

24/25 Budget Summary

	<u>General</u>		<u>Sewer</u>	<u>Total Budget</u>
Revenue:				
Appropriated Fund Balance	\$	73,462.79	\$ -	\$ 73,462.79
Appropriated Reserves	\$	-		\$ -
Estimated Revenues	\$	2,466,865.90	670,418.00	\$ 3,137,283.90
Total Revenue:	\$	2,540,328.69	670,418.00	\$ 3,210,746.69
Expense:				
Appropriations	\$	2,540,328.69	670,418.00	\$ 3,210,746.69
Total Expense:	\$	2,540,328.69	670,418.00	\$ 3,210,746.69
Net Balance:	\$	-	-	
Total Valuations:	\$	185,138,561.00		
Tax Rate	\$	0.0029053974		
Tax Rate per 1000	\$	2.9053974		
Tax Levy	\$	537,901.09		

General Ledger 2425 Adopted Budget

User: khoffman
Printed: 4/2/2024 8:32:06 AM
Period 01 - 12
Fiscal Year 2025



Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
AA	GENERAL FUND					
1001	Revenue					
AA-1001-00	REAL PROPERTY TAXES					
	REAL PROPERTY TAXES					
	All Revenues	420,999.54	430,999.90	484,236.72	484,236.97	537,901.09
1081	OTHER PAYMENTS IN LIEU OF TAXES	420,999.54	430,999.90	484,236.72	484,236.97	537,901.09
AA-1081-00	OTHER PAYMENT IN LIEU OF TAXES	780.75	5,617.33	8,704.57	8,704.58	12,171.81
1090	All Revenues	780.75	5,617.33	8,704.57	8,704.58	12,171.81
AA-1090-00	INTPENALTIES ON REAL PROP TAX	1,340.37	1,382.39	992.44	1,000.00	1,000.00
1120	PROPERTY TAX INT & PENALTY	1,340.37	1,382.39	992.44	1,000.00	1,000.00
AA-1120-00	NON-PROPERTY TAX DIST BY CNTY	888,417.84	995,381.54	590,018.29	825,000.00	885,000.00
1130	NON-PROP TAX DIST SALES TAX	888,417.84	995,381.54	590,018.29	825,000.00	885,000.00
AA-1130-00	All Revenues	37,766.14	42,557.53	41,479.70	35,000.00	35,000.00
1170	UTILITIES GROSS RECEIPTS TAX	37,766.14	42,557.53	41,479.70	35,000.00	35,000.00
AA-1170-00	All Revenues	24,658.69	24,743.47	23,377.31	24,000.00	24,000.00
1230	FRANCHISES - CABLE	24,658.69	24,743.47	23,377.31	24,000.00	24,000.00
AA-1230-00	MUNICIPAL EXECUTIVE CLERKTREASURER FEES	900.00	1,060.00	660.00	1,200.00	1,000.00
1520	All Revenues	900.00	1,060.00	660.00	1,200.00	1,000.00
AA-1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00
1640	POLICE FEES	0.00	0.00	0.00	0.00	0.00
	AMBULANCE SERVICE RECEIPTS					

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
AA-1640-00	AMBULANCE SERVICE RECEIPTS	543,067.94	379,192.31	300,385.40	425,000.00	425,000.00
AA-1640-20	Amb Credit Card Proc Fee	0.00	5.00	175.00	0.00	250.00
1710	All Revenues	543,067.94	379,197.31	300,560.40	425,000.00	425,250.00
AA-1710-00	PUBLIC WORKS CHARGES					
AA-1710-00	PUBLIC WORKS CHARGES					
2001	All Revenues	0.00	0.00	361.62	0.00	0.00
AA-2001-00	PARK AND RECREATION CHARGES	0.00	0.00	361.62	0.00	0.00
AA-2001-00	PARK & REC CHARGE FOR BLDG REQ	0.00	8,100.00	5,850.00	2,700.00	5,400.00
2089	All Revenues	0.00	8,100.00	5,850.00	2,700.00	5,400.00
AA-2089-00	CULTREC INCOME-COMM GARDEN					
AA-2089-00	COMM GARDEN FEES	560.00	1,060.00	640.00	1,000.00	1,200.00
2110	All Revenues	560.00	1,060.00	640.00	1,000.00	1,200.00
AA-2110-00	ZONING FEES					
AA-2110-00	ZONING FEES					
2190	All Revenues	2,391.20	1,126.00	200.00	1,000.00	1,000.00
AA-2190-00	CEMETERY LOT SALES	2,391.20	1,126.00	200.00	1,000.00	1,000.00
2192	CEMETERY LOT SALES					
AA-2192-00	CEMETERY LOT SALES					
AA-2192-00	CEMETERY SERVICES	9,000.00	12,025.00	5,250.00	5,000.00	5,000.00
2193	All Revenues	9,000.00	12,025.00	5,250.00	5,000.00	5,000.00
AA-2193-00	CEMETERY SERVICES					
AA-2193-00	CEMETERY SERVICES					
2210	All Revenues	6,771.20	7,266.40	7,064.40	8,000.00	8,000.00
AA-2210-00	DONATIONS - RESTORATION					
AA-2210-00	DONATIONS - RESTORATION					
2262	Item	50.00	0.00	0.00	0.00	0.00
AA-2262-00	CEO SERVICES-WEST BLOOMFIELD	50.00	0.00	0.00	0.00	0.00
2262	All Revenues	9,388.80	6,910.80	0.00	0.00	0.00
AA-2262-00	FIRE PROTECT SERV - OTHR GOVTS	9,388.80	6,910.80	0.00	0.00	0.00
AA-2262-00	FIRE PROTECT SERV - MEN BLOOM					
2300	All Revenues	171,148.78	184,655.86	202,589.72	195,000.00	208,243.00
AA-2300-00	TRANSPORT SERV - OTHR GOVTS	171,148.78	184,655.86	202,589.72	195,000.00	208,243.00
2401	All Revenues	136,944.00	128,242.00	170,889.00	140,000.00	181,948.00
AA-2401-00	INTEREST AND EARNINGS	136,944.00	128,242.00	170,889.00	140,000.00	181,948.00
AA-2401-00	INTEREST EARNED					
AA-2401-R0	INTEREST EARNED - RESERVES	934.27	16,964.10	34,522.48	3,000.00	20,000.00
2410	All Revenues	437.96	12,028.59	36,370.88	2,000.00	20,000.00
AA-2410-00	RENTAL - REAL PROPERTY	1,372.23	28,992.69	70,893.36	5,000.00	40,000.00
AA-2410-00	RENTAL - REAL PROPERTY	300.00	850.00	675.00	325.00	400.00

