

VILLAGE OF GREENWOOD LAKE
TENTATIVE BUDGET
JUNE 1, 2025 TO MAY 31, 2026
CERTIFIED TO BE A TRUE COPY

	Actual 2020/2021 12 MOS	Actual 2021/2022 12 MOS	Actual 2022/2023 12 Mos	Actual 2023/2024 12 Mos	BUDGET 2024/2025	6/24-1/25 Actual 7 months	BUDGET OFFICER 2025/2026
<u>LEGISLATIVE</u>							
BOARD OF TRUSTEES							
A1010.1 Personal Services	13,800	13,800	13,800	13,609	14,214	7,897	14,640
A1010.4 Cont. Expenses	285	400	409	300	400	21	400
TOTAL	14,086	14,200	14,209	13,909	14,614	7,918	15,040
TOTAL LEGISLATIVE	14,086	14,200	14,209	13,909	14,614	7,918	15,040
<u>JUDICIAL</u>							
VILLAGE JUSTICE COURT							
A1110.1 Police Justice	81,595	87,195	87,555	95,182	93,637	54,377	96,573
A1110.101 Court Officer	2,040	2,880	1,680	-	-	-	-
A1110.102 Justice Ins Buy out				5,209	22,465	10,101	21,712
A1110.103 Justice Cleaning	1,810	1,313	1,755	1,808	1,862	1,146	1,918
A1110.201 Justice Grant Exp	634	4,858					
A1110.4 Contract. Expenses	12,062	14,323	16,571	17,642	19,500	10,605	19,500
TOTAL	98,141	110,567	107,561	119,841	137,464	76,229	139,703
TOTAL JUDICIAL	98,141	110,567	107,561	119,841	137,464	76,229	139,703
<u>EXECUTIVE</u>							
MAYOR							
A 1210.1 Personal Services	17,000	17,000	15,596	16,996	17,000	11,669	17,504
A1210.2 Mayor Equipment			9,185	-		-	
A1210.4 Contract. Expenses	533	988	3,075	2,958	2,500	1,380	3,120
TOTAL	17,533	17,988	27,855	19,954	19,500	13,049	20,624
TOTAL EXECUTIVE	17,533	17,988	27,855	19,954	19,500	13,049	20,624
<u>FINANCE</u>							
TREASURER							
A1325.1 Personal Service	143,798	147,750	133,482	102,918	117,451	73,235	141,181
A1325.102 Clerk Insurance Buy Out	14,487	12,728	18,613	20,573	22,465	10,101	43,424
A1325.358 Clerk/Treas.Records Grant						3,420	
A1325.4 Contractual Expenses	4,675	3,608	14,072	6,299	8,000	3,448	13,000
TOTAL	162,959	164,086	166,167	129,790	147,916	90,204	197,605

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OTHER							
A1310.4 Accounting	4,050	3,450	4,050	20,800	20,000	13,425	20,000
A1320.4 Auditor	2,000	2,000	-			-	
TOTAL	6,050	5,450	4,050	20,800	20,000	13,425	20,000
ASSESSMENT							
A1355.1 Personal Services	5,250	7,000	6,417	6,417	7,210	4,807	7,426
A1355.4 Contractual Services	1,750						
TOTAL	7,000	7,000	6,417	6,417	7,210	4,807	7,426
TOTAL FINANCE	176,009	176,536	176,634	157,007	175,126	108,436	225,031
STAFF							
LAW							
A1420.4 Contractual Expenses	28,429	27,803	27,629	72,645	32,000	28,413	32,000
TOTAL	28,429	27,803	27,629	72,645	32,000	28,413	32,000
ENGINEER							
A1440.282 17A Sidewalk Project							
A1440.326 Waterstone Sidewalk						-	
A1440.4 Contractual Expenses	21,826	70,646	26,927	29,852	35,000	21,350	42,550
TOTAL	21,826	70,646	26,927	29,852	35,000	21,350	42,550
TOTAL STAFF	50,255	98,449	54,556	102,497	67,000	49,763	74,550
ELECTIONS							
A1450.4 Elections	1,828	993	1,208	1,776	1,800	-	1,800
TOTAL ELECTIONS	1,828	993	1,208	1,776	1,800	-	1,800
SHARED SERVICES							
BUILDINGS							
A1620.100 Personal Services	3,150	2,475	2,940	3,214	3,310	2,101	3,409
A1620.101 Operation of Plant/bldgs. Janitor Community Ctr		2,745	4,020	4,017	4,138	2,626	4,262
A1620.4 Buildings Contractual	44,482	28,599	25,187	23,201	26,000	11,624	26,000
A1620.402 Building Community Center	2,752	3,460	1,061	184	1,000	1,144	1,000
A1620.403 Generator Expense	1,540	780	4,562	580	2,000	-	2,000
A1620.404 Operation of Plany/Buildings Alarm	4,572	3,552	4,678	3,168	3,600	3,252	3,600
A1620.410 GAS FIRE & AMBULANCE	3,138	5,049	6,628	6,475	6,700	3,241	6,700
A1620.42 Gasoline Warwick DPW	10,312	15,428	9,283	14,086	16,000	6,271	16,000
A1680.4 Central D.P. Contract	18,528	20,822	23,805	19,507	24,000	17,635	24,000
1680.401 Central Data Processing: Emergency	1,825	1,971	2,141	2,322	2,900	2,585	2,900
1680.402 ADP			4,814	10,309	16,500	7,540	7,100
A1680.41 Web Design & Branding	3,616	10,361	9,228	10,420	9,000	7,827	12,000
TOTAL SHARED EXPENSES	98,638	95,243	98,346	97,483	115,148	65,846	108,971

