

TOWN BUDGET

FOR 2025

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 2025 BUDGET OF THE TOWN OF HORSEHEADS AS ADOPTED ON NOVEMBER 06, 2024.

SIGNED: Cathy R. Wood

DATED: 11-20-2024



Town of Horseheads
2025 BUDGET SUMMARY

Summary					
	2025 Appropriations	Estimated Revenues	Unexpended Fund Balance by Tax	Amount to be Raised	Appropriated Reserves
A - GENERAL FUND, TOWNWIDE	1,903,160.00	614,457.00	100,000.00	1,188,703.00	0.00
B - GENERAL FUND, OUTSIDE VILLAGE	381,570.00	381,570.00	0.00	0.00	0.00
DB - HIGHWAY FUND, OUTSIDE VILLAGE	3,587,471.00	2,749,618.00	0.00	837,853.00	0.00
	<u>5,872,201.00</u>	<u>3,745,645.00</u>	<u>100,000.00</u>	<u>2,026,556.00</u>	<u>0.00</u>
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	660,406.00	0.00	0.00	660,406.00	0.00
SF02 - FIRE PROT DIST, ELMIRA HEIGHTS	198,000.00	0.00	0.00	198,000.00	0.00
SF03 - FIRE PROT DIST, BREESPORT	67,183.00	0.00	0.00	67,183.00	0.00
SL01 - LIGHTING DIST, BREESPORT	8,985.00	0.00	2,248.00	6,737.00	0.00
SL02 - LIGHTING DIST, BENNETT KNOLL	5,569.00	0.00	1,202.00	4,367.00	0.00
SL03 - LIGHTING DIST, CONSOLIDATED	61,818.00	0.00	20,473.00	41,345.00	0.00
SL04 - LIGHTING DIST, PHILO ROAD	6,615.00	0.00	878.00	5,737.00	0.00
SL05 - LIGHTING DIST, MEADOWLARK ROAD	9,690.00	0.00	3,091.00	6,599.00	0.00
SL06 - LIGHTING DIST, ARDON ROAD	1,301.00	0.00	309.00	992.00	0.00
SL07 - LIGHTING DIST, SUN VALLEY DRIVE	1,047.00	0.00	205.00	842.00	0.00
SL08 - LIGHTING DIST, BARRINGTON ESTATE	7,542.00	0.00	2,513.00	5,029.00	0.00
SL09 - LIGHTING DIST, SCENIC VIEW DRIVE	828.00	0.00	268.00	560.00	0.00
SL10 - LIGHTING DIST, VINEL CIRCLE	1,360.00	0.00	409.00	951.00	0.00
SL11 - LIGHTING DIST, HYLAN ESTATE	1,626.00	0.00	280.00	1,346.00	0.00
SL12 - LIGHTING DIST, HUNTER'S RUN	2,211.00	0.00	510.00	1,701.00	0.00
SL13 - LIGHTING DIST, HIGHLAND HILLS	2,356.00	0.00	538.00	1,818.00	0.00
SL14 - LIGHTING DIST, BARRINGTON WEST	3,695.00	0.00	1,215.00	2,480.00	0.00
SL15 - LIGHTING DIST, FERNDALE	813.00	0.00	215.00	598.00	0.00
SW09 - WATER DIST, ORCHARD KNOLL	0.00	0.00	0.00	0.00	0.00
SW10 - WATER DIST, HICKORY GROVE	10,282.00	0.00	0.00	10,282.00	0.00
	<u>1,051,327.00</u>	<u>0.00</u>	<u>34,354.00</u>	<u>1,016,973.00</u>	<u>0.00</u>
Grand Totals:	6,923,528.00	3,745,645.00	134,354.00	3,043,529.00	0.00

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund A - GENERAL FUND, TOWNWIDE							
REVENUE							
Department 0000 - REVENUE							
Taxes							
1001	PROPERTY TAX	1,154,533.00	1,160,226.01	1,153,908.00	1,153,908.00	1,188,703.00	3
1081	PILOT (PAYMENTS IN LIEU OF TAXES)	25,000.00	16,035.98	25,000.00	10,813.51	16,000.00	(36)
1090	INTEREST & PENALTIES ON REAL PROPERTY	24,000.00	29,175.19	24,000.00	29,320.59	24,000.00	
<i>Taxes Totals</i>		\$1,203,533.00	\$1,205,437.18	\$1,202,908.00	\$1,194,042.10	\$1,228,703.00	2%
<i>Charges for Services</i>							
1170	FRANCHISES	90,000.00	91,585.28	90,000.00	64,244.37	90,000.00	
1255	CLERK FEES	2,500.00	3,250.05	2,500.00	2,864.43	2,500.00	
2025	PARK & RECREATION REVENUE	2,400.00	18,135.00	3,407.00	16,163.75	12,000.00	252
2089	UNCLASSIFIED RECREATION INCOME	.00	.00	.00	13,000.00	.00	
2102	VENDING/FOOD TRUCK	400.00	2,125.00	1,375.00	2,050.00	1,500.00	9
2268	DOG CONTROL SERVICES	2,000.00	2,389.24	2,000.00	1,399.44	.00	(100)
2530	GAMES OF CHANCE	100.00	30.00	100.00	.00	30.00	(70)
2540	BINGO LICENSES	300.00	568.33	300.00	1,292.69	1,000.00	233
2544	DOG LICENSES	20,000.00	18,522.01	20,000.00	14,878.00	20,000.00	
2545	OTHER LICENSES	.00	165.00	.00	105.00	.00	
2590	PERMITS	1,200.00	630.00	1,200.00	502.50	500.00	(58)
2665	SALE OF EQUIPMENT	.00	5,850.00	.00	.00	.00	
<i>Charges for Services Totals</i>		\$118,900.00	\$143,249.91	\$120,882.00	\$116,500.18	\$127,530.00	5%
<i>Fines and Forfeitures</i>							
2610	FINES & FORFEITED BAIL	51,000.00	38,672.20	51,000.00	38,895.25	40,000.00	(22)
<i>Fines and Forfeitures Totals</i>		\$51,000.00	\$38,672.20	\$51,000.00	\$38,895.25	\$40,000.00	(22%)
<i>Other</i>							
2401	INTEREST & EARNINGS	4,000.00	68,064.80	15,000.00	231,316.96	30,871.00	106
2580	HOST BENEFIT FEE, HICKORY GROVE (SOLAR)	9,240.00	9,240.00	9,240.00	9,500.00	9,240.00	
2770	OTHER UNCLASSIFIED REVENUE	.00	79,335.15	.00	8,074.00	.00	
2800	LED LOAN REVENUE	356,548.00	.00	.00	.00	.00	
3001	STATE REVENUE SHARING (PER CAPITA), AIM	146,816.00	146,816.00	146,816.00	146,816.00	146,816.00	
3005	MORTGAGE TAX	220,000.00	321,213.23	220,000.00	136,448.37	220,000.00	
3500	STATE AID	.00	.00	.00	10,271.00	.00	
4501	APPROPRIATED FUND BALANCE	.00	.00	40,158.00	.00	100,000.00	149
<i>Other Totals</i>		\$736,604.00	\$624,669.18	\$431,214.00	\$542,426.33	\$506,927.00	18%
REVENUE Totals		\$2,110,037.00	\$2,012,028.47	\$1,806,004.00	\$1,891,863.86	\$1,903,160.00	5%
REVENUE TOTALS		\$2,110,037.00	\$2,012,028.47	\$1,806,004.00	\$1,891,863.86	\$1,903,160.00	5%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund A - GENERAL FUND, TOWNWIDE							
EXPENSE							
Department 1010 - TOWN BOARD							
Personnel Services							
5100	PERSONNEL SERVICES	43,524.00	43,523.46	53,680.00	44,122.07	53,680.00	0%
		\$43,524.00	\$43,523.46	\$53,680.00	\$44,122.07	\$53,680.00	0%
<i>Personnel Services Totals</i>							
Supplies and Materials							
5408	SUPPLIES	459.00	458.45	250.00	72.10	250.00	
5412	EQUIPMENT MAINTENANCE	50.00	20.00	50.00	60.00	100.00	100
		\$509.00	\$478.45	\$300.00	\$132.10	\$350.00	17%
<i>Supplies and Materials Totals</i>							
Other Expenditures							
5810	SOCIAL SECURITY	2,772.00	2,517.21	4,590.00	2,448.81	4,107.00	(11)
		\$2,772.00	\$2,517.21	\$4,590.00	\$2,448.81	\$4,107.00	(11%)
		\$46,805.00	\$46,519.12	\$58,570.00	\$46,702.98	\$58,137.00	(1%)
<i>Other Expenditures Totals</i>							
Department 1010 - TOWN BOARD Totals							
Personnel Services							
5100	PERSONNEL SERVICES	92,156.00	92,129.45	105,081.00	88,492.35	106,210.00	1
		\$92,156.00	\$92,129.45	\$105,081.00	\$88,492.35	\$106,210.00	1%
<i>Personnel Services Totals</i>							
Supplies and Materials							
5406	TRAVEL, TRAINING & CONFERENCES	758.00	758.00	1,500.00	1,580.00	2,000.00	33
5408	SUPPLIES	1,574.00	1,573.73	2,500.00	1,539.46	2,000.00	(20)
5410	POSTAGE	1,295.00	1,294.70	1,500.00	1,155.75	2,000.00	33
5411	CONTRACTUAL	805.00	804.46	780.00	757.09	900.00	15
5412	EQUIPMENT MAINTENANCE	594.00	593.75	2,000.00	1,009.50	1,100.00	(45)
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	290.00	289.56	230.00	485.00	500.00	117
5416	SECURITY	6,175.00	6,175.00	10,000.00	5,687.50	8,000.00	(20)
		\$11,491.00	\$11,489.20	\$18,510.00	\$12,214.30	\$16,500.00	(11%)
<i>Supplies and Materials Totals</i>							
Capital Outlay							
5200	SMALL EQUIPMENT (UNDER \$1,000)	13,198.00	13,198.00	.00	.00	.00	
5201	CAPITAL EQUIPMENT (OVER \$1,000)	1,066.00	1,065.96	.00	.00	.00	
		\$14,264.00	\$14,263.96	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay Totals</i>							
Other Expenditures							
5810	SOCIAL SECURITY	7,049.00	7,047.91	8,039.00	6,769.66	7,935.00	(1)
		\$7,049.00	\$7,047.91	\$8,039.00	\$6,769.66	\$7,935.00	(1%)
		\$124,960.00	\$124,930.52	\$131,630.00	\$107,476.31	\$130,645.00	(1%)
<i>Other Expenditures Totals</i>							
Department 1110 - MUNICIPAL COURT Totals							
Personnel Services							
5100	PERSONNEL SERVICES	95,915.00	95,645.18	107,402.00	86,705.39	107,295.00	0%
		\$95,915.00	\$95,645.18	\$107,402.00	\$86,705.39	\$107,295.00	0%
<i>Personnel Services Totals</i>							
Supplies and Materials							
5406	TRAVEL, TRAINING & CONFERENCES	85.00	85.00	750.00	235.00	2,000.00	167

