

## GENERAL Budget 2025-2026

| General Ledger No. | General Ledger Name                         | Object of Expend. | 2023-2024<br>Actuals | 2024-2025<br>Budget | 2025-2026<br>Budget | VARIANCE           |
|--------------------|---|-------------------|----------------------|---------------------|---------------------|--------------------|
| <b>REVENUE</b>     |   |                   |                      |                     |                     |                    |
| 01.1001.00.0000.00 | 1001 - Real Property Tax                    | REVENUE           | \$298,141.00         | \$298,141.00        | \$298,141.00        | \$0.00             |
| 01.1081.00.000.00  | 1081 - PILOT - Electric                     | REVENUE           | \$58,000.00          | \$58,000.00         | \$58,000.00         | \$0.00             |
| 01.1090.00.000.00  | 1090 - Real Property Tax Interest & Penalty | REVENUE           | \$1,345.86           | \$2,000.00          | \$2,000.00          | \$0.00             |
| 01.1120.00.000.00  | 1120 - Sales Tax Distribution by County     | REVENUE           | \$189,316.46         | \$180,451.88        | \$182,636.96        | \$2,185.08         |
| 01.1170.00.000.00  | 1170 - Franchise Fees                       | REVENUE           | \$11,805.83          | \$13,500.00         | \$13,500.00         | \$0.00             |
| 01.1255.00.000.00  | 1255 - Village Clerk Fees                   | REVENUE           | \$0.00               | \$15.00             | \$15.00             | \$0.00             |
| 01.2110.00.000.00  | 2110 - Zoning Fees                          | REVENUE           | \$0.00               | \$100.00            | \$100.00            | \$0.00             |
| 01.2115.00.000.00  | 2115 - Planning Board Fees                  | REVENUE           | \$300.00             | \$500.00            | \$500.00            | \$0.00             |
| 01.2130.00.000.00  | 2130 - Refuse and Garbage Charges           | REVENUE           | \$82,232.50          | \$100,100.00        | \$100,100.00        | \$0.00             |
| 01.2210.00.000.00  | 2210-General Services Inter Government      | REVENUE           | \$11,250.00          | \$11,250.00         | \$11,250.00         | \$0.00             |
| 01.2401.00.000.00  | 2401 - Interest & Earnings                  | REVENUE           | \$47,160.13          | \$45,000.00         | \$40,000.00         | -\$5,000.00        |
| 01.2410.00.000.00  | 2410 - Rent Property - Cell Tower           | REVENUE           | \$46,400.44          | \$43,964.23         | \$47,028.07         | \$3,063.84         |
| 01.2412.00.000.00  | 2412 - Rent Property- Tulley Bldg           | REVENUE           | \$43,602.00          | \$43,800.00         | \$45,600.00         | \$1,800.00         |
| 01.2440.00.000.00  | 2440 - Sage Pavillion                       | REVENUE           | \$12,100.00          | \$11,000.00         | \$12,000.00         | \$1,000.00         |
| 01.2555.00.000.00  | 2555 - Licenses & Permits                   | REVENUE           | \$3,890.00           | \$1,500.00          | \$2,500.00          | \$1,000.00         |
| 01.2665.00.000.00  | 2665 - Sales of Equipment                   | REVENUE           | \$54,200.00          | \$65,000.00         | \$76,000.00         | \$11,000.00        |
| 01.2706.00.000.00  | 2706 - Grants From Local Governments        | REVENUE           | \$5,000.00           | \$5,000.00          | \$9,900.00          | \$4,900.00         |
| 01.2770.00.000.00  | 2770 - Unclassified Revenues                | REVENUE           | \$23,987.57          | \$5,500.00          | \$5,500.00          | \$0.00             |
| 01.2814.00.000.00  | 2814 - Payments in Lieu of Taxes            | REVENUE           | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.3001.00.000.00  | 3001 - State per Capita Aid                 | REVENUE           | \$11,924.00          | \$9,764.00          | \$11,019.00         | \$1,255.00         |
| 01.3005.00.000.00  | 3005 - State Aid Mtg Tax                    | REVENUE           | \$10,856.43          | \$4,000.00          | \$6,000.00          | \$2,000.00         |
