

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Adopted 05/05/2026
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		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.1	24,998.00	27,248.00	22,117.68	29,498.00	29,498.00	31,748.00	7.62
Contractual	A1010.4	50.86	17.19	0.00	200.00	200.00	200.00	0.00
Total		25,048.86	27,265.19	22,117.68	29,698.00	29,698.00	31,948.00	7.57

VILLAGE JUSTICE

Personal Services	A1110.1	34,500.73	36,720.00	30,957.21	40,392.00	40,392.00	41,200.00	2.00
Personal Services	A1110.11	26,915.76	29,524.37	23,309.94	29,798.00	29,798.00	30,375.00	1.93
Personal Services	A1110.12	1,415.00	1,500.00	0.00	2,500.00	2,500.00	3,000.00	20.00
Court Clerk Assistant	A1110.13	0.00	0.00	0.00	7,000.00	7,000.00	5,000.00	-28.57
Contractual	A1110.4	9,493.94	-22,713.12	35,318.35	7,800.00	37,172.59	7,800.00	0.00
Total		72,325.43	45,031.25	89,585.50	87,490.00	116,862.59	87,375.00	-0.13

Contractual	A1130.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MAYOR

Personal Services	A1210.1	14,433.00	16,433.00	13,074.75	17,433.00	17,433.00	18,433.00	5.73
Contractual	A1210.4	313.28	170.00	345.00	500.00	500.00	500.00	0.00
Cell Phone	A1210.45	500.00	500.00	0.00	500.00	500.00	500.00	0.00
Total		15,246.28	17,103.00	13,419.75	18,433.00	18,433.00	19,433.00	5.42

AUDITOR

Contractual	A1320.4	0.00	12,500.00	0.00	25,000.00	25,000.00	7,000.00	-72.00
Total		0.00	12,500.00	0.00	25,000.00	25,000.00	7,000.00	-72.00

VILLAGE CLERK

Personal Services	A1325.1	26,690.44	27,725.82	20,371.39	29,056.00	29,056.00	28,775.00	-0.96
Personal Services	A1325.11	23,341.42	19,874.47	13,902.00	24,035.00	24,711.50	20,184.00	-16.02
Contractual	A1325.4	10,122.32	9,218.89	9,776.61	11,000.00	12,674.70	16,720.00	52.00
Phone & Internet	A1325.45	3,032.44	3,052.19	2,300.60	3,300.00	3,300.00	3,150.00	-4.54

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Security Cameras	A1620.4R	6,797.50	0.00	0.00	0.00	0.00	1,000.00	****.**
Total		220,598.80	235,152.08	186,743.47	206,300.00	208,863.12	217,400.00	5.38
GARAGE								
Personnel Services	A1640.1	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Personnel -superintendent	A1640.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Seasonal	A1640.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Overtime	A1640.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Mechanic Differential	A1640.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1640.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	A1640.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Materials	A1640.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chips	A1640.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1640.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing	A1640.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	A1640.45	906.91	955.20	716.40	1,000.00	1,000.00	1,000.00	0.00
Vehicle/equipment Repair	A1640.46	-1,727.04	104,671.40	10,766.92	18,000.00	18,000.00	17,000.00	-5.55
Fuel	A1640.49	24,587.62	10,767.00	8,716.99	25,000.00	25,472.70	20,000.00	-20.00
Total		23,767.49	117,893.60	21,700.31	45,500.00	45,972.70	39,500.00	-13.18
GENERAL GOVERNMENT SUPPORT								
Municipal Association Dues	A1920.4	2,211.00	2,211.00	2,211.00	2,211.00	2,211.00	2,211.00	0.00
Taxes On Village Property	A1950.4	1,518.24	1,740.19	2,777.01	3,000.00	3,000.00	3,000.00	0.00
Contingent Account	A1990.4	28,117.39	5,682.26	49,478.68	75,000.00	55,091.54	75,000.00	0.00
Total		31,846.63	9,633.45	54,466.69	80,211.00	60,302.54	80,211.00	0.00
General Government Support Total		529,728.92	593,700.45	491,087.25	633,579.00	775,930.15	623,071.00	-1.65
PUBLIC SAFETY								
POLICE								
Personal Services	A3120.1	88,495.20	93,528.80	76,160.48	97,326.00	97,326.00	101,220.00	4.00
Sergeant And Officers	A3120.11	533,585.08	580,077.56	493,700.16	641,732.00	678,704.44	680,355.00	6.01
Crossing Guards	A3120.12	19,416.00	21,499.50	17,004.70	24,300.00	25,280.00	24,672.00	1.53
School Resource Officer	A3120.13	33,749.98	39,196.27	32,692.40	41,000.00	58,846.16	57,500.00	40.24
Personal Services	A3120.14	19,264.52	5,864.86	3,463.82	20,000.00	20,000.00	15,000.00	-25.00
Personal Services	A3120.15	64,878.79	86,982.16	45,974.06	35,000.00	52,017.84	50,000.00	42.85

