

TOWN BUDGET

FOR 2024

TOWN OF HORSEHEADS IN CHEMUNG COUNTY

VILLAGES WITHIN TOWN
HORSEHEADS
ELMIRA HEIGHTS

CERTIFICATION OF TOWN CLERK

I, CATHY R. WOOD, TOWN CLERK CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2023 BUDGET OF THE TOWN OF HORSEHEADS AS ADOPTED ON NOVEMBER 08, 2023.

SIGNED: Cathy R. Wood

DATED: 11-16-2023



2024 BUDGET SUMMARY

Summary

	2024 Appropriations	Estimated Revenues	Unexpended Fund Balance by Tax	Amount to be Raised	Appropriated Reserves
A - GENERAL FUND, TOWNWIDE	1,806,004.00	611,938.00	40,158.00	1,153,908.00	0.00
B - GENERAL FUND, OUTSIDE VILLAGE	351,756.00	349,075.00	2,681.00	0.00	0.00
DB - HIGHWAY FUND, OUTSIDE VILLAGE	3,693,884.00	2,856,031.00	0.00	837,853.00	0.00
	5,851,644.00	3,817,044.00	42,839.00	1,991,761.00	0.00
SD01 - DRAINAGE DIST, BARRINGTON WEST	0.00	0.00	0.00	0.00	0.00
SD02 - DRAINAGE DIST, CASTLE HILLS	0.00	0.00	0.00	0.00	0.00
SF01 - FIRE PROT DIST, TOWN & COUNTRY	466,369.00	0.00	0.00	466,369.00	0.00
SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	166,327.00	0.00	0.00	166,327.00	0.00
SF03 - FIRE PROT DIST, BREESPORT	64,924.00	0.00	0.00	64,924.00	0.00
SL01 - LIGHTING DIST, BREESPORT	6,125.00	0.00	2,225.00	3,900.00	0.00
SL02 - LIGHTING DIST, BENNETT KNOLL	3,387.00	0.00	1,187.00	2,200.00	0.00
SL03 - LIGHTING DIST, CONSOLIDATED	53,209.00	0.00	20,209.00	33,000.00	0.00
SL04 - LIGHTING DIST, PHILO ROAD	2,368.00	0.00	868.00	1,500.00	0.00
SL05 - LIGHTING DIST, MEADOWLARK ROAD	8,070.00	0.00	3,070.00	5,000.00	0.00
SL06 - LIGHTING DIST, ARDON ROAD	807.00	0.00	307.00	500.00	0.00
SL07 - LIGHTING DIST, SUN VALLEY DRIVE	554.00	0.00	204.00	350.00	0.00
SL08 - LIGHTING DIST, BARRINGTON ESTATE	9,524.00	0.00	2,524.00	7,000.00	0.00
SL09 - LIGHTING DIST, SCENIC VIEW DRIVE	869.00	0.00	269.00	600.00	0.00
SL10 - LIGHTING DIST, VINEL CIRCLE	1,208.00	0.00	408.00	800.00	0.00
SL11 - LIGHTING DIST, HYLAN ESTATE	882.00	0.00	282.00	600.00	0.00
SL12 - LIGHTING DIST, HUNTER'S RUN	1,615.00	0.00	515.00	1,100.00	0.00
SL13 - LIGHTING DIST, HIGHLAND HILLS	1,943.00	0.00	543.00	1,400.00	0.00
SL14 - LIGHTING DIST, BARRINGTON WEST	4,221.00	0.00	1,221.00	3,000.00	0.00
SL15 - LIGHTING DIST, FERNDALE	768.00	0.00	218.00	550.00	0.00
SW09 - WATER DIST, ORCHARD KNOLL	0.00	0.00	0.00	0.00	0.00
SW10 - WATER DIST, HICKORY GROVE	12,541.00	0.00	0.00	12,541.00	0.00
	805,711.00	0.00	34,050.00	771,661.00	0.00
Grand Totals:	6,657,355.00	3,817,044.00	76,889.00	2,763,422.00	0.00

Town of Horseheads

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund A - GENERAL FUND, TOWNWIDE									
REVENUE									
Department 0000 - REVENUE									
Taxes									
1001	PROPERTY TAX	1,135,620.78	1,146,579.00	1,154,533.95	1,154,533.00	1,160,226.01	1,208,656.00	1,153,908.00	(.1)
1081	PILOT (PAYMENTS IN LIEU OF TAXES)	23,284.84	25,000.00	16,705.19	25,000.00	9,991.10	25,000.00	25,000.00	.0
1090	INTEREST & PENALTIES ON REAL PROPERTY	31,255.14	25,000.00	24,123.72	24,000.00	29,175.19	24,000.00	24,000.00	.0
<i>Taxes Totals</i>		\$1,190,160.76	\$1,196,579.00	\$1,195,362.86	\$1,203,533.00	\$1,199,392.30	\$1,257,656.00	\$1,202,908.00	(0.1%)
Charges for Services									
1170	FRANCHISES	96,366.79	85,000.00	98,701.30	90,000.00	47,385.92	90,000.00	90,000.00	.0
1255	CLERK FEES	3,717.57	2,500.00	3,130.15	2,500.00	2,528.65	2,500.00	2,500.00	.0
2025	PARK & RECREATION REVENUE	1,070.00	500.00	4,497.50	2,400.00	9,428.50	3,407.00	3,407.00	42.0
2089	UNCLASSIFIED RECREATION INCOME	(250.00)	.00	50.00	.00	.00	.00	.00	.0
2102	VENDING/FOOD TRUCK	324.14	400.00	1,013.96	400.00	2,125.00	400.00	1,375.00	243.8
2268	DOG CONTROL SERVICES	2,352.00	2,300.00	2,352.00	2,000.00	1,960.00	2,000.00	2,000.00	.0
2390	SHARED SERVICES	.00	.00	5,666.00	.00	.00	.00	.00	.0
2530	GAMES OF CHANCE	30.00	100.00	30.00	100.00	.00	100.00	100.00	.0
2540	BINGO LICENSES	427.96	300.00	847.69	300.00	397.97	300.00	300.00	.0
2544	DOG LICENSES	21,134.00	17,000.00	18,978.70	20,000.00	14,018.01	20,000.00	20,000.00	.0
2545	OTHER LICENSES	255.00	200.00	180.00	.00	135.00	.00	.00	.0
2590	PERMITS	1,312.50	1,200.00	1,245.00	1,200.00	.00	1,200.00	1,200.00	.0
2665	SALE OF EQUIPMENT	.00	.00	.00	.00	5,850.00	.00	.00	.0
<i>Charges for Services Totals</i>		\$126,739.96	\$109,500.00	\$136,692.30	\$118,900.00	\$83,829.05	\$119,907.00	\$120,882.00	1.7%
Fines and Forfeitures									
2610	FINES & FORFEITED BAIL	50,873.75	60,000.00	44,550.50	51,000.00	26,648.20	51,000.00	51,000.00	.0
<i>Fines and Forfeitures Totals</i>		\$50,873.75	\$60,000.00	\$44,550.50	\$51,000.00	\$26,648.20	\$51,000.00	\$51,000.00	0.0%
Other									
2401	INTEREST & EARNINGS	4,055.23	4,500.00	19,267.64	4,000.00	41,487.74	15,000.00	15,000.00	275.0
2580	HOST BENEFIT FEE, HICKORY GROVE (SOLAR)	9,240.00	9,240.00	9,240.00	9,240.00	9,240.00	9,240.00	9,240.00	.0
2770	OTHER UNCLASSIFIED REVENUE	23,512.61	.00	25,068.78	.00	77,162.40	.00	.00	.0
3001	STATE REVENUE SHARING (PER CAPITA), AIM	146,816.00	146,816.00	146,816.00	146,816.00	146,816.00	146,816.00	146,816.00	.0
3005	MORTGAGE TAX	349,273.18	200,000.00	376,771.37	220,000.00	187,033.55	220,000.00	220,000.00	.0
3500	STATE AID	7,370.63	.00	7,030.00	.00	.00	.00	.00	.0
4501	APPROPRIATED FUND BALANCE	.00	278,792.00	.00	.00	.00	.00	40,158.00	.0
<i>Other Totals</i>		\$540,267.65	\$639,348.00	\$584,193.79	\$380,056.00	\$461,739.69	\$391,056.00	\$431,214.00	13.5%
Department 0000 - REVENUE Totals		\$1,908,042.12	\$2,005,427.00	\$1,960,799.45	\$1,753,489.00	\$1,771,609.24	\$1,819,619.00	\$1,806,004.00	3.0%

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund A - GENERAL FUND, TOWNWIDE									
REVENUE TOTALS		\$1,908,042.12	\$2,005,427.00	\$1,960,799.45	\$1,753,489.00	\$1,771,609.24	\$1,819,619.00	\$1,806,004.00	3.0%
EXPENSE									
Department 1010 - TOWN BOARD									
Personnel Services									
5100	PERSONNEL SERVICES	43,425.67	43,200.00	43,199.52	43,200.00	36,161.14	60,840.00	53,680.00	24.3%
Personnel Services Totals									
		\$43,425.67	\$43,200.00	\$43,199.52	\$43,200.00	\$36,161.14	\$60,840.00	\$53,680.00	24.3%
Supplies and Materials									
5408	SUPPLIES	110.69	250.00	131.91	250.00	165.46	250.00	250.00	.0
5412	EQUIPMENT MAINTENANCE	.00	50.00	.00	50.00	20.00	50.00	50.00	.0
Supplies and Materials Totals									
		\$110.69	\$300.00	\$131.91	\$300.00	\$185.46	\$300.00	\$300.00	0.0%
Other Expenditures									
5810	SOCIAL SECURITY	2,682.39	3,305.00	2,586.24	3,305.00	2,095.17	4,590.00	4,590.00	38.9%
Other Expenditures Totals									
		\$2,682.39	\$3,305.00	\$2,586.24	\$3,305.00	\$2,095.17	\$4,590.00	\$4,590.00	38.9%
Department 1010 - TOWN BOARD									
Personnel Services									
5100	PERSONNEL SERVICES	116,412.03	90,487.00	85,857.25	92,156.00	77,078.64	105,081.00	105,081.00	14.0%
Personnel Services Totals									
		\$116,412.03	\$90,487.00	\$85,857.25	\$92,156.00	\$77,078.64	\$105,081.00	\$105,081.00	14.0%
Supplies and Materials									
5406	TRAVEL, TRAINING & CONFERENCES	608.29	1,500.00	.00	1,500.00	758.00	1,500.00	1,500.00	.0
5408	SUPPLIES	1,353.37	1,320.00	1,094.72	2,500.00	842.52	2,500.00	2,500.00	.0
5410	POSTAGE	1,719.56	2,200.00	1,331.36	1,500.00	651.77	1,500.00	1,500.00	.0
5411	CONTRACTUAL	.00	476.00	475.96	624.00	752.51	780.00	780.00	25.0
5412	EQUIPMENT MAINTENANCE	662.50	1,524.00	1,031.75	2,000.00	593.75	2,000.00	2,000.00	.0
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	422.55	600.00	125.95	600.00	289.56	230.00	230.00	(61.7)
5415	MILEAGE	.00	500.00	.00	.00	.00	.00	.00	.0
5416	SECURITY	9,250.00	12,400.00	6,662.50	12,400.00	5,275.00	10,000.00	10,000.00	(19.4)
Supplies and Materials Totals									
		\$14,016.27	\$20,520.00	\$10,722.24	\$21,124.00	\$9,163.11	\$18,510.00	\$18,510.00	(12.4%)
Capital Outlay									
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	.00	.00	.00	13,198.00	.00	.00	.0
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	1,680.00	1,679.89	.00	1,065.96	.00	.00	.0
Capital Outlay Totals									
		\$0.00	\$1,680.00	\$1,679.89	\$0.00	\$14,263.96	\$0.00	\$0.00	+++
Other Expenditures									
5810	SOCIAL SECURITY	8,905.53	6,922.00	6,568.09	7,049.00	5,896.51	8,039.00	8,039.00	14.0
Other Expenditures Totals									
		\$8,905.53	\$6,922.00	\$6,568.09	\$7,049.00	\$5,896.51	\$8,039.00	\$8,039.00	14.0%
Department 1110 - MUNICIPAL COURT									
Personnel Services									
		\$139,333.83	\$119,609.00	\$104,827.47	\$120,329.00	\$106,402.22	\$131,630.00	\$131,630.00	9.4%