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
2555	All Revenues	300.00	850.00	675.00	325.00	400.00
AA-2555-00	BUILDING PERMITS					
	BUILDING PERMITS	15,060.00	12,465.70	8,487.00	5,000.00	5,280.00
	All Revenues	15,060.00	12,465.70	8,487.00	5,000.00	5,280.00
2590	PERMITS					
AA-2590-00	PERMITS	620.00	451.80	200.00	100.00	100.00
	All Revenues	620.00	451.80	200.00	100.00	100.00
2591	CERTIFICATE OF OCCUPANCY					
AA-2591-00	CERTIFICATE OF OCCUPANCY	1,200.00	1,300.00	1,200.00	1,000.00	1,000.00
	All Revenues	1,200.00	1,300.00	1,200.00	1,000.00	1,000.00
2610	FINES AND FOREFEITED BAIL					
AA-2610-00	FINES AND FOREFEITED BAIL	3,750.00	825.00	946.00	2,000.00	1,500.00
	All Revenues	3,750.00	825.00	946.00	2,000.00	1,500.00
2620	BID DEPOSITS					
AA-2620-00	BID DEPOSITS	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
2655	MINOR SALES - COPIES AND BOOKS					
AA-2655-00	MINOR SALES - COPIES AND BOOKS	57.75	0.00	10.00	0.00	0.00
	All Revenues	57.75	0.00	10.00	0.00	0.00
2665	SALES OF EQUIPMENT					
AA-2665-00	SALES OF EQUIPMENT	20,915.00	28,819.11	44,770.00	30,000.00	0.00
	All Revenues	20,915.00	28,819.11	44,770.00	30,000.00	0.00
2680	INSURANCE					
AA-2680-00	REIMBURSEMENT	8,971.91	62,076.54	11,397.63	0.00	0.00
	INSURANCE					
	REIMBURSEMENT					
	All Revenues	8,971.91	62,076.54	11,397.63	0.00	0.00
2701	REFUND OF PRIOR YEARS EXPEND					
AA-2701-00	REFUND OF PRIOR YEARS EXPENSES	48,592.50	198,978.00	114,730.00	10,000.00	10,000.00
	All Revenues	48,592.50	198,978.00	114,730.00	10,000.00	10,000.00
2705	GIFTS AND DONATIONS					
AA-2705-00	Private Gifts and Donations	1,950.00	10,890.00	2,950.00	3,000.00	4,500.00
	All Revenues	1,950.00	10,890.00	2,950.00	3,000.00	4,500.00
2750	AIM RELATED PAYMENTS					
AA-2750-00	AIM RELATED PAYMENTS	12,972.00	12,972.00	12,972.00	12,972.00	12,972.00
	All Revenues	12,972.00	12,972.00	12,972.00	12,972.00	12,972.00
2770	OTHER UNCLASSIFIED					
AA-2770-00	REVENUES	1,192.68	666.46	70.00	0.00	0.00
	OTHER UNCLASSIFIED REVENUES					
	All Revenues	1,192.68	666.46	70.00	0.00	0.00
3000	MONROE COUNTY HWY					

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
AA-3000-00	CONTRACTS MON CO HWY CNTRCT SNOW & ICE	17,457.00	11,642.65	17,576.09	14,000.00	14,000.00
3005	All Revenues	17,457.00	11,642.65	17,576.09	14,000.00	14,000.00
AA-3005-00	MORTGAGE TAX					
	MORTGAGE TAX	43,639.06	27,379.35	15,202.85	30,000.00	30,000.00
3089	All Revenues	43,639.06	27,379.35	15,202.85	30,000.00	30,000.00
	Item					
AA-3089-00	Other State Aid	0.00	206,997.25	3,767.75	0.00	0.00
	All Revenues	0.00	206,997.25	3,767.75	0.00	0.00
3501	CONSOLIDATED HWY AID - CHIPS					
AA-3501-00	CONSOLIDATED HWY AID - CHIPS	22,624.56	73,339.44	0.00	0.00	15,000.00
	All Revenues	22,624.56	73,339.44	0.00	0.00	15,000.00
4089	Item					
AA-4089-00	FED AID, OTHER	9,500.00	0.00	0.00	0.00	0.00
	All Revenues	9,500.00	0.00	0.00	0.00	0.00
4497	Item					
AA-4497-00	FED AID - OTH HEALTH CAP PROJ	152,285.71	0.00	0.00	0.00	0.00
	All Revenues	152,285.71	0.00	0.00	0.00	0.00
4789	BLOCK GRANT					
AA-4789-00	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
4902	Item					
AA-4902-00	Home & Comm Planning Studies	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
	Revenue	2,616,645.65	2,908,971.52	2,148,721.85	2,270,238.55	2,466,865.90

