

# **City of Gloversville**

## **2025 Preliminary Budget**

October 22, 2024

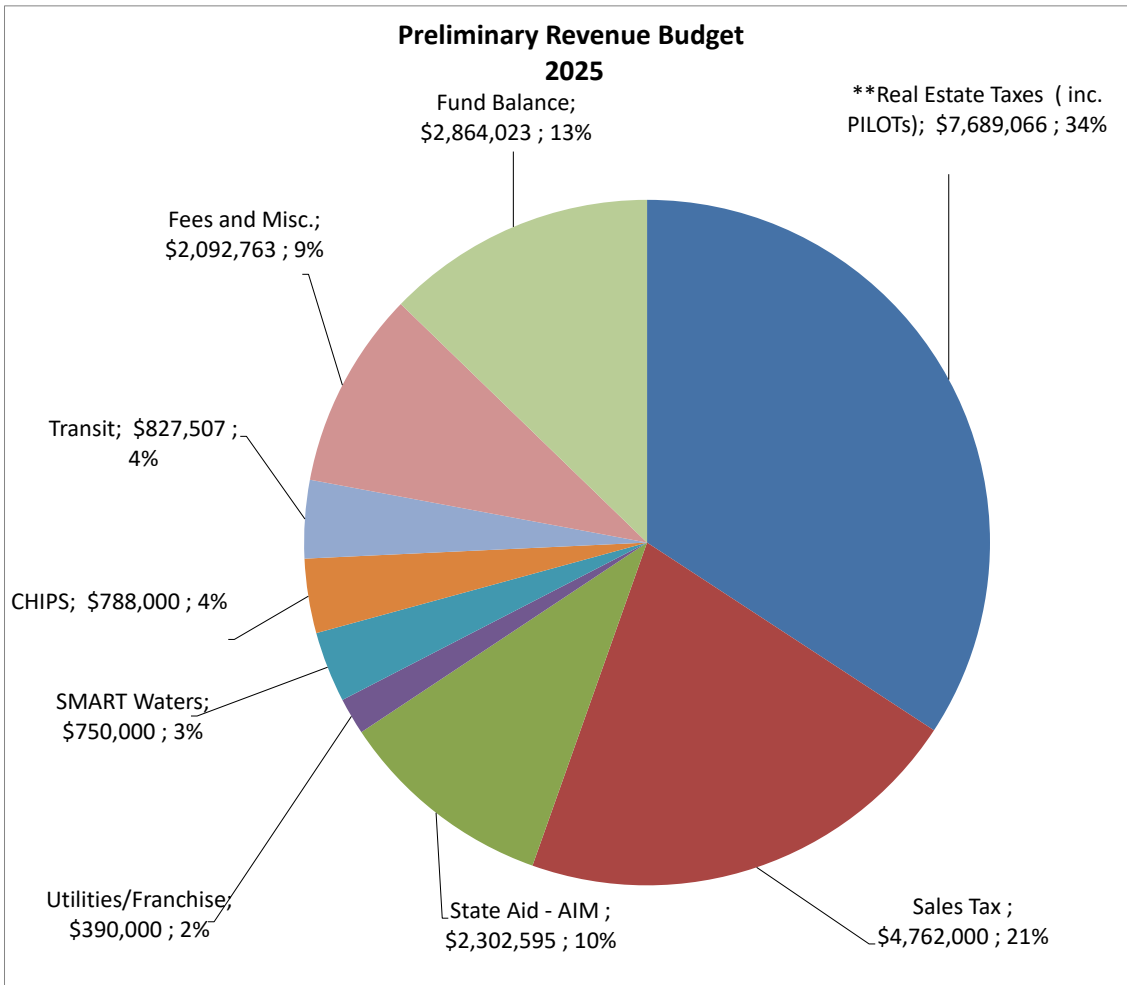


**Hon. Vincent DeSantis, Mayor**

City of Gloversville						
2025 Budget - Fund Balance Allocation						
	Dept	Mayor	Preliminary	Adopted	Reduction from Mayor to Preliminary	
Assessor	78,062	61,945	61,945		-	
City Clerk	230,082	226,589	226,589		-	
DPW	4,232,751	4,095,584	4,064,930		(30,654)	
Finance	1,170,702	1,106,526	1,106,526		-	
-Employee Benefits	6,988,167	6,988,167	6,968,243		(19,924)	
-Debt Service	1,644,222	1,644,222	1,444,222		(200,000)	
-Contingency	375,000	375,000	375,000		-	
-Economic Development	251,800	235,900	235,900		-	
Fire	2,829,484	2,774,466	2,774,466		-	
Legal	147,628	143,262	143,262		-	
Mayor	118,313	115,863	115,863		-	
Police	4,446,559	4,195,609	4,206,209		10,600	
Transit	757,751	742,799	742,799		-	
	23,270,521	22,705,932	22,465,954	-	(239,978)	
Revenue	19,463,931	19,736,839	19,601,931		134,908	
Fund Balance Allocation	3,806,590	2,969,093	2,864,023	-	(105,070)	
Projected 2024 Revenues	20,826,586					
Projected 2024 Appropriations	21,823,648					
Projected 2024 Deficit	(997,062)					
2023 Ending Fund Balance	6,318,798					
Projected 2024 Deficit	(997,062)					
2024 Projected Ending Fund Balance	5,321,736					
2025 Budget Deficit	(2,864,023)					
Remaining Fund Balance	2,457,713					

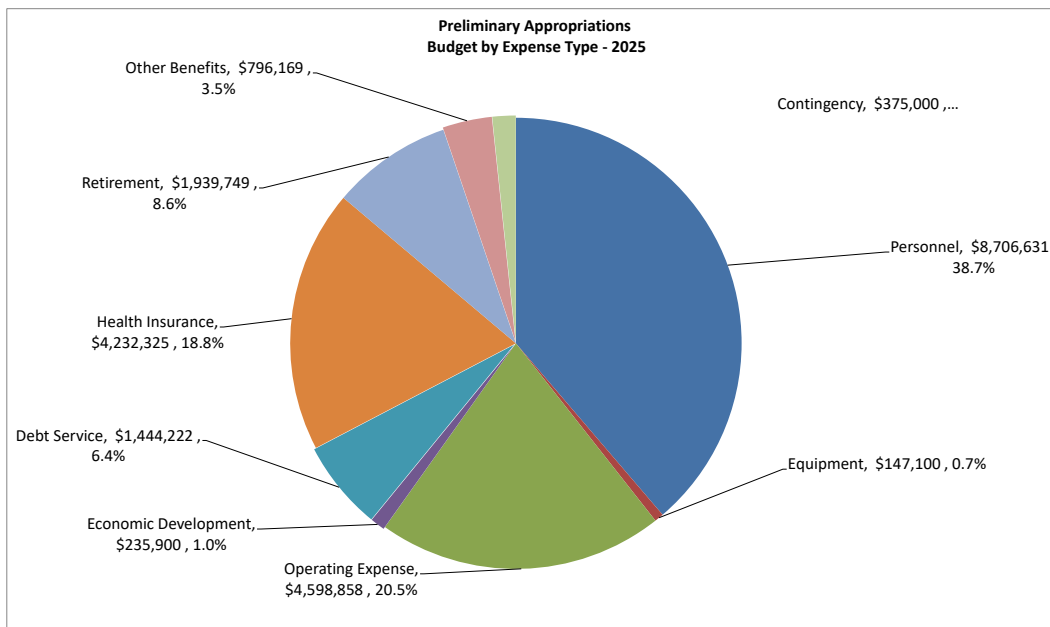
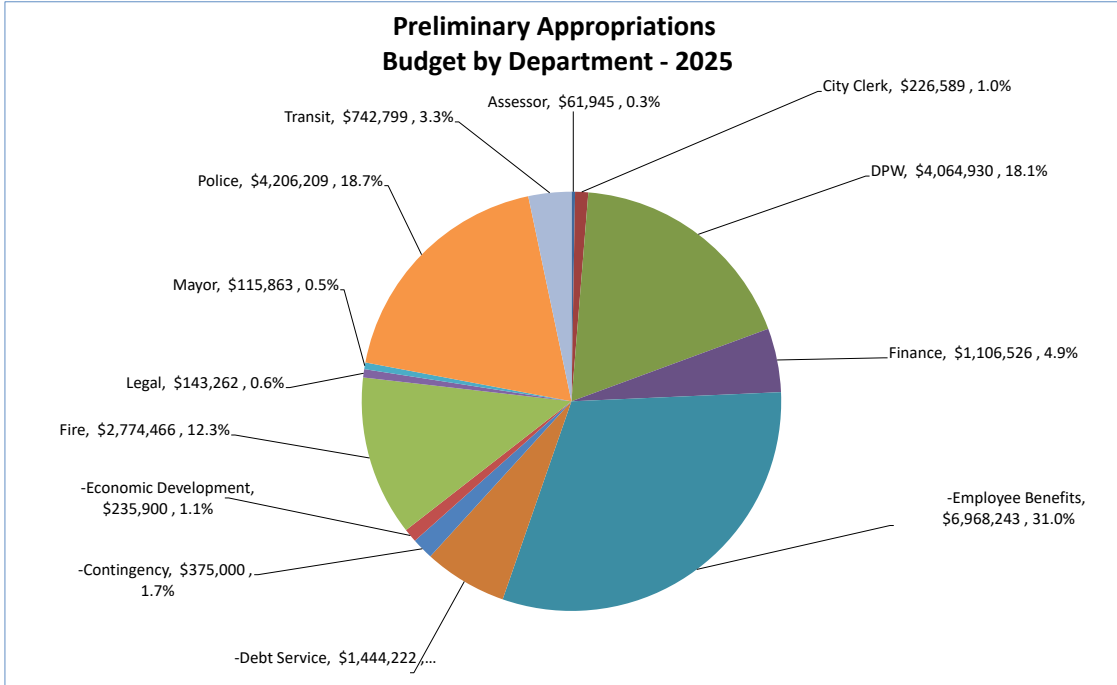
**City of Gloversville  
Preliminary Revenue Budget 2025**