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund A - GENERAL FUND, TOWNWIDE							
EXPENSE							
Department 1220 - TOWN SUPERVISOR							
Supplies and Materials							
5408	SUPPLIES	1,300.00	1,232.85	1,300.00	1,256.76	1,300.00	
5410	POSTAGE	1,000.00	917.76	1,000.00	527.99	1,000.00	
5411	CONTRACTUAL	22,944.00	22,943.75	20,000.00	1,200.00	57,500.00	188
5412	EQUIPMENT MAINTENANCE	36.00	36.00	750.00	416.00	750.00	
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	265.00	252.02	400.00	566.04	700.00	75
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	.00	.00	500.00	210.75	250.00	(50)
<i>Supplies and Materials Totals</i>		\$25,630.00	\$25,467.38	\$24,700.00	\$4,412.54	\$63,500.00	157%
Capital Outlay							
5200	SMALL EQUIPMENT (UNDER \$1,000)	170.00	169.98	1,000.00	179.99	500.00	(50)
<i>Capital Outlay Totals</i>		\$170.00	\$169.98	\$1,000.00	\$179.99	\$500.00	(50%)
Other Expenditures							
5810	SOCIAL SECURITY	7,338.00	6,981.83	8,522.00	6,228.61	8,161.00	(4)
<i>Other Expenditures Totals</i>		\$7,338.00	\$6,981.83	\$8,522.00	\$6,228.61	\$8,161.00	(4%)
<i>Department 1220 - TOWN SUPERVISOR Totals</i>		\$129,053.00	\$128,264.37	\$141,624.00	\$97,526.53	\$179,456.00	27%
Department 1320 - AUDITOR							
Supplies and Materials							
5411	CONTRACTUAL	9,500.00	9,500.00	9,500.00	9,425.00	9,500.00	
<i>Supplies and Materials Totals</i>		\$9,500.00	\$9,500.00	\$9,500.00	\$9,425.00	\$9,500.00	0%
<i>Department 1320 - AUDITOR Totals</i>		\$9,500.00	\$9,500.00	\$9,500.00	\$9,425.00	\$9,500.00	0%
Department 1330 - TAX COLLECTION							
Supplies and Materials							
5406	TRAVEL, TRAINING & CONFERENCES	485.00	485.00	1,370.00	1,017.36	1,500.00	9
5408	SUPPLIES	111.00	40.01	630.00	.00	100.00	(84)
5410	POSTAGE	3,139.00	3,138.20	3,350.00	3,451.89	4,000.00	19
5411	CONTRACTUAL	729.00	728.50	765.00	765.00	800.00	5
5412	EQUIPMENT MAINTENANCE	700.00	.00	700.00	60.00	250.00	(64)
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	225.00	225.00	50.00	50.00	100.00	100
5415	MILEAGE	125.00	.00	350.00	.00	400.00	14
<i>Supplies and Materials Totals</i>		\$5,514.00	\$4,616.71	\$7,215.00	\$5,344.25	\$7,150.00	(1%)
Capital Outlay							
5200	SMALL EQUIPMENT (UNDER \$1,000)	20.00	20.00	50.00	.00	.00	(100)
<i>Capital Outlay Totals</i>		\$20.00	\$20.00	\$50.00	\$0.00	\$0.00	(100%)
<i>Department 1330 - TAX COLLECTION Totals</i>		\$5,534.00	\$4,636.71	\$7,265.00	\$5,344.25	\$7,150.00	(2%)

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Fund A - GENERAL FUND, TOWNWIDE							
EXPENSE							
Department 1355 - ASSESSMENT							
Personnel Services							
5100	PERSONNEL SERVICES	102,545.00	102,544.20	126,356.00	93,864.46	131,205.00	4
	<i>Personnel Services Totals</i>	\$102,545.00	\$102,544.20	\$126,356.00	\$93,864.46	\$131,205.00	4%
<i>Supplies and Materials</i>							
5406	TRAVEL, TRAINING & CONFERENCES	.00	.00	1,000.00	.00	500.00	(50)
5408	SUPPLIES	1,567.00	1,566.36	2,500.00	750.88	2,000.00	(20)
5410	POSTAGE	1,999.00	762.60	1,500.00	785.58	1,200.00	(20)
5411	CONTRACTUAL	3,136.00	7,845.81	2,750.00	3,489.14	1,850.00	(33)
5412	EQUIPMENT MAINTENANCE	1,080.00	1,079.76	1,500.00	1,233.47	1,500.00	
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	100.00	.00	100.00	340.00	500.00	400
5426	FUEL	1,000.00	201.93	500.00	169.72	300.00	(40)
5429	LEGALS	2,635.00	2,634.80	3,000.00	1,604.18	3,000.00	
5430	GRIEVANCE BOARD	792.00	400.00	400.00	467.98	475.00	19
	<i>Supplies and Materials Totals</i>	\$12,309.00	\$14,491.26	\$13,250.00	\$8,840.95	\$11,325.00	(15%)
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	1,545.00	1,544.99	2,400.00	1,617.00	2,400.00	
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	.00	.00	11,729.99	.00	
	<i>Capital Outlay Totals</i>	\$1,545.00	\$1,544.99	\$2,400.00	\$13,346.99	\$2,400.00	0%
<i>Other Expenditures</i>							
5810	SOCIAL SECURITY	8,958.00	7,737.84	9,667.00	6,969.46	9,581.00	(1)
	<i>Other Expenditures Totals</i>	\$8,958.00	\$7,737.84	\$9,667.00	\$6,969.46	\$9,581.00	(1%)
Department 1355 - ASSESSMENT Totals							
	<i>Personnel Services Totals</i>	\$125,357.00	\$126,318.29	\$151,673.00	\$123,021.86	\$154,511.00	2%
<i>Personnel Services Totals</i>							
5100	PERSONNEL SERVICES	108,452.00	108,451.26	121,826.00	102,150.87	129,603.00	6
	<i>Personnel Services Totals</i>	\$108,452.00	\$108,451.26	\$121,826.00	\$102,150.87	\$129,603.00	6%
<i>Supplies and Materials</i>							
5406	TRAVEL, TRAINING & CONFERENCES	1,182.00	1,181.03	2,350.00	2,409.05	2,700.00	15
5408	SUPPLIES	5,365.00	5,364.38	4,000.00	2,134.94	3,000.00	(25)
5410	POSTAGE	2,040.00	2,039.93	4,650.00	1,374.22	5,100.00	10
5411	CONTRACTUAL	1,890.00	1,889.23	2,453.00	3,101.05	2,550.00	4
5412	EQUIPMENT MAINTENANCE	357.00	356.25	1,200.00	940.00	1,200.00	
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	185.00	185.00	600.00	829.07	570.00	(5)
5415	MILEAGE	.00	.00	.00	.00	600.00	
5429	LEGALS	1,001.00	1,000.04	1,000.00	795.16	1,000.00	
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	.00	.00	600.00	294.65	600.00	
	<i>Supplies and Materials Totals</i>	\$12,020.00	\$12,015.86	\$16,853.00	\$11,878.14	\$17,320.00	3%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund A - GENERAL FUND, TOWNWIDE							
EXPENSE							
Department 1410 - TOWN CLERK							
Other Expenditures							
5810	SOCIAL SECURITY	8,236.00	8,235.13	9,156.00	7,814.53	9,195.00	0%
		\$8,236.00	\$8,235.13	\$9,156.00	\$7,814.53	\$9,195.00	0%
	<i>Other Expenditures Totals</i>	\$128,708.00	\$128,702.25	\$147,835.00	\$121,843.54	\$156,118.00	6%
Department 1410 - TOWN CLERK Totals							
Department 1420 - LAW							
Supplies and Materials							
5409	BOOKS & TRANSCRIPTS	3,362.00	707.01	4,700.00	2,184.66	4,700.00	
5411	CONTRACTUAL	31,438.00	31,437.69	30,100.00	23,100.00	30,100.00	
	<i>Supplies and Materials Totals</i>	\$34,800.00	\$32,144.70	\$34,800.00	\$25,284.66	\$34,800.00	0%
	Department 1420 - LAW Totals	\$34,800.00	\$32,144.70	\$34,800.00	\$25,284.66	\$34,800.00	0%
Department 1450 - ELECTIONS							
Supplies and Materials							
5411	CONTRACTUAL	14,503.00	14,502.36	60,800.00	27,491.74	44,050.00	(28)
	<i>Supplies and Materials Totals</i>	\$14,503.00	\$14,502.36	\$60,800.00	\$27,491.74	\$44,050.00	(28%)
	Department 1450 - ELECTIONS Totals	\$14,503.00	\$14,502.36	\$60,800.00	\$27,491.74	\$44,050.00	(28%)
Department 1620 - BUILDINGS							
Personnel Services							
5100	PERSONNEL SERVICES	3,017.00	3,016.83	995.00	847.43	1,000.00	1
	<i>Personnel Services Totals</i>	\$3,017.00	\$3,016.83	\$995.00	\$847.43	\$1,000.00	1%
Supplies and Materials							
5404	TELEPHONE	6,284.00	6,283.82	6,000.00	7,179.02	7,500.00	25
5408	SUPPLIES	2,220.00	2,219.41	2,750.00	1,655.58	2,750.00	
5411	CONTRACTUAL	8,997.00	8,996.77	9,165.00	10,363.19	10,500.00	15
5412	EQUIPMENT MAINTENANCE	1,958.00	1,957.71	5,154.00	4,102.66	5,154.00	
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	547.00	546.64	600.00	818.34	1,000.00	67
5421	BUILDING MAINTENANCE	23,473.00	23,472.99	8,000.00	5,284.34	8,000.00	
5424	UTILITIES	9,720.00	9,719.25	11,000.00	8,191.98	11,000.00	
5425	JANITOR SERVICE & SUPPLIES	13,444.00	13,443.66	11,700.00	10,167.32	11,700.00	
	<i>Supplies and Materials Totals</i>	\$66,643.00	\$66,640.25	\$54,369.00	\$47,762.43	\$57,604.00	6%
Capital Outlay							
5200	SMALL EQUIPMENT (UNDER \$1,000)	1,004.00	1,003.66	.00	.00	1,000.00	
5201	CAPITAL EQUIPMENT (OVER \$1,000)	24,325.00	24,325.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$25,329.00	\$25,328.66	\$0.00	\$0.00	\$1,000.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund A - GENERAL FUND, TOWNWIDE							
EXPENSE							
Department 1620 - BUILDINGS							
Other Expenditures							
5810	SOCIAL SECURITY	231.00	230.79	77.00	64.83	.00	(100)
		\$231.00	\$230.79	\$77.00	\$64.83	\$0.00	(100%)
	<i>Other Expenditures Totals</i>	\$95,220.00	\$95,216.53	\$55,441.00	\$48,674.69	\$59,604.00	8%
Department 1620 - BUILDINGS Totals							
Department 1910 - UNALLOCATED INSURANCE							
Supplies and Materials							
5440	UNALLOCATED INSURANCE	26,346.00	26,345.30	27,000.00	27,993.80	29,760.00	10
		\$26,346.00	\$26,345.30	\$27,000.00	\$27,993.80	\$29,760.00	10%
	<i>Supplies and Materials Totals</i>	\$26,346.00	\$26,345.30	\$27,000.00	\$27,993.80	\$29,760.00	10%
Department 1910 - UNALLOCATED INSURANCE Totals							
Department 1950 - TAXES & ASSESSMENTS							
Supplies and Materials							
5442	TAXES & ASSESSMENTS ON PROPERTY	1,654.00	1,576.11	2,000.00	647.24	2,000.00	
		\$1,654.00	\$1,576.11	\$2,000.00	\$647.24	\$2,000.00	0%
	<i>Supplies and Materials Totals</i>	\$1,654.00	\$1,576.11	\$2,000.00	\$647.24	\$2,000.00	0%
Department 1950 - TAXES & ASSESSMENTS Totals							
Department 1990 - CONTINGENCY							
Supplies and Materials							
5443	CONTINGENT ACCOUNT	148,717.00	.00	125,000.00	.00	125,000.00	
		\$148,717.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0%
	<i>Supplies and Materials Totals</i>	\$148,717.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0%
Department 1990 - CONTINGENCY Totals							
Department 3510 - CONTROL OF DOGS							
Supplies and Materials							
5411	CONTRACTUAL	60,996.00	60,996.00	60,996.00	60,996.00	60,996.00	
		\$60,996.00	\$60,996.00	\$60,996.00	\$60,996.00	\$60,996.00	0%
	<i>Supplies and Materials Totals</i>	\$60,996.00	\$60,996.00	\$60,996.00	\$60,996.00	\$60,996.00	0%
Department 3510 - CONTROL OF DOGS Totals							
Department 5010 - HIGHWAY ADMINISTRATION							
Personnel Services							
5100	PERSONNEL SERVICES	115,763.00	115,762.40	127,834.00	110,062.96	126,804.00	(1)
		\$115,763.00	\$115,762.40	\$127,834.00	\$110,062.96	\$126,804.00	(1%)
	<i>Personnel Services Totals</i>	\$115,763.00	\$115,762.40	\$127,834.00	\$110,062.96	\$126,804.00	(1%)
Supplies and Materials							
5404	TELEPHONE	720.00	480.00	480.00	240.00	480.00	
5406	TRAVEL, TRAINING & CONFERENCES	1,567.00	1,567.00	1,150.00	459.78	2,100.00	83
5408	SUPPLIES	2,767.00	2,138.37	2,000.00	775.71	2,000.00	
5410	POSTAGE	146.00	145.73	125.00	.00	125.00	
5411	CONTRACTUAL	.00	.00	.00	1,359.50	1,500.00	
5412	EQUIPMENT MAINTENANCE	2,555.00	2,554.80	2,000.00	541.00	1,500.00	(25)