| 01.3089.00.000.00  | 3089 - State Aid Other-Grant                | REVENUE           | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.3501.00.000.00  | 3501 - State Aid/CHIPS                      | REVENUE           | \$43,689.60          | \$43,840.48         | \$43,921.11         | \$80.63            |
| 01.3820.00.000.00  | 3820 - State Aid Youth Program              | REVENUE           | \$2,900.00           | \$3,150.00          | \$4,500.00          | \$1,350.00         |
|                    | <b>Total Revenue</b>                        |                   | <b>\$958,101.82</b>  | <b>\$945,576.59</b> | <b>\$970,211.14</b> | <b>\$24,634.55</b> |

| General Ledger No. | General Ledger Name                | Object of Expend. | 2023-2024<br>Actuals | 2024-2025<br>Budget | 2025-2026<br>Budget | VARIANCE           |
|--------------------|------------------------------------|-------------------|----------------------|---------------------|---------------------|--------------------|
|                    | <b>APPROPRIATIONS</b>              |                   |                      |                     |                     |                    |
|                    | <b>ADMINISTRATION</b>              |                   |                      |                     |                     |                    |
| 01.1010.01.0000.00 | 1010.1 - Village Board PS          | PERSONAL SERVICE  | \$5,906.25           | 6,300.00            | \$6,300.00          | \$0.00             |
| 01.1010.04.0000.00 | 1010.4 - Village Board CE          | CONTRACTUAL       | \$729.36             | \$500.00            | \$500.00            | \$0.00             |
| 01.1210.01.0000.00 | 1210.1 - Mayor - Personal Service  | PERSONAL SERVICE  | \$4,000.08           | \$4,000.00          | 4,000.00            | \$0.00             |
| 01.1210.04.0000.00 | 1210.4 - Mayor - Contractual       | CONTRACTUAL       | \$0.00               | \$500.00            | \$500.00            | \$0.00             |
| 01.1230.01.0000.00 | 1230.1 - Clerk Treasurer PS        | PERSONAL SERVICE  | \$18,073.26          | \$18,452.16         | 19,005.73           | \$553.57           |
| 01.1230.04.0000.00 | 1230.4 - Clerk Treasurer CE        | CONTRACTUAL       | \$56.58              | \$500.00            | \$500.00            | \$0.00             |
| 01.1320.04.0000.00 | 1320.0 - Auditor                   | PERSONAL SERVICE  | \$0.00               | \$5,000.00          | \$0.00              | -\$5,000.00        |
| 01.1320.02.0000.00 | 1320.2 - Audit Services            | CONTRACTUAL       | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.1325.01.0000.00 | 1325.1 - Deputy Treasurer - PS     | PERSONAL SERVICE  | \$6,835.02           | \$7,992.22          | \$8,233.24          | \$241.02           |
| 01.1325.04.0000.00 | 1325.4 - Deputy Treasurer - CE     | CONTRACTUAL       | \$0.00               | \$500.00            | \$500.00            | \$0.00             |
| 01.1410.01.0000.00 | 1410.1 - Deputy Clerk PS           | PERSONAL SERVICE  | \$6,940.28           | \$7,992.22          | \$8,233.24          | \$241.02           |
| 01.1410.04.0000.00 | 1410.4 - Deputy Clerk CE           | CONTRACTUAL       | \$0.00               | \$500.00            | \$500.00            | \$0.00             |
| 01.1420.04.0000.00 | 1420.4 - Attorney CE               | CONTRACTUAL       | \$402.99             | \$6,000.00          | \$6,000.00          | \$0.00             |
| 01.1440.04.0000.00 | 1440.4 - Engineer - Contractual    | CONTRACTUAL       | \$0.00               | \$1,000.00          | \$1,000.00          | \$0.00             |
| 01.1450.01.0000.00 | 1450.1 - Elections PS              | PERSONAL SERVICE  | \$400.00             | \$0.00              | \$400.00            | \$400.00           |
| 01.1450.04.0000.00 | 1450.4 - Elections CE              | CONTRACTUAL       | \$285.98             | \$0.00              | \$250.00            | \$250.00           |
| 01.1490.01.0000.00 | 1490.1 - Public Works Admin PS     | PERSONAL SERVICE  | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.1490.04.0000.00 | 1490.4 - Public Works Admin CE     | CONTRACTUAL       | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