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
Expense						
1010	BOARD OF TRUSTEES					
AA-1010-10	BOARD OF TRUSTEES.PAYROLL	24,000.00	23,000.00	24,000.00	24,000.00	24,000.00
AA-1010-40	BOARD OF TRUSTEES.CONTRACTUAL	69.89	37.55	55.00	0.00	0.00
	All Expenditures	24,069.89	23,037.55	24,055.00	24,000.00	24,000.00
1110	VILLAGE JUSTICE					
AA-1110-10	VILLAGE JUSTICE.PAYROLL	11,226.50	9,091.25	9,925.75	12,645.00	12,645.00
AA-1110-20	VILLAGE JUSTICE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA-1110-40	VILLAGE JUSTICE.CONTRACTUAL	1,901.25	2,337.37	659.98	2,600.00	2,600.00
	All Expenditures	13,127.75	11,428.62	10,585.73	15,245.00	15,245.00
1210	MAYOR					
AA-1210-10	MAYOR.PAYROLL	11,000.00	11,000.00	11,000.00	11,000.00	69,842.00
AA-1210-40	MAYOR.CONTRACTUAL	2,074.47	4,195.45	3,305.62	3,000.00	4,500.00
	All Expenditures	13,074.47	15,195.45	14,305.62	14,000.00	74,342.00
1230	MUNICIPAL EXECUTIVE					
AA-1230-10	MUNICIPAL EXEC.PAYROLL	52,480.31	54,348.50	46,920.60	55,000.00	32,000.00
AA-1230-40	MUNICIPAL EXEC.CONTRACTUAL	93.33	181.31	54.28	700.00	0.00
	All Expenditures	52,573.64	54,529.81	46,974.88	55,700.00	32,000.00
1320	AUDITOR					
AA-1320-40	AUDITOR.CONTRACTUAL	7,770.00	6,975.00	1,292.50	3,000.00	8,500.00
	All Expenditures	7,770.00	6,975.00	1,292.50	3,000.00	8,500.00
1325	CLERK TREASURER					
AA-1325-10	CLERK TREASURER PAYROLL	57,683.71	60,733.22	57,277.99	68,000.00	59,000.00
AA-1325-11	DEPUTY TREASURER PAYROLL	35,592.18	35,349.99	0.00	6,000.00	0.00
AA-1325-12	DPTY CLERK DPTY TREAS PAYROLL	42,182.99	45,061.74	36,189.57	40,000.00	42,500.00
AA-1325-20	CLERK TREAS.EQUIPMENT	5,627.97	3,526.18	580.24	4,000.00	4,000.00
AA-1325-40	CLERK TREAS.CONTRACTUAL	3,690.14	4,555.30	4,401.64	5,000.00	5,000.00
AA-1325-41	CLERK TREAS.OFFICE SUPPLIES	2,809.40	4,107.45	2,419.95	3,500.00	3,500.00
	All Expenditures	147,586.39	153,333.88	100,869.39	126,500.00	114,000.00
1330	TAX COLLECTION					
AA-1330-40	TAX COLLECTION.CONTRACTUAL	253.93	484.01	520.94	485.00	550.00
	All Expenditures	253.93	484.01	520.94	485.00	550.00
1375	CREDIT CARD FEES					
AA-1375-40	CREDIT CARD FEES CONTRACTUAL	0.00	550.72	2,893.47	0.00	4,000.00
	All Expenditures	0.00	550.72	2,893.47	0.00	4,000.00
1420	LAW					
AA-1420-10	LAW.PAYROLL	0.00	0.00	0.00	0.00	0.00
AA-1420-40	LAW.CONTRACTUAL	43,605.60	42,884.71	32,092.00	42,750.00	42,840.00
	All Expenditures	43,605.60	42,884.71	32,092.00	42,750.00	42,840.00
1440	ENGINEER					
AA-1440-40	ENGINEER.CONTRACTUAL	89,671.66	18,810.00	12,130.00	35,000.00	35,000.00
	All Expenditures	89,671.66	18,810.00	12,130.00	35,000.00	35,000.00
1450	ELECTIONS					
AA-1450-10	ELECTIONS.PAYROLL	0.00	0.00	0.00	0.00	0.00
AA-1450-40	ELECTIONS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	0.00	0.00	0.00	0.00
1620	BUILDINGS					
AA-1620-10	BUILDINGS.DPW PAYROLL VILLAGE	3,184.00	2,980.00	4,524.50	6,000.00	5,300.00

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
AA-1620-11	BUILDINGS.DPW PAYROLL FIREHALL	151.80	278.60	1,692.25	1,000.00	1,000.00
AA-1620-12	BUILDINGS.DPW PAYROLL MUSEUM	0.00	0.00	58.25	1,000.00	1,000.00
AA-1620-13	BUILDINGS.DPW PAYROLL AMB	1,969.07	842.87	1,486.45	2,500.00	2,500.00
AA-1620-14	BUILDINGS.DPW.PAYROLL.SCOUTHAL	0.00	0.00	0.00	0.00	0.00
AA-1620-15	BUILDINGS.DPW PAYROLL 20 N MAI	0.00	0.00	0.00	0.00	500.00
AA-1620-20	BUILDINGS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA-1620-21	BUILDINGS.VILLAGE HALL IMPROVE	1,473.16	2,721.07	1,412.29	3,000.00	3,000.00
AA-1620-22	BUILDINGS.MUSEUM	1,837.60	2,125.68	1,019.11	2,000.00	5,000.00
AA-1620-40	BUILDINGS.CONTRACTUAL	41,274.77	36,596.60	29,745.08	36,250.00	38,000.00
AA-1620-41	BUILDINGS.AMBULANCE	4,404.32	8,296.92	73,100.27	6,000.00	6,000.00
AA-1620-42	BUILDINGS.FIRE HALL	31,645.87	1,562.27	11,349.53	4,000.00	4,000.00
AA-1620-43	BUILDINGS.HWY GARAGE	7,000.00	8,382.40	108.00	8,000.00	8,000.00
AA-1620-44	BUILDINGS.SCOUTHALL	111.74	0.00	0.00	0.00	0.00
AA-1620-45	BUILDINGS 20 N MAIN	0.00	48.75	18,538.67	0.00	2,000.00
1670	All Expenditures	93,052.33	63,835.16	143,034.40	69,750.00	76,300.00
AA-1670-40	CENTRAL PRINTING AND MAILING					
	CENTRAL PRINT & MAIL	5,401.06	9,279.17	8,869.38	8,765.00	11,665.00
1680	All Expenditures	5,401.06	9,279.17	8,869.38	8,765.00	11,665.00
AA-1680-40	CENTRAL DATA PROCESSING					
	CENTRAL PROCESS.PAYROLL SERV	351.89	367.98	116.46	4,200.00	10,000.00
1910	All Expenditures	351.89	367.98	116.46	4,200.00	10,000.00
AA-1910-40	UNALLOCATED INSURANCE					
	OTHER LIABILITY INSURANCE	12,082.96	14,552.18	15,646.80	16,000.00	17,100.00
1920	All Expenditures	12,082.96	14,552.18	15,646.80	16,000.00	17,100.00
AA-1920-41	MUNICIPAL ASSOCIATION DUES	800.00	800.00	800.00	800.00	800.00
AA-1920-42	MONROE COUNTY ASSN OF VILLAGES	1,579.00	1,595.00	0.00	1,595.00	1,595.00
	NYS CONFERENCE OF MAYORS	2,379.00	2,395.00	800.00	2,395.00	2,395.00
1940	All Expenditures					
Item						
AA-1940-20	Purchase of Land	0.00	370,160.54	0.00	0.00	0.00
	All Expenditures	0.00	370,160.54	0.00	0.00	0.00
1950	TAXES & ASSESSMENT ON PROPERTY					
AA-1950-40	TAXES & ASSESSMENT ON PROPERTY	84.88	90.41	98.83	100.00	110.00
1964	All Expenditures	84.88	90.41	98.83	100.00	110.00
Item						
AA-1964-40	Refund on Real Property Tax	314.97	8,000.00	0.00	0.00	0.00
	All Expenditures	314.97	8,000.00	0.00	0.00	0.00
1989	LEGAL ADS AND PUBLIC NOTICES					
AA-1989-40	LEGAL ADS AND PUBLIC NOTICES	1,412.75	1,191.75	1,411.75	1,500.00	1,500.00
	All Expenditures	1,412.75	1,191.75	1,411.75	1,500.00	1,500.00
1990	CONTINGENT ACCOUNT					
AA-1990-40	CONTINGENT ACCOUNT	0.00	0.00	0.00	10,000.00	10,000.00
	All Expenditures	0.00	0.00	0.00	10,000.00	10,000.00
3020	PUBLIC SAFETY COMMUN SYSTEM					
AA-3020-40	PUB SAFE COMMUN SYS.FIRE ALARM	480.24	513.84	0.00	550.00	600.00
	All Expenditures	480.24	513.84	0.00	550.00	600.00
3410	FIRE DEPARTMENT					
AA-3410-10	FIRE DEPART.PAYROLL	45,264.69	48,195.53	54,163.98	52,500.00	156,000.00