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<u>SPECIAL ITEMS</u>							
A1910.4 Insurance	62,274	64,492	69,720	70,579	103,733	91,323	113,720
A1920.4 Municipal Association Dues	1,823	1,823	1,923	1,842	1,840	1,742	1,842
A1930.4 Judgments & Claims	220			-		97	-
A1980.4 MTA Commuter Tax	2,957	5,155	4,786	1,555	6,800	-	7,661
A1990.4 Contingent Account					20,000	-	20,000
TOTAL SPECIAL ITEMS	67,275	71,470	76,429	73,976	132,373	93,162	143,223
<u>POLICE</u>							
A3120.1 Personal Services	790,946	884,544	893,403	897,105	946,000	580,533	998,000
A3120.101 Dispatchers	192,448	204,516	141,576	157,464	170,000	101,654	175,000
A.3120.104 Police. DWI				4,794		-	
A3120.106 Janitor Police Station	4,064	3,950	4,160	4,285	4,413	2,801	4,546
A3120.107 Cross Guard			4,530	5,332	5,728	1,178	5,901
A3120.108 Ins Buy Out Police	20,917	23,162	29,929	53,084	54,930	33,203	45,424
A3120.109 Police Instruction & Training	24,673	45,852	42,625	76,531	85,000	51,001	87,600
A3120.2 Police Equipment	5,536	5,572	1,766	20,212	1,500	1,290	1,500
A3120.345 Police PD Tech Grant						79,118	-
A3120.400 Contractual Expenses	5,167	12,473	5,540	8,564	6,500	3,540	6,000
A3120.404 Postage	141	38	172	122	400	260	400
A3120.405 Office Supplies	2,441	2,285	2,186	2,204	2,500	1,425	2,500
A3120.406 Radio Lease	2,446	948	690	2,872	1,000	621	1,000
A3120.407 Telephone Service	7,260	10,661	12,706	14,308	13,100	7,837	14,000
A3120.408 Training	2,361	6,995	2,355	5,753	1,000	250	1,000
A3120.409 Gasoline	14,424	19,712	24,911	19,851	23,000	11,015	23,000
A3120.410 Electric & Gas/Utilities	4,373	4,499	4,989	5,135	5,500	2,947	7,100
A3120.411 Recorder Lease- Mani Contract	11,526	8,431	11,314	13,834	19,130	10,904	19,000
3120.413 Testing & Vaccinations				1,316	5,000	484	4,000
A3120.415 Building Mani	2,387	4,615	1,372	3,207	2,000	1,978	2,000
A3120.416 Tires	2,462	3,782	219	2,425	4,000	896	4,000
A3120.417 Flares				50	400	-	400
A3120.420 Law Books	204			-	225	-	100
A3120.421 Vehicle Mani	7,140	7,801	8,899	12,523	8,200	7,197	9,000
A3120.422 Computer	605	1,008	1,302	985	1,000	290	1,500
A3120.425 Uniform Allowance	12,055	14,231	12,763	8,320	8,000	3,430	10,000
A3120.430 Evidence/Cal	552	318	220	96	500	121	500
A3120.431 Ammunition	5,071	8,231	4,960	7,207	6,850	6,546	7,500
A3120.441 Dues	200	200	200	200	750	-	3,750
A3120.443 Police Bullet Proof Vests	2,451	2,418	4,146	3,107	4,000	3,131	4,000
3120.445 Camera & Generator Exp		11,673		-	500	-	500
Police Continued							
A3121.100 Marine PD Personal Services	26,267	41,214	96,549	128,145	120,000	119,835	120,000
A3121.2 Marine Equipment	14,121			-	1,250	-	1,000
A3121.4 Marine Police Contr	8,213	5,372	7,543	5,601	7,850	845	7,500
A3121.401 Marine Dive Team Expenses	3,595		990	22,665	1,000	1,000	1,000
A3124.4 Youth Contractual		502	1,388	1,623	5,000	4,208	5,000
TOTAL	1,174,045	1,335,004	1,323,405	1,488,920	1,516,226	1,039,538	1,573,721