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund A - GENERAL FUND, TOWNWIDE							
EXPENSE							
Department 5010 - HIGHWAY ADMINISTRATION							
Supplies and Materials							
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	250.00	118.80	250.00	538.80	550.00	120
	<i>Supplies and Materials Totals</i>	\$8,005.00	\$7,004.70	\$6,005.00	\$3,914.79	\$8,255.00	37%
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	610.00	609.75	.00	.00	.00	
5201	CAPITAL EQUIPMENT (OVER \$1,000)	1,090.00	1,090.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$1,700.00	\$1,699.75	\$0.00	\$0.00	\$0.00	+++
<i>Other Expenditures</i>							
5810	SOCIAL SECURITY	9,121.00	8,684.10	9,932.00	8,131.60	9,700.00	(2)
	<i>Other Expenditures Totals</i>	\$9,121.00	\$8,684.10	\$9,932.00	\$8,131.60	\$9,700.00	(2%)
Department 5010 - HIGHWAY ADMINISTRATION Totals							
		\$134,589.00	\$133,150.95	\$143,771.00	\$122,109.35	\$144,759.00	1%
Department 5132 - GARAGE							
<i>Supplies and Materials</i>							
5408	SUPPLIES	1,500.00	1,194.87	800.00	609.58	1,000.00	25
5411	CONTRACTUAL	125.00	125.00	.00	125.00	125.00	
5421	BUILDING MAINTENANCE	41,240.00	41,239.63	24,000.00	18,784.00	56,634.00	136
5424	UTILITIES	17,700.00	17,287.58	20,000.00	14,588.15	20,000.00	
5425	JANITOR SERVICE & SUPPLIES	4.00	.00	1,200.00	298.65	500.00	(58)
	<i>Supplies and Materials Totals</i>	\$60,569.00	\$59,847.08	\$46,000.00	\$34,405.38	\$78,259.00	70%
<i>Capital Outlay</i>							
5200	SMALL EQUIPMENT (UNDER \$1,000)	3,935.00	3,934.40	.00	4,422.28	.00	
	<i>Capital Outlay Totals</i>	\$3,935.00	\$3,934.40	\$0.00	\$4,422.28	\$0.00	+++
Department 5132 - GARAGE Totals							
		\$64,504.00	\$63,781.48	\$46,000.00	\$38,827.66	\$78,259.00	70%
Department 7140 - PARKS & PLAYGROUNDS							
<i>Personnel Services</i>							
5100	PERSONNEL SERVICES	107,754.00	107,753.50	127,476.00	118,944.20	143,352.00	12
5101	OVERTIME	252.00	251.21	100.00	158.98	.00	(100)
	<i>Personnel Services Totals</i>	\$108,006.00	\$108,004.71	\$127,576.00	\$119,103.18	\$143,352.00	12%
<i>Supplies and Materials</i>							
5404	TELEPHONE	.00	.00	.00	.00	384.00	
5408	SUPPLIES	4,109.00	4,108.98	4,000.00	1,022.96	2,500.00	(38)
5411	CONTRACTUAL	20,325.00	18,494.91	10,000.00	3,643.50	4,500.00	(55)
5412	EQUIPMENT MAINTENANCE	8,000.00	3,852.53	3,000.00	4,901.94	5,000.00	67
5420	GROUND	27,000.00	26,913.39	37,410.00	42,353.76	25,600.00	(32)

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund A - GENERAL FUND, TOWNWIDE							
EXPENSE							
Department 7140 - PARKS & PLAYGROUNDS							
Supplies and Materials							
5421	BUILDING MAINTENANCE	3,079.00	1,321.28	3,000.00	2,322.72	3,000.00	
5424	UTILITIES	6,020.00	6,019.61	4,500.00	4,678.71	4,500.00	
5425	JANITOR SERVICE & SUPPLIES	1,851.00	1,850.08	2,000.00	2,335.43	3,000.00	50
5426	FUEL	4,687.00	4,686.75	1,500.00	4,054.14	5,000.00	233
	<i>Supplies and Materials Totals</i>	\$75,071.00	\$67,247.53	\$65,410.00	\$65,313.16	\$53,484.00	(18%)
Capital Outlay							
5200	SMALL EQUIPMENT (UNDER \$1,000)	8,539.00	8,538.07	750.00	1,077.96	750.00	
5201	CAPITAL EQUIPMENT (OVER \$1,000)	45,580.00	45,443.25	91,000.00	82,947.98	71,500.00	(21)
	<i>Capital Outlay Totals</i>	\$54,119.00	\$53,981.32	\$91,750.00	\$84,025.94	\$72,250.00	(21%)
Other Expenditures							
5810	SOCIAL SECURITY	8,173.00	8,172.60	8,589.00	8,987.53	9,725.00	13
	<i>Other Expenditures Totals</i>	\$8,173.00	\$8,172.60	\$8,589.00	\$8,987.53	\$9,725.00	13%
	7140 - PARKS & PLAYGROUNDS Totals	\$245,369.00	\$237,406.16	\$293,325.00	\$277,429.81	\$278,811.00	(5%)
Department 7310 - YOUTH PROGRAMS							
Supplies and Materials							
5411	CONTRACTUAL	6,921.00	6,921.00	5,300.00	7,747.00	8,000.00	51
	<i>Supplies and Materials Totals</i>	\$6,921.00	\$6,921.00	\$5,300.00	\$7,747.00	\$8,000.00	51%
	7310 - YOUTH PROGRAMS Totals	\$6,921.00	\$6,921.00	\$5,300.00	\$7,747.00	\$8,000.00	51%
Department 7450 - MUSEUM							
Supplies and Materials							
5411	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	<i>Supplies and Materials Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
	7450 - MUSEUM Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Department 7510 - HISTORIAN							
Supplies and Materials							
5408	SUPPLIES	40.00	.00	40.00	.00	40.00	
5411	CONTRACTUAL	500.00	500.00	500.00	500.00	500.00	
	<i>Supplies and Materials Totals</i>	\$540.00	\$500.00	\$540.00	\$500.00	\$540.00	0%
	7510 - HISTORIAN Totals	\$540.00	\$500.00	\$540.00	\$500.00	\$540.00	0%
Department 7520 - HISTORICAL PROPERTY							
Supplies and Materials							
5470	HORSEHEADS HISTORICAL SOCIETY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
5471	ELMIRA HEIGHTS HISTORICAL SOCIETY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
	<i>Supplies and Materials Totals</i>	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0%
	7520 - HISTORICAL PROPERTY Totals	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund A - GENERAL FUND, TOWNWIDE							
EXPENSE							
Department 7550 - CELEBRATIONS							
Supplies and Materials							
5472	HORSEHEADS LEGION	400.00	400.00	400.00	.00	400.00	
5473	ELMIRA HEIGHTS LEGION	400.00	400.00	400.00	.00	400.00	
Supplies and Materials Totals		\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	0%
Department 7550 - CELEBRATIONS Totals		\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	0%
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	
5475	NORTH COUNTY SENIOR	1,500.00	1,500.00	3,500.00	3,500.00	5,000.00	43
Supplies and Materials Totals		\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,500.00	30%
Department 7620 - ADULT RECREATION Totals		\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,500.00	30%
Department 9010 - EMPLOYEE BENEFITS							
Other Expenditures							
5800	STATE RETIREMENT	83,823.00	57,470.00	59,074.00	.00	70,600.00	20
5820	WORKERS COMPENSATION	25,000.00	22,052.52	25,000.00	22,876.18	25,000.00	
5830	UNEMPLOYMENT INSURANCE	1,000.00	.00	1,000.00	.00	1,000.00	
5840	DISABILITY INSURANCE	1,500.00	969.00	1,200.00	703.40	1,200.00	
5850	MEDICAL INSURANCE	149,519.00	136,607.03	126,150.00	129,117.01	135,864.00	8
5860	MEDICAL INSURANCE, RETIREES	76,171.00	76,170.86	76,110.00	76,028.57	96,300.00	27
Other Expenditures Totals		\$337,013.00	\$293,269.41	\$288,534.00	\$228,725.16	\$329,964.00	14%
Department 9010 - EMPLOYEE BENEFITS Totals		\$337,013.00	\$293,269.41	\$288,534.00	\$228,725.16	\$329,964.00	14%
Department 9789 - OTHER DEBT/LEASES							
Supplies and Materials							
5600	BOND PRINCIPAL	361,348.00	35,603.60	4,800.00	38,753.37	.00	(100)
5700	BOND INTEREST	.00	15,563.22	.00	13,363.09	.00	
Supplies and Materials Totals		\$361,348.00	\$51,166.82	\$4,800.00	\$52,116.46	\$0.00	(100%)
Department 9789 - OTHER DEBT/LEASES Totals		\$361,348.00	\$51,166.82	\$4,800.00	\$52,116.46	\$0.00	(100%)
EXPENSE TOTALS		\$2,110,037.00	\$1,593,448.08	\$1,806,004.00	\$1,438,684.04	\$1,903,160.00	5%
Fund A - GENERAL FUND, TOWNWIDE Totals							
REVENUE TOTALS		\$2,110,037.00	\$2,012,028.47	\$1,806,004.00	\$1,891,863.86	\$1,903,160.00	5%
EXPENSE TOTALS		\$2,110,037.00	\$1,593,448.08	\$1,806,004.00	\$1,438,684.04	\$1,903,160.00	5%
Fund A - GENERAL FUND, TOWNWIDE Totals		\$0.00	\$418,580.39	\$0.00	\$453,179.82	\$0.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund B - GENERAL FUND, OUTSIDE VILLAGE							
REVENUE							
Department 0000 - REVENUE							
Taxes							
1120	SALES TAX DISTRIBUTION BY COUNTY	300,000.00	300,000.00	308,500.00	308,500.00	299,442.00	(3)
	<i>Taxes Totals</i>	\$300,000.00	\$300,000.00	\$308,500.00	\$308,500.00	\$299,442.00	(3%)
<i>Charges for Services</i>							
1560	FIRE INSPECTION	8,500.00	9,501.18	8,500.00	9,530.00	8,500.00	
2110	ZONING FEES	75.00	75.00	75.00	75.00	75.00	
2115	PLANNING BOARD FEES	500.00	1,875.00	1,500.00	2,250.00	1,500.00	
2555	BUILDING & ALTERATION PERMITS	30,000.00	33,797.50	30,000.00	48,241.50	30,000.00	
	<i>Charges for Services Totals</i>	\$39,075.00	\$45,248.68	\$40,075.00	\$60,096.50	\$40,075.00	0%
<i>Other</i>							
2401	INTEREST & EARNINGS	500.00	500.00	500.00	500.00	42,053.00	8,311
2770	OTHER UNCLASSIFIED REVENUE	.00	10,029.38	.00	.00	.00	
4501	APPROPRIATED FUND BALANCE	.00	.00	2,681.00	.00	.00	(100)
	<i>Other Totals</i>	\$500.00	\$10,529.38	\$3,181.00	\$500.00	\$42,053.00	1222%
	Department 0000 - REVENUE Totals	\$339,575.00	\$355,778.06	\$351,756.00	\$369,096.50	\$381,570.00	8%
	REVENUE TOTALS	\$339,575.00	\$355,778.06	\$351,756.00	\$369,096.50	\$381,570.00	8%
EXPENSE							
Department 1910 - UNALLOCATED INSURANCE							
<i>Supplies and Materials</i>							
5444	UNCLASSIFIED INSURANCE, NYMIR	400.00	.00	400.00	.00	400.00	0%
	<i>Supplies and Materials Totals</i>	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0%
	Department 1910 - UNALLOCATED INSURANCE Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0%
Department 1990 - CONTINGENCY							
<i>Supplies and Materials</i>							
5443	CONTINGENT ACCOUNT	10,461.00	.00	.00	.00	.00	
	<i>Supplies and Materials Totals</i>	\$10,461.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 1990 - CONTINGENCY Totals	\$10,461.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 3620 - SAFETY INSPECTION							
<i>Personnel Services</i>							
5100	PERSONNEL SERVICES	146,577.00	135,023.49	173,016.00	138,612.77	183,864.00	6
	<i>Personnel Services Totals</i>	\$146,577.00	\$135,023.49	\$173,016.00	\$138,612.77	\$183,864.00	6%
<i>Supplies and Materials</i>							
5406	TRAVEL, TRAINING & CONFERENCES	1,000.00	310.89	750.00	620.98	750.00	
5408	SUPPLIES	3,246.00	3,245.21	3,375.00	2,589.32	3,375.00	
5410	POSTAGE	600.00	365.39	500.00	229.60	400.00	(20)
5411	CONTRACTUAL	4,733.00	4,732.17	4,620.00	8,717.28	34,690.00	651
5412	EQUIPMENT MAINTENANCE	2,000.00	600.02	2,000.00	1,431.65	1,500.00	(25)