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AA-3410-20	FIRE DEPART.EQUIPMENT	20,251.50	25,272.13	52,011.03	32,000.00	32,000.00
AA-3410-21	FIRE DEPART.EQUIPMENT MAINT	13,173.04	9,719.02	3,187.90	12,000.00	12,000.00
AA-3410-22	FIRE DEPART.SCPA	159,737.66	0.00	0.00	0.00	0.00
AA-3410-23	FIRE DEPART.TRUCK MAINT	50,432.63	110,224.03	24,340.91	35,000.00	35,000.00
AA-3410-24	FIRE DEPART.RADIO EQUIPMENT	240.96	0.00	0.00	3,500.00	2,500.00
AA-3410-25	FIRE DEPART.RADIO REPAIRS	0.00	0.00	520.50	1,000.00	1,500.00
AA-3410-40	FIRE DEPART.CONTRACTUAL	4,141.80	4,840.20	3,650.61	4,000.00	5,000.00
AA-3410-41	FIRE DEPART.TRUCK CONTRACTUAL	10,674.39	12,054.01	7,392.73	13,000.00	13,000.00
AA-3410-42	FIRE DEPART.FIRE HALL	31,892.34	34,398.12	27,770.83	32,500.00	32,500.00
AA-3410-43	FIRE DEPART.FIRE PREVENTION	0.00	0.00	0.00	500.00	500.00
AA-3410-44	FIRE DEPART.UNIFORMS	598.33	1,052.69	847.16	1,000.00	1,000.00
AA-3410-45	FIRE DEPART.CODE 5 FIRE	227.04	71.54	0.00	500.00	500.00
AA-3410-46	FIRE DEPART.TRAINING AND EDUC	0.00	565.25	2,803.84	5,000.00	5,000.00
AA-3410-47	FIRE DEPART.FIRE POLICE	0.00	0.00	0.00	200.00	200.00
AA-3410-48	FIRE DEPART.COMPREHENSIVE	20,695.49	19,379.83	22,649.32	21,212.09	27,250.00
AA-3410-49	FIRE DEPART.LIABILITY INS	20,989.66	21,491.91	21,731.17	22,800.00	23,790.00
	All Expenditures	378,319.53	287,264.26	221,069.98	236,712.09	347,740.00
3620	SAFETY INSPECTION					
AA-3620-10	SAFETY INSPECTION.PAYROLL	20,775.01	22,466.40	20,077.83	27,500.00	26,000.00
AA-3620-40	SAFETY INSPECTION.CONTRACTUAL	3,138.42	3,037.24	1,155.48	3,250.00	3,350.00
	All Expenditures	23,913.43	25,503.64	21,233.31	30,750.00	29,350.00
4189	SUBSTANCE TESTING & COUNCILING					
AA-4189-40	SUBSTANCE TESTING & COUNCILING					
	All Expenditures	0.00	1,300.00	1,300.00	1,300.00	1,300.00
4540	AMBULANCE					
AA-4540-10	AMBULANCE.PAYROLL	378,664.17	378,962.56	368,144.68	410,000.00	440,000.00
AA-4540-11	AMBULANCE SEQ STAFF	0.00	0.00	0.00	0.00	0.00
AA-4540-20	AMBULANCE.EQUIPMENT	1,625.38	24,714.10	1,676.11	2,500.00	2,500.00
AA-4540-21	AMBULANCE.VEHICLE MAINT	20,072.46	15,666.21	11,564.04	15,000.00	15,000.00
AA-4540-22	AMBULANCE.EXPENDABLE SUPPLIES	22,089.07	23,376.25	27,784.98	27,000.00	27,000.00
AA-4540-23	AMBULANCE.EQUIPMENT MAINT	1,647.13	1,407.07	1,735.43	5,000.00	5,000.00
AA-4540-24	AMBULANCE.RADIO EQUIPMENT	0.00	132.93	0.00	1,000.00	1,000.00
AA-4540-25	AMBULANCE.RADIO REPAIRS	0.00	1,088.00	0.00	1,000.00	1,000.00
AA-4540-27	AMBULANCE.COMMUNICATIONS	2,808.79	3,491.51	3,981.08	5,000.00	5,000.00
AA-4540-40	AMBULANCE.UNIFORMS	222.00	1,263.00	4,540.66	4,000.00	4,000.00
AA-4540-41	AMBULANCE.ALS	57,369.69	3,586.67	0.00	3,000.00	3,000.00
AA-4540-42	AMBULANCE.TRAINING & EDUCATION	987.00	469.61	-1,640.00	3,000.00	3,000.00
AA-4540-43	AMBULANCE.BUILDING CONTRACTUAL	23,613.10	28,919.28	18,837.27	25,000.00	25,000.00
AA-4540-44	AMBULANCE.SAFETY & HEALTH	0.00	0.00	0.00	500.00	500.00
AA-4540-45	AMBULANCE.COMPREHENSIVE INS	20,964.20	22,229.81	23,379.60	24,331.51	24,750.00
AA-4540-46	AMBULANCE.LIABILITY INSURANCE	15,948.93	17,649.50	19,339.99	18,750.00	21,500.00
AA-4540-47	AMBULANCE.VEHICLE PURCHASE	151,536.05	0.00	170,702.26	0.00	0.00
	All Expenditures	697,547.97	522,956.50	650,046.10	545,081.51	578,250.00
4989	3RD PARTY AMBULANCE BILLING					
AA-4989-40	3RD PARTY AMBULANCE BILLING	34,021.60	20,137.03	21,858.08	26,500.00	25,500.00
	All Expenditures	34,021.60	20,137.03	21,858.08	26,500.00	25,500.00