|                    |                                    |                   | <b>\$43,629.80</b>   | <b>59,236.60</b>    | <b>\$55,922.22</b>  | <b>-\$3,314.38</b> |
|                    | <b>BUILDING/OPERATIONS</b>         |                   |                      |                     |                     |                    |
| 01.1620.01.0000.00 | 1620.1 - Buildings PS              | PERSONAL SERVICE  | \$219.67             | \$11,489.00         | 6,142.80            | -\$5,346.20        |
| 01.1620.02.0000.00 | 1620.2 - Buildings EQ              | EQUIPMENT CAPITAL | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.1620.04.0000.00 | 1620.4 - Buildings CE              | CONTRACTUAL       | \$75,110.48          | \$15,000.00         | \$15,000.00         | \$0.00             |
| 01.1640.01.0000.00 | 1640.1 - Central Garage - PS       | PERSONAL SERVICE  | \$22,358.62          | \$20,383.00         | \$25,820.95         | \$5,437.95         |
| 01.1640.02.0000.00 | 1640.2 - Central Garage - EQ       | EQUIPMENT CAPITAL | \$125,619.30         | \$110,000.00        | \$130,000.00        | \$20,000.00        |
| 01.1640.04.0000.00 | 1640.4 - Central Garage CE         | CONTRACTUAL       | \$19,613.82          | \$25,000.00         | \$25,000.00         | \$0.00             |
| 01.1650.02.0000.00 | 1650.2 - Central Communications EQ | EQUIPMENT CAPITAL | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.1650.04.0000.00 | 1650.4 - Central Communications CE | CONTRACTUAL       | \$5,541.30           | \$5,000.00          | \$5,000.00          | \$0.00             |
| 01.1660.02.0000.00 | 1660.2 - Central Storeroom Equip.  | EQUIPMENT CAPITAL | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.1660.04.0000.00 | 1660.4 - Central Storeroom CE      | CONTRACTUAL       | \$3,443.70           | \$5,000.00          | \$3,500.00          | -\$1,500.00        |
| 01.1680.04.0000.00 | 1680.4 - Data Processing CE        | CONTRACTUAL       | \$7,103.88           | \$9,000.00          | \$7,500.00          | -\$1,500.00        |
|                    |                                    |                   | <b>\$259,010.77</b>  | <b>\$200,872.00</b> | <b>\$217,963.75</b> | <b>\$17,091.75</b> |

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|--------------------|--------------------------------|-------------------|----------------------|---------------------|---------------------|--------------------|
|                    | <b>SPECIAL ITEMS</b>           |                   |                      |                     |                     |                    |
| 01.1910.04.0000.00 | 1910.4 - Insurance             | CONTRACTUAL       | \$13,794.20          | \$13,423.71         | \$14,605.04         | \$1,181.33         |
| 01.1920.04.0000.00 | 1920.4 - Municipal Assoc. Dues | CONTRACTUAL       | \$516.50             | \$700.00            | \$700.00            | \$0.00             |
| 01.1950.04.0000.00 | 1950.0- Taxes & Assessment     | PROPERTY TAXES    | \$5,988.74           | \$6,600.21          | \$6,408.84          | -\$191.37          |
| 01.1990.04.0000.00 | 1990.4 - Contingency Account   | CONTRACTUAL       | \$0.00               | \$27,973.17         | \$25,825.65         | -\$2,147.52        |
| 01.1997.02.0000.00 | 1997.2- Equipment Fund         | EQUIPMENT CAPITAL | \$50,000.00          | \$50,000.00         | \$50,000.00         | \$0.00             |
|                    |                                |                   | <b>\$70,299.44</b>   | <b>\$98,697.09</b>  | <b>\$97,539.53</b>  | <b>-\$1,157.56</b> |
|                    | <b>LAW ENFORCEMENT</b>         |                   |                      |                     |                     |                    |
| 01.3010.04.0000.00 | 3010.4 - Public Safety CE      | CONTRACTUAL       | \$12,452.58          | \$11,000.00         | \$11,000.00         | \$0.00             |
| 01.3120.04.0000.00 | 3120.4 - Police & Constable CE | CONTRACTUAL       | \$10,349.70          | \$15,000.00         | \$15,000.00         | \$0.00             |