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 1220 - TOWN SUPERVISOR									
Personnel Services									
5100	PERSONNEL SERVICES	104,959.93	107,131.00	107,035.18	95,915.00	80,093.65	111,402.00	107,402.00	12.0
	<i>Personnel Services Totals</i>	\$104,959.93	\$107,131.00	\$107,035.18	\$95,915.00	\$80,093.65	\$111,402.00	\$107,402.00	12.0%
	<i>Supplies and Materials</i>								
5406	TRAVEL, TRAINING & CONFERENCES	.00	1,000.00	.00	1,000.00	85.00	750.00	750.00	(25.0)
5408	SUPPLIES	1,869.83	1,300.00	1,263.88	1,300.00	624.39	1,300.00	1,300.00	.0
5410	POSTAGE	690.98	1,000.00	752.76	1,000.00	475.68	1,000.00	1,000.00	.0
5411	CONTRACTUAL	1,274.00	24,000.00	9,774.00	20,000.00	1,318.75	20,000.00	20,000.00	.0
5412	EQUIPMENT MAINTENANCE	130.00	1,200.00	142.50	900.00	36.00	750.00	750.00	(16.7)
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	356.79	600.00	258.02	600.00	252.02	400.00	400.00	(33.3)
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	.00	.00	.00	.00	.00	500.00	500.00	.0
	<i>Supplies and Materials Totals</i>	\$4,321.60	\$29,100.00	\$12,191.16	\$24,800.00	\$2,791.84	\$24,700.00	\$24,700.00	(0.4%)
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	1,000.00	.00	1,000.00	169.98	1,000.00	1,000.00	.0
	<i>Capital Outlay</i>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$169.98	\$1,000.00	\$1,000.00	0.0%
	<i>Other Expenditures</i>								
5810	SOCIAL SECURITY	8,002.11	8,578.00	8,082.51	7,338.00	5,851.33	8,522.00	8,522.00	16.1
	<i>Other Expenditures Totals</i>	\$8,002.11	\$8,578.00	\$8,082.51	\$7,338.00	\$5,851.33	\$8,522.00	\$8,522.00	16.1%
Department 1220 - TOWN SUPERVISOR	<i>Totals</i>	\$117,283.64	\$145,809.00	\$127,308.85	\$129,053.00	\$88,906.80	\$145,624.00	\$141,624.00	9.7%
Department 1320 - AUDITOR									
Supplies and Materials									
5411	CONTRACTUAL	8,500.00	8,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0
	<i>Supplies and Materials Totals</i>	\$8,500.00	\$8,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	0.0%
Department 1330 - TAX COLLECTION									
Supplies and Materials									
5406	TRAVEL, TRAINING & CONFERENCES	.00	1,600.00	297.85	175.00	485.00	1,370.00	1,370.00	682.9
5408	SUPPLIES	.00	800.00	.00	800.00	.00	630.00	630.00	(21.3)
5410	POSTAGE	5,696.74	4,500.00	1,583.81	3,000.00	3,085.79	3,350.00	3,350.00	11.7
5411	CONTRACTUAL	576.00	1,634.00	633.50	634.00	728.50	765.00	765.00	20.7
5412	EQUIPMENT MAINTENANCE	.00	700.00	.00	700.00	.00	700.00	700.00	.0
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	.00	100.00	50.00	100.00	225.00	50.00	50.00	(50.0)
5415	MILEAGE	.00	.00	.00	125.00	.00	350.00	350.00	180.0
	<i>Supplies and Materials Totals</i>	\$6,272.74	\$9,334.00	\$2,565.16	\$5,534.00	\$4,524.29	\$7,215.00	\$7,215.00	30.4%

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 1330 - TAX COLLECTION									
Capital Outlay									
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	.00	.00	.00	20.00	50.00	50.00	.0
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$50.00	\$50.00	+++
	Department 1330 - TAX COLLECTION Totals	\$6,272.74	\$9,334.00	\$2,565.16	\$5,534.00	\$4,544.29	\$7,265.00	\$7,265.00	31.3%
Department 1355 - ASSESSMENT									
Personnel Services									
5100	PERSONNEL SERVICES	119,746.45	114,135.00	114,011.48	117,096.00	85,898.99	126,356.00	126,356.00	7.9
5101	OVERTIME	.00	250.00	250.95	.00	.00	.00	.00	.0
	<i>Personnel Services Totals</i>	\$119,746.45	\$114,385.00	\$114,262.43	\$117,096.00	\$85,898.99	\$126,356.00	\$126,356.00	7.9%
Supplies and Materials									
5406	TRAVEL, TRAINING & CONFERENCES	20.70	.00	.00	1,000.00	.00	1,000.00	1,000.00	.0
5408	SUPPLIES	1,472.97	3,000.00	1,650.33	3,000.00	1,308.57	2,500.00	2,500.00	(16.7)
5410	POSTAGE	5,029.74	4,476.00	4,475.41	2,000.00	552.06	1,500.00	1,500.00	(25.0)
5411	CONTRACTUAL	27,706.66	31,610.00	31,609.24	2,680.00	2,540.91	2,750.00	2,750.00	2.6
5412	EQUIPMENT MAINTENANCE	600.85	2,398.00	2,397.65	2,000.00	1,079.76	1,500.00	1,500.00	(25.0)
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	200.00	.00	.00	100.00	.00	100.00	100.00	.0
5415	MILEAGE	.00	100.00	.00	.00	.00	.00	.00	.0
5426	FUEL	447.69	663.00	449.40	1,000.00	168.04	500.00	500.00	(50.0)
5429	LEGALS	81.80	500.00	160.49	300.00	2,634.80	3,000.00	3,000.00	900.0
5430	GRIEVANCE BOARD	392.57	1,575.00	1,575.00	1,200.00	400.00	400.00	400.00	(66.7)
	<i>Supplies and Materials Totals</i>	\$35,952.98	\$44,322.00	\$42,317.52	\$13,280.00	\$8,684.14	\$13,250.00	\$13,250.00	(0.2%)
Capital Outlay									
5200	SMALL EQUIPMENT (UNDER \$1,000)	149.00	.00	.00	1,000.00	1,544.99	2,400.00	2,400.00	140.0
	<i>Capital Outlay Totals</i>	\$149.00	\$0.00	\$0.00	\$1,000.00	\$1,544.99	\$2,400.00	\$2,400.00	140.0%
Other Expenditures									
5810	SOCIAL SECURITY	9,119.58	8,807.00	8,675.66	8,958.00	6,487.17	9,667.00	9,667.00	7.9
	<i>Other Expenditures Totals</i>	\$9,119.58	\$8,807.00	\$8,675.66	\$8,958.00	\$6,487.17	\$9,667.00	\$9,667.00	7.9%
	Department 1355 - ASSESSMENT Totals	\$164,968.01	\$167,514.00	\$165,255.61	\$140,334.00	\$102,615.29	\$151,673.00	\$151,673.00	8.1%
Department 1410 - TOWN CLERK									
Personnel Services									
5100	PERSONNEL SERVICES	98,473.11	96,806.00	96,805.25	94,008.00	92,071.35	122,281.00	121,826.00	29.6
	<i>Personnel Services Totals</i>	\$98,473.11	\$96,806.00	\$96,805.25	\$94,008.00	\$92,071.35	\$122,281.00	\$121,826.00	29.6%
Supplies and Materials									
5406	TRAVEL, TRAINING & CONFERENCES	707.40	2,068.00	2,067.58	2,500.00	1,065.03	2,350.00	2,350.00	(6.0)

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 1410 - TOWN CLERK									
<i>Supplies and Materials</i>									
5408	SUPPLIES	2,415.04	3,212.00	3,211.79	5,700.00	4,835.21	4,000.00	4,000.00	(29.8)
5410	POSTAGE	1,928.92	2,200.00	2,128.59	4,300.00	825.01	4,650.00	4,650.00	8.1
5411	CONTRACTUAL	2,360.40	26,268.00	26,267.20	2,250.00	1,830.91	2,453.00	2,453.00	9.0
5412	EQUIPMENT MAINTENANCE	342.63	3,181.00	3,181.00	1,200.00	356.25	1,200.00	1,200.00	.0
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	234.00	400.00	357.50	400.00	185.00	600.00	600.00	50.0
5429	LEGALS	328.42	262.00	261.61	1,000.00	445.95	1,000.00	1,000.00	.0
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	.00	.00	.00	.00	.00	600.00	600.00	.0
<i>Supplies and Materials Totals</i>		\$8,316.81	\$37,591.00	\$37,475.27	\$17,350.00	\$9,543.36	\$16,853.00	\$16,853.00	(2.9%)
<i>Other Expenditures</i>									
5810	SOCIAL SECURITY	7,334.85	7,222.00	7,193.53	7,004.00	6,982.06	9,156.00	9,156.00	30.7
<i>Other Expenditures Totals</i>		\$7,334.85	\$7,222.00	\$7,193.53	\$7,004.00	\$6,982.06	\$9,156.00	\$9,156.00	30.7%
Department 1410 - TOWN CLERK Totals		\$114,124.77	\$141,619.00	\$141,474.05	\$118,362.00	\$108,596.77	\$148,290.00	\$147,835.00	24.9%
<i>Supplies and Materials Totals</i>									
Department 1420 - LAW									
<i>Supplies and Materials</i>									
5409	BOOKS & TRANSCRIPTS	3,580.74	4,700.00	457.62	4,700.00	471.34	4,700.00	4,700.00	.0
5411	CONTRACTUAL	45,739.81	30,100.00	29,061.29	30,100.00	29,102.02	30,100.00	30,100.00	.0
<i>Supplies and Materials Totals</i>		\$49,320.55	\$34,800.00	\$29,518.91	\$34,800.00	\$29,573.36	\$34,800.00	\$34,800.00	0.0%
Department 1420 - LAW Totals		\$49,320.55	\$34,800.00	\$29,518.91	\$34,800.00	\$29,573.36	\$34,800.00	\$34,800.00	0.0%
<i>Supplies and Materials Totals</i>									
Department 1450 - ELECTIONS									
<i>Supplies and Materials</i>									
5411	CONTRACTUAL	13,480.00	32,065.00	26,502.50	38,690.00	.00	60,800.00	60,800.00	57.1
<i>Supplies and Materials Totals</i>		\$13,480.00	\$32,065.00	\$26,502.50	\$38,690.00	\$0.00	\$60,800.00	\$60,800.00	57.1%
Department 1450 - ELECTIONS Totals		\$13,480.00	\$32,065.00	\$26,502.50	\$38,690.00	\$0.00	\$60,800.00	\$60,800.00	57.1%
<i>Supplies and Materials Totals</i>									
Department 1620 - BUILDINGS									
<i>Personnel Services</i>									
5100	PERSONNEL SERVICES	2,387.00	2,260.00	2,259.80	995.00	1,220.29	995.00	995.00	.0
<i>Personnel Services Totals</i>		\$2,387.00	\$2,260.00	\$2,259.80	\$995.00	\$1,220.29	\$995.00	\$995.00	0.0%
<i>Supplies and Materials</i>									
5404	TELEPHONE	5,920.02	5,530.00	5,529.51	6,000.00	5,703.60	6,000.00	6,000.00	.0
5408	SUPPLIES	2,176.79	2,200.00	2,187.21	1,500.00	2,048.25	2,750.00	2,750.00	83.3
5411	CONTRACTUAL	3,250.86	4,440.00	3,258.36	4,440.00	8,638.93	9,165.00	9,165.00	106.4
5412	EQUIPMENT MAINTENANCE	2,058.63	3,346.00	3,209.80	6,000.00	1,708.83	5,154.00	5,154.00	(14.1)
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	160.00	600.00	283.66	600.00	546.64	600.00	600.00	.0