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
5010	STREET ADMINISTRATION					
AA-5010-10	STREET ADMIN.PAYROLL	202,581.75	192,006.29	165,207.82	210,000.00	223,500.00
AA-5010-40	STREET ADMIN.CONTRACTUAL	2,348.71	3,336.88	2,923.78	3,500.00	3,500.00
	All Expenditures	204,930.46	195,343.17	168,131.60	213,500.00	227,000.00
5110	MAINTENANCE OF ROADS					
AA-5110-20	MAINT OF ROADS.EQUIPMENT	78,591.38	41,857.59	382,530.03	65,000.00	55,000.00
AA-5110-21	MAINT OF ROADS.EQUIPMENT MAINT	23,074.46	33,151.64	14,587.30	20,000.00	20,000.00
AA-5110-41	ROADS.STREET MAINTPAVING	67,450.80	81,181.51	56,683.15	64,000.00	54,000.00
AA-5110-42	MAINT OF ROADS.VILLAGE HWYS	179,362.68	11,625.19	2,181.39	6,000.00	4,000.00
AA-5110-43	MAINT OF ROADS.LIABILITY INS	13,464.12	12,598.56	15,234.58	14,000.00	16,625.00
AA-5110-44	MAINT OF ROADS.BRUSH GRINDING	0.00	0.00	0.00	0.00	5,500.00
	All Expenditures	361,943.44	180,414.49	471,216.45	169,000.00	155,125.00
5132	GARAGE					
AA-5132-40	GARAGE.CONTRACTUAL	10,565.38	10,220.40	7,334.38	9,000.00	9,000.00
	All Expenditures	10,565.38	10,220.40	7,334.38	9,000.00	9,000.00
5142	SNOW REMOVAL					
AA-5142-10	SNOW REMOVAL.PAYROLL	22,867.91	11,159.04	16,264.32	22,000.00	22,000.00
AA-5142-22	SNOW REMOVAL.SALT	12,365.18	8,321.46	14,606.37	18,000.00	18,000.00
AA-5142-40	SNOW REMOVAL.CONTRACTUAL	1,314.60	0.00	0.00	0.00	0.00
	All Expenditures	36,547.69	19,480.50	30,870.69	40,000.00	40,000.00
5182	STREET LIGHTING					
AA-5182-40	STREET LIGHTING.CONTRACTUAL	36,672.19	38,988.69	25,832.68	39,500.00	40,500.00
	All Expenditures	36,672.19	38,988.69	25,832.68	39,500.00	40,500.00
5410	SIDEWALKS					
AA-5410-40	SIDEWALKS.CONTRACTUAL	0.00	219,729.33	27,350.00	10,000.00	10,000.00
	All Expenditures	0.00	219,729.33	27,350.00	10,000.00	10,000.00
5440	CROSSWALKS					
AA-5440-40	CROSSWALKS	1,089.56	2,000.00	0.00	2,000.00	2,000.00
	All Expenditures	1,089.56	2,000.00	0.00	2,000.00	2,000.00
6989	ECONOMIC DEVELOPMENT					
AA-6989-10	ECONOMIC DEV.PAYROLL	0.00	0.00	0.00	0.00	0.00
AA-6989-40	ECONOMIC DEV.CONTRACTUAL	13,310.20	7,055.94	8,856.87	7,900.00	9,500.00
	All Expenditures	13,310.20	7,055.94	8,856.87	7,900.00	9,500.00
7110	PARKS					
AA-7110-10	PARKS.PAYROLL	7,843.97	12,850.86	23,088.96	17,000.00	20,000.00
AA-7110-20	PARKS.MAINT	2,188.30	10,737.53	9,179.86	6,000.00	6,000.00
AA-7110-40	PARKS.CONTRACTUAL	1,758.87	1,593.27	1,328.38	2,000.00	2,000.00
AA-7110-50	PARKS-COMMUNITY GARDEN	1,032.35	448.56	-403.39	1,000.00	1,000.00
	All Expenditures	12,823.49	25,630.22	33,193.81	26,000.00	29,000.00
7145	JOINT RECREATION PROJECTS					
AA-7145-40	JOINT REC PROJECTS.CONTRACTUAL	6,825.00	14,760.00	14,580.00	17,000.00	17,000.00
	All Expenditures	6,825.00	14,760.00	14,580.00	17,000.00	17,000.00
7270	BAND CONCERTS					
AA-7270-40	BAND CONCERTS.CONTRACTUAL	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00
	All Expenditures	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00
7510	HISTORIAN					
AA-7510-10	HISTORIAN.PAYROLL	1,472.00	1,472.00	858.67	1,500.00	1,500.00
AA-7510-40	HISTORIAN.CONTRACTUAL	0.00	14.00	0.00	200.00	200.00