**Real Estate Taxes ( inc. PILOTs)	\$ 7,689,066	34.2%
Sales Tax	\$ 4,762,000	21.2%
State Aid - AIM	\$ 2,302,595	10.2%
Utilities/Franchise	\$ 390,000	1.7%
SMART Waters	\$ 750,000	3.3%
CHIPS	\$ 788,000	3.5%
Transit	\$ 827,507	3.7%
Fees and Misc.	\$ 2,092,763	9.3%
Fund Balance	\$ 2,864,023	12.7%
	\$ 22,465,954	100.0%
** Tax rate - \$19.45 per \$1,000		



**City of Gloversville  
Preliminary Appropriations Budget - 2025**

	Personnel	Equipment	Operating Expense	Economic Development	Debt Service	Health Insurance	Retirement	Other Benefits	Contingency	Total	
Assessor	58,828	-	3,117							\$ 61,945	0.3%
City Clerk	144,824	-	81,765							\$ 226,589	1.0%
DPW	1,135,410	29,100	2,900,420							\$ 4,064,930	18.1%
Finance	342,016	5,000	769,510							\$ 1,106,526	4.9%
-Employee Benefits						4,232,325	1,939,749	796,169		\$ 6,968,243	31.0%
-Debt Service					1,444,222					\$ 1,444,222	6.4%
-Contingency									375,000	\$ 375,000	1.7%
-Economic Development				235,900						\$ 235,900	1.1%
Fire	2,547,366	15,000	212,100							\$ 2,774,466	12.3%
Legal	70,512		72,750							\$ 143,262	0.6%
Mayor	94,463		21,400							\$ 115,863	0.5%
Police	3,798,809	38,000	369,400							\$ 4,206,209	18.7%
Transit	514,403	60,000	168,396							\$ 742,799	3.3%
	\$ 8,706,631	\$ 147,100	\$ 4,598,858	\$ 235,900	\$ 1,444,222	\$ 4,232,325	\$ 1,939,749	\$ 796,169	\$ 375,000	\$ 22,465,954	100.0%
	38.8%	0.7%	20.5%	1.1%	6.4%	18.8%	8.6%	3.5%	1.7%	100.0%	





Gloversville, NY

# Budget Worksheet

## Account Summary

For Fiscal: 2024 Period Ending: 10/31/2024

### Defined Budgets

	2022		2023		2024		2025		Department
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025 Tentative	
<b>Fund: AAA - General Fund</b>									
<b>Revenue</b>									
<a href="#">AAA-1001</a> Real Property Taxes	7,459,132.00	7,720,726.44	7,451,103.00	7,387,979.43	7,500,686.00	7,523,241.80	7,500,686.00	7,497,066.00	7,497,066.00
<a href="#">AAA-1051</a> Gain On Sale of Property	100,000.00	57,651.61	250,000.00	137,581.03	150,000.00	138,824.17	150,000.00	200,000.00	200,000.00
<a href="#">AAA-1080</a> Federal Payments In Lieu	60,000.00	125,002.06	65,000.00	65,994.20	66,000.00	76,085.00	66,000.00	75,000.00	75,000.00
<a href="#">AAA-1081</a> Payments In Lieu	16,000.00	15,936.63	16,000.00	17,091.88	19,000.00	17,606.13	19,000.00	30,000.00	30,000.00
<a href="#">AAA-1090</a> Interest - Real Property	57,000.00	48,968.21	57,000.00	58,214.87	61,000.00	42,949.14	61,000.00	87,000.00	87,000.00
<a href="#">AAA-1091</a> Interest - Real Property	0.00	0.00	0.00	0.00	0.00	18,035.63	0.00	0.00	0.00
<a href="#">AAA-1110</a> Sales & Use Tax	4,500,000.00	4,467,782.88	4,500,000.00	4,640,773.37	4,550,000.00	3,885,762.13	4,550,000.00	4,600,000.00	4,750,000.00
<a href="#">AAA-1130</a> Utilities Gross Receipts	155,000.00	193,443.17	200,000.00	190,558.22	205,000.00	139,390.00	205,000.00	200,000.00	200,000.00
<a href="#">AAA-1170</a> Franchises	225,000.00	213,792.11	220,000.00	196,424.73	220,000.00	139,250.09	220,000.00	190,000.00	190,000.00
<a href="#">AAA-1190</a> Interest - Sales Tax	200.00	2,353.44	500.00	9,302.20	8,000.00	8,899.39	8,000.00	12,000.00	12,000.00
<a href="#">AAA-1230</a> Treasurer's Fees	14,000.00	17,335.00	19,000.00	11,635.00	12,000.00	8,860.00	12,000.00	12,000.00	12,000.00
<a href="#">AAA-1255</a> Clerk's Fees	65,000.00	49,943.06	65,000.00	96,920.51	120,000.00	50,591.02	120,000.00	120,000.00	120,000.00
<a href="#">AAA-1540</a> Fire Department Fees	60,000.00	53,570.00	75,000.00	104,203.80	100,000.00	63,630.00	100,000.00	60,000.00	60,000.00
<a href="#">AAA-1570</a> Vacant Building Fees	100,000.00	112,800.00	100,000.00	119,550.00	210,000.00	249,850.00	210,000.00	245,000.00	245,000.00
<a href="#">AAA-1580</a> Reimbursement - City Court Ca...	1,000.00	4,957.00	5,000.00	1,130.00	1,500.00	895.00	1,500.00	1,500.00	1,500.00
<a href="#">AAA-1589</a> County Reimbursement - Smart...	600,000.00	722,632.32	660,000.00	741,055.48	750,000.00	741,055.48	750,000.00	750,000.00	750,000.00
<a href="#">AAA-1590</a> Administrative Surcharge - Sma...	0.00	1,097.15	0.00	499.10	0.00	799.91	0.00	0.00	0.00
<a href="#">AAA-1603</a> Vital Statistics Fees	30,000.00	32,395.00	32,000.00	30,970.00	32,000.00	25,092.50	32,000.00	32,000.00	32,000.00
<a href="#">AAA-1689</a> Reimbursements for Health Ins...	300,000.00	300,216.36	300,000.00	342,779.62	340,000.00	305,517.50	340,000.00	400,000.00	400,000.00
<a href="#">AAA-1721</a> EV Charging Revenue	0.00	463.68	0.00	1,601.31	0.00	590.03	0.00	5,000.00	5,000.00
<a href="#">AAA-1750</a> Bus Tickets & Fares	42,000.00	84,061.89	68,000.00	128,646.74	150,000.00	115,643.48	150,000.00	150,000.00	150,000.00
<a href="#">AAA-1751</a> Bus Advertising	2,000.00	2,750.00	2,000.00	1,250.00	2,000.00	4,000.00	2,000.00	4,000.00	4,000.00
<a href="#">AAA-1752</a> Bus Contracts	47,980.00	47,784.00	48,018.00	13,018.00	18,259.00	13,259.00	18,259.00	18,507.00	18,507.00
<a href="#">AAA-1753</a> Trailways Tickets	1,800.00	828.71	0.00	64.41	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-1755</a> County Revenue - DSS / Medica...	30,000.00	58,380.52	57,000.00	67,405.89	47,000.00	57,452.13	47,000.00	65,000.00	65,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2024	2025	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	2025	2025	2025 Tentative
									Department		
AAA-2089											
Recreation Income	3,250.00	2,950.00	5,500.00	2,800.00	4,000.00	2,700.00	6,550.00	3,000.00	3,000.00	3,000.00	3,000.00
AAA-2110											
Zoning Fees	1,500.00	0.00	1,000.00	375.00	500.00	75.00	500.00	500.00	500.00	500.00	500.00
AAA-2115											
Planning Services	1,000.00	800.00	1,000.00	2,025.00	1,500.00	3,930.00	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00
AAA-2122											
Storm Drain Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA-2130											
Refuse & Garbage Charges	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
AAA-2260											
Police Revenue	110,000.00	64,601.30	94,000.00	149,093.47	100,000.00	80,021.08	159,400.00	152,000.00	152,000.00	152,000.00	152,000.00
AAA-2262											
Fire Revenue	0.00	2,050.00	0.00	621.35	1,000.00	4,745.70	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AAA-2300											
PW Service - Other Governmen...	10,000.00	8,262.40	10,000.00	8,891.66	10,000.00	6,742.05	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AAA-2392											
Debt Service - Other Governm...	0.00	0.00	42,112.00	42,112.64	0.00	39,500.00	0.00	41,062.00	41,062.00	41,062.00	41,062.00
AAA-2401											
Interest Income	2,000.00	12,551.11	2,500.00	52,070.00	100,000.00	118,774.15	100,000.00	140,000.00	140,000.00	140,000.00	140,000.00
AAA-2410											
Rental of Real Property	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00	15,001.00
AAA-2540											
Wagering Income	0.00	242.50	0.00	94.74	300.00	0.00	300.00	300.00	300.00	300.00	300.00
AAA-2544											
Dog Licenses	17,000.00	13,995.00	14,000.00	11,741.00	14,000.00	10,065.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
AAA-2610											
Fines / Forfeitures / Bail	44,000.00	31,499.70	46,000.00	31,706.75	40,000.00	35,710.60	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
AAA-2612											
Administrative Citations	45,000.00	107,130.00	140,000.00	162,570.00	169,000.00	132,810.00	169,000.00	220,000.00	220,000.00	220,000.00	220,000.00
AAA-2625											
Police Revenue - School Functi...	20,000.00	10,967.78	20,000.00	15,834.42	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AAA-2626											
Police Revenue - Stop DWI	8,200.00	29,937.53	9,125.00	4,017.98	11,802.00	1,080.48	11,802.00	12,000.00	12,000.00	12,000.00	12,000.00
AAA-2655											
Minor Sales	6,000.00	7,840.23	6,000.00	8,654.66	5,000.00	-1,912.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AAA-2665											
Sale of Surplus Equipment	0.00	0.00	34,200.00	63,403.14	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
AAA-2680											
Insurance Recovery - Our Carrier	0.00	837.44	13,754.00	13,752.87	0.00	18,749.08	16,852.00	0.00	0.00	0.00	0.00
AAA-2690											
Other Compensation For Losses	0.00	1,674.14	0.00	2,810.14	0.00	17,487.37	4,909.00	0.00	0.00	0.00	0.00
AAA-2701											
Prior Year Refund - LED Convers...	0.00	0.00	0.00	0.00	0.00	242,037.98	0.00	0.00	0.00	0.00	0.00
AAA-2705											
Gifts & Donations	5,000.00	33,607.38	7,000.00	2,535.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
AAA-2706											
Donations - Tree Planting	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
AAA-2708											
Code Blue Donations	0.00	2,300.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA-2709											
Dunk Booth	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA-2710											
Premium on Obligations	0.00	211,529.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA-2770											
Other Unclassified Revenue	15,000.00	16,413.24	115,355.00	101,714.60	15,000.00	65,263.02	21,720.00	15,000.00	15,000.00	15,000.00	15,000.00
AAA-2771											
Ampton - Tree Plan	0.00	700.00	1,000.00	1,200.00	1,500.00	150.00	1,500.00	0.00	0.00	0.00	0.00
AAA-3001											
NYS Aid / Per Capita	2,302,592.00	2,302,592.00	2,302,592.00	2,302,592.00	2,302,592.00	187,052.00	2,302,592.00	2,302,595.00	2,302,595.00	2,302,595.00	2,302,595.00
AAA-3004											
NYS Aid / Clean Energy	75,000.00	75,000.00	0.00	0.00	0.00	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022		2023		2024		2025		Department
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025	
<a href="#">AAA-3005</a>	120,000.00	187,673.94	130,000.00	130,320.03	130,000.00	66,760.92	130,000.00	135,000.00	135,000.00
<a href="#">AAA-3089</a>	25,000.00	35,227.99	0.00	0.00	0.00	267,380.00	0.00	0.00	0.00
<a href="#">AAA-3090</a>	2,400.00	0.00	2,400.00	1,200.00	2,400.00	3,000.00	52,400.00	2,400.00	2,400.00
<a href="#">AAA-3331</a>	45,000.00	64,175.00	45,000.00	25,497.00	86,408.00	48,744.00	86,408.00	75,000.00	75,000.00
<a href="#">AAA-3472</a>	0.00	0.00	87,200.00	85,581.75	0.00	1,614.75	0.00	0.00	0.00
<a href="#">AAA-3489</a>	0.00	0.00	93,390.00	93,050.00	93,050.00	126,654.00	126,654.00	0.00	0.00
<a href="#">AAA-3501</a>	1,663,414.00	23,124.00	1,634,255.00	1,933,704.19	800,000.00	1,537,408.19	2,358,454.00	800,000.00	788,000.00
<a href="#">AAA-3589</a>	220,000.00	344,844.75	220,000.00	236,861.78	240,000.00	234,486.66	240,000.00	340,000.00	340,000.00
<a href="#">AAA-3594</a>	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-3995</a>	10,000.00	33,725.00	10,000.00	31,765.00	30,000.00	16,900.00	30,000.00	25,000.00	25,000.00
<a href="#">AAA-4089</a>	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-4389</a>	391,802.00	779,182.77	485,403.00	286,659.84	250,000.00	0.00	250,000.00	250,000.00	250,000.00
<a href="#">AAA-5031</a>	1,416,154.00	7,471.97	2,155,288.00	0.00	2,194,364.00	0.00	2,194,364.00	3,806,590.00	2,864,023.00
<b>Revenue Total:</b>	<b>20,589,525.00</b>	<b>18,770,904.13</b>	<b>21,941,696.00</b>	<b>20,195,456.80</b>	<b>21,215,862.00</b>	<b>16,936,210.08</b>	<b>22,968,351.00</b>	<b>23,270,521.00</b>	<b>22,465,954.00</b>