|                    |                                |                   | <b>\$22,802.28</b>   | <b>\$26,000.00</b>  | <b>\$26,000.00</b>  | <b>\$0.00</b>      |
|                    | <b>FIRE &amp; SAFETY</b>       |                   |                      |                     |                     |                    |
| 01.3410.01.0000.00 | 3410.1 - Fire Department PS    | PERSONAL SERVICE  | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.3410.04.0000.00 | 3410.4 - Fire Protection CE    | CONTRACTUAL       | \$82,707.94          | \$82,604.35         | \$86,750.00         | \$4,145.65         |
| 01.3620.01.0000.00 | 3620.1 - Safety Inspection PS  | PERSONAL SERVICE  | \$5,578.03           | \$5,433.33          | 5,600.00            | \$166.67           |
| 01.3620.04.0000.00 | 3620.4 - Safety Inspection CE  | CONTRACTUAL       | \$414.00             | \$350.00            | \$350.00            | \$0.00             |
|                    |                                |                   | <b>\$88,699.97</b>   | <b>\$88,387.68</b>  | <b>\$92,700.00</b>  | <b>\$4,312.32</b>  |
|                    | <b>HIGHWAY</b>                 |                   |                      |                     |                     |                    |
| 01.5110.01.0000.00 | 5110.1 - Street Maintenance PS | PERSONAL SERVICE  | \$6,512.64           | \$11,277.90         | 9,972.50            | -\$1,305.40        |
| 01.5110.04.0000.00 | 5110.4 - Street Maintenance CE | CONTRACTUAL       | \$72,894.33          | \$70,000.00         | \$70,000.00         | \$0.00             |
| 01.5142.01.0000.00 | 5142.1 - Snow Removal PS       | PERSONAL SERVICE  | \$43,689.60          | \$28,721.10         | 40,636.80           | \$11,915.70        |
| 01.5142.04.0000.00 | 5142.4 - Snow Removal CE       | CONTRACTUAL       | \$14,046.75          | \$15,000.00         | \$15,000.00         | \$0.00             |
| 01.5410.01.0000.00 | 5410.1 - Sidewalks PS          | PERSONAL SERVICE  | \$51.68              | \$2,221.20          | 1,364.00            | -\$857.20          |
| 01.5410.04.0000.00 | 5410.4 - Sidewalks CE          | CONTRACTUAL       | \$24,397.34          | \$20,000.00         | \$20,000.00         | \$0.00             |
| 01.7110.01.0000.00 | 7110.1 - Parks PS              | PERSONAL SERVICE  | \$45,117.89          | \$37,046.00         | \$40,635.05         | \$3,589.05         |
| 01.7110.02.0000.00 | 7110.2 - Parks EQ              | EQUIPMENT CAPITAL | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.7110.04.0000.00 | 7110.4 - Parks CE              | CONTRACTUAL       | \$45,360.74          | \$20,000.00         | \$20,000.00         | \$0.00             |
| 01.7110.01.0210.00 | 7110.1 - Parks Project Fund    | CONTRACTUAL       | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.7180.01.0000.00 | 7180.1 - Sage Pavilion PS      | CONTRACTUAL       | \$3,049.02           | \$4,208.50          | \$3,891.75          | -\$316.75          |
| 01.7180.04.0000.00 | 7180.4 - Sage Pavilion CE      | CONTRACTUAL       | \$1,573.67           | \$4,500.00          | \$2,500.00          | -\$2,000.00        |
|                    |                                |                   | <b>\$256,693.66</b>  | <b>\$212,974.70</b> | <b>224,000.10</b>   | <b>\$13,342.15</b> |

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|--------------------|----------------------------------|-------------------|----------------------|---------------------|---------------------|--------------------|
|                    | <b>RECREATION</b>                |                   |                      |                     |                     |                    |
| 01.7270.04.0000.00 | 7270.4 - Library Funding         | CONTRACTUAL       | \$1,500.00           | \$0.00              | \$0.00              | \$0.00             |
| 01.7310.04.0000.00 | 7310.4 - Youth Programs          | CONTRACTUAL       | \$3,592.13           | \$5,000.00          | \$4,000.00          | -\$1,000.00        |