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
7550	All Expenditures	1,472.00	1,486.00	858.67	1,700.00	1,700.00
AA-7550-40	CELEBRATIONS					
	CELEBRATIONS.CONTRACTUAL	23,263.95	10,947.15	4,211.51	10,000.00	10,750.00
	All Expenditures	23,263.95	10,947.15	4,211.51	10,000.00	10,750.00
7620	ADULT RECREATION					
AA-7620-10	ADULT RECREATION.PAYROLL	0.00	0.00	0.00	0.00	0.00
AA-7620-40	ADULT RECREATION.CONTRACTUAL	849.49	1,629.00	3,500.00	3,000.00	3,750.00
	All Expenditures	849.49	1,629.00	3,500.00	3,000.00	3,750.00
8010	ZONING					
AA-8010-10	ZONING BOARD PAYROLL	1,580.00	1,640.00	1,480.00	3,600.00	3,600.00
AA-8010-11	ZONING.SECRETARY PAYROLL	0.00	0.00	0.00	0.00	0.00
AA-8010-40	ZONING.CONTRACTUAL	75.00	116.88	35.14	500.00	500.00
AA-8010-42	ZONING TRAINING	0.00	0.00	0.00	0.00	0.00
	All Expenditures	1,655.00	1,756.88	1,515.14	4,100.00	4,100.00
8540	DRAINAGE					
AA-8540-10	DRAINAGE.PAYROLL	0.00	0.00	0.00	0.00	0.00
AA-8540-20	DRAINAGE.EQUIPMENT	0.00	455.38	0.00	2,000.00	2,000.00
AA-8540-40	DRAINAGE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	455.38	0.00	2,000.00	2,000.00
8560	SHADE TREES					
AA-8560-40	SHADE TREES.CONTRACTUAL	15,983.14	17,420.00	0.00	18,500.00	18,500.00
AA-8560-41	SHADE TREES.TREE PLANTING	3,928.00	2,871.00	269.00	3,000.00	3,000.00
	All Expenditures	19,911.14	20,291.00	269.00	21,500.00	21,500.00
8710	Item					
AA-8710-10	CONS BOARD PAYROLL	995.00	910.00	895.00	1,500.00	1,500.00
AA-8710-40	CONS BOARD CONTRACTUAL	362.28	1,156.68	659.02	1,200.00	600.00
AA-8710-42	CONS BOARD TRAINING	0.00	40.00	904.55	1,200.00	1,800.00
	All Expenditures	1,357.28	2,106.68	2,458.57	3,900.00	3,900.00
8810	CEMETERIES					
AA-8810-10	CEMETERIES.PAYROLL	13,090.42	13,106.75	12,286.91	15,500.00	16,500.00
AA-8810-20	CEMETERIES.EQUIPMENT	39.97	99.98	283.39	500.00	500.00
AA-8810-40	CEMETERIES.CONTRACTUAL	38,124.00	9,956.31	5,152.40	8,650.00	8,650.00
	All Expenditures	51,254.39	23,163.04	17,722.70	24,650.00	25,650.00
9010	STATE RETIREMENT					
AA-9010-80	STATE RETIREMENT	98,688.77	86,986.95	95,376.66	103,000.00	105,000.00
	All Expenditures	98,688.77	86,986.95	95,376.66	103,000.00	105,000.00
9030	SOCIAL SECURITY					
AA-9030-80	SOCIAL SECURITY	70,769.56	69,945.72	64,331.61	75,950.00	88,900.00
	All Expenditures	70,769.56	69,945.72	64,331.61	75,950.00	88,900.00
9040	WORKERS COMPENSATION					
AA-9040-80	WORKERS COMPENSATION	15,736.80	18,677.91	10,388.63	11,229.93	11,250.00
	All Expenditures	15,736.80	18,677.91	10,388.63	11,229.93	11,250.00
9050	UNEMPLOYMENT INSURANCE					
AA-9050-80	NYS UNEMPLOYMENT INSURANCE	0.00	3,528.00	0.00	0.00	0.00
	All Expenditures	0.00	3,528.00	0.00	0.00	0.00
9055	DISABILITY INSURANCE					
AA-9055-80	DISABILITY INSURANCE	254.40	249.20	157.00	350.00	300.00
	All Expenditures	254.40	249.20	157.00	350.00	300.00

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
9060	HOSPITAL AND MEDICAL INSURANCE					
AA-9060-80	HOSPITAL AND MEDICAL INSURANCE					
	All Expenditures	73,251.97	58,799.06	72,090.60	89,000.00	106,000.00
		73,251.97	58,799.06	72,090.60	89,000.00	106,000.00
9063	MEDICAL DEDUCTIBLE					
AA-9063-80	MEDICAL DEDUCTIBLE					
	All Expenditures	14,933.00	13,811.98	18,867.79	19,000.00	20,400.00
		14,933.00	13,811.98	18,867.79	19,000.00	20,400.00
9720	STATUTORY INSTALLMENT BONDS					
AA-9720-62	BOND 2013 FIRE RESCUE - PRIN	25,000.00	25,000.00	30,454.12	25,000.00	30,000.00
AA-9720-64	2020 DUMP TRUCK - PRIN	28,517.72	29,470.02	0.00	30,454.12	32,522.00
AA-9720-66	BOND 2005 FIRE PUMPER - PRIN	0.00	0.00	0.00	0.00	0.00
AA-9720-72	BOND 2013 FIRE RESCUE - INT	13,431.26	12,556.25	5,840.63	11,681.26	10,743.76
AA-9720-74	2020 DUMP TRUCK - INT	4,004.28	3,051.98	2,067.88	2,067.88	1,050.93
AA-9720-76	BOND 2005 FIRE PUMPER - INT	0.00	0.00	0.00	0.00	0.00
	All Expenditures	70,953.26	70,078.25	38,362.63	69,203.26	74,316.69
9950	TRANSFERS TO CAPITAL FUNDS					
AA-9950-90	TRANS TO VILL HALL RESV A231.V	0.00	0.00	0.00	0.00	0.00
AA-9950-91	TRANS TO AMB RESV A231.A	0.00	0.00	0.00	0.00	0.00
AA-9950-92	TRANS TO WORK COMP RESV A231.W	0.00	0.00	0.00	0.00	0.00
AA-9950-93	TRANS TO HWY EQUIP RESV A231.H	0.00	0.00	0.00	20,000.00	20,000.00
AA-9950-94	TRANS TO CEMETERY RESV A231.C	0.00	0.00	0.00	0.00	0.00
AA-9950-95	TRANS TO PARK & REC RES A231.P	0.00	0.00	0.00	2,700.00	5,400.00
AA-9950-96	TRANS TO FIRE EQUIP RES A231.F	0.00	0.00	0.00	64,771.76	30,000.00
AA-9950-97	TRANS TO REAL PROP RESV A231.R	0.00	0.00	0.00	0.00	0.00
AA-9950-98	TRANS TO RADIOAGR RES A231.T	0.00	0.00	0.00	0.00	0.00
AA-9950-99	TRANS TO AMB FACIL RES A231.J	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	0.00	0.00	87,471.76	55,400.00
	Expense	2,774,154.36	2,756,312.15	2,451,681.61	2,334,238.55	2,540,328.69