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SAFETY INSPECTION							
A3620.1 Personal Services- Bldg. Insp.	38,557	38,851	43,339	64,750	71,898	63,884	80,743
A.3620.102 Building Inspection insurance				15,810	22,465	10,101	21,712
A3620.2 Bldg. Inspector Cont.		629			-		
A3620.4 Contractual Expenses	10,898	9,824	5,646	7,267	10,000	5,163	10,000
TOTAL	49,456	49,304	48,985	87,827	104,363	79,148	112,455
TOTAL PUBLIC SAFETY	1,223,501	1,384,308	1,372,390	1,576,747	1,620,589	1,118,686	1,686,176
HEALTH							
REGISTRAR OF VITAL STATISTICS							
A4020.4 Register Contractual		140	400	690	400	560	1,000
TOTAL	-	140	400	690	400	560	1,000
TOTAL HEALTH	-	140	400	690	400	560	1,000
TRANSPORTATION							
STREET MAINTENANCE							
A5110.105 Cleaning	2,600	2,500	3,120	3,214	3,310	2,101	3,409
A5110.2 DPW Equip	28,595	27,930	67,265	-			
A5112.2 CHIPS Capital outlay		196,865	360,198	273,622		-	
A5110.4 Street Mani Cont.	478,808	490,811	506,823	515,799	515,000	263,794	537,447
A5110.402 Dept of Public Works Road Improvements				500	1,000	116	1,000
A5110.403 Dept of Public Works Sidewalks Waterstone Rd			7,500	-		-	
A5110.417 Trees		29,475		-	1,000	3,400	1,000
TOTAL	510,003	747,581	944,906	793,135	520,310	269,411	542,856
GARAGE							
A5132.4 Garage Contractual	814	62	748	-	1,000	64	1,000
A5132.411 Garage Utilities	13,350	14,153	14,932	17,074	19,380	8,457	19,380
A5132.412 Garage Repairs	919	125	7,232	2,200	1,000	1,912	1,000
A5132.413 Sprinkler/Generator Maintenance	6,730	818	1,302	1,310	1,400	353	1,400
A5132.414 Garage.. Gas Tanks			527	-		339	-
TOTAL	21,814	15,157	24,742	20,584	22,780	11,125	22,780
STREET LIGHTING							
A5182.4 Contractual Expenses	39,584	42,680	48,070	49,262	55,000	37,834	60,000
A5182.401 Street Lighting LED Replacement			7,657	3,031		-	
TOTAL	39,584	42,680	55,727	52,293	55,000	37,834	60,000
TOTAL TRANSPORTATION	571,401	805,419	1,025,375	866,012	598,090	318,370	625,636