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund B - GENERAL FUND, OUTSIDE VILLAGE							
EXPENSE							
Department: 3620 - SAFETY INSPECTION							
Supplies and Materials							
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	2,500.00	765.00	805.00	1,618.69	1,260.00	57
5426	FUEL	2,800.00	1,934.74	2,800.00	1,852.55	2,400.00	(14)
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	1,265.00	1,264.98	500.00	536.26	500.00	
	<i>Supplies and Materials Totals</i>	\$18,144.00	\$13,218.40	\$15,350.00	\$17,596.33	\$44,875.00	192%
Capital Outlay							
5200	SMALL EQUIPMENT (UNDER \$1,000)	2,700.00	1,121.95	3,000.00	1,607.00	1,000.00	(67)
5201	CAPITAL EQUIPMENT (OVER \$1,000)	.00	.00	.00	28,989.18	3,500.00	
	<i>Capital Outlay Totals</i>	\$2,700.00	\$1,121.95	\$3,000.00	\$30,596.18	\$4,500.00	50%
Other Expenditures							
5810	SOCIAL SECURITY	11,973.00	10,047.88	13,351.00	10,122.04	12,739.00	(5)
	<i>Other Expenditures Totals</i>	\$11,973.00	\$10,047.88	\$13,351.00	\$10,122.04	\$12,739.00	(5%)
Department 3620 - SAFETY INSPECTION Totals							
		\$179,394.00	\$159,411.72	\$204,717.00	\$196,927.32	\$245,978.00	20%
Department 5182 - STREET LIGHTING (STREET LARGE)							
Supplies and Materials							
5424	UTILITIES	6,700.00	4,832.32	5,200.00	2,492.42	5,000.00	(4)
	<i>Supplies and Materials Totals</i>	\$6,700.00	\$4,832.32	\$5,200.00	\$2,492.42	\$5,000.00	(4%)
Department 5182 - STREET LIGHTING (STREET LARGE) Totals							
		\$6,700.00	\$4,832.32	\$5,200.00	\$2,492.42	\$5,000.00	(4%)
Department 8010 - ZONING							
Supplies and Materials							
5406	TRAVEL, TRAINING & CONFERENCES	100.00	80.00	100.00	155.00	100.00	
5411	CONTRACTUAL	2,560.00	1,235.00	4,200.00	(260.00)	4,200.00	
	<i>Supplies and Materials Totals</i>	\$2,660.00	\$1,315.00	\$4,300.00	(\$105.00)	\$4,300.00	0%
Department 8010 - ZONING Totals							
		\$2,660.00	\$1,315.00	\$4,300.00	(\$105.00)	\$4,300.00	0%
Department 8020 - PLANNING							
Personnel Services							
5100	PERSONNEL SERVICES	2,564.00	.00	3,520.00	.00	3,520.00	0%
	<i>Personnel Services Totals</i>	\$2,564.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	0%
Supplies and Materials							
5406	TRAVEL, TRAINING & CONFERENCES	500.00	470.00	500.00	390.00	500.00	
5408	SUPPLIES	131.00	130.05	100.00	79.95	100.00	
5411	CONTRACTUAL	3,025.00	3,025.00	5,040.00	.00	5,040.00	
5429	LEGALS	100.00	59.29	100.00	132.09	100.00	
	<i>Supplies and Materials Totals</i>	\$3,756.00	\$3,684.34	\$5,740.00	\$602.04	\$5,740.00	0%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund B - GENERAL FUND, OUTSIDE VILLAGE							
EXPENSE							
Department 8020 - PLANNING							
Other Expenditures							
5810	SOCIAL SECURITY	228.00	.00	270.00	.00	270.00	0%
		\$228.00	\$0.00	\$270.00	\$0.00	\$270.00	0%
		\$6,548.00	\$3,684.34	\$9,530.00	\$602.04	\$9,530.00	0%
<i>Other Expenditures Totals</i>							
Department 8020 - PLANNING							
<i>Supplies and Materials</i>							
5411	CONTRACTUAL	35,318.00	35,317.63	28,810.00	28,672.23	20,900.00	(27)
		\$35,318.00	\$35,317.63	\$28,810.00	\$28,672.23	\$20,900.00	(27%)
		\$35,318.00	\$35,317.63	\$28,810.00	\$28,672.23	\$20,900.00	(27%)
<i>Supplies and Materials Totals</i>							
Department 8745 - FLOOD & EROSION CONTROL							
<i>Totals</i>							
Department 9010 - EMPLOYEE BENEFITS							
<i>Other Expenditures</i>							
5800	STATE RETIREMENT	10,553.00	6,204.00	9,136.00	.00	14,640.00	60
5820	WORKERS COMPENSATION	4,900.00	2,154.28	4,900.00	2,341.48	4,900.00	
5840	DISABILITY INSURANCE	300.00	147.40	300.00	107.10	300.00	
5850	MEDICAL INSURANCE	46,860.00	42,823.10	46,860.00	47,957.80	50,314.00	7
5860	MEDICAL INSURANCE, RETIREES	18,360.00	18,360.00	20,482.00	17,223.12	25,308.00	24
		\$80,973.00	\$69,688.78	\$81,678.00	\$67,629.50	\$95,462.00	17%
		\$80,973.00	\$69,688.78	\$81,678.00	\$67,629.50	\$95,462.00	17%
<i>Other Expenditures Totals</i>							
Department 9010 - EMPLOYEE BENEFITS							
<i>Supplies and Materials</i>							
5600	BOND PRINCIPAL	17,121.00	15,658.45	17,121.00	10,485.69	.00	(100)
		\$17,121.00	\$15,658.45	\$17,121.00	\$10,485.69	\$0.00	(100%)
		\$17,121.00	\$15,658.45	\$17,121.00	\$10,485.69	\$0.00	(100%)
<i>Supplies and Materials Totals</i>							
Department 9789 - OTHER DEBT/LEASES							
<i>EXPENSE TOTALS</i>							
		\$339,575.00	\$289,908.24	\$351,756.00	\$306,704.20	\$381,570.00	8%
Fund B - GENERAL FUND, OUTSIDE VILLAGE Totals							
		\$339,575.00	\$355,778.06	\$351,756.00	\$369,096.50	\$381,570.00	8%
		\$339,575.00	\$289,908.24	\$351,756.00	\$306,704.20	\$381,570.00	8%
Fund B - GENERAL FUND, OUTSIDE VILLAGE Totals							
		\$0.00	\$65,869.82	\$0.00	\$62,392.30	\$0.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	DB - HIGHWAY FUND, OUTSIDE VILLAGE						
REVENUE							
Department	0000 - REVENUE						
Taxes							
1001	PROPERTY TAX	787,979.00	787,979.00	837,853.00	837,853.00	837,853.00	
1120	SALES TAX DISTRIBUTION BY COUNTY	1,811,847.00	2,280,244.11	1,891,500.00	1,789,890.33	1,831,638.00	(3)
	<i>Taxes Totals</i>	\$2,599,826.00	\$3,068,223.11	\$2,729,353.00	\$2,627,743.33	\$2,669,491.00	(2%)
	<i>Charges for Services</i>						
2390	SHARED SERVICES	237,481.00	238,066.64	237,481.00	227,560.34	294,854.00	24
2665	SALE OF EQUIPMENT	.00	81,720.00	.00	79,048.50	20,000.00	
2680	INSURANCE RECOVERIES	.00	.00	.00	2,251.79	.00	
	<i>Charges for Services Totals</i>	\$237,481.00	\$319,786.64	\$237,481.00	\$308,860.63	\$314,854.00	33%
	<i>Other</i>						
2401	INTEREST & EARNINGS	1,000.00	1,000.00	1,000.00	.00	27,076.00	2,608
2770	OTHER UNCLASSIFIED REVENUE	.00	2,948.26	.00	3.20	.00	
3501	CONSOLIDATED HIGHWAY AID	289,243.00	289,243.00	326,050.00	206,026.80	326,050.00	
4400	FEDERAL REVENUE	285,784.00	285,783.64	400,000.00	400,000.00	.00	(100)
4501	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	250,000.00	
	<i>Other Totals</i>	\$576,027.00	\$578,974.90	\$727,050.00	\$606,030.00	\$603,126.00	(17%)
	Department 0000 - REVENUE Totals	\$3,413,334.00	\$3,966,984.65	\$3,693,884.00	\$3,542,633.96	\$3,587,471.00	(3%)
	REVENUE TOTALS	\$3,413,334.00	\$3,966,984.65	\$3,693,884.00	\$3,542,633.96	\$3,587,471.00	(3%)
	EXPENSE						
Department	5110 - GENERAL REPAIRS						
Personnel Services							
5100	PERSONNEL SERVICES	702,163.00	702,162.04	743,932.00	619,616.66	737,069.00	(1)
5101	OVERTIME	20,000.00	10,290.84	20,000.00	4,637.57	20,000.00	
	<i>Personnel Services Totals</i>	\$722,163.00	\$712,452.88	\$763,932.00	\$624,254.23	\$757,069.00	(1%)
Supplies and Materials							
5413	SUBSCRIPTIONS/MEMBERSHIPS & DUES	2,600.00	200.00	1,600.00	.00	500.00	(69)
5432	SIGNS	15,350.00	15,349.44	4,000.00	3,063.18	4,000.00	
5435	SLUICE PIPES	12,328.00	5,795.01	20,000.00	17,758.65	20,000.00	
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	12,000.00	7,200.00	12,000.00	7,200.00	7,200.00	(40)
5445	CONCRETE & CASTINGS PRODUCTS	60,000.00	26,337.96	40,000.00	49,474.86	60,000.00	50
5447	SEEDING DITCHES	6,910.00	6,909.92	3,000.00	1,901.99	.00	(100)
	<i>Supplies and Materials Totals</i>	\$109,188.00	\$61,792.33	\$80,600.00	\$79,398.68	\$91,700.00	14%
Other Expenditures							
5810	SOCIAL SECURITY	55,214.00	52,861.99	58,471.00	46,240.66	56,386.00	(4)
	<i>Other Expenditures Totals</i>	\$55,214.00	\$52,861.99	\$58,471.00	\$46,240.66	\$56,386.00	(4%)
Department	5110 - GENERAL REPAIRS Totals	\$886,565.00	\$827,107.20	\$903,003.00	\$749,893.57	\$905,155.00	0%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	DB - HIGHWAY FUND, OUTSIDE VILLAGE						
	EXPENSE						
	Department 5112 - PERMANENT IMPROVEMENTS						
	Supplies and Materials						
5408	SUPPLIES	1,427.00	1,426.89	1,000.00	130.69	1,000.00	
5411	CONTRACTUAL	11,300.00	1,974.29	251,152.00	969.23	11,100.00	(96)
5412	EQUIPMENT MAINTENANCE	1,000.00	247.00	500.00	176.50	500.00	
5426	FUEL	65,000.00	59,762.23	55,000.00	53,160.05	55,000.00	
5433	TOPSOIL	.00	.00	8,000.00	.00	8,000.00	
5435	SLUICE PIPES	8,822.00	8,821.78	.00	.00	.00	
5436	HAZARDOUS & ROAD OIL	254,841.00	254,840.62	110,000.00	96,485.02	200,000.00	82
5437	BLACKTOP	740,435.00	693,401.62	950,000.00	627,887.13	700,000.00	(26)
5446	STONE	75,000.00	39,414.84	60,000.00	63,193.74	60,000.00	
	<i>Supplies and Materials Totals</i>	\$1,157,825.00	\$1,059,889.27	\$1,435,652.00	\$842,002.36	\$1,035,600.00	(28%)
	<i>Capital Outlay</i>						
5200	SMALL EQUIPMENT (UNDER \$1,000)	310.00	309.48	500.00	126.98	500.00	
5201	CAPITAL EQUIPMENT (OVER \$1,000)	325,784.00	257,237.90	348,500.00	504,022.90	472,260.00	36
	<i>Capital Outlay Totals</i>	\$326,094.00	\$257,547.38	\$349,000.00	\$504,149.88	\$472,760.00	35%
	Department 5112 - PERMANENT IMPROVEMENTS	\$1,483,919.00	\$1,317,436.65	\$1,784,652.00	\$1,346,152.24	\$1,508,360.00	(15%)
	Totals						
	Department 5120 - BRIDGES						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	.00	.00	250,000.00	
5412	EQUIPMENT MAINTENANCE	5,000.00	252.77	30,000.00	.00	.00	(100)
	<i>Supplies and Materials Totals</i>	\$5,000.00	\$252.77	\$30,000.00	\$0.00	\$250,000.00	733%
	Department 5120 - BRIDGES Totals	\$5,000.00	\$252.77	\$30,000.00	\$0.00	\$250,000.00	733%
	Department 5130 - MACHINERY						
	Supplies and Materials						
5408	SUPPLIES	865.00	864.79	500.00	266.99	.00	(100)
5412	EQUIPMENT MAINTENANCE	122,773.00	122,772.19	85,000.00	99,362.37	85,000.00	
5440	UNALLOCATED INSURANCE	51,022.00	51,021.04	46,000.00	54,913.36	57,500.00	25
5441	JUDGMENTS & CLAIMS	1,490.00	.00	.00	546.91	600.00	
	<i>Supplies and Materials Totals</i>	\$176,150.00	\$174,658.02	\$131,500.00	\$155,089.63	\$143,100.00	9%
	<i>Capital Outlay</i>						
5200	SMALL EQUIPMENT (UNDER \$1,000)	748.00	747.19	.00	489.98	.00	
5201	CAPITAL EQUIPMENT (OVER \$1,000)	50,757.00	50,756.19	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$51,505.00	\$51,503.38	\$0.00	\$489.98	\$0.00	+++
	Department 5130 - MACHINERY Totals	\$227,655.00	\$226,161.40	\$131,500.00	\$155,579.61	\$143,100.00	9%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	DB - HIGHWAY FUND, OUTSIDE VILLAGE						
	EXPENSE						
	Department 5140 - MISCELLANEOUS (BRUSH & WEEDS) Purchased Services						
5449	TREE REMOVAL	.00	.00	25,000.00	18,000.00	40,000.00	60
	<i>Purchased Services Totals</i>	\$0.00	\$0.00	\$25,000.00	\$18,000.00	\$40,000.00	60%
	<i>Supplies and Materials</i>						
5439	COVERALLS, CLOTHING ALLOWANCE, ETC.	22,510.00	22,509.31	9,000.00	4,408.31	9,000.00	
	<i>Supplies and Materials Totals</i>	\$22,510.00	\$22,509.31	\$9,000.00	\$4,408.31	\$9,000.00	0%
	Department 5140 - MISCELLANEOUS (BRUSH & WEEDS) Totals	\$22,510.00	\$22,509.31	\$34,000.00	\$22,408.31	\$49,000.00	44%
	Department 5142 - SNOW REMOVAL Personnel Services						
5100	PERSONNEL SERVICES	3,112.00	40.00	9,985.00	376.00	9,985.00	0%
	<i>Personnel Services Totals</i>	\$3,112.00	\$40.00	\$9,985.00	\$376.00	\$9,985.00	0%
	<i>Supplies and Materials</i>						
5438	SALT & CINDERS	168,954.00	128,587.79	180,000.00	71,530.00	180,000.00	
	<i>Supplies and Materials Totals</i>	\$168,954.00	\$128,587.79	\$180,000.00	\$71,530.00	\$180,000.00	0%
	<i>Other Expenditures</i>						
5810	SOCIAL SECURITY	565.00	3.06	764.00	28.76	764.00	
	<i>Other Expenditures Totals</i>	\$565.00	\$3.06	\$764.00	\$28.76	\$764.00	0%
	Department 5142 - SNOW REMOVAL Totals	\$172,631.00	\$128,630.85	\$190,749.00	\$71,934.76	\$190,749.00	0%
	Department 9010 - EMPLOYEE BENEFITS Other Expenditures						
5800	STATE RETIREMENT	76,448.00	76,448.00	72,693.00	.00	92,752.00	28
5820	WORKERS COMPENSATION	35,322.00	32,314.20	35,322.00	35,122.20	35,122.00	(1)
5830	UNEMPLOYMENT INSURANCE	500.00	.00	500.00	.00	.00	(100)
5840	DISABILITY INSURANCE	500.00	389.70	500.00	284.60	500.00	
5850	MEDICAL INSURANCE	162,307.00	162,306.02	159,060.00	190,163.75	166,770.00	5
5860	MEDICAL INSURANCE, RETIREES	63,630.00	63,630.00	63,630.00	61,055.94	75,996.00	19
	<i>Other Expenditures Totals</i>	\$338,707.00	\$335,087.92	\$331,705.00	\$286,626.49	\$371,140.00	12%
	Department 9010 - EMPLOYEE BENEFITS Totals	\$338,707.00	\$335,087.92	\$331,705.00	\$286,626.49	\$371,140.00	12%
	Department 9789 - OTHER DEBT/LEASES Supplies and Materials						
5600	BOND PRINCIPAL	268,129.00	207,270.90	260,989.00	191,988.39	148,643.00	(43)
5700	BOND INTEREST	8,218.00	4,853.25	27,286.00	27,283.23	21,324.00	(22)
	<i>Supplies and Materials Totals</i>	\$276,347.00	\$212,124.15	\$288,275.00	\$219,271.62	\$169,967.00	(41%)
	Department 9789 - OTHER DEBT/LEASES Totals	\$276,347.00	\$212,124.15	\$288,275.00	\$219,271.62	\$169,967.00	(41%)
	EXPENSE TOTALS	\$3,413,334.00	\$3,069,310.25	\$3,693,884.00	\$2,851,866.60	\$3,587,471.00	(3%)
Fund	DB - HIGHWAY FUND, OUTSIDE VILLAGE Totals						