**Expense**

**ExpenseType: 1 - PERSONAL SERVICES**

<a href="#">AAA-1010-1000</a>	25,375.00	25,375.00	34,800.00	34,800.00	34,800.00	29,000.00	34,800.00	34,800.00	34,800.00
<a href="#">AAA-1210-1000</a>	51,500.00	50,000.08	51,500.00	49,038.54	54,973.00	66,126.54	111,328.00	96,365.00	94,463.00
<a href="#">AAA-1310-1000</a>	272,970.00	272,968.66	281,815.00	281,545.49	295,027.00	237,104.08	311,027.00	330,692.00	302,016.00
<a href="#">AAA-1310-1001</a>	3,370.00	3,366.03	1,660.00	1,659.99	1,500.00	273.73	1,500.00	1,500.00	1,500.00
<a href="#">AAA-1310-1002</a>	1,400.00	1,300.00	1,175.00	1,175.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00
<a href="#">AAA-1310-1006</a>	1,000.00	561.73	1,000.00	794.80	1,000.00	407.40	1,000.00	1,000.00	1,000.00
<a href="#">AAA-1355-1000</a>	81,333.00	74,346.06	62,116.00	52,423.18	53,473.00	43,123.03	53,473.00	72,000.00	56,428.00
<a href="#">AAA-1355-1002</a>	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-1355-1005</a>	0.00	0.00	970.00	969.23	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-1355-1006</a>	0.00	0.00	6,025.00	6,023.06	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-1355-1011</a>	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00
<a href="#">AAA-1410-1000</a>	97,820.00	97,569.83	103,142.00	103,141.93	109,398.00	88,498.58	109,398.00	112,377.00	111,384.00
<a href="#">AAA-1410-1015</a>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">AAA-1420-1000</a>	68,000.00	66,692.19	68,000.00	67,999.88	70,512.00	56,903.69	70,512.00	72,628.00	70,512.00
<a href="#">AAA-1440-1000</a>	82,691.00	73,223.56	89,008.00	80,443.99	92,927.00	73,480.21	92,927.00	98,394.00	95,270.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022		2023		2024		2025		2025 Tentative	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Department	Department
<a href="#">AAA-1440-1001</a>	710.00	0.00	0.00	0.00	710.00	1,321.28	710.00	500.00	500.00	500.00
<a href="#">AAA-1440-1002</a>	16,850.00	10,350.00	11,500.00	11,500.00	12,450.00	11,700.00	12,450.00	11,200.00	11,200.00	11,200.00
<a href="#">AAA-1440-1005</a>	866.00	865.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-1440-1006</a>	25,000.00	2,884.00	2,330.00	2,325.68	15,000.00	2,646.80	15,000.00	15,000.00	15,000.00	10,000.00
<a href="#">AAA-1440-1015</a>	1,200.00	886.94	1,200.00	49.05	1,200.00	83.63	1,200.00	500.00	500.00	500.00
<a href="#">AAA-1620-1000</a>	126,911.00	126,910.18	134,558.00	134,549.30	149,688.00	140,255.46	182,602.00	209,592.00	209,592.00	209,592.00
<a href="#">AAA-1620-1001</a>	3,308.00	1,752.70	75.00	72.20	3,000.00	727.90	3,000.00	3,000.00	3,000.00	2,000.00
<a href="#">AAA-1620-1025</a>	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-1640-1000</a>	73,258.00	73,257.94	100,286.00	100,284.96	102,336.00	81,828.80	102,336.00	104,416.00	104,416.00	104,416.00
<a href="#">AAA-1640-1001</a>	2,022.00	62.12	275.00	272.35	3,071.00	806.32	3,071.00	3,133.00	3,133.00	2,000.00
<a href="#">AAA-3120-1000</a>	2,435,895.00	2,265,944.53	2,702,833.00	2,386,804.82	2,862,340.00	2,135,471.35	2,762,340.00	3,035,324.00	3,035,324.00	3,035,324.00
<a href="#">AAA-3120-1001</a>	307,815.00	307,814.76	351,172.00	351,171.02	270,700.00	320,383.45	370,700.00	276,668.00	276,668.00	276,668.00
<a href="#">AAA-3120-1002</a>	73,770.00	73,770.00	45,550.00	37,700.00	45,600.00	30,718.00	45,600.00	40,300.00	42,500.00	42,500.00
<a href="#">AAA-3120-1003</a>	54,146.00	52,955.98	67,359.00	42,679.17	68,033.00	17,415.12	68,033.00	61,947.00	61,947.00	38,717.00
<a href="#">AAA-3120-1006</a>	84,974.00	61,460.37	103,201.00	53,618.99	101,657.00	1,686.82	101,657.00	113,533.00	73,209.00	73,209.00
<a href="#">AAA-3120-1007</a>	12,375.00	8,175.00	10,475.00	8,175.00	10,850.00	6,250.00	10,850.00	9,300.00	9,300.00	9,300.00
<a href="#">AAA-3120-1008</a>	6,000.00	1,184.50	8,044.00	0.00	4,022.00	0.00	4,022.00	16,900.00	16,900.00	16,900.00
<a href="#">AAA-3120-1009</a>	4,000.00	1,096.39	4,000.00	783.31	1,000.00	369.48	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">AAA-3120-1012</a>	72,912.00	72,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-3120-1015</a>	5,654.00	5,653.49	8,083.00	8,082.64	4,000.00	4,552.90	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">AAA-3120-1021</a>	-16,041.00	118,094.86	172,119.00	102,356.70	173,395.00	55,656.40	173,395.00	185,841.00	108,407.00	108,407.00
<a href="#">AAA-3120-1022</a>	89,673.00	72,991.19	118,349.00	78,000.94	120,483.00	71,730.92	120,483.00	127,994.00	127,994.00	127,994.00
<a href="#">AAA-3120-1023</a>	10,942.00	10,941.04	8,837.00	8,836.96	5,870.00	6,613.24	5,870.00	7,632.00	7,632.00	7,632.00
<a href="#">AAA-3122-1001</a>	8,200.00	3,586.44	9,125.00	4,825.81	11,802.00	1,755.19	11,802.00	9,648.00	9,648.00	9,648.00
<a href="#">AAA-3150-1001</a>	200.00	0.00	375.00	370.24	500.00	1,725.09	500.00	1,000.00	1,000.00	1,000.00
<a href="#">AAA-3410-1000</a>	1,751,708.00	1,751,704.29	1,809,964.00	1,808,098.99	1,829,125.00	1,510,898.79	1,829,125.00	2,019,000.00	2,015,884.00	2,015,884.00
<a href="#">AAA-3410-1001</a>	169,608.00	169,607.06	133,970.00	133,965.80	125,000.00	146,022.36	185,000.00	140,000.00	130,000.00	130,000.00
<a href="#">AAA-3410-1002</a>	70,000.00	67,653.70	74,415.00	72,414.43	74,944.00	65,203.24	74,944.00	76,000.00	76,000.00	76,000.00
<a href="#">AAA-3410-1003</a>	90,520.00	90,519.52	95,816.00	95,815.44	94,325.00	38,441.76	94,325.00	110,000.00	110,000.00	110,000.00
<a href="#">AAA-3410-1005</a>	31,382.00	31,381.44	50,000.00	39,476.28	50,000.00	12,795.60	50,000.00	50,000.00	40,000.00	40,000.00
<a href="#">AAA-3410-1006</a>	0.00	0.00	3,300.00	3,297.25	0.00	0.00	0.00	0.00	0.00	0.00