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 1620 - BUILDINGS									
Supplies and Materials									
5421	BUILDING MAINTENANCE	9,970.79	15,160.00	15,159.12	10,000.00	23,344.59	8,000.00	8,000.00	(20.0)
5424	UTILITIES	10,229.12	10,870.00	10,869.58	11,000.00	8,971.59	11,000.00	11,000.00	.0
5425	JANITOR SERVICE & SUPPLIES	11,295.26	14,093.00	14,092.78	13,000.00	11,311.26	11,700.00	11,700.00	(10.0)
	<i>Supplies and Materials Totals</i>	\$45,061.47	\$56,239.00	\$54,590.02	\$52,540.00	\$62,273.69	\$54,369.00	\$54,369.00	3.5%
Capital Outlay									
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	999.00	999.00	.00	1,003.66	.00	.00	.0
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	.00	.00	.00	24,325.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$0.00	\$999.00	\$999.00	\$0.00	\$25,328.66	\$0.00	\$0.00	+++
Other Expenditures									
5810	SOCIAL SECURITY	182.60	173.00	172.88	77.00	93.35	77.00	77.00	.0
	<i>Other Expenditures Totals</i>	\$182.60	\$173.00	\$172.88	\$77.00	\$93.35	\$77.00	\$77.00	0.0%
Department 1620 - BUILDINGS Totals									
	<i>Supplies and Materials</i>	\$47,631.07	\$59,671.00	\$58,021.70	\$53,612.00	\$88,915.99	\$55,441.00	\$55,441.00	3.4%
Department 1910 - UNALLOCATED INSURANCE									
Supplies and Materials									
5440	UNALLOCATED INSURANCE	25,196.14	26,000.00	25,183.94	26,000.00	26,345.30	27,000.00	27,000.00	3.8
	<i>Supplies and Materials Totals</i>	\$25,196.14	\$26,000.00	\$25,183.94	\$26,000.00	\$26,345.30	\$27,000.00	\$27,000.00	3.8%
Department 1910 - UNALLOCATED INSURANCE Totals									
	<i>Supplies and Materials</i>	\$25,196.14	\$26,000.00	\$25,183.94	\$26,000.00	\$26,345.30	\$27,000.00	\$27,000.00	3.8%
Department 1920 - MUNICIPAL ASSOCIATIONS									
Supplies and Materials									
5414	MUNICIPAL ASSOCIATION DUES	.00	1,200.00	.00	.00	.00	.00	.00	.0
5442	TAXES & ASSESSMENTS ON PROPERTY	.00	2,000.00	.00	.00	.00	.00	.00	.0
	<i>Supplies and Materials Totals</i>	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Supplies and Materials Totals</i>	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 1920 - MUNICIPAL ASSOCIATIONS Totals									
	<i>Supplies and Materials</i>	1,930.41	46,000.00	2,055.42	2,000.00	1,576.11	2,000.00	2,000.00	.0
	<i>Supplies and Materials Totals</i>	\$1,930.41	\$46,000.00	\$2,055.42	\$2,000.00	\$1,576.11	\$2,000.00	\$2,000.00	0.0%
Department 1950 - TAXES & ASSESSMENTS									
Supplies and Materials									
5442	TAXES & ASSESSMENTS ON PROPERTY	\$1,930.41	\$46,000.00	\$2,055.42	\$2,000.00	\$1,576.11	\$2,000.00	\$2,000.00	0.0%
	<i>Supplies and Materials Totals</i>	\$1,930.41	\$46,000.00	\$2,055.42	\$2,000.00	\$1,576.11	\$2,000.00	\$2,000.00	0.0%
Department 1950 - TAXES & ASSESSMENTS Totals									
	<i>Supplies and Materials</i>	\$1,930.41	\$46,000.00	\$2,055.42	\$2,000.00	\$1,576.11	\$2,000.00	\$2,000.00	0.0%
Department 1990 - CONTINGENCY									
Supplies and Materials									
5443	CONTINGENT ACCOUNT	.00	71,122.00	.00	148,717.00	.00	125,000.00	125,000.00	(15.9)
	<i>Supplies and Materials Totals</i>	\$0.00	\$71,122.00	\$0.00	\$148,717.00	\$0.00	\$125,000.00	\$125,000.00	(15.9%)
	<i>Supplies and Materials Totals</i>	\$0.00	\$71,122.00	\$0.00	\$148,717.00	\$0.00	\$125,000.00	\$125,000.00	(15.9%)
Department 1990 - CONTINGENCY Totals									
	<i>Supplies and Materials</i>	\$0.00	\$71,122.00	\$0.00	\$148,717.00	\$0.00	\$125,000.00	\$125,000.00	(15.9%)

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 3510 - CONTROL OF DOGS									
Supplies and Materials									
5411	CONTRACTUAL	59,800.00	59,800.00	59,800.00	59,800.00	60,996.00	60,996.00	60,996.00	2.0
		\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$60,996.00	\$60,996.00	\$60,996.00	2.0%
		\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00	\$60,996.00	\$60,996.00	\$60,996.00	2.0%
Department 3510 - CONTROL OF DOGS Totals									
		109,677.60	112,154.00	107,203.19	119,223.00	102,405.20	129,834.00	127,834.00	7.2
		\$109,677.60	\$112,154.00	\$107,203.19	\$119,223.00	\$102,405.20	\$129,834.00	\$127,834.00	7.2%
Personnel Services									
5100	PERSONNEL SERVICES								
Supplies and Materials									
5404	TELEPHONE	.00	.00	.00	720.00	360.00	480.00	480.00	(33.3)
5406	TRAVEL, TRAINING & CONFERENCES	1,194.45	1,150.00	110.00	1,150.00	1,567.00	1,150.00	1,150.00	.0
5408	SUPPLIES	2,150.98	3,000.00	2,483.67	3,500.00	1,651.10	2,000.00	2,000.00	(42.9)
5410	POSTAGE	.00	125.00	20.58	125.00	90.73	125.00	125.00	.0
5411	CONTRACTUAL	1,883.00	195.00	194.50	.00	.00	.00	.00	.0
5412	EQUIPMENT MAINTENANCE	237.50	1,607.00	1,606.25	500.00	2,222.30	2,000.00	2,000.00	300.0
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	248.60	250.00	108.00	250.00	118.80	250.00	250.00	.0
		\$5,714.53	\$6,327.00	\$4,523.00	\$6,245.00	\$6,009.93	\$6,005.00	\$6,005.00	(3.8%)
Capital Outlay									
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	1,877.00	1,876.32	.00	609.75	.00	.00	.0
		\$0.00	\$1,877.00	\$1,876.32	\$0.00	\$609.75	\$0.00	\$0.00	+++
Other Expenditures									
5810	SOCIAL SECURITY	8,277.02	8,861.00	8,072.13	9,121.00	7,682.09	9,932.00	9,932.00	8.9
		\$8,277.02	\$8,861.00	\$8,072.13	\$9,121.00	\$7,682.09	\$9,932.00	\$9,932.00	8.9%
		\$123,669.15	\$129,219.00	\$121,674.64	\$134,589.00	\$116,706.97	\$145,771.00	\$143,771.00	6.8%
Department 5010 - HIGHWAY ADMINISTRATION Totals									
Supplies and Materials									
5408	SUPPLIES	1,392.01	1,500.00	491.38	1,500.00	623.81	800.00	800.00	(46.7)
5410	POSTAGE	16.36	.00	.00	.00	.00	.00	.00	.0
5411	CONTRACTUAL	.00	.00	.00	.00	125.00	.00	.00	.0
5420	GROUNDS	6,021.23	5,381.00	.00	7,000.00	.00	.00	.00	(100.0)
5421	BUILDING MAINTENANCE	36,671.38	25,000.00	15,144.93	35,000.00	37,141.66	24,000.00	24,000.00	(31.4)
5424	UTILITIES	16,752.02	19,619.00	19,618.38	21,000.00	16,336.04	20,000.00	20,000.00	(4.8)
5425	JANITOR SERVICE & SUPPLIES	486.01	1,600.00	1,067.75	1,200.00	.00	1,200.00	1,200.00	.0

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund A	GENERAL FUND, TOWNWIDE								
	EXPENSE								
	Department 7310 - YOUTH PROGRAMS								
	Personnel Services								
5100	PERSONNEL SERVICES	33,451.31	42,204.00	42,203.70	.00	.00	.00	.00	.0
	<i>Supplies and Materials</i>	\$33,451.31	\$42,204.00	\$42,203.70	\$0.00	\$0.00	\$0.00	\$0.00	+++
5411	CONTRACTUAL	5,212.22	37,800.00	4,817.04	.00	6,921.00	5,300.00	5,300.00	.0
	<i>Other Expenditures</i>	\$5,212.22	\$37,800.00	\$4,817.04	\$0.00	\$6,921.00	\$5,300.00	\$5,300.00	+++
5810	SOCIAL SECURITY	2,416.09	3,100.00	3,063.77	.00	.00	.00	.00	.0
	<i>Other Expenditures Totals</i>	\$2,416.09	\$3,100.00	\$3,063.77	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 7310 - YOUTH PROGRAMS Totals	\$41,079.62	\$83,104.00	\$50,084.51	\$0.00	\$6,921.00	\$5,300.00	\$5,300.00	+++
5411	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0
	<i>Supplies and Materials</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
	Department 7450 - MUSEUM Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
5408	SUPPLIES	.00	100.00	40.00	40.00	.00	40.00	40.00	.0
5411	CONTRACTUAL	40.00	500.00	500.00	500.00	500.00	500.00	500.00	.0
	<i>Supplies and Materials Totals</i>	\$40.00	\$600.00	\$540.00	\$540.00	\$500.00	\$540.00	\$540.00	0.0%
	Department 7510 - HISTORIAN Totals	\$40.00	\$600.00	\$540.00	\$540.00	\$500.00	\$540.00	\$540.00	0.0%
5470	HORSEHEADS HISTORICAL SOCIETY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0
5471	ELMIRA HEIGHTS HISTORICAL SOCIETY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0
	<i>Supplies and Materials Totals</i>	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.0%
	Department 7520 - HISTORICAL PROPERTY Totals	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.0%
5472	HORSEHEADS LEGION	.00	800.00	400.00	400.00	400.00	400.00	400.00	.0
5473	ELMIRA HEIGHTS LEGION	.00	800.00	400.00	400.00	400.00	400.00	400.00	.0
	<i>Supplies and Materials Totals</i>	\$0.00	\$1,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	0.0%
	Department 7550 - CELEBRATIONS Totals	\$0.00	\$1,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	0.0%

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund A - GENERAL FUND, TOWNWIDE									
EXPENSE									
Department 7620 - ADULT RECREATION									
Supplies and Materials									
5474	VALLEY SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0
5475	NORTH COUNTY SENIOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,500.00	3,500.00	133.3
Supplies and Materials Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	66.7%
Department 7620 - ADULT RECREATION Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	66.7%
Department 9010 - EMPLOYEE BENEFITS									
Other Expenditures									
5800	STATE RETIREMENT	87,729.00	55,428.00	54,329.00	83,823.00	.00	59,074.00	59,074.00	(29.5)
5820	WORKERS COMPENSATION	24,433.49	25,000.00	24,114.41	25,000.00	22,052.52	25,000.00	25,000.00	.0
5830	UNEMPLOYMENT INSURANCE	(3,166.89)	5,000.00	.00	1,000.00	.00	1,000.00	1,000.00	.0
5840	DISABILITY INSURANCE	1,245.90	1,500.00	1,033.90	1,500.00	746.90	1,200.00	1,200.00	(20.0)
5850	MEDICAL INSURANCE	167,173.63	159,201.00	159,201.00	173,010.00	140,513.67	126,150.00	126,150.00	(27.1)
5860	MEDICAL INSURANCE, RETIREES	88,535.92	103,295.00	102,801.41	52,680.00	72,530.86	76,110.00	76,110.00	44.5
Other Expenditures Totals		\$365,951.05	\$349,424.00	\$341,479.72	\$337,013.00	\$235,843.95	\$288,534.00	\$288,534.00	(14.4%)
Department 9010 - EMPLOYEE BENEFITS Totals		\$365,951.05	\$349,424.00	\$341,479.72	\$337,013.00	\$235,843.95	\$288,534.00	\$288,534.00	(14.4%)
Department 9789 - OTHER DEBT/LEASES									
Supplies and Materials									
5600	BOND PRINCIPAL	3,876.61	51,800.00	4,655.56	4,800.00	3,921.07	4,800.00	4,800.00	.0
Supplies and Materials Totals		\$3,876.61	\$51,800.00	\$4,655.56	\$4,800.00	\$3,921.07	\$4,800.00	\$4,800.00	0.0%
Department 9789 - OTHER DEBT/LEASES Totals		\$3,876.61	\$51,800.00	\$4,655.56	\$4,800.00	\$3,921.07	\$4,800.00	\$4,800.00	0.0%
EXPENSE TOTALS		\$1,543,859.07	\$2,005,427.00	\$1,716,497.39	\$1,753,489.00	\$1,308,638.25	\$1,819,619.00	\$1,806,004.00	3.0%
Fund A - GENERAL FUND, TOWNWIDE Totals									
REVENUE TOTALS		\$1,908,042.12	\$2,005,427.00	\$1,960,799.45	\$1,753,489.00	\$1,771,609.24	\$1,819,619.00	\$1,806,004.00	3.0%
EXPENSE TOTALS		\$1,543,859.07	\$2,005,427.00	\$1,716,497.39	\$1,753,489.00	\$1,308,638.25	\$1,819,619.00	\$1,806,004.00	3.0%
Fund A - GENERAL FUND, TOWNWIDE Totals		\$364,183.05	\$0.00	\$244,302.06	\$0.00	\$462,970.99	\$0.00	\$0.00	+++
Fund B - GENERAL FUND, OUTSIDE VILLAGE									
REVENUE									
Department 0000 - REVENUE									
Taxes									
1120	SALES TAX DISTRIBUTION BY COUNTY	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	308,500.00	308,500.00	2.8
Taxes Totals		\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$308,500.00	\$308,500.00	2.8%
Charges for Services									
1560	FIRE INSPECTION	11,530.00	8,000.00	7,205.00	8,500.00	6,726.18	8,500.00	8,500.00	.0
2110	ZONING FEES	75.00	300.00	150.00	75.00	75.00	75.00	75.00	.0