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
AA	GENERAL FUND	-157,508.71	152,659.37	-302,959.76	-64,000.00	-73,462.79

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
GG	SEWER FUND					
	Revenue					
2120	SEWER RENTS					
GG-2120-00	SEWER RENTS					
	All Revenues	616,965.51	616,552.23	585,594.48	617,492.00	617,418.00
		616,965.51	616,552.23	585,594.48	617,492.00	617,418.00
2122	SEWER CHARGES					
GG-2122-00	SEWER CHARGES					
	All Revenues	150.00	27,050.00	19,500.00	6,000.00	18,000.00
		150.00	27,050.00	19,500.00	6,000.00	18,000.00
2128	INTEREST AND PENALTIES					
GG-2128-00	INTEREST AND PENALTIES					
	All Revenues	2,885.47	1,582.61	722.30	1,500.00	1,000.00
		2,885.47	1,582.61	722.30	1,500.00	1,000.00
2401	INTEREST AND EARNINGS					
GG-2401-00	INTEREST EARNED					
		511.99	6,556.71	24,038.82	5,000.00	18,000.00
GG-2401-R0	INTEREST EARNED -					
	RESERVES	251.63	6,376.13	18,854.74	2,000.00	16,000.00
	All Revenues	763.62	12,932.84	42,893.56	7,000.00	34,000.00
2650	SALE OF SCRAP AND					
	EXCESS					
GG-2650-00	SALE OF SCRAP					
	All Revenues	348.00	0.00	0.00	0.00	0.00
		348.00	0.00	0.00	0.00	0.00
2665	SALES OF EQUIPMENT					
GG-2665-00	SALE OF EQUIPMENT					
	All Revenues	4,250.00	0.00	41,500.00	30,000.00	0.00
		4,250.00	0.00	41,500.00	30,000.00	0.00
2701	REFUND OF PRIOR YEARS					
	EXPEND					
GG-2701-00	REFUND OF PRIOR YEARS					
	EXPENSES	5,037.50	889.00	5,859.00	0.00	0.00
	All Revenues	5,037.50	889.00	5,859.00	0.00	0.00
2705	GIFTS AND DONATIONS					
GG-2705-00	Private Gifts and Donations					
	All Revenues	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2770	OTHER UNCLASSIFIED					
	REVENUES					
GG-2770-00	OTHER UNCLASSIFIED					
	REVENUES	0.00	0.00	0.00	0.00	0.00
	All Revenues	0.00	0.00	0.00	0.00	0.00
3902	Planning Studies					
GG-3902-00	Planning Studies					
	All Revenues	0.00	15,000.00	15,000.00	0.00	0.00
		0.00	15,000.00	15,000.00	0.00	0.00
4902	Item					
GG-4902-00	Home & Comm Planning Studies					
	All Revenues	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
5031	INTERFUND TRANSFERS					
GG-5031-00	INTERFUND TRANSFERS					
	All Revenues	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Revenue	630,400.10	674,006.68	711,069.34	661,992.00	670,418.00

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
1620	Expense					
GG-1620-21	BUILDINGS					
	BUILDINGS.UPGRADE	9,470.00	0.00	0.00	10,000.00	10,000.00
	All Expenditures	9,470.00	0.00	0.00	10,000.00	10,000.00
1990	CONTINGENT ACCOUNT					
GG-1990-40	CONTINGENT ACCOUNT	0.00	0.00	0.00	5,000.00	5,000.00
	All Expenditures	0.00	0.00	0.00	5,000.00	5,000.00
8020	PLANNING					
GG-8020-40	ENGINEERS	10,880.00	34,664.58	147,818.55	54,064.54	120,000.00
	All Expenditures	10,880.00	34,664.58	147,818.55	54,064.54	120,000.00
8110	SEWER ADMINISTRATION					
GG-8110-40	SEWER	6,312.44	7,987.46	4,039.43	10,000.00	10,000.00
	ADMIN.CONTRACTUAL					
	All Expenditures	6,312.44	7,987.46	4,039.43	10,000.00	10,000.00
8120	SANITARY SEWERS					
GG-8120-10	SANITARY SEWERS.PAYROLL	12,945.10	10,974.34	7,054.90	12,000.00	13,000.00
GG-8120-11	SANITARY SEWERS.N MAIN	0.00	0.00	0.00	0.00	0.00
	STREET					
GG-8120-20	SANITARY	100,073.83	7,920.49	189,944.28	185,000.00	20,000.00
	SEWERS.EQUIPMENT					
GG-8120-40	SANITARY	23,618.54	22,523.04	18,639.86	35,000.00	30,000.00
	SEWERS.CONTRACTUAL					
GG-8120-42	SANITARY	0.00	0.00	0.00	0.00	0.00
	SEWERS.UNAPPROP FUNDS					
	All Expenditures	136,637.47	41,417.87	215,639.04	232,000.00	63,000.00
8130	SEWAGE TREATMENT AND					
	DISPOSAL					
GG-8130-11	SEWAGE TREATDISP.SUPE	0.00	0.00	0.00	0.00	0.00
GG-8130-12	SEWAGE TREATDISP.PLANT	144,075.14	149,422.10	137,229.22	150,000.00	160,000.00
	OPS					
GG-8130-20	SEWAGE	15,969.81	36,283.14	72,486.41	100,000.00	55,000.00
	TREATDISP.EQUIPMENT					
GG-8130-40	SEWAGE TREATDISP.MAINT	21,058.75	14,601.66	8,752.68	16,000.00	16,000.00
GG-8130-41	SEWAGE TREATDISP.PLANT	1,426.85	1,539.50	1,670.72	2,500.00	2,500.00
	SUPPLY					
GG-8130-42	SEWAGE TREATDISP.LAB	959.89	752.90	1,186.60	2,000.00	12,000.00
	SUPPLIES					
GG-8130-43	SEWAGE	19,213.71	19,696.05	11,900.94	16,000.00	18,000.00
	TREATDISP.ELECTRICITY					
GG-8130-44	SEWAGE TREATDISP.WATER	6,602.64	6,506.03	4,547.58	7,000.00	7,000.00
GG-8130-45	SEWAGE TREATDISP.GAS	7,895.20	9,252.76	5,133.61	7,500.00	8,000.00
GG-8130-46	SEWAGE TREATDISP.TRUCK	1,203.79	234.00	1,186.63	15,000.00	9,000.00
	EXP					
GG-8130-47	SEWAGE	7,184.46	7,695.66	8,382.02	8,600.00	9,140.00
	TREATDISP.INSURANCE					
GG-8130-48	SEWAGE TREATDISP.SLUDGE	25,881.21	24,478.47	18,886.80	28,000.00	14,100.00
	REML					
GG-8130-49	SEWAGE	1,375.29	1,375.74	1,424.97	1,000.00	3,200.00
	TREATDISP.CHEMICALS					