**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2024	2025	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024	2025	2025	2025
								2024	2025	2025	2025
								Department	Department	Department	Department
<a href="#">AAA-3410-1008</a>	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	1,700.00	2,000.00	2,100.00	2,100.00	2,100.00
<a href="#">AAA-3410-1013</a>	0.00	0.00	81,000.00	79,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<a href="#">AAA-3510-1000</a>	38,230.00	26,030.36	43,430.00	9,364.68	22,235.00	28,136.08	22,235.00	22,235.00	45,510.00	45,510.00	45,510.00
<a href="#">AAA-3510-1001</a>	0.00	0.00	47.00	46.98	0.00	0.00	136.30	0.00	1,000.00	1,000.00	1,000.00
<a href="#">AAA-3610-1000</a>	700.00	412.00	700.00	618.00	700.00	463.50	700.00	700.00	700.00	700.00	700.00
<a href="#">AAA-3620-1000</a>	120,375.00	120,374.45	128,283.00	128,279.98	129,374.00	106,327.00	106,327.00	129,374.00	164,184.00	164,184.00	166,032.00
<a href="#">AAA-3620-1001</a>	1,075.00	10.65	1,000.00	54.24	2,000.00	2,501.03	2,501.03	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">AAA-3620-1002</a>	700.00	-200.00	850.00	850.00	650.00	600.00	600.00	650.00	650.00	650.00	650.00
<a href="#">AAA-3620-1006</a>	0.00	0.00	1,072.00	1,071.84	0.00	1,173.20	1,173.20	0.00	0.00	0.00	0.00
<a href="#">AAA-4989-1000</a>	2,000.00	1,335.36	2,001.00	2,000.04	2,000.00	1,833.37	1,833.37	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">AAA-5110-1000</a>	294,774.00	294,773.83	222,304.00	222,298.31	216,313.00	209,941.42	209,941.42	195,624.00	221,433.00	221,433.00	211,215.00
<a href="#">AAA-5110-1001</a>	13,603.00	5,417.44	5,010.00	5,007.25	6,000.00	7,705.88	7,705.88	6,000.00	7,000.00	7,000.00	7,000.00
<a href="#">AAA-5110-1016</a>	4,586.00	4,585.15	6,030.00	6,027.51	4,000.00	2,743.82	2,743.82	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">AAA-5142-1000</a>	166,130.00	166,129.57	201,474.00	201,469.65	195,841.00	136,816.61	136,816.61	183,616.00	199,741.00	199,741.00	179,305.00
<a href="#">AAA-5142-1001</a>	30,000.00	29,214.63	29,049.00	29,043.82	48,961.00	22,113.24	22,113.24	48,961.00	49,936.00	49,936.00	40,000.00
<a href="#">AAA-5630-1000</a>	426,351.00	426,350.31	480,834.00	439,702.86	482,578.00	356,961.16	356,961.16	482,578.00	495,445.00	495,445.00	494,703.00
<a href="#">AAA-5630-1001</a>	5,612.00	1,269.14	5,000.00	3,111.00	5,000.00	2,853.77	2,853.77	5,000.00	4,000.00	4,000.00	4,000.00
<a href="#">AAA-5630-1002</a>	4,900.00	4,900.00	5,400.00	4,700.00	5,200.00	3,800.00	3,800.00	5,200.00	5,700.00	5,700.00	5,700.00
<a href="#">AAA-5630-1004</a>	10,941.00	300.00	1,150.00	1,150.00	1,000.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">AAA-5630-1006</a>	0.00	9,940.35	9,595.00	9,594.80	3,500.00	5,742.80	5,742.80	3,500.00	7,000.00	7,000.00	7,000.00
<a href="#">AAA-6410-1010</a>	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-7020-1000</a>	23,966.00	23,966.00	32,200.00	29,936.55	32,440.00	32,130.25	32,130.25	32,440.00	32,440.00	32,440.00	32,440.00
<a href="#">AAA-7110-1000</a>	109,272.00	109,271.39	66,029.00	58,698.20	123,053.00	29,771.85	29,771.85	123,053.00	125,913.00	125,913.00	125,913.00
<a href="#">AAA-7110-1001</a>	4,091.00	1,801.37	475.00	470.50	4,134.00	869.46	869.46	4,134.00	4,134.00	4,134.00	1,000.00
<a href="#">AAA-7510-1000</a>	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	234.00	234.00	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">AAA-8010-1000</a>	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">AAA-8020-1010</a>	0.00	0.00	0.00	0.00	2,000.00	500.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">AAA-8140-1000</a>	39,739.00	35,645.32	73,727.00	73,707.53	44,367.00	56,410.88	56,410.88	44,367.00	45,407.00	45,407.00	45,407.00
<a href="#">AAA-8140-1001</a>	1,909.00	108.17	1,300.00	216.10	1,331.00	986.52	986.52	1,331.00	500.00	500.00	500.00
<a href="#">AAA-8160-1000</a>	5,000.00	0.00	3,682.00	0.00	3,762.00	3,718.19	3,718.19	3,762.00	3,842.00	3,842.00	3,842.00
<a href="#">AAA-8161-1000</a>	27,930.00	27,929.94	53,214.00	53,152.95	43,254.00	50,115.40	50,115.40	43,254.00	43,254.00	43,254.00	44,294.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2024	2025	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024	2025	2025	2025 Tentative
								2024	2025	2025	Department
<a href="#">AAA-8161-1001</a>	146.00	145.20	660.00	652.49	1,298.00	1,298.00	104.15	1,298.00	0.00	0.00	0.00
<a href="#">AAA-8170-1000</a>	34,564.00	34,563.06	35,896.00	24,106.36	36,676.00	36,676.00	19,064.68	36,676.00	37,456.00	37,456.00	37,456.00
<a href="#">AAA-8170-1001</a>	960.00	367.91	510.00	505.55	1,101.00	1,101.00	36.86	1,101.00	0.00	0.00	0.00
<a href="#">AAA-8686-1000</a>	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-9011-1000</a>	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpenseType: 1 - PERSONAL SERVICES Total:</b>	<b>7,605,671.00</b>	<b>7,393,160.18</b>	<b>8,237,444.00</b>	<b>7,567,979.61</b>	<b>8,283,379.00</b>	<b>8,283,379.00</b>	<b>6,353,568.58</b>	<b>8,415,734.00</b>	<b>8,969,629.00</b>	<b>8,706,631.00</b>	
<b>ExpenseType: 2 - EQUIPMENT AND CAPITAL OUTLAY</b>											
<a href="#">AAA-1310-2000</a>	4,350.00	1,332.00	28,550.00	20,177.66	5,000.00	5,000.00	1,232.81	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">AAA-1355-2000</a>	0.00	0.00	400.00	149.00	1,000.00	1,000.00	881.74	1,000.00	400.00	400.00	0.00
<a href="#">AAA-1410-2000</a>	0.00	0.00	3,152.00	3,151.00	0.00	0.00	8,631.02	8,632.00	0.00	0.00	0.00
<a href="#">AAA-1440-2000</a>	204,434.00	87,479.61	79,300.00	130,223.47	40,000.00	40,000.00	5,634.57	40,000.00	40,000.00	40,000.00	29,100.00
<a href="#">AAA-1620-2000</a>	0.00	0.00	0.00	0.00	0.00	0.00	399.40	18,000.00	0.00	0.00	0.00
<a href="#">AAA-3120-2000</a>	98,952.00	10,014.24	103,078.00	141,326.65	31,500.00	31,500.00	5,330.80	72,900.00	37,500.00	37,500.00	37,500.00
<a href="#">AAA-3410-2000</a>	14,600.00	13,932.41	148,732.00	149,169.44	15,000.00	15,000.00	9,588.59	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">AAA-3510-2000</a>	500.00	450.43	557.00	556.45	500.00	500.00	0.00	500.00	500.00	500.00	500.00
<a href="#">AAA-5110-2000</a>	86,300.00	86,290.24	56,717.00	56,716.50	0.00	0.00	308,297.05	308,300.00	0.00	0.00	0.00
<a href="#">AAA-5142-2000</a>	0.00	0.00	0.00	0.00	0.00	0.00	43,157.90	44,000.00	0.00	0.00	0.00
<a href="#">AAA-5630-2000</a>	398,792.00	247,251.12	60,000.00	139.68	60,000.00	60,000.00	12.00	60,000.00	60,000.00	60,000.00	60,000.00