|                    |                                  |                   | <b>\$5,092.13</b>    | <b>\$5,000.00</b>   | <b>\$4,000.00</b>   | <b>-\$1,000.00</b> |
|                    | <b>CULTURE</b>                   |                   |                      |                     |                     |                    |
| 01.7510.01.0000.00 | 7510.1 - Historian PS            | PERSONAL SERVICE  | \$1,200.00           | \$1,200.00          | \$1,200.00          | \$0.00             |
| 01.7510.04.0000.00 | 7510.4 - Historian CE            | CONTRACTUAL       | \$0.00               | \$250.00            | \$250.00            | \$0.00             |
| 01.7550.01.0000.00 | 7550.1 - Celebrations PS         | PERSONAL SERVICE  | \$4,616.76           | \$11,416.00         | \$8,406.10          | -\$3,009.90        |
| 01.7550.04.0000.00 | 7550.4 - Celebrations CE         | CONTRACTUAL       | \$2,903.32           | \$4,000.00          | \$7,000.00          | \$3,000.00         |
|                    |                                  |                   | <b>\$8,720.08</b>    | <b>\$16,866.00</b>  | <b>\$16,856.10</b>  | <b>-\$9.90</b>     |
|                    | <b>ADULT ACTIVITIES</b>          |                   |                      |                     |                     |                    |
| 01.7620.04.0000.00 | 7620.4 - Adult Recreation        | CONTRACTUAL       | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.7989.04.0000.00 | 7989.4 - Tree Board              | CONTRACTUAL       | \$0.00               | \$250.00            | \$250.00            | \$0.00             |
|                    |                                  |                   | <b>\$0.00</b>        | <b>250.00</b>       | <b>250.00</b>       | <b>\$0.00</b>      |
|                    | <b>GENERAL ENVIRONMENT</b>       |                   |                      |                     |                     |                    |
| 01.8010.01.0000.00 | 8010.1 - Zoning PS               | PERSONAL SERVICE  | \$5,578.30           | \$5,433.33          | \$5,600.00          | \$166.67           |
| 01.8010.04.0000.00 | 8010.4 - Zoning CE               | CONTRACTUAL       | \$505.00             | \$200.00            | \$200.00            | \$0.00             |
| 01.8020.01.0000.00 | 8020.1 - Planning PS             | PERSONAL SERVICE  | \$6,028.18           | \$5,433.33          | \$5,600.00          | \$166.67           |
| 01.8020.04.0000.00 | 8020.4 - Planning CE             | CONTRACTUAL       | \$185.00             | \$2,000.00          | \$1,000.00          | -\$1,000.00        |
| 01.8030.04.0000.00 | 8030.4 - Research & Grant Writer | CONTRACTUAL       | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
|                    |                                  |                   | <b>\$12,296.48</b>   | <b>\$13,066.66</b>  | <b>\$12,400.00</b>  | <b>-\$666.66</b>   |
|                    | <b>SANITATION</b>                |                   |                      |                     |                     |                    |
| 01.8140.01.0000.00 | 8140.1 - Storm Sewer - PS        | PERSONAL SERVICE  | \$2,364.47           | \$5,118.50          | \$3,970.50          | -\$1,148.00        |
| 01.8140.04.0000.00 | 8140.4 - Storm Sewer - CE        | CONTRACTUAL       | \$1,501.58           | \$6,000.00          | \$6,000.00          | \$0.00             |
| 01.8160.01.0000.00 | 8160.1 - Brush Pickup PS         | PERSONAL SERVICE  | \$13,226.07          | \$15,998.50         | \$17,052.80         | \$1,054.30         |
| 01.8160.04.0000.00 | 8160.4 - Refuse Contract CE      | CONTRACTUAL       | \$81,663.00          | \$100,100.00        | \$100,100.00        | \$0.00             |
|                    |                                  |                   | <b>\$98,755.12</b>   | <b>\$127,217.00</b> | <b>\$127,123.30</b> | <b>-\$93.70</b>    |
|                    | <b>COMMUNITY BEAUTIFICATION</b>  |                   |                      |                     |                     |                    |
| 01.8510.01.0000.00 | 8510.1 - Comm. Beautification PS | PERSONAL SERVICE  | \$4,877.14           | \$10,439.20         | \$6,381.50          | -\$4,057.70        |