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	DB - HIGHWAY FUND, OUTSIDE VILLAGE Totals						
Fund	SF01 - FIRE PROT DIST, TOWN & COUNTRY						
	REVENUE						
	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	\$0.00	\$897,674.40	\$0.00	\$690,767.36	\$0.00	+++
	REVENUE TOTALS	\$3,413,334.00	\$3,966,984.65	\$3,693,884.00	\$3,542,633.96	\$3,587,471.00	(3%)
	EXPENSE TOTALS	\$3,413,334.00	\$3,069,310.25	\$3,693,884.00	\$2,851,866.60	\$3,587,471.00	(3%)
	EXPENSE TOTALS	\$0.00	\$897,674.40	\$0.00	\$690,767.36	\$0.00	+++
	Taxes Totals	466,369.00	466,369.00	466,369.00	466,369.00	660,406.00	42%
	Department 0000 - REVENUE Totals	\$466,369.00	\$466,369.00	\$466,369.00	\$466,369.00	\$660,406.00	42%
	REVENUE TOTALS	\$466,369.00	\$466,369.00	\$466,369.00	\$466,369.00	\$660,406.00	42%
	EXPENSE						
	Department 3410 - FIRE PROTECTION						
	Supplies and Materials						
5411	CONTRACTUAL	457,369.00	458,955.38	457,369.00	458,955.38	651,406.00	42%
	REVENUE TOTALS	\$457,369.00	\$458,955.38	\$457,369.00	\$458,955.38	\$651,406.00	42%
	EXPENSE TOTALS	\$457,369.00	\$458,955.38	\$457,369.00	\$458,955.38	\$651,406.00	42%
	Supplies and Materials Totals	9,000.00	8,270.25	9,000.00	5,287.97	9,000.00	0%
	Department 9089 - EMPLOYEE BENEFITS						
	Other Expenditures						
5800	STATE RETIREMENT	9,000.00	8,270.25	9,000.00	5,287.97	9,000.00	0%
	REVENUE TOTALS	\$9,000.00	\$8,270.25	\$9,000.00	\$5,287.97	\$9,000.00	0%
	EXPENSE TOTALS	\$9,000.00	\$8,270.25	\$9,000.00	\$5,287.97	\$9,000.00	0%
	Other Expenditures Totals	\$466,369.00	\$467,225.63	\$466,369.00	\$464,243.35	\$660,406.00	42%
Fund	SF01 - FIRE PROT DIST, TOWN & COUNTRY Totals						
	REVENUE TOTALS	\$466,369.00	\$466,369.00	\$466,369.00	\$466,369.00	\$660,406.00	42%
	EXPENSE TOTALS	\$466,369.00	\$467,225.63	\$466,369.00	\$464,243.35	\$660,406.00	42%
Fund	SF01 - FIRE PROT DIST, TOWN & COUNTRY Totals	\$0.00	(\$856.63)	\$0.00	\$2,125.65	\$0.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS							
REVENUE							
Department 0000 - REVENUE							
Taxes							
1001	PROPERTY TAX	161,931.00	161,931.00	166,327.00	166,327.00	198,000.00	19
	<i>Taxes Totals</i>	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	\$198,000.00	19%
	Department 0000 - REVENUE Totals	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	\$198,000.00	19%
	REVENUE TOTALS	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	\$198,000.00	19%
EXPENSE							
Department 3410 - FIRE PROTECTION							
Supplies and Materials							
5411	CONTRACTUAL	161,931.00	161,931.00	166,327.00	166,327.00	198,000.00	19
	<i>Supplies and Materials Totals</i>	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	\$198,000.00	19%
	Department 3410 - FIRE PROTECTION Totals	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	\$198,000.00	19%
	EXPENSE TOTALS	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	\$198,000.00	19%
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS Totals							
	REVENUE TOTALS	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	\$198,000.00	19%
	EXPENSE TOTALS	\$161,931.00	\$161,931.00	\$166,327.00	\$166,327.00	\$198,000.00	19%
Fund SF02 - FIRE PROT DIST, ELMIRA HEIGHTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund SF03 - FIRE PROT DIST, BREESPORT							
REVENUE							
Department 0000 - REVENUE							
Taxes							
1001	PROPERTY TAX	64,924.00	64,924.00	64,924.00	64,924.00	67,183.00	3
	<i>Taxes Totals</i>	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	\$67,183.00	3%
	Department 0000 - REVENUE Totals	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	\$67,183.00	3%
	REVENUE TOTALS	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	\$67,183.00	3%
EXPENSE							
Department 3410 - FIRE PROTECTION							
Supplies and Materials							
5411	CONTRACTUAL	64,924.00	64,924.00	64,924.00	64,924.00	67,183.00	3
	<i>Supplies and Materials Totals</i>	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	\$67,183.00	3%
	Department 3410 - FIRE PROTECTION Totals	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	\$67,183.00	3%
	EXPENSE TOTALS	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	\$67,183.00	3%
Fund SF03 - FIRE PROT DIST, BREESPORT Totals							
	REVENUE TOTALS	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	\$67,183.00	3%
	EXPENSE TOTALS	\$64,924.00	\$64,924.00	\$64,924.00	\$64,924.00	\$67,183.00	3%
Fund SF03 - FIRE PROT DIST, BREESPORT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL01 - LIGHT DIST 341, BREESPORT, 157						
	REVENUE						
	Department						
	Taxes						
	0000 - REVENUE						
1001	PROPERTY TAX	4,600.00	4,600.00	3,900.00	3,900.00	6,737.00	73%
	<i>Taxes Totals</i>	\$4,600.00	\$4,600.00	\$3,900.00	\$3,900.00	\$6,737.00	73%
	<i>Other</i>						
2401	INTEREST & EARNINGS	.00	16.13	.00	10.80	.00	
4501	APPROPRIATED FUND BALANCE	.00	.00	2,225.00	.00	2,248.00	1
	<i>Other Totals</i>	\$0.00	\$16.13	\$2,225.00	\$10.80	\$2,248.00	1%
	Department						
	0000 - REVENUE Totals	\$4,600.00	\$4,616.13	\$6,125.00	\$3,910.80	\$8,985.00	47%
	REVENUE TOTALS	\$4,600.00	\$4,616.13	\$6,125.00	\$3,910.80	\$8,985.00	47%
	EXPENSE						
	Department						
	5182 - STREET LIGHTING (STREET LARGE)						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	.00	.00	2,225.00	.00	6,585.00	196
5424	UTILITIES	4,600.00	3,636.42	3,900.00	2,020.53	2,400.00	(38)
	<i>Supplies and Materials Totals</i>	\$4,600.00	\$3,636.42	\$6,125.00	\$2,020.53	\$8,985.00	47%
	Department						
	5182 - STREET LIGHTING (STREET LARGE) Totals	\$4,600.00	\$3,636.42	\$6,125.00	\$2,020.53	\$8,985.00	47%
	EXPENSE TOTALS	\$4,600.00	\$3,636.42	\$6,125.00	\$2,020.53	\$8,985.00	47%
Fund	SL01 - LIGHT DIST 341, BREESPORT, 157 Totals						
	REVENUE TOTALS	\$4,600.00	\$4,616.13	\$6,125.00	\$3,910.80	\$8,985.00	47%
	EXPENSE TOTALS	\$4,600.00	\$3,636.42	\$6,125.00	\$2,020.53	\$8,985.00	47%
Fund	SL01 - LIGHT DIST 341, BREESPORT, 157 Totals						
	REVENUE						
	Department						
	Taxes						
	0000 - REVENUE						
1001	PROPERTY TAX	2,200.00	2,200.00	2,200.00	2,200.00	4,367.00	99
	<i>Taxes Totals</i>	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$4,367.00	99%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL02 - LIGHT DI 342, BENNETT KNOLL, 116						
REVENUE							
Department	0000 - REVENUE						
Other							
4501	APPROPRIATED FUND BALANCE	.00	.00	1,187.00	.00	1,202.00	1
	<i>Other Totals</i>	\$0.00	\$0.00	\$1,187.00	\$0.00	\$1,202.00	1%
	Department 0000 - REVENUE Totals	\$2,200.00	\$2,200.00	\$3,387.00	\$2,200.00	\$5,569.00	64%
	REVENUE TOTALS	\$2,200.00	\$2,200.00	\$3,387.00	\$2,200.00	\$5,569.00	64%
EXPENSE							
Department	5182 - STREET LIGHTING (STREET LARGE)						
Supplies and Materials							
5411	CONTRACTUAL	.00	.00	1,187.00	.00	4,469.00	276
5424	UTILITIES	2,200.00	2,007.09	2,200.00	867.77	1,100.00	(50)
	<i>Supplies and Materials Totals</i>	\$2,200.00	\$2,007.09	\$3,387.00	\$867.77	\$5,569.00	64%
Department	5182 - STREET LIGHTING (STREET LARGE) Totals	\$2,200.00	\$2,007.09	\$3,387.00	\$867.77	\$5,569.00	64%
	EXPENSE TOTALS	\$2,200.00	\$2,007.09	\$3,387.00	\$867.77	\$5,569.00	64%
Fund	SL02 - LIGHT DI 342, BENNETT KNOLL, 116 Totals	\$2,200.00	\$2,200.00	\$3,387.00	\$2,200.00	\$5,569.00	64%
	REVENUE TOTALS	\$2,200.00	\$2,200.00	\$3,387.00	\$2,200.00	\$5,569.00	64%
	EXPENSE TOTALS	\$2,200.00	\$2,007.09	\$3,387.00	\$867.77	\$5,569.00	64%
Fund	SL02 - LIGHT DI 342, BENNETT KNOLL, 116 Totals	\$0.00	\$192.91	\$0.00	\$1,332.23	\$0.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL03 - LIGHT DIST 345, CONSOL, 904						
REVENUE							
Department	0000 - REVENUE						
Taxes							
1001	PROPERTY TAX	33,000.00	33,000.00	33,000.00	33,000.00	41,345.00	25
	<i>Taxes Totals</i>	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$41,345.00	25%
Other							
4501	APPROPRIATED FUND BALANCE	.00	.00	20,209.00	.00	20,473.00	1
	<i>Other Totals</i>	\$0.00	\$0.00	\$20,209.00	\$0.00	\$20,473.00	1%
	Department 0000 - REVENUE Totals	\$33,000.00	\$33,000.00	\$53,209.00	\$33,000.00	\$61,818.00	16%
	REVENUE TOTALS	\$33,000.00	\$33,000.00	\$53,209.00	\$33,000.00	\$61,818.00	16%
EXPENSE							
Department	5182 - STREET LIGHTING (STREET LARGE)						
Supplies and Materials							
5411	CONTRACTUAL	.00	.00	20,209.00	3,491.08	45,818.00	127
5424	UTILITIES	33,000.00	34,115.21	33,000.00	12,847.45	16,000.00	(52)
	<i>Supplies and Materials Totals</i>	\$33,000.00	\$34,115.21	\$53,209.00	\$16,338.53	\$61,818.00	16%
Department	5182 - STREET LIGHTING (STREET LARGE) Totals	\$33,000.00	\$34,115.21	\$53,209.00	\$16,338.53	\$61,818.00	16%
	EXPENSE TOTALS	\$33,000.00	\$34,115.21	\$53,209.00	\$16,338.53	\$61,818.00	16%
Fund	SL03 - LIGHT DIST 345, CONSOL, 904 Totals	\$33,000.00	\$34,115.21	\$53,209.00	\$16,338.53	\$61,818.00	16%
	REVENUE TOTALS	\$33,000.00	\$33,000.00	\$53,209.00	\$33,000.00	\$61,818.00	16%
	EXPENSE TOTALS	\$33,000.00	\$34,115.21	\$53,209.00	\$16,338.53	\$61,818.00	16%
Fund	SL03 - LIGHT DIST 345, CONSOL, 904 Totals	\$0.00	(\$1,115.21)	\$0.00	\$16,661.47	\$0.00	+++
Fund	SL04 - LIGHT DIST 346, PHILO ROAD, 153						
REVENUE							
Department	0000 - REVENUE						
Taxes							
1001	PROPERTY TAX	1,700.00	1,700.00	1,500.00	1,500.00	5,737.00	282
	<i>Taxes Totals</i>	\$1,700.00	\$1,700.00	\$1,500.00	\$1,500.00	\$5,737.00	282%
Other							
4501	APPROPRIATED FUND BALANCE	.00	.00	868.00	.00	878.00	1
	<i>Other Totals</i>	\$0.00	\$0.00	\$868.00	\$0.00	\$878.00	1%
	Department 0000 - REVENUE Totals	\$1,700.00	\$1,700.00	\$2,368.00	\$1,500.00	\$6,615.00	179%
	REVENUE TOTALS	\$1,700.00	\$1,700.00	\$2,368.00	\$1,500.00	\$6,615.00	179%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL04 - LIGHT DIST 346, PHILO ROAD, 153						
EXPENSE	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	868.00	.00	5,215.00	501
5424	UTILITIES	1,700.00	1,461.42	1,500.00	1,151.28	1,400.00	(7)
	<i>Supplies and Materials Totals</i>						
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$1,700.00	\$1,461.42	\$2,368.00	\$1,151.28	\$6,615.00	179%
	EXPENSE TOTALS	\$1,700.00	\$1,461.42	\$2,368.00	\$1,151.28	\$6,615.00	179%
Fund	SL04 - LIGHT DIST 346, PHILO ROAD, 153 Totals						
	REVENUE TOTALS	\$1,700.00	\$1,700.00	\$2,368.00	\$1,500.00	\$6,615.00	179%
	EXPENSE TOTALS	\$1,700.00	\$1,461.42	\$2,368.00	\$1,151.28	\$6,615.00	179%
Fund	SL04 - LIGHT DIST 346, PHILO ROAD, 153 Totals						
Fund	SL05 - LIGHT DIST 343, MEADOWLARK, 142						
REVENUE	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	\$0.00	\$238.58	\$0.00	\$348.72	\$0.00	+++
	<i>Taxes Totals</i>						
	Department 0000 - REVENUE Totals	7,300.00	7,300.00	5,000.00	5,000.00	6,599.00	32
	EXPENSE TOTALS	\$7,300.00	\$7,300.00	\$5,000.00	\$5,000.00	\$6,599.00	32%
	<i>Other</i>						
4501	APPROPRIATED FUND BALANCE	.00	.00	3,070.00	.00	3,091.00	1
	<i>Other Totals</i>						
	Department 0000 - REVENUE Totals	\$0.00	\$0.00	\$3,070.00	\$0.00	\$3,091.00	1%