<a href="#">AAA-8140-2000</a>	1,277.00	43.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-8660-2000</a>	1,673.00	1,672.97	4,000.00	3,853.00	0.00	0.00	8,517.98	0.00	0.00	0.00	0.00
<b>ExpenseType: 2 - EQUIPMENT AND CAPITAL OUTLAY Total:</b>	<b>810,878.00</b>	<b>448,466.77</b>	<b>484,486.00</b>	<b>505,462.85</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>391,683.86</b>	<b>573,332.00</b>	<b>158,400.00</b>	<b>147,100.00</b>	
<b>ExpenseType: 4 - CONTRACTUAL</b>											
<a href="#">AAA-1010-4036</a>	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
<a href="#">AAA-1210-4008</a>	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-1210-4024</a>	0.00	0.00	0.00	0.00	5,452.00	5,779.00	5,779.00	5,779.00	5,900.00	5,900.00	5,900.00
<a href="#">AAA-1210-4036</a>	0.00	0.00	0.00	0.00	548.00	548.00	0.00	548.00	548.00	548.00	0.00
<a href="#">AAA-1310-4008</a>	150,551.00	129,179.22	100,350.00	100,345.91	130,000.00	130,000.00	88,286.90	114,000.00	130,000.00	130,000.00	130,000.00
<a href="#">AAA-1310-4013</a>	1,687.00	1,686.27	1,710.00	1,705.63	2,000.00	2,000.00	1,363.73	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">AAA-1310-4023</a>	200.00	197.60	200.00	197.60	200.00	200.00	273.00	450.00	200.00	200.00	200.00
<a href="#">AAA-1310-4024</a>	260.00	220.00	260.00	230.00	260.00	260.00	190.00	260.00	260.00	260.00	260.00
<a href="#">AAA-1310-4032</a>	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	500.00	500.00	500.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2024	2025	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024	2024	2025	2025
								2024	2024	2025	2025
								Department	Department	Department	Department
<a href="#">AAA-1310-4036</a>	500.00	0.00	500.00	300.00	500.00	0.00	0.00	250.00	500.00	500.00	500.00
Finance - Schools & Seminars											
<a href="#">AAA-1320-4008</a>	49,362.00	49,361.32	56,700.00	56,687.57	50,000.00	40,161.26	50,000.00	50,000.00	56,000.00	56,000.00	56,000.00
Auditor - Contracts & Agreeeme...											
<a href="#">AAA-1355-4008</a>	2,772.00	2,517.53	7,772.00	4,667.01	2,772.00	2,516.02	2,772.00	2,772.00	2,772.00	2,772.00	2,772.00
Assessor - Contracts & Agreeem...											
<a href="#">AAA-1355-4024</a>	135.00	135.00	135.00	135.00	135.00	125.00	135.00	135.00	120.00	120.00	125.00
Assessor - Municipal Association											
<a href="#">AAA-1355-4025</a>	25.00	0.00	135.00	10.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
Assessor - Legal Fees											
<a href="#">AAA-1355-4036</a>	200.00	200.00	100.00	-200.00	500.00	470.00	500.00	500.00	220.00	220.00	220.00
Assessor - Schools & Seminars											
<a href="#">AAA-1410-4005</a>	100.00	54.76	90.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
Clerk - Service & Repair											
<a href="#">AAA-1410-4024</a>	396.00	225.00	250.00	235.00	250.00	235.00	250.00	250.00	250.00	250.00	250.00
Clerk - Municipal Association											
<a href="#">AAA-1410-4025</a>	200.00	140.00	190.00	190.00	250.00	170.00	250.00	246.00	200.00	200.00	200.00
Clerk - Legal Fees											
<a href="#">AAA-1410-4026</a>	352.00	351.46	250.00	0.00	360.00	363.95	364.00	364.00	0.00	0.00	0.00
Clerk - Dog Licenses											
<a href="#">AAA-1410-4036</a>	0.00	0.00	135.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk - Schools & Seminars											
<a href="#">AAA-1420-4025</a>	126,972.00	126,971.06	95,000.00	90,282.60	75,000.00	58,915.22	75,000.00	75,000.00	75,000.00	75,000.00	72,750.00
Attorney - Legal Fees											
<a href="#">AAA-1440-4008</a>	100,400.00	253,752.01	201,840.00	221,433.33	155,000.00	111,806.43	114,371.00	114,371.00	200,000.00	200,000.00	179,450.00
DPW Admin - Contracts & Agre...											
<a href="#">AAA-1440-4011</a>	0.00	0.00	0.00	0.00	0.00	129.00	129.00	129.00	0.00	0.00	0.00
DPW Admin - Travel											
<a href="#">AAA-1440-4017</a>	1,500.00	887.95	1,500.00	0.00	1,500.00	80.95	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
DPW Admin - Copy Machine Su...											
<a href="#">AAA-1440-4023</a>	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW Admin - Books & Publicat...											
<a href="#">AAA-1440-4024</a>	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW Admin - Municipal Associ...											
<a href="#">AAA-1450-4014</a>	29,675.00	29,664.16	25,438.00	23,615.34	35,637.00	0.00	35,637.00	35,637.00	27,855.00	27,855.00	27,855.00
Elections - Voting Inspectors											
<a href="#">AAA-1450-4015</a>	600.00	500.00	600.00	600.00	500.00	0.00	500.00	500.00	600.00	600.00	600.00
Elections - Leases & Rentals											
<a href="#">AAA-1620-4005</a>	29,497.00	71,896.85	35,900.00	35,885.17	20,000.00	31,052.36	31,052.36	33,500.00	20,000.00	20,000.00	19,400.00
DPW - Buildings - Service & Re...											
<a href="#">AAA-1620-4006</a>	36,000.00	25,143.86	30,040.00	30,033.32	30,000.00	27,626.62	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
DPW - Buildings - Gas & Electric											
<a href="#">AAA-1620-4008</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00
DPW - Buildings - Contracts & ...											
<a href="#">AAA-1620-4070</a>	2,545.00	2,545.00	1,400.00	1,096.87	1,400.00	1,119.47	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
DPW - Buildings - Pest Control											
<a href="#">AAA-1640-4005</a>	120,916.00	105,703.82	109,500.00	119,938.24	150,000.00	64,393.79	139,000.00	139,000.00	150,000.00	150,000.00	145,500.00
Central Garage - Service & Repa...											
<a href="#">AAA-1640-4006</a>	33,607.00	33,606.73	31,500.00	31,407.83	30,000.00	22,095.52	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Central Garage - Gas & Electric											
<a href="#">AAA-1640-4032</a>	7,465.00	6,550.00	14,660.00	13,859.81	15,000.00	10,757.43	15,000.00	15,000.00	15,000.00	15,000.00	14,550.00
Central Garage - Clothing Allow...											
<a href="#">AAA-1640-4033</a>	184,990.00	184,988.78	139,274.00	137,249.75	160,000.00	97,528.32	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Central Garage - Gasoline											
<a href="#">AAA-1640-4043</a>	5,200.00	5,164.79	8,620.00	8,593.46	20,000.00	19,548.69	20,000.00	20,000.00	6,000.00	6,000.00	5,820.00
Central Garage - Tools & Mater...											
<a href="#">AAA-1640-4047</a>	18,241.00	17,311.51	12,000.00	9,885.45	12,000.00	12,323.76	12,500.00	12,500.00	12,000.00	12,000.00	11,640.00
Central Garage - Janitorial											
<a href="#">AAA-1640-4060</a>	7,259.00	6,277.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Garage - Uniforms											
<a href="#">AAA-1640-4099</a>	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Central Garage - Health Testing											