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund B - GENERAL FUND, OUTSIDE VILLAGE									
REVENUE									
Department 0000 - REVENUE									
Charges for Services									
2115	PLANNING BOARD FEES	650.00	600.00	2,250.00	500.00	1,600.00	1,500.00	1,500.00	200.0
2555	BUILDING & ALTERATION PERMITS	40,852.85	30,000.00	35,887.00	30,000.00	27,328.50	30,000.00	30,000.00	.0
<i>Charges for Services Totals</i>		\$53,107.85	\$38,900.00	\$45,492.00	\$39,075.00	\$35,729.68	\$40,075.00	\$40,075.00	2.6%
<i>Other</i>									
2401	INTEREST & EARNINGS	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	.0
2770	OTHER UNCLASSIFIED REVENUE	.00	.00	.00	.00	10,029.38	.00	.00	.0
4501	APPROPRIATED FUND BALANCE	.00	(18,747.00)	.00	.00	.00	.00	2,681.00	.0
<i>Other Totals</i>		\$1,000.00	(\$18,247.00)	\$500.00	\$500.00	\$10,529.38	\$500.00	\$3,181.00	536.2%
Department 0000 - REVENUE Totals		\$354,107.85	\$320,653.00	\$345,992.00	\$339,575.00	\$346,259.06	\$349,075.00	\$351,756.00	3.6%
REVENUE TOTALS		\$354,107.85	\$320,653.00	\$345,992.00	\$339,575.00	\$346,259.06	\$349,075.00	\$351,756.00	3.6%
EXPENSE									
Department 1910 - UNALLOCATED INSURANCE									
Supplies and Materials									
5444	UNCLASSIFIED INSURANCE, NYMIR	375.40	.00	.00	400.00	.00	400.00	400.00	.0
<i>Supplies and Materials Totals</i>		\$375.40	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.0%
Department 1910 - UNALLOCATED INSURANCE Totals		\$375.40	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.0%
Department 1990 - CONTINGENCY									
Supplies and Materials									
5443	CONTINGENT ACCOUNT	.00	.00	.00	10,461.00	.00	.00	.00	(100.0)
<i>Supplies and Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$10,461.00	\$0.00	\$0.00	\$0.00	(100.0%)
Department 1990 - CONTINGENCY Totals		\$0.00	\$0.00	\$0.00	\$10,461.00	\$0.00	\$0.00	\$0.00	(100.0%)
Department 3620 - SAFETY INSPECTION									
Personnel Services									
5100	PERSONNEL SERVICES	128,335.17	138,410.00	138,409.21	156,499.00	109,697.08	172,015.00	173,016.00	10.6
<i>Personnel Services Totals</i>		\$128,335.17	\$138,410.00	\$138,409.21	\$156,499.00	\$109,697.08	\$172,015.00	\$173,016.00	10.6%
<i>Supplies and Materials</i>									
5406	TRAVEL, TRAINING & CONFERENCES	340.00	150.00	150.00	1,000.00	252.00	750.00	750.00	(25.0)
5408	SUPPLIES	4,096.99	3,148.00	3,147.17	2,500.00	2,621.97	3,375.00	3,375.00	35.0
5410	POSTAGE	262.36	273.00	272.15	600.00	213.45	500.00	500.00	(16.7)
5411	CONTRACTUAL	6,261.66	30,946.00	30,945.04	2,830.00	2,569.82	4,620.00	4,620.00	63.3
5412	EQUIPMENT MAINTENANCE	693.33	2,526.00	2,525.34	2,000.00	600.02	2,000.00	2,000.00	.0
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	1,220.00	540.00	865.00	2,500.00	765.00	805.00	805.00	(67.8)

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund B - GENERAL FUND, OUTSIDE VILLAGE									
EXPENSE									
Department 3620 - SAFETY INSPECTION									
Supplies and Materials									
5426	FUEL	1,896.83	3,154.00	3,153.53	2,800.00	1,158.24	2,800.00	2,800.00	.0
5429	LEGALS	.00	35.00	35.00	.00	.00	.00	.00	.0
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	688.88	.00	.00	500.00	1,264.98	500.00	500.00	.0
	<i>Supplies and Materials Totals</i>	\$15,460.05	\$40,772.00	\$41,093.23	\$14,730.00	\$9,445.48	\$15,350.00	\$15,350.00	4.2%
Capital Outlay									
5200	SMALL EQUIPMENT (UNDER \$1,000)	1,569.31	1,760.00	1,759.97	2,700.00	1,073.96	3,000.00	3,000.00	11.1
	<i>Capital Outlay Totals</i>	\$1,569.31	\$1,760.00	\$1,759.97	\$2,700.00	\$1,073.96	\$3,000.00	\$3,000.00	11.1%
Other Expenditures									
5810	SOCIAL SECURITY	9,666.57	10,390.00	10,389.65	11,973.00	8,166.76	13,351.00	13,351.00	11.5
	<i>Other Expenditures Totals</i>	\$9,666.57	\$10,390.00	\$10,389.65	\$11,973.00	\$8,166.76	\$13,351.00	\$13,351.00	11.5%
Department 3620 - SAFETY INSPECTION Totals									
	<i>Supplies and Materials</i>	\$155,031.10	\$191,332.00	\$191,652.06	\$185,902.00	\$128,383.28	\$203,716.00	\$204,717.00	10.1%
Department 5182 - STREET LIGHTING (STREET LARGE)									
Supplies and Materials									
5424	UTILITIES	6,179.63	4,947.00	4,946.22	6,700.00	4,832.32	5,200.00	5,200.00	(22.4)
	<i>Supplies and Materials Totals</i>	\$6,179.63	\$4,947.00	\$4,946.22	\$6,700.00	\$4,832.32	\$5,200.00	\$5,200.00	(22.4%)
Department 5182 - STREET LIGHTING (STREET LARGE) Totals									
	<i>Supplies and Materials</i>	\$6,179.63	\$4,947.00	\$4,946.22	\$6,700.00	\$4,832.32	\$5,200.00	\$5,200.00	(22.4%)
Department 8010 - ZONING									
Supplies and Materials									
5406	TRAVEL, TRAINING & CONFERENCES	50.00	.00	.00	100.00	80.00	100.00	100.00	.0
5411	CONTRACTUAL	2,960.00	1,235.00	1,235.00	2,560.00	.00	4,200.00	4,200.00	64.1
5429	LEGALS	52.19	35.00	34.66	.00	.00	.00	.00	.0
	<i>Supplies and Materials Totals</i>	\$3,062.19	\$1,270.00	\$1,269.66	\$2,660.00	\$80.00	\$4,300.00	\$4,300.00	61.7%
	<i>Department 8010 - ZONING Totals</i>	\$3,062.19	\$1,270.00	\$1,269.66	\$2,660.00	\$80.00	\$4,300.00	\$4,300.00	61.7%
Department 8020 - PLANNING									
Personnel Services									
5100	PERSONNEL SERVICES	.00	.00	.00	2,980.00	.00	3,520.00	3,520.00	18.1
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$3,520.00	\$3,520.00	18.1%
Supplies and Materials									
5406	TRAVEL, TRAINING & CONFERENCES	125.00	150.00	150.00	500.00	470.00	500.00	500.00	.0
5408	SUPPLIES	97.75	146.00	146.01	100.00	122.05	100.00	100.00	.0
5411	CONTRACTUAL	.00	3,383.00	2,035.00	2,640.00	.00	3,360.00	5,040.00	90.9
5429	LEGALS	.00	16.00	15.78	100.00	59.29	100.00	100.00	.0
	<i>Supplies and Materials Totals</i>	\$222.75	\$3,695.00	\$2,346.79	\$3,340.00	\$651.34	\$4,060.00	\$5,740.00	71.9%

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund B - GENERAL FUND, OUTSIDE VILLAGE									
EXPENSE									
Department 8020 - PLANNING									
Other Expenditures									
5810	SOCIAL SECURITY	.00	.00	.00	228.00	.00	270.00	270.00	18.4
		\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$270.00	\$270.00	18.4%
		\$222.75	\$3,695.00	\$2,346.79	\$6,548.00	\$651.34	\$7,850.00	\$9,530.00	45.5%
<i>Other Expenditures Totals</i>									
Department 8020 - PLANNING Totals									
Supplies and Materials									
5411	CONTRACTUAL	19,009.00	19,209.00	19,009.00	28,810.00	10,734.50	28,810.00	28,810.00	.0
		\$19,009.00	\$19,209.00	\$19,009.00	\$28,810.00	\$10,734.50	\$28,810.00	\$28,810.00	0.0%
		\$19,009.00	\$19,209.00	\$19,009.00	\$28,810.00	\$10,734.50	\$28,810.00	\$28,810.00	0.0%
<i>Supplies and Materials Totals</i>									
Department 9010 - EMPLOYEE BENEFITS									
Other Expenditures									
5800	STATE RETIREMENT	13,871.00	10,714.00	10,714.00	10,553.00	.00	9,136.00	9,136.00	(13.4)
5820	WORKERS COMPENSATION	2,355.00	4,900.00	2,355.00	4,900.00	2,154.28	4,900.00	4,900.00	.0
5840	DISABILITY INSURANCE	185.40	300.00	154.30	300.00	109.40	300.00	300.00	.0
5850	MEDICAL INSURANCE	43,319.76	45,486.00	42,501.98	46,860.00	44,405.46	46,860.00	46,860.00	.0
5860	MEDICAL INSURANCE, RETIREES	29,348.66	21,679.00	20,619.54	18,360.00	17,580.00	20,482.00	20,482.00	11.6
		\$89,079.82	\$83,079.00	\$76,344.82	\$80,973.00	\$64,249.14	\$81,678.00	\$81,678.00	0.9%
		\$89,079.82	\$83,079.00	\$76,344.82	\$80,973.00	\$64,249.14	\$81,678.00	\$81,678.00	0.9%
<i>Other Expenditures Totals</i>									
Department 9010 - EMPLOYEE BENEFITS Totals									
Supplies and Materials									
5600	BOND PRINCIPAL	5,243.78	17,121.00	15,180.04	17,121.00	13,032.14	17,121.00	17,121.00	.0
		\$5,243.78	\$17,121.00	\$15,180.04	\$17,121.00	\$13,032.14	\$17,121.00	\$17,121.00	0.0%
		\$5,243.78	\$17,121.00	\$15,180.04	\$17,121.00	\$13,032.14	\$17,121.00	\$17,121.00	0.0%
<i>Supplies and Materials Totals</i>									
Department 9789 - OTHER DEBT/LEASES									
Supplies and Materials									
5600	BOND PRINCIPAL	278,203.67	\$320,653.00	\$310,748.59	\$339,575.00	\$221,962.72	\$349,075.00	\$351,756.00	3.6%
		\$278,203.67	\$320,653.00	\$310,748.59	\$339,575.00	\$221,962.72	\$349,075.00	\$351,756.00	3.6%
<i>EXPENSE TOTALS</i>									
Fund B - GENERAL FUND, OUTSIDE VILLAGE Totals									
REVENUE TOTALS									
EXPENSE TOTALS									
		\$354,107.85	\$320,653.00	\$345,992.00	\$339,575.00	\$346,259.06	\$349,075.00	\$351,756.00	3.6%
		\$278,203.67	\$320,653.00	\$310,748.59	\$339,575.00	\$221,962.72	\$349,075.00	\$351,756.00	3.6%
		\$75,904.18	\$0.00	\$35,243.41	\$0.00	\$124,296.34	\$0.00	\$0.00	+++
Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE									
REVENUE									
Department 0000 - REVENUE									
Taxes									
1001	PROPERTY TAX	500,000.00	500,000.00	500,000.00	787,979.00	787,979.00	837,853.00	837,853.00	6.3
1120	SALES TAX DISTRIBUTION BY COUNTY	2,194,076.64	1,700,000.00	2,194,433.80	1,811,847.00	1,789,412.78	1,891,500.00	1,891,500.00	4.4