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
9010	All Expenditures	252,846.74	271,838.01	272,788.18	353,600.00	313,940.00
GG-9010-80	STATE RETIREMENT					
	STATE RETIREMENT	22,052.23	18,886.38	20,936.34	23,000.00	25,000.00
	All Expenditures	22,052.23	18,886.38	20,936.34	23,000.00	25,000.00
9030	SOCIAL SECURITY					
GG-9030-80	SOCIAL SECURITY	11,232.12	11,213.62	10,154.77	12,500.00	13,500.00
	All Expenditures	11,232.12	11,213.62	10,154.77	12,500.00	13,500.00
9040	WORKERS COMPENSATION					
GG-9040-80	WORKERS COMPENSATION	6,577.64	5,129.96	4,870.21	5,614.96	5,170.00
	All Expenditures	6,577.64	5,129.96	4,870.21	5,614.96	5,170.00
9050	UNEMPLOYMENT					
	INSURANCE					
GG-9050-80	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	0.00	0.00	0.00	0.00
9055	DISABILITY INSURANCE					
GG-9055-80	DISABILITY INSURANCE	63.60	62.30	39.25	75.00	75.00
	All Expenditures	63.60	62.30	39.25	75.00	75.00
9060	HOSPITAL AND MEDICAL					
	INSURANCE					
GG-9060-80	HOSPITAL AND MEDICAL	39,093.42	42,402.69	43,662.00	47,500.00	46,000.00
	INSURANCE					
	All Expenditures	39,093.42	42,402.69	43,662.00	47,500.00	46,000.00
9063	MEDICAL DEDUCTIBLE					
GG-9063-80	MEDICAL DEDUCTIBLE	7,467.00	7,467.00	8,909.72	8,500.00	8,700.00
	All Expenditures	7,467.00	7,467.00	8,909.72	8,500.00	8,700.00
9720	STATUTORY INSTALLMENT					
	BONDS					
GG-9720-64	2020 DUMP TRUCK-PRIN	0.00	0.00	0.00	0.00	0.00
GG-9720-74	2020 DUMP TRUCK-INT	0.00	0.00	0.00	0.00	0.00
	All Expenditures	0.00	0.00	0.00	0.00	0.00
9730	BOND ANTICIPATION NOTES					
GG-9730-60	BOND ANTIC.WWTP	25,000.00	25,000.00	0.00	25,000.00	30,000.00
	DIGESTER PRIN					
GG-9730-70	BOND ANTIC.WWTP	3,887.50	3,012.50	-1,047.02	2,137.50	1,200.00
	DIGESTER INT					
GG-9730-80	BOND ANTIC HWORKS PRIN	0.00	0.00	0.00	0.00	0.00
GG-9730-81	BOND ANTIC HWORKS INT	0.00	0.00	0.00	0.00	0.00
	All Expenditures	28,887.50	28,012.50	-1,047.02	27,137.50	31,200.00
9790	STATE LOANS					
GG-9790-61	STATE LOANS.PRINCIPAL -	0.00	0.00	0.00	0.00	0.00
	2001					
GG-9790-71	STATE LOANS.INTEREST -	0.00	0.00	0.00	0.00	0.00
	2001					
GG-9790-80	STATE LOANS.PRIN FILTER -	25,000.00	25,000.00	30,000.00	30,000.00	0.00
	2004					
GG-9790-81	STATE LOANS.INT FILTER -	0.00	0.00	0.00	0.00	0.00
	2004					
GG-9790-90	STATE LOANS.ADMIN FEE	200.00	136.00	74.00	0.00	0.00
	All Expenditures	25,200.00	25,136.00	30,074.00	30,000.00	0.00

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
9950	TRANSFERS TO CAPITAL FUNDS					
GG-9950-90	TRANS CAP FUND	0.00	0.00	0.00	0.00	0.00
GG-9950-91	TRANS TO SANITARY RES G231.S	0.00	0.00	0.00	0.00	0.00
GG-9950-92	TRANS TO PLANT REPAIR G231.P	0.00	0.00	0.00	0.00	0.00
GG-9950-93	TRANS TO EQUIP RESERVE G231.E	0.00	0.00	0.00	0.00	18,833.00
	All Expenditures	0.00	0.00	0.00	0.00	18,833.00
	Expense	556,720.16	494,218.37	757,884.47	818,992.00	670,418.00

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
GG	SEWER FUND	73,679.94	179,788.31	-46,815.13	-157,000.00	0.00

Account Number	Description	22 Actual	23 Actual	24 YTD	24 Budget	25 Adopted
Revenue Total		3,247,045.75	3,582,978.20	2,859,791.19	2,932,230.55	3,137,283.90
Expense Total		3,330,874.52	3,250,530.52	3,209,566.08	3,153,230.55	3,210,746.69
Fund Balance Total		0.00	0.00	0.00	0.00	0.00