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022		2023		2024		2025		2025 Tentative	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025	2025	Department
<a href="#">AAA-1650-4041</a>	70,000.00	62,453.34	65,000.00	64,597.82	75,000.00	60,183.01	75,000.00	80,000.00	80,000.00	
<a href="#">AAA-1670-4004</a>	11,584.00	11,318.65	14,000.00	12,964.02	15,000.00	15,122.43	16,250.00	16,000.00	16,000.00	
<a href="#">AAA-1670-4008</a>	8,505.00	8,504.94	9,002.00	8,755.81	10,380.00	9,903.70	10,380.00	10,760.00	10,760.00	
<a href="#">AAA-1670-4017</a>	2,652.00	2,651.52	3,000.00	1,935.91	4,000.00	2,388.79	4,000.00	4,000.00	3,000.00	
<a href="#">AAA-1670-4023</a>	3,701.00	3,700.80	5,393.00	5,393.00	3,000.00	2,400.00	3,000.00	3,000.00	3,000.00	
<a href="#">AAA-1670-4042</a>	8,076.00	8,075.46	7,710.00	7,702.46	5,000.00	7,208.98	7,370.00	8,000.00	7,000.00	
<a href="#">AAA-1670-4044</a>	9,602.00	9,600.52	7,663.00	7,583.55	8,000.00	6,101.28	8,000.00	8,000.00	7,500.00	
<a href="#">AAA-1910-4018</a>	341,660.00	341,659.86	371,000.00	370,520.69	385,000.00	382,797.35	385,000.00	385,000.00	385,000.00	
<a href="#">AAA-1930-4048</a>	10,000.00	7,180.00	3,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
<a href="#">AAA-1950-4009</a>	18,626.00	18,625.92	22,000.00	21,947.86	5,000.00	23,253.53	5,000.00	20,000.00	5,000.00	
<a href="#">AAA-1990-4009</a>	354.00	0.00	5,846.00	0.00	375,000.00	0.00	112,987.00	375,000.00	375,000.00	
<a href="#">AAA-3020-4005</a>	20,000.00	18,908.09	27,625.00	22,908.30	20,000.00	1,099.37	20,000.00	20,000.00	8,000.00	
<a href="#">AAA-3020-4026</a>	9,000.00	566.10	5,825.00	7,342.62	10,000.00	228.02	10,000.00	10,000.00	7,000.00	
<a href="#">AAA-3020-4034</a>	250.00	88.85	0.00	0.00	250.00	70.71	250.00	250.00	0.00	
<a href="#">AAA-3120-4002</a>	5,500.00	4,872.49	5,520.00	5,519.49	6,500.00	5,274.22	8,500.00	13,500.00	24,100.00	
<a href="#">AAA-3120-4007</a>	6,000.00	3,229.56	3,591.00	3,571.33	6,000.00	5,748.92	6,000.00	6,000.00	6,000.00	
<a href="#">AAA-3120-4008</a>	137,232.00	116,355.61	197,864.32	197,853.32	227,474.00	236,130.84	268,833.00	286,503.00	183,253.00	
<a href="#">AAA-3120-4011</a>	1,447.00	1,446.46	4,775.00	4,774.64	3,500.00	6,705.54	9,000.00	7,500.00	7,500.00	
<a href="#">AAA-3120-4012</a>	25,000.00	17,409.01	20,877.00	20,876.58	30,000.00	26,251.72	30,000.00	35,000.00	35,000.00	
<a href="#">AAA-3120-4013</a>	0.00	0.00	13,754.00	13,752.87	0.00	14,479.07	14,481.00	0.00	0.00	
<a href="#">AAA-3120-4016</a>	311.00	310.04	0.00	0.00	1,500.00	0.00	0.00	1,500.00	500.00	
<a href="#">AAA-3120-4017</a>	2,400.00	1,541.88	3,332.00	3,331.86	4,344.00	1,945.71	2,344.00	4,344.00	4,344.00	
<a href="#">AAA-3120-4022</a>	2,500.00	1,438.35	0.00	0.00	0.00	4,451.00	5,000.00	0.00	0.00	
<a href="#">AAA-3120-4023</a>	1,069.00	159.00	674.00	1,505.33	1,600.00	165.70	166.00	1,600.00	1,600.00	
<a href="#">AAA-3120-4024</a>	2,599.00	855.00	1,640.00	1,640.00	2,505.00	1,740.00	2,505.00	2,505.00	2,505.00	
<a href="#">AAA-3120-4030</a>	248.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	
<a href="#">AAA-3120-4032</a>	52,934.00	50,788.91	44,917.68	39,334.57	40,000.00	36,650.58	45,434.00	42,500.00	42,500.00	
<a href="#">AAA-3120-4034</a>	3,046.00	1,755.70	539.00	1,828.12	3,500.00	0.00	1,000.00	3,500.00	3,500.00	
<a href="#">AAA-3120-4036</a>	37,410.00	37,234.38	15,958.00	15,957.54	18,579.00	6,536.23	6,579.00	18,160.00	18,160.00	
<a href="#">AAA-3120-4044</a>	0.00	0.00	2,000.00	1,994.37	2,250.00	2,021.77	2,250.00	2,500.00	2,500.00	
<a href="#">AAA-3120-4064</a>	12,001.00	13,817.04	7,589.00	11,019.46	8,000.00	6,103.15	8,000.00	8,000.00	8,000.00	