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	DB - HIGHWAY FUND, OUTSIDE VILLAGE								
REVENUE									
Department	0000 - REVENUE								
Taxes									
	<i>Charges for Services</i>								
2390	SHARED SERVICES	223,849.96	226,600.00	267,516.64	237,481.00	177,966.65	237,481.00	237,481.00	.0
2665	SALE OF EQUIPMENT	161,000.00	.00	.00	.00	74,021.00	.00	.00	.0
	<i>Charges for Services Totals</i>	\$384,849.96	\$226,600.00	\$267,516.64	\$237,481.00	\$251,987.65	\$237,481.00	\$237,481.00	0.0%
Other									
2401	INTEREST & EARNINGS	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0
2770	OTHER UNCLASSIFIED REVENUE	585.09	.00	12,542.27	.00	2,948.26	.00	.00	.0
3501	CONSOLIDATED HIGHWAY AID	271,294.01	247,367.00	262,104.14	289,243.00	.00	326,050.00	326,050.00	12.7
4400	FEDERAL REVENUE	.00	.00	.00	285,784.00	285,783.64	400,000.00	400,000.00	40.0
4501	APPROPRIATED FUND BALANCE	.00	148,469.00	.00	.00	.00	.00	.00	.0
	<i>Other Totals</i>	\$273,379.10	\$396,836.00	\$275,646.41	\$576,027.00	\$289,731.90	\$727,050.00	\$727,050.00	26.2%
Department	0000 - REVENUE Totals	\$3,352,305.70	\$2,823,436.00	\$3,237,596.85	\$3,413,334.00	\$3,119,111.33	\$3,693,884.00	\$3,693,884.00	8.2%
	REVENUE TOTALS	\$3,352,305.70	\$2,823,436.00	\$3,237,596.85	\$3,413,334.00	\$3,119,111.33	\$3,693,884.00	\$3,693,884.00	8.2%
EXPENSE									
Department	5110 - GENERAL REPAIRS								
Personnel Services									
5100	PERSONNEL SERVICES	522,645.64	574,673.00	574,673.00	701,751.00	579,640.18	743,932.00	743,932.00	6.0
5101	OVERTIME	3,913.66	9,574.00	9,547.85	20,000.00	10,101.16	20,000.00	20,000.00	.0
	<i>Personnel Services Totals</i>	\$526,559.30	\$584,247.00	\$584,220.85	\$721,751.00	\$589,741.34	\$763,932.00	\$763,932.00	5.8%
Supplies and Materials									
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	.00	.00	.00	2,600.00	200.00	1,600.00	1,600.00	(38.5)
5432	SIGNS	.00	17,727.00	17,726.59	.00	15,319.44	4,000.00	4,000.00	.0
5435	SLUCE PIPES	24,576.14	3,031.00	3,030.14	35,000.00	5,795.01	20,000.00	20,000.00	(42.9)
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	7,339.99	8,820.00	8,820.00	12,000.00	7,200.00	12,000.00	12,000.00	.0
5445	CONCRETE & CASTINGS PRODUCTS	21,580.90	32,766.00	32,765.16	60,000.00	26,323.76	40,000.00	40,000.00	(33.3)
5447	SEEDING DITCHES	.00	1,329.00	1,328.81	.00	6,539.52	3,000.00	3,000.00	.0
	<i>Supplies and Materials Totals</i>	\$53,497.03	\$63,673.00	\$63,670.70	\$109,600.00	\$61,377.73	\$80,600.00	\$80,600.00	(26.5%)
Other Expenditures									
5810	SOCIAL SECURITY	38,829.48	42,872.00	42,871.40	55,214.00	43,765.70	58,471.00	58,471.00	5.9
	<i>Other Expenditures Totals</i>	\$38,829.48	\$42,872.00	\$42,871.40	\$55,214.00	\$43,765.70	\$58,471.00	\$58,471.00	5.9%
Department	5110 - GENERAL REPAIRS Totals	\$618,885.81	\$690,792.00	\$690,762.95	\$886,565.00	\$694,884.77	\$903,003.00	\$903,003.00	1.9%

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE									
EXPENSE									
Department 5112 - PERMANENT IMPROVEMENTS									
Supplies and Materials									
5408	SUPPLIES	2,013.56	1,501.00	1,500.20	1,000.00	1,426.89	1,000.00	1,000.00	.0
5411	CONTRACTUAL	.00	.00	.00	11,300.00	1,955.79	251,152.00	251,152.00	2,122.6
5412	EQUIPMENT MAINTENANCE	301.59	225.00	225.00	1,000.00	247.00	500.00	500.00	(50.0)
5426	FUEL	52,713.56	82,789.00	82,788.54	65,000.00	56,007.06	55,000.00	55,000.00	(15.4)
5433	TOPSOIL	.00	.00	.00	.00	.00	8,000.00	8,000.00	.0
5435	SLUICE PIPES	2,724.04	1,572.00	1,571.57	.00	8,821.78	.00	.00	.0
5436	HAZARDOUS & ROAD OIL	191,352.68	100,000.00	86,860.98	165,000.00	253,439.55	110,000.00	110,000.00	(33.3)
5437	BLACKTOP	747,019.40	901,924.00	901,923.09	950,000.00	693,529.23	950,000.00	950,000.00	.0
5446	STONE	1,996.37	48,979.00	48,978.98	75,000.00	34,795.55	60,000.00	60,000.00	(20.0)
<i>Supplies and Materials Totals</i>		\$998,121.20	\$1,136,990.00	\$1,123,848.36	\$1,268,300.00	\$1,050,222.85	\$1,435,652.00	\$1,435,652.00	13.2%
<i>Capital Outlay</i>									
5200	SMALL EQUIPMENT (UNDER \$1,000)	.00	120.00	119.99	.00	309.48	500.00	500.00	.0
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	16,400.00	16,400.00	325,784.00	257,237.90	348,500.00	348,500.00	7.0
<i>Capital Outlay Totals</i>		\$0.00	\$16,520.00	\$16,519.99	\$325,784.00	\$257,547.38	\$349,000.00	\$349,000.00	7.1%
Department 5112 - PERMANENT IMPROVEMENTS Totals		\$998,121.20	\$1,153,510.00	\$1,140,368.35	\$1,594,084.00	\$1,307,770.23	\$1,784,652.00	\$1,784,652.00	12.0%
Department 5120 - BRIDGES									
Supplies and Materials									
5412	EQUIPMENT MAINTENANCE	812.69	11.00	12.59	5,000.00	.00	30,000.00	30,000.00	500.0
<i>Supplies and Materials Totals</i>		\$812.69	\$11.00	\$12.59	\$5,000.00	\$0.00	\$30,000.00	\$30,000.00	500.0%
Department 5120 - BRIDGES Totals		\$812.69	\$11.00	\$12.59	\$5,000.00	\$0.00	\$30,000.00	\$30,000.00	500.0%
Department 5130 - MACHINERY									
Supplies and Materials									
5408	SUPPLIES	822.25	.00	.00	.00	407.50	500.00	500.00	.0
5412	EQUIPMENT MAINTENANCE	90,801.79	132,884.00	132,862.97	75,000.00	90,097.60	85,000.00	85,000.00	13.3
5426	FUEL	1,304.78	.00	.00	.00	.00	.00	.00	.0
5440	UNALLOCATED INSURANCE	41,011.78	44,147.00	44,146.25	41,000.00	51,024.24	46,000.00	46,000.00	12.2
5441	JUDGMENTS & CLAIMS	.00	.00	.00	15,000.00	.00	.00	.00	(100.0)
<i>Supplies and Materials Totals</i>		\$133,940.60	\$177,031.00	\$177,009.22	\$131,000.00	\$141,529.34	\$131,500.00	\$131,500.00	0.4%
<i>Capital Outlay</i>									
5200	SMALL EQUIPMENT (UNDER \$1,000)	17,472.38	3,294.00	3,293.50	.00	747.19	.00	.00	.0
5201	CAPITAL EQUIPMENT (OVER \$1,000)	228,255.50	84,615.00	140,030.66	.00	50,756.19	.00	.00	.0
<i>Capital Outlay Totals</i>		\$245,727.88	\$87,909.00	\$143,324.16	\$0.00	\$51,503.38	\$0.00	\$0.00	+++

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	DB - HIGHWAY FUND, OUTSIDE VILLAGE EXPENSE								
	Department 5130 - MACHINERY Totals	\$379,668.48	\$264,940.00	\$320,333.38	\$131,000.00	\$193,032.72	\$131,500.00	\$131,500.00	0.4%
	Department 5140 - MISCELLANEOUS (BRUSH & WEEDS) Purchased Services								
5449	TREE REMOVAL	.00	.00	.00	.00	.00	25,000.00	25,000.00	.0
	<i>Purchased Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	+++
	<i>Supplies and Materials</i>								
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	23,448.53	2,601.00	2,601.00	9,000.00	21,984.60	9,000.00	9,000.00	.0
	<i>Supplies and Materials Totals</i>	\$23,448.53	\$2,601.00	\$2,601.00	\$9,000.00	\$21,984.60	\$9,000.00	\$9,000.00	0.0%
	Department 5140 - MISCELLANEOUS (BRUSH & WEEDS) Totals	\$23,448.53	\$2,601.00	\$2,601.00	\$9,000.00	\$21,984.60	\$34,000.00	\$34,000.00	277.8%
	Department 5142 - SNOW REMOVAL Personnel Services								
5100	PERSONNEL SERVICES	778.13	6,698.00	.00	7,384.00	.00	9,985.00	9,985.00	35.2
	<i>Personnel Services Totals</i>	\$778.13	\$6,698.00	\$0.00	\$7,384.00	\$0.00	\$9,985.00	\$9,985.00	35.2%
	<i>Supplies and Materials</i>								
5438	SALT & CINDERS	125,239.32	142,550.00	133,189.53	180,000.00	110,269.37	180,000.00	180,000.00	.0
	<i>Supplies and Materials Totals</i>	\$125,239.32	\$142,550.00	\$133,189.53	\$180,000.00	\$110,269.37	\$180,000.00	\$180,000.00	0.0%
	<i>Other Expenditures</i>								
5810	SOCIAL SECURITY	59.53	1,308.00	.00	565.00	.00	764.00	764.00	35.2
	<i>Other Expenditures Totals</i>	\$59.53	\$1,308.00	\$0.00	\$565.00	\$0.00	\$764.00	\$764.00	35.2%
	Department 5142 - SNOW REMOVAL Totals	\$126,076.98	\$150,556.00	\$133,189.53	\$187,949.00	\$110,269.37	\$190,749.00	\$190,749.00	1.5%
	Department 9010 - EMPLOYEE BENEFITS Other Expenditures								
5800	STATE RETIREMENT	61,726.00	48,924.00	48,925.00	72,176.00	.00	72,693.00	72,693.00	.7
5820	WORKERS COMPENSATION	35,322.00	37,000.00	35,322.00	35,322.00	32,314.20	35,322.00	35,322.00	.0
5830	UNEMPLOYMENT INSURANCE	(108.36)	500.00	.00	500.00	.00	500.00	500.00	.0
5840	DISABILITY INSURANCE	475.20	500.00	392.00	500.00	296.50	500.00	500.00	.0
5850	MEDICAL INSURANCE	129,361.89	150,515.00	145,146.61	151,261.00	183,710.10	159,060.00	159,060.00	5.2
5860	MEDICAL INSURANCE, RETIREES	91,217.44	94,781.00	82,874.54	63,630.00	61,030.00	63,630.00	63,630.00	.0
	<i>Other Expenditures Totals</i>	\$317,994.17	\$332,220.00	\$312,660.15	\$323,389.00	\$277,350.80	\$331,705.00	\$331,705.00	2.6%
	Department 9789 - OTHER DEBT/LEASES Supplies and Materials								
5600	BOND PRINCIPAL	195,020.15	219,257.00	151,341.42	268,129.00	207,270.90	260,989.00	260,989.00	(2.7)
5700	BOND INTEREST	15,517.28	9,549.00	9,548.02	8,218.00	4,853.25	27,286.00	27,286.00	232.0
	<i>Supplies and Materials Totals</i>	\$210,537.43	\$228,806.00	\$160,889.44	\$276,347.00	\$212,124.15	\$288,275.00	\$288,275.00	4.3%