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<u>RECREATION ADMINISTRATION</u>							
<i>PARKS</i>							
A7110.1 Beach. Personal Services		104,807	84,106	75,090	80,000	74,633	80,000
A7110.4 Beach Contractual	5,382	25,031	39,551	16,189	25,000	9,500	17,000
TOTAL	5,382	129,839	123,657	91,279	105,000	84,133	97,000
<i>PLAYGROUND & REC CENTER</i>							
A7140.1 Personal Services	1,860	1,938	2,566	2,253	3,448	1,720	3,552
A7140.101 Parks and Grounds	84,159	105,970	109,826	113,610	107,395	75,682	93,000
7140.102 Parks & Grounds Ins Buy Out			7,553	3,018	1,000	-	1,000
A7140.200 Parks & Rec Equip	903	585	3,905	785	5,000	-	5,000
A7140.4 Contractual Expenses	21,121	20,409	23,511	14,197	20,000	7,300	15,000
A7140.401 Parks & Rec Misc.	6,736	9,480	42,431	19,290	10,000	3,741	10,000
A7140.402 Parks Capital Improvement			10,710	-	-	-	
TOTAL	114,778	138,381	200,501	153,153	146,843	88,443	127,552
<i>Youth Services</i>							
A7310.4 Contractual Expenses		425	3,016	12,869	16,000	8,517	14,000
A7310.401 Youth Com. Coalition Grant							
A7310.402 Girls Softball Expenses	3,344	3,965		684	-	-	
A7310.403 Recreation Programs	2,658	2,815	1,970	1,310	1,500	880	1,500
TOTAL	6,002	7,204	4,986	14,863	17,500	9,397	15,500
<i>Museum Culture</i>							
A7550.4 Celebrations Contractual	8,891	31,806	33,835	46,583	32,000	25,238	30,000
A7550.401 Celebrations/ Tourism	3,000	608	1,500	-	-	-	
A7550.087 Celebrations. Holiday Festival						3,486	4,000
A7550.416 Celebrations Frms Mkt				5,976	6,500	8,235	8,700
TOTAL	11,891	32,413	35,335	52,559	38,500	36,959	42,700
<i>Food Pantry Program</i>							
A7610.4 Food Pantry Contractual	2,500	2,500	2,500	2,500	2,500	-	2,500
TOTAL	2,500	2,500	2,500	2,500	2,500	-	2,500
<u>ADULT RECREATION</u>							
7620.100 Senior Citizens Pers Serv	5,030	16,294	17,184	17,012	19,710	11,081	22,130
A7620.2 Adult Recreation Equip.				354	-	-	500
A7620.4 Adult Rec Cont. Exp	4,393	8,297	6,203	8,713	8,500	3,966	8,700
A7620.401 Concert Series N Park	11,584	15,140	12,585	11,983	13,000	10,218	15,000
A7620.402 Adult Rec utility	4,447	4,750	5,182	4,759	5,500	2,734	5,700
TOTAL	25,454	44,481	41,154	42,821	46,710	27,999	52,030
TOTAL RECREATION	166,006	354,818	408,134	357,175	357,053	246,931	337,282
<u>COMMUNITY SERVICES</u>							
<i>ZONING</i>							
A8010.4 Zoning Contr	2,072	6,949	4,248	2,750	4,300	385	6,000
TOTAL	2,072	6,949	4,248	2,750	4,300	385	6,000