	EXPENSE TOTALS	\$7,300.00	\$7,300.00	\$8,070.00	\$5,000.00	\$9,690.00	20%
	<i>Department 0000 - REVENUE Totals</i>						
	EXPENSE TOTALS	\$7,300.00	\$7,300.00	\$8,070.00	\$5,000.00	\$9,690.00	20%
EXPENSE	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	3,070.00	.00	7,090.00	131
5424	UTILITIES	7,300.00	4,824.42	5,000.00	2,111.50	2,600.00	(48)
	<i>Supplies and Materials Totals</i>						
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$7,300.00	\$4,824.42	\$8,070.00	\$2,111.50	\$9,690.00	20%
	EXPENSE TOTALS	\$7,300.00	\$4,824.42	\$8,070.00	\$2,111.50	\$9,690.00	20%
Fund	SL05 - LIGHT DIST 343, MEADOWLARK, 142 Totals						
	REVENUE TOTALS	\$7,300.00	\$7,300.00	\$8,070.00	\$5,000.00	\$9,690.00	20%
	EXPENSE TOTALS	\$7,300.00	\$4,824.42	\$8,070.00	\$2,111.50	\$9,690.00	20%
Fund	SL05 - LIGHT DIST 343, MEADOWLARK, 142 Totals						
	REVENUE TOTALS	\$0.00	\$2,475.58	\$0.00	\$2,888.50	\$0.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL06 - LIGHT DIST 344, ARDON ROAD, 21						
	REVENUE						
	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	750.00	750.00	500.00	500.00	992.00	98
	<i>Taxes Totals</i>	\$750.00	\$750.00	\$500.00	\$500.00	\$992.00	98%
	<i>Other</i>						
4501	APPROPRIATED FUND BALANCE	.00	.00	307.00	.00	309.00	1
	<i>Other Totals</i>	\$0.00	\$0.00	\$307.00	\$0.00	\$309.00	1%
	Department 0000 - REVENUE Totals	\$750.00	\$750.00	\$807.00	\$500.00	\$1,301.00	61%
	REVENUE TOTALS	\$750.00	\$750.00	\$807.00	\$500.00	\$1,301.00	61%
	EXPENSE						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	.00	.00	307.00	.00	901.00	193
5424	UTILITIES	750.00	478.56	500.00	293.93	400.00	(20)
	<i>Supplies and Materials Totals</i>	\$750.00	\$478.56	\$807.00	\$293.93	\$1,301.00	61%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$750.00	\$478.56	\$807.00	\$293.93	\$1,301.00	61%
	EXPENSE TOTALS	\$750.00	\$478.56	\$807.00	\$293.93	\$1,301.00	61%
Fund	SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals	\$750.00	\$750.00	\$807.00	\$500.00	\$1,301.00	61%
	REVENUE TOTALS	\$750.00	\$750.00	\$807.00	\$500.00	\$1,301.00	61%
	EXPENSE TOTALS	\$750.00	\$478.56	\$807.00	\$293.93	\$1,301.00	61%
Fund	SL06 - LIGHT DIST 344, ARDON ROAD, 21 Totals	\$0.00	\$271.44	\$0.00	\$206.07	\$0.00	+++
Fund	SL07 - LIGHT DIST 347, SUN VALLEY D, 21						
	REVENUE						
	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	580.00	580.00	350.00	350.00	842.00	141
	<i>Taxes Totals</i>	\$580.00	\$580.00	\$350.00	\$350.00	\$842.00	141%
	<i>Other</i>						
4501	APPROPRIATED FUND BALANCE	.00	.00	204.00	.00	205.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$204.00	\$0.00	\$205.00	0%
	Department 0000 - REVENUE Totals	\$580.00	\$580.00	\$554.00	\$350.00	\$1,047.00	89%
	REVENUE TOTALS	\$580.00	\$580.00	\$554.00	\$350.00	\$1,047.00	89%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL07 - LIGHT DIST 347, SUN VALLEY D, 21						
	EXPENSE						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	204.00	.00	797.00	291
5424	UTILITIES	580.00	301.32	350.00	190.59	250.00	(29)
	<i>Supplies and Materials Totals</i>	\$580.00	\$301.32	\$554.00	\$190.59	\$1,047.00	89%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$580.00	\$301.32	\$554.00	\$190.59	\$1,047.00	89%
	EXPENSE TOTALS	\$580.00	\$301.32	\$554.00	\$190.59	\$1,047.00	89%
Fund	SL07 - LIGHT DIST 347, SUN VALLEY D, 21 Totals						
	REVENUE TOTALS	\$580.00	\$580.00	\$554.00	\$350.00	\$1,047.00	89%
	EXPENSE TOTALS	\$580.00	\$301.32	\$554.00	\$190.59	\$1,047.00	89%
Fund	SL07 - LIGHT DIST 347, SUN VALLEY D, 21 Totals	\$0.00	\$278.68	\$0.00	\$159.41	\$0.00	+++
Fund	SL08 - LIGHT DIST 348, BARRINGTON, 104						
	REVENUE						
	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	10,300.00	10,300.00	7,000.00	7,000.00	5,029.00	(28)
	<i>Taxes Totals</i>	\$10,300.00	\$10,300.00	\$7,000.00	\$7,000.00	\$5,029.00	(28%)
	Other						
4501	APPROPRIATED FUND BALANCE	.00	.00	2,524.00	.00	2,513.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$2,524.00	\$0.00	\$2,513.00	0%
	Department 0000 - REVENUE Totals	\$10,300.00	\$10,300.00	\$9,524.00	\$7,000.00	\$7,542.00	(21%)
	REVENUE TOTALS	\$10,300.00	\$10,300.00	\$9,524.00	\$7,000.00	\$7,542.00	(21%)
	EXPENSE						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	2,524.00	.00	5,442.00	116
5424	UTILITIES	10,300.00	3,063.56	7,000.00	1,617.59	2,100.00	(70)
	<i>Supplies and Materials Totals</i>	\$10,300.00	\$3,063.56	\$9,524.00	\$1,617.59	\$7,542.00	(21%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$10,300.00	\$3,063.56	\$9,524.00	\$1,617.59	\$7,542.00	(21%)
	EXPENSE TOTALS	\$10,300.00	\$3,063.56	\$9,524.00	\$1,617.59	\$7,542.00	(21%)
Fund	SL08 - LIGHT DIST 348, BARRINGTON, 104 Totals						
	REVENUE TOTALS	\$10,300.00	\$10,300.00	\$9,524.00	\$7,000.00	\$7,542.00	(21%)
	EXPENSE TOTALS	\$10,300.00	\$3,063.56	\$9,524.00	\$1,617.59	\$7,542.00	(21%)
Fund	SL08 - LIGHT DIST 348, BARRINGTON, 104 Totals	\$0.00	\$7,236.44	\$0.00	\$5,382.41	\$0.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL09 - LIGHT DIST 349, SCENIC VIEW, 11						
REVENUE							
Department	0000 - REVENUE						
Taxes							
1001	PROPERTY TAX	1,000.00	1,000.00	600.00	600.00	560.00	(7%)
	<i>Taxes Totals</i>	\$1,000.00	\$1,000.00	\$600.00	\$600.00	\$560.00	(7%)
Other							
4501	APPROPRIATED FUND BALANCE	.00	.00	269.00	.00	268.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$269.00	\$0.00	\$268.00	0%
	Department 0000 - REVENUE Totals	\$1,000.00	\$1,000.00	\$869.00	\$600.00	\$828.00	(5%)
	REVENUE TOTALS	\$1,000.00	\$1,000.00	\$869.00	\$600.00	\$828.00	(5%)
EXPENSE							
Department	5182 - STREET LIGHTING (STREET LARGE)						
Supplies and Materials							
5411	CONTRACTUAL	.00	.00	269.00	.00	578.00	115
5424	UTILITIES	1,000.00	348.33	600.00	196.15	250.00	(58)
	<i>Supplies and Materials Totals</i>	\$1,000.00	\$348.33	\$869.00	\$196.15	\$828.00	(5%)
Department	5182 - STREET LIGHTING (STREET LARGE) Totals	\$1,000.00	\$348.33	\$869.00	\$196.15	\$828.00	(5%)
	EXPENSE TOTALS	\$1,000.00	\$348.33	\$869.00	\$196.15	\$828.00	(5%)
Fund	SL09 - LIGHT DIST 349, SCENIC VIEW, 11 Totals						
	REVENUE TOTALS	\$1,000.00	\$1,000.00	\$869.00	\$600.00	\$828.00	(5%)
	EXPENSE TOTALS	\$1,000.00	\$348.33	\$869.00	\$196.15	\$828.00	(5%)
	Totals	\$0.00	\$651.67	\$0.00	\$403.85	\$0.00	+++
Fund	SL10 - LIGHT DIST 350, VINEL CIRCLE, 16						
REVENUE							
Department	0000 - REVENUE						
Taxes							
1001	PROPERTY TAX	1,150.00	1,150.00	800.00	800.00	951.00	19
	<i>Taxes Totals</i>	\$1,150.00	\$1,150.00	\$800.00	\$800.00	\$951.00	19%
Other							
4501	APPROPRIATED FUND BALANCE	.00	.00	408.00	.00	409.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$408.00	\$0.00	\$409.00	0%
	Department 0000 - REVENUE Totals	\$1,150.00	\$1,150.00	\$1,208.00	\$800.00	\$1,360.00	13%
	REVENUE TOTALS	\$1,150.00	\$1,150.00	\$1,208.00	\$800.00	\$1,360.00	13%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL10 - LIGHT DIST 350, VINEL CIRCLE, 16						
	EXPENSE						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	408.00	.00	860.00	111
5424	UTILITIES	1,150.00	601.88	800.00	390.10	500.00	(38)
	Supplies and Materials Totals	\$1,150.00	\$601.88	\$1,208.00	\$390.10	\$1,360.00	13%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$1,150.00	\$601.88	\$1,208.00	\$390.10	\$1,360.00	13%
	EXPENSE TOTALS	\$1,150.00	\$601.88	\$1,208.00	\$390.10	\$1,360.00	13%
Fund	SL10 - LIGHT DIST 350, VINEL CIRCLE, 16 Totals						
	REVENUE TOTALS	\$1,150.00	\$1,150.00	\$1,208.00	\$800.00	\$1,360.00	13%
	EXPENSE TOTALS	\$1,150.00	\$601.88	\$1,208.00	\$390.10	\$1,360.00	13%
Fund	SL10 - LIGHT DIST 350, VINEL CIRCLE, 16 Totals	\$0.00	\$548.12	\$0.00	\$409.90	\$0.00	+++
Fund	SL11 - LIGHT DIST 351, HYLAN EST, 35						
	REVENUE						
	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	1,210.00	1,210.00	600.00	600.00	1,346.00	124
	Taxes Totals	\$1,210.00	\$1,210.00	\$600.00	\$600.00	\$1,346.00	124%
	Other						
4501	APPROPRIATED FUND BALANCE	.00	.00	282.00	.00	280.00	(1)
	Other Totals	\$0.00	\$0.00	\$282.00	\$0.00	\$280.00	(1%)
	Department 0000 - REVENUE Totals	\$1,210.00	\$1,210.00	\$882.00	\$600.00	\$1,626.00	84%
	REVENUE TOTALS	\$1,210.00	\$1,210.00	\$882.00	\$600.00	\$1,626.00	84%
	EXPENSE						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	282.00	.00	1,266.00	349
5424	UTILITIES	1,210.00	335.12	600.00	270.44	360.00	(40)
	Supplies and Materials Totals	\$1,210.00	\$335.12	\$882.00	\$270.44	\$1,626.00	84%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$1,210.00	\$335.12	\$882.00	\$270.44	\$1,626.00	84%
	EXPENSE TOTALS	\$1,210.00	\$335.12	\$882.00	\$270.44	\$1,626.00	84%
Fund	SL11 - LIGHT DIST 351, HYLAN EST, 35 Totals						
	REVENUE TOTALS	\$1,210.00	\$1,210.00	\$882.00	\$600.00	\$1,626.00	84%
	EXPENSE TOTALS	\$1,210.00	\$335.12	\$882.00	\$270.44	\$1,626.00	84%
Fund	SL11 - LIGHT DIST 351, HYLAN EST, 35 Totals	\$0.00	\$874.88	\$0.00	\$329.56	\$0.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40						
	REVENUE						
	Department						
	Taxes						
	0000 - REVENUE						
1001	PROPERTY TAX	2,400.00	2,400.00	1,100.00	1,100.00	1,701.00	55
		\$2,400.00	\$2,400.00	\$1,100.00	\$1,100.00	\$1,701.00	55%
	<i>Taxes Totals</i>						
4501	APPROPRIATED FUND BALANCE	.00	.00	515.00	.00	510.00	(1)
		\$0.00	\$0.00	\$515.00	\$0.00	\$510.00	(1%)
	<i>Other Totals</i>						
	Department						
	0000 - REVENUE Totals	\$2,400.00	\$2,400.00	\$1,615.00	\$1,100.00	\$2,211.00	37%
	REVENUE TOTALS	\$2,400.00	\$2,400.00	\$1,615.00	\$1,100.00	\$2,211.00	37%
	EXPENSE						
	Department						
	5182 - STREET LIGHTING (STREET LARGE)						
	<i>Supplies and Materials</i>						
5411	CONTRACTUAL	.00	.00	515.00	.00	1,636.00	218
5424	UTILITIES	2,400.00	605.69	1,100.00	461.29	575.00	(48)
		\$2,400.00	\$605.69	\$1,615.00	\$461.29	\$2,211.00	37%
	<i>Supplies and Materials Totals</i>						
	Department						
	5182 - STREET LIGHTING (STREET LARGE) Totals	\$2,400.00	\$605.69	\$1,615.00	\$461.29	\$2,211.00	37%
	EXPENSE TOTALS	\$2,400.00	\$605.69	\$1,615.00	\$461.29	\$2,211.00	37%
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40 Totals						
	REVENUE TOTALS	\$2,400.00	\$2,400.00	\$1,615.00	\$1,100.00	\$2,211.00	37%
	EXPENSE TOTALS	\$2,400.00	\$605.69	\$1,615.00	\$461.29	\$2,211.00	37%
Fund	SL12 - LIGHT DIST 352, HUNTER'S RUN, 40 Totals	\$0.00	\$1,794.31	\$0.00	\$638.71	\$0.00	+++
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42						
	REVENUE						
	Department						
	Taxes						
	0000 - REVENUE						
1001	PROPERTY TAX	2,600.00	2,600.00	1,400.00	1,400.00	1,818.00	30
		\$2,600.00	\$2,600.00	\$1,400.00	\$1,400.00	\$1,818.00	30%
	<i>Taxes Totals</i>						
4501	APPROPRIATED FUND BALANCE	.00	.00	543.00	.00	538.00	(1)
		\$0.00	\$0.00	\$543.00	\$0.00	\$538.00	(1%)
	<i>Other Totals</i>						
	Department						
	0000 - REVENUE Totals	\$2,600.00	\$2,600.00	\$1,943.00	\$1,400.00	\$2,356.00	21%
	REVENUE TOTALS	\$2,600.00	\$2,600.00	\$1,943.00	\$1,400.00	\$2,356.00	21%