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE									
	EXPENSE								
	Department 9789 - OTHER DEBT/LEASES	\$210,537.43	\$228,806.00	\$160,889.44	\$276,347.00	\$212,124.15	\$288,275.00	\$288,275.00	4.3%
	TOTALS	\$2,675,545.29	\$2,823,436.00	\$2,760,817.39	\$3,413,334.00	\$2,817,416.64	\$3,693,884.00	\$3,693,884.00	8.2%
Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE									
	REVENUE								
	TOTALS	\$3,352,305.70	\$2,823,436.00	\$3,237,596.85	\$3,413,334.00	\$3,119,111.33	\$3,693,884.00	\$3,693,884.00	8.2%
	EXPENSE	\$2,675,545.29	\$2,823,436.00	\$2,760,817.39	\$3,413,334.00	\$2,817,416.64	\$3,693,884.00	\$3,693,884.00	8.2%
Fund DB - HIGHWAY FUND, OUTSIDE VILLAGE									
	TOTALS	\$676,760.41	\$0.00	\$476,779.46	\$0.00	\$301,694.69	\$0.00	\$0.00	+++
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY									
	REVENUE								
	Department 0000 - REVENUE	425,000.00	462,000.00	461,937.69	466,369.00	466,369.00	466,369.00	466,369.00	.0
	Taxes	\$425,000.00	\$462,000.00	\$461,937.69	\$466,369.00	\$466,369.00	\$466,369.00	\$466,369.00	0.0%
	TOTALS	\$425,000.00	\$462,000.00	\$461,937.69	\$466,369.00	\$466,369.00	\$466,369.00	\$466,369.00	0.0%
	EXPENSE								
	Department 3410 - FIRE PROTECTION	429,734.00	452,000.00	441,734.00	457,369.00	458,955.38	457,369.00	457,369.00	.0
	Supplies and Materials	\$429,734.00	\$452,000.00	\$441,734.00	\$457,369.00	\$458,955.38	\$457,369.00	\$457,369.00	0.0%
	TOTALS	\$429,734.00	\$452,000.00	\$441,734.00	\$457,369.00	\$458,955.38	\$457,369.00	\$457,369.00	0.0%
	EXPENSE								
	Department 9089 - EMPLOYEE BENEFITS	7,106.46	10,000.00	7,279.81	9,000.00	.00	9,000.00	9,000.00	.0
	Other Expenditures	\$7,106.46	\$10,000.00	\$7,279.81	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
	TOTALS	\$436,840.46	\$462,000.00	\$449,013.81	\$466,369.00	\$458,955.38	\$466,369.00	\$466,369.00	0.0%
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY									
	TOTALS	\$425,000.00	\$462,000.00	\$461,937.69	\$466,369.00	\$466,369.00	\$466,369.00	\$466,369.00	0.0%
	EXPENSE	\$436,840.46	\$462,000.00	\$449,013.81	\$466,369.00	\$458,955.38	\$466,369.00	\$466,369.00	0.0%
Fund SF01 - FIRE PROT DIST, TOWN & COUNTRY									
	TOTALS	(\$11,840.46)	\$0.00	\$12,923.88	\$0.00	\$7,413.62	\$0.00	\$0.00	+++
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS									
	REVENUE								
	Department 0000 - REVENUE	152,719.00	157,663.00	157,512.42	161,931.00	161,931.00	166,327.00	166,327.00	2.7
	Taxes								
	TOTALS	152,719.00	157,663.00	157,512.42	161,931.00	161,931.00	166,327.00	166,327.00	2.7

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS									
REVENUE									
Department	0000 - REVENUE								
Taxes									
	Taxes Totals	\$152,719.00	\$157,663.00	\$157,512.42	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	2.7%
Department	0000 - REVENUE Totals	\$152,719.00	\$157,663.00	\$157,512.42	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	2.7%
	REVENUE TOTALS	\$152,719.00	\$157,663.00	\$157,512.42	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	2.7%
EXPENSE									
Department	3410 - FIRE PROTECTION								
Supplies and Materials									
5411	CONTRACTUAL	153,519.00	157,663.00	157,663.00	161,931.00	161,931.00	166,327.00	166,327.00	2.7
	Supplies and Materials Totals	\$153,519.00	\$157,663.00	\$157,663.00	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	2.7%
Department	3410 - FIRE PROTECTION Totals	\$153,519.00	\$157,663.00	\$157,663.00	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	2.7%
	EXPENSE TOTALS	\$153,519.00	\$157,663.00	\$157,663.00	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	2.7%
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	Totals								
	REVENUE TOTALS	\$152,719.00	\$157,663.00	\$157,512.42	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	2.7%
	EXPENSE TOTALS	\$153,519.00	\$157,663.00	\$157,663.00	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	2.7%
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	Totals								
	REVENUE TOTALS	\$152,719.00	\$157,663.00	\$157,512.42	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	2.7%
	EXPENSE TOTALS	\$153,519.00	\$157,663.00	\$157,663.00	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	2.7%
Fund SF03 - FIRE PROT DIST, BREESPORT									
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	60,574.00	63,071.00	60,230.39	64,924.00	64,924.00	64,924.00	64,924.00	.0
	Taxes Totals	\$60,574.00	\$63,071.00	\$60,230.39	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	0.0%
Department	0000 - REVENUE Totals	\$60,574.00	\$63,071.00	\$60,230.39	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	0.0%
	REVENUE TOTALS	\$60,574.00	\$63,071.00	\$60,230.39	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	0.0%
EXPENSE									
Department	3410 - FIRE PROTECTION								
Supplies and Materials									
5411	CONTRACTUAL	60,574.00	63,071.00	63,071.00	64,924.00	64,924.00	64,924.00	64,924.00	.0
	Supplies and Materials Totals	\$60,574.00	\$63,071.00	\$63,071.00	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	0.0%
Department	3410 - FIRE PROTECTION Totals	\$60,574.00	\$63,071.00	\$63,071.00	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	0.0%
	EXPENSE TOTALS	\$60,574.00	\$63,071.00	\$63,071.00	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	0.0%
Fund SF03 - FIRE PROT DIST, BREESPORT	Totals								
	REVENUE TOTALS	\$60,574.00	\$63,071.00	\$60,230.39	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	0.0%
	EXPENSE TOTALS	\$60,574.00	\$63,071.00	\$63,071.00	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	0.0%

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	SF03 - FIRE PROT DIST, BREESPORT	\$0.00	\$0.00	(\$2,840.61)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	SL01 - LIGHT DIST 341, BREESPORT, 157								
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	4,200.00	4,600.00	4,526.19	4,600.00	4,600.00	3,900.00	3,900.00	(15.2)
	<i>Taxes Totals</i>	\$4,200.00	\$4,600.00	\$4,526.19	\$4,600.00	\$4,600.00	\$3,900.00	\$3,900.00	(15.2%)
Other									
2401	INTEREST & EARNINGS	.00	.00	20.79	.00	10.70	.00	.00	.0
2800	LED LOAN REVENUE	.00	302,401.00	641,854.00	.00	.00	.00	.00	.0
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	2,225.00	.0
	<i>Other Totals</i>	\$0.00	\$302,401.00	\$641,874.79	\$0.00	\$10.70	\$0.00	\$2,225.00	+++
Department	0000 - REVENUE	\$4,200.00	\$307,001.00	\$646,400.98	\$4,600.00	\$4,610.70	\$3,900.00	\$6,125.00	33.2%
REVENUE TOTALS		\$4,200.00	\$307,001.00	\$646,400.98	\$4,600.00	\$4,610.70	\$3,900.00	\$6,125.00	33.2%
EXPENSE									
Department	5182 - STREET LIGHTING (STREET LARGE)								
Supplies and Materials									
5411	CONTRACTUAL	.00	192,220.00	192,219.75	.00	344,980.83	.00	2,225.00	.0
5424	UTILITIES	4,737.05	114,781.00	113,951.04	4,600.00	3,636.42	3,900.00	3,900.00	(15.2)
	<i>Supplies and Materials Totals</i>	\$4,737.05	\$307,001.00	\$306,170.79	\$4,600.00	\$348,617.25	\$3,900.00	\$6,125.00	33.2%
Department	5182 - STREET LIGHTING (STREET LARGE)	\$4,737.05	\$307,001.00	\$306,170.79	\$4,600.00	\$348,617.25	\$3,900.00	\$6,125.00	33.2%
EXPENSE TOTALS		\$4,737.05	\$307,001.00	\$306,170.79	\$4,600.00	\$348,617.25	\$3,900.00	\$6,125.00	33.2%
Fund	SL01 - LIGHT DIST 341, BREESPORT, 157								
Department	0000 - REVENUE	\$4,200.00	\$307,001.00	\$646,400.98	\$4,600.00	\$4,610.70	\$3,900.00	\$6,125.00	33.2%
Taxes		\$4,737.05	\$307,001.00	\$306,170.79	\$4,600.00	\$348,617.25	\$3,900.00	\$6,125.00	33.2%
1001	PROPERTY TAX	1,820.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0
	<i>Taxes Totals</i>	\$1,820.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0.0%
Other		.00	.00	.00	.00	.00	.00	1,187.00	.0
4501	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.00	+++
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.00	+++
Department	0000 - REVENUE	\$1,820.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$3,387.00	54.0%
REVENUE TOTALS		\$1,820.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$3,387.00	54.0%

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	SL02 - LIGHT DI 342, BENNETT KNOLL, 116								
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	Supplies and Materials								
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	1,187.00	.0
5424	UTILITIES	2,258.64	2,200.00	1,970.56	2,200.00	2,007.09	2,200.00	2,200.00	.0
	Supplies and Materials Totals	\$2,258.64	\$2,200.00	\$1,970.56	\$2,200.00	\$2,007.09	\$2,200.00	\$3,387.00	54.0%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$2,258.64	\$2,200.00	\$1,970.56	\$2,200.00	\$2,007.09	\$2,200.00	\$3,387.00	54.0%
	EXPENSE TOTALS	\$2,258.64	\$2,200.00	\$1,970.56	\$2,200.00	\$2,007.09	\$2,200.00	\$3,387.00	54.0%
Fund	SL02 - LIGHT DI 342, BENNETT KNOLL, 116 Totals								
	REVENUE TOTALS	\$1,820.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$3,387.00	54.0%
	EXPENSE TOTALS	\$2,258.64	\$2,200.00	\$1,970.56	\$2,200.00	\$2,007.09	\$2,200.00	\$3,387.00	54.0%
Fund	SL02 - LIGHT DI 342, BENNETT KNOLL, 116 Totals								
	REVENUE	(\$438.64)	\$0.00	\$229.44	\$0.00	\$192.91	\$0.00	\$0.00	+++
Fund	SL03 - LIGHT DIST 345, CONSOL, 904								
	Department 0000 - REVENUE								
	Taxes								
1001	PROPERTY TAX	33,000.00	33,000.00	32,975.19	33,000.00	33,000.00	33,000.00	33,000.00	.0
	Taxes Totals	\$33,000.00	\$33,000.00	\$32,975.19	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	0.0%
	Other								
4501	APPROPRIATED FUND BALANCE	.00	5,000.00	.00	.00	.00	.00	20,209.00	.0
	Other Totals	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,209.00	+++
	Department 0000 - REVENUE Totals	\$33,000.00	\$38,000.00	\$32,975.19	\$33,000.00	\$33,000.00	\$33,000.00	\$53,209.00	61.2%
	REVENUE TOTALS	\$33,000.00	\$38,000.00	\$32,975.19	\$33,000.00	\$33,000.00	\$33,000.00	\$53,209.00	61.2%
Fund	5182 - STREET LIGHTING (STREET LARGE)								
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$39,446.99	\$38,000.00	\$33,623.29	\$33,000.00	\$34,115.21	\$33,000.00	\$53,209.00	61.2%
	EXPENSE TOTALS	\$39,446.99	\$38,000.00	\$33,623.29	\$33,000.00	\$34,115.21	\$33,000.00	\$53,209.00	61.2%
Fund	SL03 - LIGHT DIST 345, CONSOL, 904 Totals								
	REVENUE TOTALS	\$33,000.00	\$38,000.00	\$32,975.19	\$33,000.00	\$33,000.00	\$33,000.00	\$53,209.00	61.2%
	EXPENSE TOTALS	\$39,446.99	\$38,000.00	\$33,623.29	\$33,000.00	\$34,115.21	\$33,000.00	\$53,209.00	61.2%
Fund	SL03 - LIGHT DIST 345, CONSOL, 904 Totals								
	REVENUE	(\$6,446.99)	\$0.00	(\$648.10)	\$0.00	(\$1,115.21)	\$0.00	\$0.00	+++