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2024	2025	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024	2025	2025	2025
								2024	2025	2025	2025
								Department	Department	Department	Department
<a href="#">AAA-3120-4082</a>	11,890.00	10,672.00	5,208.00	5,208.00	8,000.00	1,430.00	1,430.00	6,400.00	8,000.00	8,000.00	8,000.00
<a href="#">AAA-3120-4084</a>	8,689.00	12,727.93	7,374.00	8,854.44	10,000.00	9,986.86	9,986.86	10,000.00	20,000.00	20,000.00	12,088.00
<a href="#">AAA-3120-4090</a>	2,483.00	2,480.82	2,094.00	1,290.51	2,500.00	1,092.13	1,092.13	2,500.00	2,500.00	2,500.00	2,500.00
<a href="#">AAA-3150-4051</a>	500.00	174.10	71.00	70.89	600.00	4.29	4.29	600.00	600.00	600.00	600.00
<a href="#">AAA-3310-4006</a>	19,000.00	14,299.95	18,015.00	18,011.06	14,000.00	13,002.44	13,002.44	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">AAA-3310-4008</a>	45,119.00	60,053.24	70,355.00	13,494.70	50,000.00	25,986.56	25,986.56	50,000.00	50,000.00	50,000.00	48,500.00
<a href="#">AAA-3410-4005</a>	53,658.00	53,249.72	63,750.00	63,747.90	30,000.00	67,752.40	67,752.40	72,000.00	55,000.00	55,000.00	55,000.00
<a href="#">AAA-3410-4008</a>	22,588.00	16,582.22	27,650.00	27,592.31	30,000.00	29,594.22	29,594.22	33,000.00	42,000.00	42,000.00	35,000.00
<a href="#">AAA-3410-4011</a>	4,000.00	3,298.80	4,023.00	4,022.40	4,000.00	3,515.56	3,515.56	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">AAA-3410-4023</a>	1,000.00	609.69	227.00	7.14	0.00	0.00	0.00	0.00	600.00	600.00	600.00
<a href="#">AAA-3410-4036</a>	16,119.00	16,118.40	13,460.00	13,394.00	15,000.00	19,280.54	19,280.54	27,000.00	25,000.00	25,000.00	20,000.00
<a href="#">AAA-3410-4060</a>	4,800.00	4,241.01	4,500.00	3,386.68	4,500.00	3,605.58	3,605.58	4,500.00	4,500.00	4,500.00	4,500.00
<a href="#">AAA-3410-4061</a>	4,034.00	3,648.95	4,000.00	3,199.76	4,250.00	3,444.04	3,444.04	4,250.00	4,500.00	4,500.00	4,000.00
<a href="#">AAA-3410-4073</a>	0.00	0.00	0.00	0.00	10,000.00	7,061.48	7,061.48	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">AAA-3410-4076</a>	46,412.00	46,412.00	100,355.00	100,355.00	0.00	6,720.00	6,720.00	6,720.00	0.00	0.00	0.00
<a href="#">AAA-3410-4080</a>	847.00	355.00	1,245.00	1,140.00	1,000.00	315.00	315.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">AAA-3410-4082</a>	423.00	423.00	235.00	235.00	0.00	1,035.00	1,035.00	1,000.00	1,500.00	1,500.00	1,000.00
<a href="#">AAA-3410-4095</a>	6,742.00	12,905.48	770.00	636.41	10,000.00	11,155.38	11,155.38	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">AAA-3411-4006</a>	16,000.00	13,449.45	19,480.00	19,477.14	20,000.00	14,494.23	14,494.23	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">AAA-3411-4008</a>	5,000.00	1,128.21	8,250.00	7,507.72	7,500.00	6,067.19	6,067.19	7,500.00	10,000.00	10,000.00	7,500.00
<a href="#">AAA-3411-4059</a>	6,577.00	6,572.48	7,075.00	7,064.52	7,000.00	5,433.46	5,433.46	7,000.00	8,000.00	8,000.00	7,000.00
<a href="#">AAA-3411-4070</a>	1,100.00	1,080.00	1,080.00	1,080.00	1,200.00	810.00	810.00	1,200.00	1,200.00	1,200.00	1,200.00
<a href="#">AAA-3412-4029</a>	10,000.00	9,327.00	9,000.00	8,525.00	10,000.00	8,443.50	8,443.50	10,000.00	10,000.00	10,000.00	8,000.00
<a href="#">AAA-3510-4008</a>	3,435.00	3,434.78	3,300.00	3,287.50	1,800.00	2,923.66	2,923.66	3,400.00	3,500.00	3,500.00	3,500.00
<a href="#">AAA-3510-4032</a>	0.00	0.00	723.00	722.79	500.00	0.00	0.00	439.00	500.00	500.00	500.00
<a href="#">AAA-3510-4036</a>	250.00	0.00	0.00	0.00	250.00	311.00	311.00	311.00	250.00	250.00	250.00
<a href="#">AAA-3510-4072</a>	365.00	336.32	0.00	0.00	2,000.00	159.00	159.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">AAA-3620-4011</a>	750.00	243.80	750.00	0.00	750.00	0.00	0.00	750.00	750.00	750.00	750.00
<a href="#">AAA-3620-4023</a>	550.00	476.70	550.00	495.00	550.00	615.00	615.00	550.00	550.00	550.00	550.00
<a href="#">AAA-3620-4024</a>	650.00	170.00	675.00	615.00	750.00	750.00	750.00	650.00	750.00	750.00	750.00
<a href="#">AAA-3620-4032</a>	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2024	2025	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	2025	2025	2025 Tentative
									Department		
<a href="#">AAA-3620-4036</a>	500.00	380.00	305.00	305.00	500.00	550.00	500.00	600.00	750.00	750.00	750.00
<a href="#">AAA-4010-4008</a>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">AAA-4011-4013</a>	0.00	0.00	102,355.00	102,355.00	93,050.00	126,654.00	93,050.00	126,654.00	0.00	0.00	0.00
<a href="#">AAA-4989-4008</a>	4,106.00	-178.61	4,106.00	-848.66	4,106.00	-4,042.49	4,106.00	4,106.00	4,106.00	4,106.00	4,106.00
<a href="#">AAA-4989-4036</a>	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
<a href="#">AAA-4989-4071</a>	2,600.00	1,667.00	2,600.00	1,928.00	2,600.00	1,700.10	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
<a href="#">AAA-5110-4008</a>	1,118,631.00	1,663,130.78	1,560,888.00	1,560,884.73	800,000.00	0.00	2,006,154.00	800,000.00	800,000.00	788,000.00	788,000.00
<a href="#">AAA-5110-4038</a>	2,046.00	2,045.92	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-5110-4043</a>	2,257.00	1,175.00	4,380.00	4,221.47	5,000.00	5,711.38	5,000.00	6,000.00	5,000.00	4,850.00	4,850.00
<a href="#">AAA-5110-4078</a>	11,922.00	3,209.47	15,023.00	12,036.12	12,000.00	11,338.88	12,000.00	12,000.00	12,000.00	11,640.00	11,640.00
<a href="#">AAA-5110-4079</a>	25,000.00	13,626.52	7,647.00	7,639.25	15,000.00	841.45	15,000.00	4,000.00	5,000.00	4,850.00	4,850.00
<a href="#">AAA-5120-4008</a>	7,500.00	0.00	30,000.00	27,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">AAA-5142-4005</a>	43,964.00	43,299.12	40,000.00	35,459.77	40,000.00	37,521.20	40,000.00	40,000.00	40,000.00	38,800.00	38,800.00
<a href="#">AAA-5142-4043</a>	3,000.00	1,250.42	3,000.00	205.71	3,000.00	534.07	3,000.00	3,000.00	3,000.00	2,910.00	2,910.00
<a href="#">AAA-5142-4052</a>	331,885.00	331,884.26	250,000.00	248,937.50	250,000.00	175,665.31	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<a href="#">AAA-5182-4005</a>	10,000.00	0.00	15,000.00	4,509.09	10,000.00	0.00	10,000.00	0.00	15,000.00	14,550.00	14,550.00
<a href="#">AAA-5182-4006</a>	160,295.00	160,294.34	173,200.00	173,183.51	125,000.00	69,091.45	125,000.00	125,000.00	60,000.00	15,000.00	15,000.00
<a href="#">AAA-5630-4005</a>	38,595.00	38,594.26	48,000.00	26,629.58	50,000.00	24,510.71	50,000.00	50,000.00	50,000.00	47,390.00	47,390.00
<a href="#">AAA-5630-4006</a>	7,137.00	6,624.16	15,000.00	9,717.47	15,000.00	6,092.53	15,000.00	15,000.00	15,000.00	12,400.00	12,400.00
<a href="#">AAA-5630-4008</a>	5,300.00	2,600.02	260,703.00	260,128.29	5,300.00	2,199.98	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
<a href="#">AAA-5630-4011</a>	950.00	755.49	1,550.00	1,525.94	500.00	6.29	500.00	500.00	500.00	500.00	500.00
<a href="#">AAA-5630-4024</a>	500.00	445.00	500.00	495.00	800.00	125.00	800.00	800.00	800.00	800.00	800.00
<a href="#">AAA-5630-4032</a>	3,000.00	2,774.18	3,500.00	2,854.57	3,500.00	2,178.14	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">AAA-5630-4033</a>	67,618.00	67,617.87	64,041.00	54,266.72	65,000.00	39,071.05	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00
<a href="#">AAA-5630-4042</a>	2,000.00	1,669.00	2,959.00	2,958.85	3,000.00	1,140.06	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
<a href="#">AAA-5630-4043</a>	5,000.00	3,576.72	3,500.00	2,062.90	4,000.00	2,325.58	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<a href="#">AAA-5630-4044</a>	2,000.00	1,994.54	2,000.00	1,578.85	2,000.00	342.85	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
<a href="#">AAA-5630-4054</a>	18,900.00	15,060.90	13,650.00	17,420.55	15,000.00	8,432.04	15,000.00	15,000.00	15,000.00	13,000.00	13,000.00
<a href="#">AAA-5630-4082</a>	1,150.00	1,105.00	1,500.00	995.00	1,800.00	845.00	1,800.00	1,800.00	1,000.00	1,000.00	1,000.00
<a href="#">AAA-5630-4083</a>	6,000.00	4,240.20	9,000.00	8,536.94	7,000.00	4,756.35	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">AAA-5630-4086</a>	2,500.00	2,448.64	3,000.00	2,980.00	3,500.00	2,900.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2024	2024	2025	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024	2025	2025	2025 Tentative
								Department			
AAA-5650-4075	24,915.00	24,193.70	35,000.00	31,157.00	40,000.00	18,085.24	40,000.00	40,000.00	40,000.00	40,000.00	38,800.00
AAA-6410-4008	7,793.00	7,792.38	15,000.00	7,050.16	15,000.00	3,910.77	15,000.00	15,000.00	15,000.00	15,000.00	0.00
AAA-6410-4019	172,500.00	167,500.00	341,077.00	289,684.25	143,000.00	203,114.68	158,500.00	158,500.00	251,800.00	251,800.00	235,900.00
AAA-7010-4001	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
AAA-7020-4013	5,250.00	22,952.64	4,500.00	4,244.13	4,500.00	4,826.87	7,050.00	7,050.00	4,500.00	4,500.00	4,500.00
AAA-7020-4031	0.00	1,837.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA-7110-4005	87,982.00	79,967.31	49,610.00	49,608.28	80,000.00	31,066.90	72,000.00	72,000.00	80,000.00	80,000.00	77,600.00
AAA-7110-4006	7,646.00	7,645.54	9,000.00	8,976.36	5,000.00	5,690.04	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
AAA-7110-4008	38,269.00	9,604.50	29,500.00	28,233.60	10,000.00	26,302.00	40,000.00	40,000.00	30,000.00	30,000.00	29,100.00
AAA-7110-4054	13,854.00	8,503.06	14,000.00	1,813.75	15,000.00	4,176.02	7,000.00	7,000.00	15,000.00	15,000.00	4,850.00
AAA-7180-4008	0.00	11,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA-7510-4024	40.00	40.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
AAA-8010-4036	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA-8020-4024	6,000.00	5,819.00	6,000.00	5,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA-8140-4053	13,064.00	13,063.38	30,000.00	17,827.37	30,000.00	41,989.24	42,000.00	42,000.00	30,000.00	30,000.00	29,100.00
AAA-8161-4005	6,345.00	6,344.29	6,200.00	5,987.88	5,000.00	3,018.62	5,000.00	5,000.00	5,000.00	5,000.00	4,850.00
AAA-8161-4008	592,978.00	592,977.20	609,000.00	608,232.97	600,000.00	521,102.35	600,000.00	600,000.00	650,000.00	650,000.00	650,000.00
AAA-8161-4085	31,000.00	30,964.15	25,237.00	25,236.90	35,000.00	17,000.90	27,000.00	27,000.00	35,000.00	35,000.00	35,000.00
AAA-8161-4086	194,834.00	194,582.01	202,853.00	202,852.07	180,000.00	147,566.21	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
AAA-8161-4087	28,912.00	28,365.79	33,096.00	33,095.62	30,000.00	22,237.74	27,400.00	27,400.00	30,000.00	30,000.00	30,000.00
AAA-8170-4005	16,959.00	6,665.61	5,000.00	8,560.80	5,000.00	10,549.63	10,600.00	10,600.00	8,000.00	8,000.00	7,760.00
AAA-8410-4006	0.00	522.54	1,750.00	1,746.08	0.00	566.67	0.00	0.00	0.00	0.00	0.00
AAA-8410-4008	2,320.00	5,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA-8745-4008	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00
AAA-8989-4008	8,000.00	4,225.00	8,500.00	6,175.00	6,050.00	4,647.50	6,050.00	6,050.00	5,000.00	5,000.00	0.00
AAA-8989-4088	41,790.00	41,788.80	82,032.00	82,032.00	80,000.00	79,992.80	80,000.00	80,000.00	100,000.00	100,000.00	100,000.00
AAA-8989-4090	10,000.00	9,428.20	5,310.00	5,309.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>ExpenseType: 4 - CONTRACTUAL Total:</b>	<b>5,223,620.00</b>	<b>5,764,518.78</b>	<b>6,291,681.00</b>	<b>6,068,383.65</b>	<b>5,292,352.00</b>	<b>3,388,776.49</b>	<b>6,492,154.00</b>	<b>6,492,154.00</b>	<b>5,510,103.00</b>	<b>5,510,103.00</b>	<b>5,199,758.00</b>
<b>ExpenseType: 6 - DEBT PRINCIPAL</b>											
AAA-9710-6000	230,000.00	230,000.00	513,985.00	513,985.00	519,000.00	519,000.00	519,000.00	519,000.00	485,000.00	485,000.00	485,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 10/31/2024