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42						
	EXPENSE						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	543.00	.00	1,721.00	217
5424	UTILITIES	2,600.00	549.43	1,400.00	522.88	635.00	(55)
	<i>Supplies and Materials Totals</i>	\$2,600.00	\$549.43	\$1,943.00	\$522.88	\$2,356.00	21%
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$2,600.00	\$549.43	\$1,943.00	\$522.88	\$2,356.00	21%
	EXPENSE TOTALS	\$2,600.00	\$549.43	\$1,943.00	\$522.88	\$2,356.00	21%
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42 Totals						
	REVENUE TOTALS	\$2,600.00	\$2,600.00	\$1,943.00	\$1,400.00	\$2,356.00	21%
	EXPENSE TOTALS	\$2,600.00	\$549.43	\$1,943.00	\$522.88	\$2,356.00	21%
Fund	SL13 - LIGHT DIST 353, HIGHLAND HL, 42 Totals	\$0.00	\$2,050.57	\$0.00	\$877.12	\$0.00	+++
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49						
	REVENUE						
	Department 0000 - REVENUE						
	Taxes						
1001	PROPERTY TAX	5,100.00	5,100.00	3,000.00	3,000.00	2,480.00	(17)
	<i>Taxes Totals</i>	\$5,100.00	\$5,100.00	\$3,000.00	\$3,000.00	\$2,480.00	(17%)
	<i>Other</i>						
4501	APPROPRIATED FUND BALANCE	.00	.00	1,221.00	.00	1,215.00	0%
	<i>Other Totals</i>	\$0.00	\$0.00	\$1,221.00	\$0.00	\$1,215.00	0%
	Department 0000 - REVENUE Totals	\$5,100.00	\$5,100.00	\$4,221.00	\$3,000.00	\$3,695.00	(12%)
	REVENUE TOTALS	\$5,100.00	\$5,100.00	\$4,221.00	\$3,000.00	\$3,695.00	(12%)
	EXPENSE						
	Department 5182 - STREET LIGHTING (STREET LARGE)						
	Supplies and Materials						
5411	CONTRACTUAL	.00	.00	1,221.00	808.82	2,595.00	113
5424	UTILITIES	5,100.00	1,486.56	3,000.00	837.08	1,100.00	(63)
	<i>Supplies and Materials Totals</i>	\$5,100.00	\$1,486.56	\$4,221.00	\$1,645.90	\$3,695.00	(12%)
	Department 5182 - STREET LIGHTING (STREET LARGE) Totals	\$5,100.00	\$1,486.56	\$4,221.00	\$1,645.90	\$3,695.00	(12%)
	EXPENSE TOTALS	\$5,100.00	\$1,486.56	\$4,221.00	\$1,645.90	\$3,695.00	(12%)
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49 Totals						
	REVENUE TOTALS	\$5,100.00	\$5,100.00	\$4,221.00	\$3,000.00	\$3,695.00	(12%)
	EXPENSE TOTALS	\$5,100.00	\$1,486.56	\$4,221.00	\$1,645.90	\$3,695.00	(12%)
Fund	SL14 - LIGHT DIST 354, BARRINGTON W, 49 Totals	\$0.00	\$3,613.44	\$0.00	\$1,354.10	\$0.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SL15 - LIGHT DIST 355, FERNDALE DR, 12						
REVENUE							
Department	0000 - REVENUE						
Taxes							
1001	PROPERTY TAX	550.00	550.00	550.00	550.00	598.00	9
	<i>Taxes Totals</i>	\$550.00	\$550.00	\$550.00	\$550.00	\$598.00	9%
<i>Other</i>							
4501	APPROPRIATED FUND BALANCE	.00	.00	218.00	.00	215.00	(1)
	<i>Other Totals</i>	\$0.00	\$0.00	\$218.00	\$0.00	\$215.00	(1%)
	Department 0000 - REVENUE Totals	\$550.00	\$550.00	\$768.00	\$550.00	\$813.00	6%
	REVENUE TOTALS	\$550.00	\$550.00	\$768.00	\$550.00	\$813.00	6%
EXPENSE							
Department	5182 - STREET LIGHTING (STREET LARGE)						
Supplies and Materials							
5411	CONTRACTUAL	.00	.00	218.00	.00	553.00	154
5424	UTILITIES	550.00	149.24	550.00	200.16	260.00	(53)
	<i>Supplies and Materials Totals</i>	\$550.00	\$149.24	\$768.00	\$200.16	\$813.00	6%
Department	5182 - STREET LIGHTING (STREET LARGE) Totals	\$550.00	\$149.24	\$768.00	\$200.16	\$813.00	6%
	EXPENSE TOTALS	\$550.00	\$149.24	\$768.00	\$200.16	\$813.00	6%
Fund	SL15 - LIGHT DIST 355, FERNDALE DR, 12 Totals	\$550.00	\$550.00	\$768.00	\$550.00	\$813.00	6%
	REVENUE TOTALS	\$550.00	\$550.00	\$768.00	\$550.00	\$813.00	6%
	EXPENSE TOTALS	\$550.00	\$149.24	\$768.00	\$200.16	\$813.00	6%
Fund	SL15 - LIGHT DIST 355, FERNDALE DR, 12 Totals	\$0.00	\$400.76	\$0.00	\$349.84	\$0.00	+++