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Retro	A3120.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3120.2	63,825.52	100,823.90	21,231.38	20,000.00	36,623.45	20,000.00	0.00
Contractual	A3120.4	3,990.19	6,100.00	1,276.00	5,000.00	5,000.00	5,000.00	0.00
Clothing	A3120.41	14,024.98	20,100.00	9,137.85	18,000.00	18,000.00	14,000.00	-22.22
Towing	A3120.44	2,730.00	4,450.00	3,700.00	5,000.00	5,000.00	5,000.00	0.00
Telephone	A3120.45	4,304.58	4,499.39	3,315.51	4,500.00	4,500.00	4,500.00	0.00
Vehicle Maintenance/repair	A3120.46	10,879.28	13,000.00	6,572.50	13,000.00	13,000.00	13,000.00	0.00
Radio Repair	A3120.47	4,590.68	1,700.00	0.00	900.00	900.00	500.00	-44.44
Education And Training	A3120.48	9,967.84	13,000.00	4,428.53	14,000.00	14,000.00	10,000.00	-28.57
Fuel	A3120.49	16,801.68	17,792.56	11,951.28	18,000.00	19,115.12	18,000.00	0.00
Equipment Testing/repair	A3120.5	2,642.81	4,000.00	220.00	2,500.00	2,500.00	2,000.00	-20.00
Total		893,147.13	1,012,615.00	730,828.67	960,258.00	1,050,813.01	1,020,747.00	6.29
JAIL								
Contractual	A3150.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAID FIRE DEPARTMENT								
Personal Services	A3410.1	130,053.75	148,758.25	125,531.25	167,394.00	167,394.00	173,169.00	3.44
Personal Services	A3410.11	5,850.00	7,150.00	3,900.00	9,750.00	9,750.00	7,800.00	-20.00
Fema Grant	A3410.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Truck Purchase	A3410.22	0.00	710,645.00	0.00	0.00	0.00	0.00	0.00
Clothing	A3410.41	999.84	686.65	74.99	1,000.00	1,000.00	1,000.00	0.00
Hydrants	A3410.43	28,890.00	30,495.00	24,610.00	33,170.00	33,170.00	36,123.00	8.90
Total		165,793.59	897,734.90	154,116.24	211,314.00	211,314.00	218,092.00	3.20
VOLUNTEER FIRE DEPARTMENT								
Small Equipment	A3411.2	4,000.00	3,226.68	63,472.84	4,000.00	65,774.54	38,000.00	850.00
Contractual	A3411.4	6,406.14	4,127.61	3,986.92	4,500.00	4,500.00	4,500.00	0.00
Fire Protection Clothing	A3411.41	27,893.94	28,781.40	1,140.00	25,000.00	25,000.00	15,000.00	-40.00
Physicals	A3411.43	9,000.00	9,561.00	9,580.00	9,500.00	9,580.00	10,000.00	5.26
Contracts	A3411.44	3,000.00	2,827.78	1,599.82	3,000.00	3,000.00	3,000.00	0.00
Telephone	A3411.45	2,459.16	2,074.05	1,655.13	2,600.00	2,600.00	2,880.00	10.76
Truck Repair	A3411.46	14,002.34	8,323.06	6,889.63	15,000.00	15,000.00	15,000.00	0.00
Radio Repair	A3411.47	1,500.00	7,435.90	0.00	2,000.00	2,000.00	1,000.00	-50.00
Conv'n/school	A3411.48	1,500.00	1,296.60	1,088.01	2,000.00	2,000.00	2,000.00	0.00