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund SL04 - LIGHT DIST 346, PHILO ROAD, 153									
REVENUE									
Department 0000 - REVENUE									
Taxes									
1001	PROPERTY TAX	1,400.00	1,700.00	1,695.94	1,700.00	1,700.00	1,500.00	1,500.00	(11.8)
		\$1,400.00	\$1,700.00	\$1,695.94	\$1,700.00	\$1,700.00	\$1,500.00	\$1,500.00	(11.8%)
<i>Taxes Totals</i>									
		.00	.00	.00	.00	.00	.00	868.00	.0
<i>Other</i>									
4501	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	+++
		\$1,400.00	\$1,700.00	\$1,695.94	\$1,700.00	\$1,700.00	\$1,500.00	\$2,368.00	39.3%
REVENUE TOTALS									
Department 0000 - REVENUE									
Taxes									
		1,730.49	1,700.00	1,438.60	1,700.00	1,461.42	1,500.00	1,500.00	(11.8)
		\$1,730.49	\$1,700.00	\$1,438.60	\$1,700.00	\$1,461.42	\$1,500.00	\$2,368.00	39.3%
		\$1,730.49	\$1,700.00	\$1,438.60	\$1,700.00	\$1,461.42	\$1,500.00	\$2,368.00	39.3%
EXPENSE									
Department 5182 - STREET LIGHTING (STREET LARGE)									
Supplies and Materials									
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	868.00	.0
5424	UTILITIES	1,730.49	1,700.00	1,438.60	1,700.00	1,461.42	1,500.00	1,500.00	(11.8)
		\$1,730.49	\$1,700.00	\$1,438.60	\$1,700.00	\$1,461.42	\$1,500.00	\$2,368.00	39.3%
		\$1,730.49	\$1,700.00	\$1,438.60	\$1,700.00	\$1,461.42	\$1,500.00	\$2,368.00	39.3%
EXPENSE TOTALS									
		\$1,730.49	\$1,700.00	\$1,438.60	\$1,700.00	\$1,461.42	\$1,500.00	\$2,368.00	39.3%
Fund SL04 - LIGHT DIST 346, PHILO ROAD, 153 Totals									
		7,000.00	7,300.00	7,300.00	7,300.00	7,300.00	5,000.00	5,000.00	(31.5)
		\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$5,000.00	\$5,000.00	(31.5%)
<i>Taxes Totals</i>									
		.00	.00	.00	.00	.00	.00	3,070.00	.0
<i>Other Totals</i>									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.00	+++
		\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$5,000.00	\$8,070.00	10.5%
		\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$5,000.00	\$8,070.00	10.5%
REVENUE TOTALS									
Department 0000 - REVENUE									
		7,000.00	7,300.00	7,300.00	7,300.00	7,300.00	5,000.00	5,000.00	(31.5)
		\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$5,000.00	\$5,000.00	(31.5%)
<i>Taxes Totals</i>									
		.00	.00	.00	.00	.00	.00	3,070.00	.0
<i>Other Totals</i>									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.00	+++
		\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$5,000.00	\$8,070.00	10.5%
		\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$5,000.00	\$8,070.00	10.5%
REVENUE TOTALS									
Department 0000 - REVENUE									
		7,000.00	7,300.00	7,300.00	7,300.00	7,300.00	5,000.00	5,000.00	(31.5)
		\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$5,000.00	\$5,000.00	(31.5%)

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	SL05 - LIGHT DIST 343, MEADOWLARK, 142								
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	Supplies and Materials								
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	3,070.00	.0
5424	UTILITIES	7,498.32	7,300.00	5,303.79	7,300.00	4,824.42	5,000.00	5,000.00	(31.5)
	Supplies and Materials Totals	\$7,498.32	\$7,300.00	\$5,303.79	\$7,300.00	\$4,824.42	\$5,000.00	\$8,070.00	10.5%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$7,498.32	\$7,300.00	\$5,303.79	\$7,300.00	\$4,824.42	\$5,000.00	\$8,070.00	10.5%
	EXPENSE TOTALS	\$7,498.32	\$7,300.00	\$5,303.79	\$7,300.00	\$4,824.42	\$5,000.00	\$8,070.00	10.5%
Fund	SL05 - LIGHT DIST 343, MEADOWLARK, 142 Totals								
	REVENUE TOTALS	\$7,000.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$5,000.00	\$8,070.00	10.5%
	EXPENSE TOTALS	\$7,498.32	\$7,300.00	\$5,303.79	\$7,300.00	\$4,824.42	\$5,000.00	\$8,070.00	10.5%
Fund	SL05 - LIGHT DIST 343, MEADOWLARK, 142 Totals								
Fund	SL06 - LIGHT DIST 344, ARDON ROAD, 21								
	REVENUE								
	Department 0000 - REVENUE								
	Taxes								
1001	PROPERTY TAX	750.00	750.00	750.00	750.00	750.00	500.00	500.00	(33.3)
	Taxes Totals	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00	\$500.00	(33.3%)
	Other								
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	307.00	.0
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	+++
	Department 0000 - REVENUE Totals	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00	\$807.00	7.6%
	REVENUE TOTALS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00	\$807.00	7.6%
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	Supplies and Materials								
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	307.00	.0
5424	UTILITIES	765.73	750.00	533.41	750.00	478.56	500.00	500.00	(33.3)
	Supplies and Materials Totals	\$765.73	\$750.00	\$533.41	\$750.00	\$478.56	\$500.00	\$807.00	7.6%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$765.73	\$750.00	\$533.41	\$750.00	\$478.56	\$500.00	\$807.00	7.6%
	EXPENSE TOTALS	\$765.73	\$750.00	\$533.41	\$750.00	\$478.56	\$500.00	\$807.00	7.6%
Fund	SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals								
	REVENUE TOTALS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00	\$807.00	7.6%
	EXPENSE TOTALS	\$765.73	\$750.00	\$533.41	\$750.00	\$478.56	\$500.00	\$807.00	7.6%
Fund	SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals								
	REVENUE TOTALS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00	\$807.00	7.6%
	EXPENSE TOTALS	\$765.73	\$750.00	\$533.41	\$750.00	\$478.56	\$500.00	\$807.00	7.6%
Fund	SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals								
	REVENUE TOTALS	(\$15.73)	\$0.00	\$216.59	\$0.00	\$271.44	\$0.00	\$0.00	+++

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	SL07 - LIGHT DIST 347, SUN VALLEY D, 21								
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	580.00	580.00	580.00	580.00	580.00	350.00	350.00	(39.7)
	<i>Taxes Totals</i>	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$350.00	\$350.00	(39.7%)
Other									
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	204.00	.0
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	+++
	Department 0000 - REVENUE Totals	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$350.00	\$554.00	(4.5%)
	REVENUE TOTALS	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$350.00	\$554.00	(4.5%)
EXPENSE									
Department	5182 - STREET LIGHTING (STREET LARGE)								
Supplies and Materials									
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	204.00	.0
5424	UTILITIES	563.32	580.00	365.40	580.00	301.32	350.00	350.00	(39.7)
	<i>Supplies and Materials Totals</i>	\$563.32	\$580.00	\$365.40	\$580.00	\$301.32	\$350.00	\$554.00	(4.5%)
Department	5182 - STREET LIGHTING (STREET LARGE) Totals	\$563.32	\$580.00	\$365.40	\$580.00	\$301.32	\$350.00	\$554.00	(4.5%)
	EXPENSE TOTALS	\$563.32	\$580.00	\$365.40	\$580.00	\$301.32	\$350.00	\$554.00	(4.5%)
Fund	SL07 - LIGHT DIST 347, SUN VALLEY D, 21 Totals								
REVENUE									
Department	0000 - REVENUE	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$350.00	\$554.00	(4.5%)
Taxes		\$563.32	\$580.00	\$365.40	\$580.00	\$301.32	\$350.00	\$554.00	(4.5%)
	PROPERTY TAX	\$16.68	\$0.00	\$214.60	\$0.00	\$278.68	\$0.00	\$0.00	+++
	<i>Taxes Totals</i>	\$10,000.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$7,000.00	\$7,000.00	(32.0)
Other		.00	.00	.00	.00	.00	.00	2,524.00	.0
4501	APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.00	+++
	<i>Other Totals</i>	\$10,000.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$7,000.00	\$9,524.00	(7.5%)
	Department 0000 - REVENUE Totals	\$10,000.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$7,000.00	\$9,524.00	(7.5%)
	REVENUE TOTALS	\$10,000.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$7,000.00	\$9,524.00	(7.5%)

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	SL08 - LIGHT DIST 348, BARRINGTON, 104								
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	Supplies and Materials								
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	2,524.00	.0
5424	UTILITIES	10,474.15	10,300.00	5,020.88	10,300.00	3,063.56	7,000.00	7,000.00	(32.0)
	Supplies and Materials Totals	\$10,474.15	\$10,300.00	\$5,020.88	\$10,300.00	\$3,063.56	\$7,000.00	\$9,524.00	(7.5%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$10,474.15	\$10,300.00	\$5,020.88	\$10,300.00	\$3,063.56	\$7,000.00	\$9,524.00	(7.5%)
	EXPENSE TOTALS	\$10,474.15	\$10,300.00	\$5,020.88	\$10,300.00	\$3,063.56	\$7,000.00	\$9,524.00	(7.5%)
Fund	SL08 - LIGHT DIST 348, BARRINGTON, 104 Totals								
	Department 0000 - REVENUE	\$10,000.00	\$10,300.00	\$10,300.00	\$10,300.00	\$10,300.00	\$7,000.00	\$9,524.00	(7.5%)
	Taxes	\$10,474.15	\$10,300.00	\$5,020.88	\$10,300.00	\$3,063.56	\$7,000.00	\$9,524.00	(7.5%)
	Fund SL08 - LIGHT DIST 348, BARRINGTON, 104 Totals	(\$474.15)	\$0.00	\$5,279.12	\$0.00	\$7,236.44	\$0.00	\$0.00	+++
Fund	SL09 - LIGHT DIST 349, SCENIC VIEW, 11								
	REVENUE								
	Department 0000 - REVENUE								
	Taxes								
1001	PROPERTY TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	600.00	600.00	(40.0)
	Taxes Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$600.00	\$600.00	(40.0%)
	Other								
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	269.00	.0
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	+++
	Department 0000 - REVENUE Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$600.00	\$869.00	(13.1%)
	REVENUE TOTALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$600.00	\$869.00	(13.1%)
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	Supplies and Materials								
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	269.00	.0
5424	UTILITIES	1,014.46	1,000.00	516.24	1,000.00	348.33	600.00	600.00	(40.0)
	Supplies and Materials Totals	\$1,014.46	\$1,000.00	\$516.24	\$1,000.00	\$348.33	\$600.00	\$869.00	(13.1%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$1,014.46	\$1,000.00	\$516.24	\$1,000.00	\$348.33	\$600.00	\$869.00	(13.1%)
	EXPENSE TOTALS	\$1,014.46	\$1,000.00	\$516.24	\$1,000.00	\$348.33	\$600.00	\$869.00	(13.1%)
Fund	SL09 - LIGHT DIST 349, SCENIC VIEW, 11 Totals								
	Department 0000 - REVENUE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$600.00	\$869.00	(13.1%)
	EXPENSE TOTALS	\$1,014.46	\$1,000.00	\$516.24	\$1,000.00	\$348.33	\$600.00	\$869.00	(13.1%)
Fund	SL09 - LIGHT DIST 349, SCENIC VIEW, 11 Totals	(\$14.46)	\$0.00	\$483.76	\$0.00	\$651.67	\$0.00	\$0.00	+++

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	SL10 - LIGHT DIST 350, VINEL CIRCLE, 16								
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	1,210.00	1,150.00	1,150.00	1,150.00	1,150.00	800.00	800.00	(30.4)
	<i>Taxes Totals</i>	\$1,210.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$800.00	\$800.00	(30.4%)
Other									
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	408.00	.0
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	+++
Department	0000 - REVENUE	\$1,210.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$800.00	\$1,208.00	5.0%
REVENUE TOTALS		\$1,210.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$800.00	\$1,208.00	5.0%
EXPENSE									
Department	5182 - STREET LIGHTING (STREET LARGE)								
Supplies and Materials									
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	408.00	.0
5424	UTILITIES	1,126.38	1,150.00	730.28	1,150.00	601.88	800.00	800.00	(30.4)
	<i>Supplies and Materials Totals</i>	\$1,126.38	\$1,150.00	\$730.28	\$1,150.00	\$601.88	\$800.00	\$1,208.00	5.0%
Department	5182 - STREET LIGHTING (STREET LARGE)	\$1,126.38	\$1,150.00	\$730.28	\$1,150.00	\$601.88	\$800.00	\$1,208.00	5.0%
EXPENSE TOTALS		\$1,126.38	\$1,150.00	\$730.28	\$1,150.00	\$601.88	\$800.00	\$1,208.00	5.0%
Fund	SL10 - LIGHT DIST 350, VINEL CIRCLE, 16 Totals	\$1,210.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$800.00	\$1,208.00	5.0%
Fund	SL11 - LIGHT DIST 351, HYLAN EST, 35								
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	600.00	600.00	(50.4)
	<i>Taxes Totals</i>	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$600.00	\$600.00	(50.4%)
Other									
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	282.00	.0
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	+++
Department	0000 - REVENUE	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$600.00	\$882.00	(27.1%)
REVENUE TOTALS		\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$600.00	\$882.00	(27.1%)