Account	Account Description	2023 Amended Budget	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	2025 Approved	'24 Amended vs. '25 Approved
Fund	SW10 - WATER DIST, HICKORY GROVE						
REVENUE							
Department	0000 - REVENUE						
Taxes							
1001	PROPERTY TAX	10,684.00	10,684.00	12,541.00	12,541.00	10,282.00	(18%)
	<i>Taxes Totals</i>	\$10,684.00	\$10,684.00	\$12,541.00	\$12,541.00	\$10,282.00	(18%)
	Department 0000 - REVENUE	\$10,684.00	\$10,684.00	\$12,541.00	\$12,541.00	\$10,282.00	(18%)
	REVENUE TOTALS	\$10,684.00	\$10,684.00	\$12,541.00	\$12,541.00	\$10,282.00	(18%)
EXPENSE							
Department	9730 - BOND ANTICIPATION NOTES						
Supplies and Materials							
5600	BOND PRINCIPAL	10,684.00	12,204.14	12,541.00	12,714.67	10,282.00	(18%)
	<i>Supplies and Materials Totals</i>	\$10,684.00	\$12,204.14	\$12,541.00	\$12,714.67	\$10,282.00	(18%)
Department	9730 - BOND ANTICIPATION NOTES	\$10,684.00	\$12,204.14	\$12,541.00	\$12,714.67	\$10,282.00	(18%)
	EXPENSE TOTALS	\$10,684.00	\$12,204.14	\$12,541.00	\$12,714.67	\$10,282.00	(18%)
Fund	SW10 - WATER DIST, HICKORY GROVE						
	REVENUE TOTALS	\$10,684.00	\$10,684.00	\$12,541.00	\$12,541.00	\$10,282.00	(18%)
	EXPENSE TOTALS	\$10,684.00	\$12,204.14	\$12,541.00	\$12,714.67	\$10,282.00	(18%)
Fund	SW10 - WATER DIST, HICKORY GROVE	\$0.00	(\$1,520.14)	\$0.00	(\$173.67)	\$0.00	+++
	<i>Net Grand Totals</i>						
	REVENUE GRAND TOTALS	\$6,641,294.00	\$7,113,155.31	\$6,657,355.00	\$6,575,266.12	\$6,923,528.00	4%
	EXPENSE GRAND TOTALS	\$6,641,294.00	\$5,712,915.59	\$6,657,355.00	\$5,333,742.50	\$6,923,528.00	4%
	Net Grand Totals	\$0.00	\$1,400,239.72	\$0.00	\$1,241,523.62	\$0.00	+++