Defined Budgets

	2022		2023		2024		2025		2025 Tentative	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025	2025	2025
BAN Principal	250,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	420,773.00	220,773.00	705,773.00
<b>ExpenseType: 6 - DEBT PRINCIPAL Total:</b>	<b>480,000.00</b>	<b>430,000.00</b>	<b>513,985.00</b>	<b>513,985.00</b>	<b>519,000.00</b>	<b>519,000.00</b>	<b>519,000.00</b>	<b>905,773.00</b>	<b>905,773.00</b>	<b>738,449.00</b>
<b>ExpenseType: 7 - DEBT INTEREST</b>										
BOND Interest	72,400.00	72,400.00	217,226.00	217,225.88	154,625.00	81,780.00	154,625.00	137,215.00	137,215.00	137,215.00
BAN Interest	15,000.00	10,070.28	16,450.00	0.00	121,446.00	0.00	121,446.00	601,234.00	601,234.00	601,234.00
<b>ExpenseType: 7 - DEBT INTEREST Total:</b>	<b>87,400.00</b>	<b>82,470.28</b>	<b>233,676.00</b>	<b>217,225.88</b>	<b>276,071.00</b>	<b>81,780.00</b>	<b>276,071.00</b>	<b>738,449.00</b>	<b>738,449.00</b>	<b>738,449.00</b>
<b>ExpenseType: 8 - EMPLOYEE BENEFITS</b>										
Fire - Disputed Compensatory T...	60,792.00	-179.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Local Retirement	241,757.00	205,393.86	255,543.00	235,868.65	256,743.00	0.00	256,743.00	327,501.00	327,501.00	323,618.00
Police & Fire Retirement	1,235,092.00	1,103,870.00	1,250,930.00	1,190,304.00	1,487,868.00	0.00	1,487,868.00	1,616,131.00	1,616,131.00	1,616,131.00
Social Security	591,494.00	556,772.26	633,626.00	562,457.88	600,000.00	453,351.46	600,000.00	587,300.00	587,300.00	584,173.00
Workers Compensation	176,513.00	176,512.65	201,802.00	201,801.72	187,225.00	187,224.78	187,225.00	210,196.00	210,196.00	210,196.00
Unemployment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NYS Disability	1,800.00	-772.10	1,800.00	-580.92	1,800.00	1,384.03	1,800.00	1,800.00	1,800.00	1,800.00
Hospital & Medical Insurance	3,981,508.00	3,668,277.70	3,821,723.00	3,779,765.27	4,148,424.00	3,014,246.67	4,148,424.00	4,235,239.00	4,235,239.00	4,222,325.00
MVP High Deductable EPO	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prescription Co-Pays - Retirees	10,000.00	4,962.76	10,000.00	5,133.31	10,000.00	3,594.96	10,000.00	10,000.00	10,000.00	10,000.00
<b>ExpenseType: 8 - EMPLOYEE BENEFITS Total:</b>	<b>6,381,956.00</b>	<b>5,714,837.17</b>	<b>6,180,424.00</b>	<b>5,974,749.91</b>	<b>6,692,060.00</b>	<b>3,659,801.90</b>	<b>6,692,060.00</b>	<b>6,988,167.00</b>	<b>6,988,167.00</b>	<b>6,968,243.00</b>
<b>ExpenseType: 9 - INTERFUND TRANSFER</b>										
Transfer to Capital	0.00	70,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpenseType: 9 - INTERFUND TRANSFER Total:</b>	<b>0.00</b>	<b>70,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AAA - General Fund Surplus (Deficit):</b>										
<b>Expense Total:</b>	<b>20,589,525.00</b>	<b>19,903,587.18</b>	<b>21,941,696.00</b>	<b>20,847,786.90</b>	<b>21,215,862.00</b>	<b>14,394,610.83</b>	<b>22,968,351.00</b>	<b>23,270,521.00</b>	<b>22,465,954.00</b>	<b>22,465,954.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,132,683.05</b>	<b>0.00</b>	<b>-652,330.10</b>	<b>0.00</b>	<b>2,541,599.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,132,683.05</b>	<b>0.00</b>	<b>-652,330.10</b>	<b>0.00</b>	<b>2,541,599.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Group Summary

ExpenseTyp...	Defined Budgets									
	2022	2022	2023	2023	2024	2024	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity	2025	2025 Tentative
<b>Fund: AAA - General Fund</b>										
<b>Revenue</b>										
	20,589,525.00	18,770,904.13	21,941,696.00	20,195,456.80	21,215,862.00	16,936,210.08	22,968,351.00	23,270,521.00	22,465,954.00	22,465,954.00
<b>Revenue Total:</b>	<b>20,589,525.00</b>	<b>18,770,904.13</b>	<b>21,941,696.00</b>	<b>20,195,456.80</b>	<b>21,215,862.00</b>	<b>16,936,210.08</b>	<b>22,968,351.00</b>	<b>23,270,521.00</b>	<b>22,465,954.00</b>	<b>22,465,954.00</b>
<b>Expense</b>										
1 - PERSONAL SERVICES	7,605,671.00	7,393,160.18	8,237,444.00	7,567,979.61	8,283,379.00	6,353,568.58	8,415,734.00	8,969,629.00	8,706,631.00	8,706,631.00
2 - EQUIPMENT AND CAPITAL OUTLAY	810,878.00	448,466.77	484,486.00	505,462.85	153,000.00	391,683.86	573,332.00	158,400.00	147,100.00	147,100.00
4 - CONTRACTUAL	5,223,620.00	5,764,518.78	6,291,681.00	6,068,383.65	5,292,352.00	3,388,776.49	6,492,154.00	5,510,103.00	5,199,758.00	5,199,758.00
6 - DEBT PRINCIPAL	480,000.00	430,000.00	513,985.00	513,985.00	519,000.00	519,000.00	519,000.00	905,773.00	705,773.00	705,773.00
7 - DEBT INTEREST	87,400.00	82,470.28	233,676.00	217,225.88	276,071.00	81,780.00	276,071.00	738,449.00	738,449.00	738,449.00
8 - EMPLOYEE BENEFITS	6,381,956.00	5,714,837.17	6,180,424.00	5,974,749.91	6,692,060.00	3,659,801.90	6,692,060.00	6,988,167.00	6,968,243.00	6,968,243.00
9 - INTERFUND TRANSFER	0.00	70,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>20,589,525.00</b>	<b>19,903,587.18</b>	<b>21,941,696.00</b>	<b>20,847,786.90</b>	<b>21,215,862.00</b>	<b>14,394,610.83</b>	<b>22,968,351.00</b>	<b>23,270,521.00</b>	<b>22,465,954.00</b>	<b>22,465,954.00</b>
<b>Fund: AAA - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,132,683.05</b>	<b>0.00</b>	<b>-652,330.10</b>	<b>0.00</b>	<b>2,541,599.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,132,683.05</b>	<b>0.00</b>	<b>-652,330.10</b>	<b>0.00</b>	<b>2,541,599.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>