| 01.8510.04.0000.00 | 8510.4 - Comm. Beautification CE | CONTRACTUAL       | \$1,238.06           | \$2,000.00          | \$2,000.00          | \$0.00             |
| 01.8540.04.0000.00 | 8540.4 - Drainage CE             | CONTRACTUAL       | \$0.00               | \$1,500.00          | \$1,500.00          | \$0.00             |
| 01.8560.01.0000.00 | 8560.1 - Shade Trees PS          | PERSONAL SERVICE  | \$2,731.30           | \$6,011.10          | \$5,015.45          | -\$995.65          |
| 01.8560.04.0000.00 | 8560.4 - Shade Trees CE          | CONTRACTUAL       | \$3,086.93           | \$3,500.00          | \$7,000.00          | \$3,500.00         |
|                    |                                  |                   | <b>\$11,933.43</b>   | <b>\$23,450.30</b>  | <b>\$21,896.95</b>  | <b>-\$1,553.35</b> |

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|--------------------|--|---------------------|----------------------|---------------------|---------------------|--------------------|
|                    | <b>EMPLOYEE BENEFITS</b>                   |                     |                      |                     |                     |                    |
| 01.9010.08.0000.00 | 9010.8 - State Retirement                  | EMPLOYEE BENEFITS   | \$18,161.35          | \$20,506.14         | \$25,528.30         | \$5,022.16         |
| 01.9030.08.0000.00 | 9030.8 - Social Security (Village Share)   | EMPLOYEE BENEFITS   | \$14,490.37          | \$18,109.81         | \$18,646.94         | \$537.13           |
| 01.9040.08.0000.00 | 9040.8 - Workers Comp                      | EMPLOYEE BENEFITS   | \$1,358.77           | \$1,575.83          | \$1,490.65          | -\$85.18           |
| 01.9055.08.0000.00 | 9055.8 - Disability Insurance              | EMPLOYEE BENEFITS   | \$58.12              | \$500.00            | \$500.00            | \$0.00             |
| 01.9060.08.0000.00 | 9060.8 - Medical Insurance (Village Share) | EMPLOYEE BENEFITS   | \$18,961.26          | \$22,102.28         | \$21,588.99         | -\$513.29          |
| 01.9089.08.0000.01 | 9089.8 - Paid Time Off                     | EMPLOYEE BENEFITS   | \$16,561.09          | \$0.00              | \$0.00              | \$0.00             |
| 01.9089.08.0000.06 | 9089.8 - Sick Pay Out                      | EMPLOYEE BENEFITS   | \$1,045.10           | \$1,324.49          | \$1,364.32          | \$39.83            |
| 01.9089.08.0000.07 | 9089.8 - Health Ins Buy Out                | EMPLOYEE BENEFITS   | \$4,440.00           | \$4,440.00          | \$4,440.00          | \$0.00             |
|                    |  |                     | <b>\$75,076.06</b>   | <b>\$68,558.55</b>  | <b>\$73,559.19</b>  | <b>\$5,000.64</b>  |
|                    | <b>DEBT SERVICES</b>                       |                     |                      |                     |                     |                    |
| 01.9710.06.0000.00 | 9710.6 - Debt Service on Bond              | PRINCIPAL           | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 01.9710.07.0000.00 | 9710.7 - Interest on Debt Service          | INTEREST            | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
|                    |  |                     | <b>\$0.00</b>        | <b>-</b>            | <b>\$0.00</b>       | <b>\$0.00</b>      |
|                    | <b>Total Appropriations</b>                |                     | <b>\$953,009.22</b>  | <b>\$940,576.58</b> | <b>\$970,211.14</b> | <b>\$31,951.31</b> |
|                    | <b>Appropriation :</b>                     | <b>\$970,211.14</b> |                      |                     |                     |                    |
|                    | <b>Revenue:</b>                            | <b>\$970,211.14</b> |                      |                     |                     |                    |
|                    | <b>Surplus/(Deficit)</b>                   | <b>\$0.00</b>       |                      |                     |                     |                    |