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Fuel	A3411.49	4,674.09	3,322.67	3,100.86	4,500.00	4,778.24	4,500.00	0.00
Volunteer Fd Equipment Testing	A3411.5	17,996.80	17,330.57	17,272.64	18,000.00	17,920.00	18,000.00	0.00
Total		92,432.47	88,307.32	109,785.85	90,100.00	152,152.78	113,880.00	26.39
CODE ENFORCEMENT								
Personal Services	A3620.1	37,755.50	49,533.25	31,158.67	61,600.00	63,662.50	64,872.00	5.31
Personal Serv	A3620.11	5,976.00	9,192.00	3,521.28	10,000.00	10,000.00	10,000.00	0.00
Contractual	A3620.4	2,472.69	4,219.60	5,389.45	5,500.00	5,500.00	8,000.00	45.45
Towing	A3620.41	0.00	0.00	130.00	130.00	130.00	0.00	-100.00
Lot Maintenance	A3620.42	0.00	48,000.00	300.00	300.00	300.00	0.00	-100.00
Illegal Dumping	A3620.43	0.00	0.00	50.00	50.00	50.00	0.00	-100.00
Cell Phone	A3620.45	455.88	455.88	423.91	500.00	500.00	500.00	0.00
Vehicle Maintenance/repair	A3620.46	102.85	1,245.80	650.00	1,300.00	1,300.00	1,300.00	0.00
Education/training	A3620.48	0.00	390.00	468.75	500.00	500.00	500.00	0.00
Fuel	A3620.49	63.42	1,025.59	819.78	1,500.00	1,573.27	750.00	-50.00
Total		46,826.34	114,062.12	42,911.84	81,380.00	83,515.77	85,922.00	5.58
GIS								
Gis	A3989.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Public Safety Total		1,198,199.53	2,112,719.34	1,037,642.60	1,344,052.00	1,498,795.56	1,439,641.00	7.11
TRANSPORTATION								
STREET ADMINISTRATION								
Personal Serv	A5010.1	240,399.96	294,854.04	203,208.00	303,632.00	303,632.00	296,886.95	-2.22
Contractual	A5010.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		240,399.96	294,854.04	203,208.00	303,632.00	303,632.00	296,886.95	-2.22
STREET MAINTENANCE								
Personal Services	A5110.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5110.2	6,659.14	5,324.00	0.00	15,000.00	15,000.00	15,000.00	0.00
14th Street Feasablity Study	A5110.22	0.00	0.00	-12,098.00	0.00	0.00	0.00	0.00
Contractual	A5110.4	15,953.32	9,654.99	140,927.35	12,000.00	145,392.80	10,000.00	-16.66
Road Salt	A5110.44	23,626.83	15,172.94	20,445.64	35,000.00	36,763.37	40,000.00	14.28