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	SL11 - LIGHT DIST 351, HYLAN EST, 35								
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	Supplies and Materials								
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	282.00	.0
5424	UTILITIES	1,198.16	1,210.00	562.56	1,210.00	335.12	600.00	600.00	(50.4)
	Supplies and Materials Totals	\$1,198.16	\$1,210.00	\$562.56	\$1,210.00	\$335.12	\$600.00	\$882.00	(27.1%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$1,198.16	\$1,210.00	\$562.56	\$1,210.00	\$335.12	\$600.00	\$882.00	(27.1%)
	EXPENSE TOTALS	\$1,198.16	\$1,210.00	\$562.56	\$1,210.00	\$335.12	\$600.00	\$882.00	(27.1%)
Fund	SL11 - LIGHT DIST 351, HYLAN EST, 35 Totals								
	REVENUE TOTALS	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$600.00	\$882.00	(27.1%)
	EXPENSE TOTALS	\$1,198.16	\$1,210.00	\$562.56	\$1,210.00	\$335.12	\$600.00	\$882.00	(27.1%)
Fund	SL11 - LIGHT DIST 351, HYLAN EST, 35 Totals	\$11.84	\$0.00	\$647.44	\$0.00	\$874.88	\$0.00	\$0.00	+++
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40								
	REVENUE								
	Department 0000 - REVENUE								
	Taxes								
1001	PROPERTY TAX	2,480.00	2,400.00	2,400.00	2,400.00	2,400.00	1,100.00	1,100.00	(54.2)
	Taxes Totals	\$2,480.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,100.00	\$1,100.00	(54.2%)
	Other								
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	515.00	.0
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	+++
	Department 0000 - REVENUE Totals	\$2,480.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,100.00	\$1,615.00	(32.7%)
	REVENUE TOTALS	\$2,480.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,100.00	\$1,615.00	(32.7%)
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	Supplies and Materials								
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	515.00	.0
5424	UTILITIES	2,374.25	2,400.00	1,054.15	2,400.00	605.69	1,100.00	1,100.00	(54.2)
	Supplies and Materials Totals	\$2,374.25	\$2,400.00	\$1,054.15	\$2,400.00	\$605.69	\$1,100.00	\$1,615.00	(32.7%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$2,374.25	\$2,400.00	\$1,054.15	\$2,400.00	\$605.69	\$1,100.00	\$1,615.00	(32.7%)
	EXPENSE TOTALS	\$2,374.25	\$2,400.00	\$1,054.15	\$2,400.00	\$605.69	\$1,100.00	\$1,615.00	(32.7%)
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40 Totals								
	REVENUE TOTALS	\$2,480.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,100.00	\$1,615.00	(32.7%)
	EXPENSE TOTALS	\$2,374.25	\$2,400.00	\$1,054.15	\$2,400.00	\$605.69	\$1,100.00	\$1,615.00	(32.7%)
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40 Totals	\$105.75	\$0.00	\$1,345.85	\$0.00	\$1,794.31	\$0.00	\$0.00	+++

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42								
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	1,400.00	1,400.00	(46.2)
	<i>Taxes Totals</i>	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$1,400.00	\$1,400.00	(46.2%)
Other									
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	543.00	.0
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	+++
Department	0000 - REVENUE Totals	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$1,400.00	\$1,943.00	(25.3%)
REVENUE TOTALS		\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$1,400.00	\$1,943.00	(25.3%)
EXPENSE									
Department	5182 - STREET LIGHTING (STREET LARGE)								
Supplies and Materials									
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	543.00	.0
5424	UTILITIES	2,582.71	2,600.00	1,124.56	2,600.00	549.43	1,400.00	1,400.00	(46.2)
	<i>Supplies and Materials Totals</i>	\$2,582.71	\$2,600.00	\$1,124.56	\$2,600.00	\$549.43	\$1,400.00	\$1,943.00	(25.3%)
Department	5182 - STREET LIGHTING (STREET LARGE) Totals	\$2,582.71	\$2,600.00	\$1,124.56	\$2,600.00	\$549.43	\$1,400.00	\$1,943.00	(25.3%)
EXPENSE TOTALS		\$2,582.71	\$2,600.00	\$1,124.56	\$2,600.00	\$549.43	\$1,400.00	\$1,943.00	(25.3%)
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42 Totals								
REVENUE									
Department	0000 - REVENUE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$1,400.00	\$1,943.00	(25.3%)
Taxes		\$2,582.71	\$2,600.00	\$1,124.56	\$2,600.00	\$549.43	\$1,400.00	\$1,943.00	(25.3%)
1001	PROPERTY TAX	\$17.29	\$0.00	\$1,475.44	\$0.00	\$2,050.57	\$0.00	\$0.00	+++
	<i>Taxes Totals</i>	\$5,400.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$3,000.00	\$3,000.00	(41.2)
Other									
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	1,221.00	.0
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.00	+++
Department	0000 - REVENUE Totals	\$5,400.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$3,000.00	\$4,221.00	(17.2%)
REVENUE TOTALS		\$5,400.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$3,000.00	\$4,221.00	(17.2%)

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49								
	EXPENSE								
	Department 5182 - STREET LIGHTING (STREET LARGE)								
	Supplies and Materials								
5411	CONTRACTUAL	.00	.00	.00	.00	.00	.00	1,221.00	.0
5424	UTILITIES	5,093.59	5,100.00	2,417.28	5,100.00	1,486.56	3,000.00	3,000.00	(41.2)
	Supplies and Materials Totals	\$5,093.59	\$5,100.00	\$2,417.28	\$5,100.00	\$1,486.56	\$3,000.00	\$4,221.00	(17.2%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$5,093.59	\$5,100.00	\$2,417.28	\$5,100.00	\$1,486.56	\$3,000.00	\$4,221.00	(17.2%)
	EXPENSE TOTALS	\$5,093.59	\$5,100.00	\$2,417.28	\$5,100.00	\$1,486.56	\$3,000.00	\$4,221.00	(17.2%)
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49 Totals								
	REVENUE TOTALS	\$5,400.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$3,000.00	\$4,221.00	(17.2%)
	EXPENSE TOTALS	\$5,093.59	\$5,100.00	\$2,417.28	\$5,100.00	\$1,486.56	\$3,000.00	\$4,221.00	(17.2%)
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49 Totals	\$306.41	\$0.00	\$2,682.72	\$0.00	\$3,613.44	\$0.00	\$0.00	+++
Fund	SL15 - LIGHT DIST 355, FERNDALE DR, 12								
	REVENUE								
	Department 0000 - REVENUE								
	Taxes								
1001	PROPERTY TAX	650.00	550.00	550.00	550.00	550.00	550.00	550.00	.0
	Taxes Totals	\$650.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	0.0%
	Other								
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	.00	.00	218.00	.0
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	+++
	Department 0000 - REVENUE Totals	\$650.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$768.00	39.6%
	REVENUE TOTALS	\$650.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$768.00	39.6%
Fund	5182 - STREET LIGHTING (STREET LARGE)								
	Supplies and Materials Totals	\$534.37	\$550.00	\$541.91	\$550.00	\$149.24	\$550.00	\$768.00	39.6%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$534.37	\$550.00	\$541.91	\$550.00	\$149.24	\$550.00	\$768.00	39.6%
	EXPENSE TOTALS	\$534.37	\$550.00	\$541.91	\$550.00	\$149.24	\$550.00	\$768.00	39.6%
Fund	SL15 - LIGHT DIST 355, FERNDALE DR, 12 Totals								
	REVENUE TOTALS	\$650.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$768.00	39.6%
	EXPENSE TOTALS	\$534.37	\$550.00	\$541.91	\$550.00	\$149.24	\$550.00	\$768.00	39.6%
Fund	SL15 - LIGHT DIST 355, FERNDALE DR, 12 Totals	\$115.63	\$0.00	\$8.09	\$0.00	\$400.76	\$0.00	\$0.00	+++

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
Fund	SW09 - WATER DIST, ORCHARD KNOLL								
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	9,300.00	10,350.00	10,350.00	.00	.00	.00	.00	.0
	<i>Taxes Totals</i>	\$9,300.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0000 - REVENUE Totals	\$9,300.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$9,300.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE									
Department	9710 - SERIAL BONDS								
Supplies and Materials									
5600	BOND PRINCIPAL	9,000.00	9,261.00	9,260.79	.00	.00	.00	.00	.0
5700	BOND INTEREST	900.00	1,089.00	.00	.00	.00	.00	.00	.0
	<i>Supplies and Materials Totals</i>	\$9,900.00	\$10,350.00	\$9,260.79	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 9710 - SERIAL BONDS Totals	\$9,900.00	\$10,350.00	\$9,260.79	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$9,900.00	\$10,350.00	\$9,260.79	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	SW09 - WATER DIST, ORCHARD KNOLL Totals								
	REVENUE TOTALS	\$9,300.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$9,900.00	\$10,350.00	\$9,260.79	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	SW09 - WATER DIST, ORCHARD KNOLL Totals	(\$600.00)	\$0.00	\$1,089.21	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	SW10 - WATER DIST, HICKORY GROVE								
REVENUE									
Department	0000 - REVENUE								
Taxes									
1001	PROPERTY TAX	10,129.00	12,705.00	12,705.00	10,684.00	10,684.00	12,541.00	12,541.00	17.4
	<i>Taxes Totals</i>	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	\$12,541.00	\$12,541.00	17.4%
	Department 0000 - REVENUE Totals	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	\$12,541.00	\$12,541.00	17.4%
	REVENUE TOTALS	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	\$12,541.00	\$12,541.00	17.4%
EXPENSE									
Department	9730 - BOND ANTICIPATION NOTES								
Supplies and Materials									
5600	BOND PRINCIPAL	10,128.90	12,705.00	10,768.50	10,684.00	12,204.14	12,541.00	12,541.00	17.4
	<i>Supplies and Materials Totals</i>	\$10,128.90	\$12,705.00	\$10,768.50	\$10,684.00	\$12,204.14	\$12,541.00	\$12,541.00	17.4%
	Department 9730 - BOND ANTICIPATION NOTES Totals	\$10,128.90	\$12,705.00	\$10,768.50	\$10,684.00	\$12,204.14	\$12,541.00	\$12,541.00	17.4%
	EXPENSE TOTALS	\$10,128.90	\$12,705.00	\$10,768.50	\$10,684.00	\$12,204.14	\$12,541.00	\$12,541.00	17.4%
Fund	SW10 - WATER DIST, HICKORY GROVE Totals								
	REVENUE TOTALS	\$10,129.00	\$12,705.00	\$12,705.00	\$10,684.00	\$10,684.00	\$12,541.00	\$12,541.00	17.4%
	EXPENSE TOTALS	\$10,128.90	\$12,705.00	\$10,768.50	\$10,684.00	\$12,204.14	\$12,541.00	\$12,541.00	17.4%

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2023 Actual Amount	2024 Recommended	2024 Approved	2024 Inc./Dec.
	EXPENSE TOTALS	\$10,128.90	\$12,705.00	\$10,768.50	\$10,684.00	\$12,204.14	\$12,541.00	\$12,541.00	\$12,541.00	17.4%
Fund	SW10 - WATER DIST, HICKORY GROVE Totals	\$0.10	\$0.00	\$1,936.50	\$0.00	(\$1,520.14)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals									
	REVENUE GRAND TOTALS	\$6,345,477.67	\$6,237,146.00	\$6,963,335.91	\$6,284,746.00	\$6,015,338.33	\$6,634,239.00	\$6,657,355.00	\$6,657,355.00	5.9%
	EXPENSE GRAND TOTALS	\$5,249,969.00	\$6,237,146.00	\$5,839,214.17	\$6,284,746.00	\$5,444,877.21	\$6,634,239.00	\$6,657,355.00	\$6,657,355.00	5.9%
	Net Grand Totals	\$1,095,508.67	\$0.00	\$1,124,121.74	\$0.00	\$570,361.12	\$0.00	\$0.00	\$0.00	+++