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Road Material	A5110.47	65,000.00	28,862.58	8,829.30	45,000.00	99,674.00	45,000.00	0.00
Total		111,239.29	59,014.51	158,104.29	107,000.00	296,830.17	110,000.00	2.80
CHIPS								
Contractual	A5112.4	310,477.90	251,857.12	231,998.40	253,555.00	253,555.00	253,555.00	0.00
Total		310,477.90	251,857.12	231,998.40	253,555.00	253,555.00	253,555.00	0.00
SNOW REMOVAL								
Personal Services	A5142.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING								
Contractual	A5182.4	65,000.00	84,431.96	69,209.24	80,000.00	80,000.00	85,000.00	6.25
Electrician	A5182.44	1,966.27	0.00	0.00	2,000.00	2,000.00	1,000.00	-50.00
Total		66,966.27	84,431.96	69,209.24	82,000.00	82,000.00	86,000.00	4.87
Transportation Total		729,083.42	690,157.63	662,519.93	746,187.00	936,017.17	746,441.95	0.03
ECONOMIC ASSISTANCE AND OPPORTUNITY								
RESTORE NY								
Restore Ny	A6997.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION								
PARKS								
Personal Services	A7110.1	16,236.95	27,511.75	24,548.00	36,000.00	36,867.00	38,000.00	5.55
Playground	A7110.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concert Expenses	A7110.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Recreation	A7110.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Recreation	A7110.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Celebration & Fireworks	A7110.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.4	13,000.00	11,145.20	12,427.00	13,500.00	13,955.57	15,000.00	11.11

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Total		29,236.95	38,656.95	36,975.00	49,500.00	50,822.57	53,000.00	7.07
Playground Funds								
Playground Funds	A7140.2	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	100.00
Total		0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	100.00
CONCERT EXPENSES								
Concert Expenses	A7270.4	2,767.00	2,245.00	2,100.00	3,000.00	3,000.00	3,000.00	0.00
Total		2,767.00	2,245.00	2,100.00	3,000.00	3,000.00	3,000.00	0.00
YOUTH RECREATION								
Contractual	A7310.4	5,600.00	7,600.00	9,800.00	9,800.00	9,800.00	10,553.00	7.68
Total		5,600.00	7,600.00	9,800.00	9,800.00	9,800.00	10,553.00	7.68
HISTORIAN								
Contractual	A7510.4	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Total		0.00	0.00	0.00	100.00	100.00	100.00	0.00
HISTORICAL SOCIETY								
Contractual	A7520.4	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
Total		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
CELEBRATIONS								
Contractual	A7550.4	800.00	800.00	0.00	800.00	800.00	2,495.00	211.87
Total		800.00	800.00	0.00	800.00	800.00	2,495.00	211.87
ADULT RECREATION								
Contractual	A7620.4	500.00	500.00	600.00	600.00	600.00	600.00	0.00
Total		500.00	500.00	600.00	600.00	600.00	600.00	0.00
Culture And Recreation Total		46,903.95	57,801.95	57,475.00	73,300.00	74,622.57	80,748.00	10.16

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Total		630,646.56	644,792.04	679,371.76	790,787.00	792,415.56	866,839.00	9.61
Employee Benefits Total		630,646.56	644,792.04	679,371.76	790,787.00	792,415.56	866,839.00	9.61
DEBT SERVICE								
INSTALLMENT DEBT								
Fire Truck	A9785.61	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00	9.09
Dpw Truck	A9785.62	15,017.45	0.00	21,000.00	21,000.00	21,000.00	22,000.00	4.76
Dpw Equipment li	A9785.63	15,017.45	0.00	9,877.50	4,938.75	9,877.50	9,405.00	90.43
Fire Truck	A9785.71	14,218.75	12,000.00	9,637.50	9,637.50	9,637.50	7,012.50	-27.23
Total		94,253.65	62,000.00	95,515.00	90,576.25	95,515.00	98,417.50	8.65
Debt Service Total		94,253.65	62,000.00	95,515.00	90,576.25	95,515.00	98,417.50	8.65
TOTAL APPROPRIATIONS								
		3,352,417.89	4,291,978.26	3,127,090.44	3,810,671.59	4,305,486.35	3,987,681.50	4.64

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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,057,952.10	2,135,396.00	2,109,239.05	2,215,735.59	2,215,735.59	2,296,296.00	3.63
Total		2,057,952.10	2,135,396.00	2,109,239.05	2,215,735.59	2,215,735.59	2,296,296.00	3.63

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	13,955.68	7,183.89	7,526.14	10,000.00	10,000.00	10,000.00	0.00
Interest/penalties On Real Proprty Taxes	A1090	29,401.73	35,804.05	15,609.11	30,000.00	30,000.00	30,000.00	0.00
Total		43,357.41	42,987.94	23,135.25	40,000.00	40,000.00	40,000.00	0.00

NON-PROPERTY TAX ITEMS

Nonproperty Tax Distribution By County	A1120	488,901.91	492,659.94	411,686.87	520,000.00	520,000.00	520,000.00	0.00
Utilities Tax	A1130	34,363.80	39,471.17	48,656.99	40,000.00	40,000.00	45,000.00	12.50
Franchises	A1170	25,142.20	24,166.68	22,072.52	25,000.00	25,000.00	25,000.00	0.00
Total		548,407.91	556,297.79	482,416.38	585,000.00	585,000.00	590,000.00	0.85

DEPARTMENTAL INCOME

Treasurer Fees	A1230	766.75	625.73	528.00	1,000.00	1,000.00	1,000.00	0.00
Police Fees	A1520	18,431.75	17,387.00	11,212.68	18,000.00	18,000.00	18,000.00	0.00
Dwi Program	A1520A	4,598.64	570.96	2,690.28	4,000.00	4,000.00	3,000.00	-25.00
Fire Inspection Fees	A1540	13,120.00	4,372.50	2,150.00	3,000.00	3,000.00	3,000.00	0.00
State Reimbursement	A1589	3,589.15	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Concerts	A2089	1,250.00	1,200.00	1,075.00	3,000.00	3,000.00	3,000.00	0.00
Zoning Fees	A2110	0.00	120.00	0.00	400.00	400.00	400.00	0.00
Garbage Stickers	A2130	126,950.00	118,836.00	87,170.75	119,500.00	119,500.00	119,500.00	0.00
Total		168,706.29	143,112.19	104,826.71	151,900.00	151,900.00	150,900.00	-0.65

INTERGOVERNMENTAL CHARGES

Playground Funds	A2210	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Fire Protection Services	A2262	170,888.00	200,851.00	0.00	200,851.00	200,851.00	220,935.71	9.99
Total		170,888.00	200,851.00	0.00	205,851.00	205,851.00	225,935.71	9.75

USE OF MONEY AND PROPERTY

**VILLAGE OF ELMIRA HEIGHTS
GENERAL FUND**

Adopted 05/05/2026
Page 3 (05/06/2026)

		Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Chips	A3501	334,876.17	331,401.69	231,098.31	253,555.00	253,555.00	253,555.00	0.00
Grant Revenue	A3907	0.00	96,738.00	0.00	0.00	0.00	0.00	0.00
Total		439,477.45	524,824.43	310,298.50	357,555.00	357,555.00	375,055.00	4.89
FEDERAL AID								
Covid Relief Funds	A4089	-17,567.00	878.89	0.00	0.00	0.00	0.00	0.00
Fire Dept. Grant	A4389	0.00	705,000.00	0.00	0.00	0.00	0.00	0.00
Fema Grant	A4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		-17,567.00	705,878.89	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
Interfund Transfer	A5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS								
Parks And Recreation	A7110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve For Building Repairs	A882B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street And Infrastructure Reserve	A882S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,587,306.19	4,721,707.04	3,145,733.06	3,740,671.59	3,740,671.59	3,854,512.05	3.04
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-234,888.30	-429,728.78	-18,642.62	70,000.00	564,814.76	133,169.45	90.24
TOTAL REVENUES & OTHER SOURCES		3,352,417.89	4,291,978.26	3,127,090.44	3,810,671.59	4,305,486.35	3,987,681.50	4.64