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PLANNING							
A8020.4 Contractual Expenses	1,742	2,472	4,294	4,310	5,000	-	-
TOTAL	1,742	2,472	4,294	4,310	5,000	-	-
REFUSE COLLECT/DISPOSAL							
A8160.4 Contractual Expenses	372,527	415,000	445,300	470,615	488,050	283,712	497,500
TOTAL	372,527	415,000	445,300	470,615	488,050	283,712	497,500
RECYCLING							
A8510.4 Beautification	12,753	6,448	5,922	3,758	5,000	1,372	5,000
TOTAL	12,753	6,448	5,922	3,758	5,000	1,372	5,000
OTHER COMMUNITY SERVICES							
A8790.4 Lake Clean Up Cont. Exp.	22,443	14,716	15,198	52,620	30,000	10,806	30,000
TOTAL	22,443	14,716	15,198	52,620	30,000	10,806	30,000
TOTAL COMMUNITY SERVICES	411,537	445,585	474,963	534,053	532,350	296,275	538,500
<u>EMPLOYEE BENEFITS</u>							
A9010.8 N.Y.S. Retirement	57,557	64,514	63,545	59,376	70,000	44,464	88,200
A9015.8 Police/Fire Retirement	196,150	209,992	238,610	254,133	286,100	202,909	281,685
A9030.8 Social Security	89,707	108,836	111,730	145,293	150,300	98,118	160,196
A9035.8 Medicare	21,388	25,633	22,536	-	-	-	-
A9040.8 Worker's Compensation	49,368	47,388	38,957	48,662	50,000	35,480	45,000
A9045.8 Life Insurance	965	804	456	624	800	444	800
A9055.8 Disability	1,785	2,043	1,428	1,883	2,100	1,420	2,000
A9060.8 Hospital & Medical	319,769	321,903	407,900	389,218	389,000	269,430	363,518
A9060.81 Medical Insurance Reimbursement	11,321	11,713	(11,844)	18,110	23,400	25,780	27,236
TOTAL	756,537	792,824	873,317	917,299	971,700	678,045	968,635
TOTAL EMPLOYEE BENEFITS	756,537	792,824	873,317	917,299	971,700	678,045	968,635
<u>DEBT SERVICES</u>							
A9730.610 Bans Lions FIELD	3,766	3,766	7,532	-	-	-	-
A9730.632 Ban. Police Car	7,420	7,210	-	-	-	-	-
A9730.633 Ban. Police Car 4	8,911	8,911	17,822	-	-	-	-
A9730.634 Ban 2020 Police Cars	-	21,200	84,800	-	-	-	-
A9730.637 Ban	-	-	-	40,000	77,000	-	130,000
A9730.710 Bans Lions Field	459	345	279	-	-	-	-
A9730.732 Ban Police Car Int	533	220	-	-	-	-	-
A9730.733 Ban Police Car 4 Int	1,087	815	623	-	-	-	-
A9730.734 Ban Interest Police Cars	-	3,487	2,646	-	-	-	-
A9730.737 Ban Int	-	-	-	8,180	18,814	-	18,560
TOTAL	22,176	45,954	113,701	48,180	95,814	-	148,560
TOTAL DEBT SERVICE	22,176	45,954	113,701	48,180	95,814	-	148,560

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TRANSFER							
A9950.9 Transfer Capital fund				20722		-	
A9953.9 Transfer Comm Devel			378,287				
TOTAL	-	-	378,287	20,722	-	-	-
TOTAL BUDGET	3,674,923	4,414,494	5,203,366	4,907,321	4,839,021	3,073,270	5,034,731

ESTIMATED REVENUES							
1090 Interest on Taxes	20,652	20,068	20,423	23,508	20,000	16,246	22,000
1120 Non-Property tax Dist. by Cty. (Sales Tax)	579,203	589,832	576,159	630,032	600,000	167,485	600,000
1130 Util. Gross Receipts Elec.	41,619	47,107	55,146	52,297	47,000	479	47,000
1170 Franchise, C.A.T.V.	79,897	78,772	76,518	75,939	76,000	42,629	70,000
1230 Treasurer's Fees	1,361	1,758	1,447	640	1,000	543	600
1520 Police Fees	3,912	3,359	3,401	3,002	3,400	3,412	3,400
1603 Vital Statistic Fees			410	820	-	610	1,000
1721 Parking lots Non taxable	973	1,309	1,935	1,725	1,600	1,545	1,600
1789.201 School Service- Bus Garage	16,250	16,250	16,250	17,680	17,000	17,680	17,680
2001 Parks & Recreation Charges		2,500					
2012 Beach Concessions		1,781	599	1,076	1,100	435	400
2012.101 Beach Passes. Seasonal		64,419	63,610	66,026	55,000	16,599	65,000
2012.102 Beach Passes. Daily		16,182	27,566	21,300	25,000	23,559	24,000
2012.103 Special Events/Holiday Vendors		14,161	6,725	3,037	5,300	3,947	3,000
2012.416 Recreation.Frms Mkt				3,343	4,800	2,055	3,000
2025 Adult Rec	1,500	1,500	1,500	1,500	1,500	2,000	2,000
2089 Other Culture & Rec Income	6,395	6,760					
2089.001 Rec Program			3,243	1,320	1,320	1,620	1,320
2110 Zoning Appeals Fees	525	1,025	1,000	1,250	1,000	750	1,000
2115 Planning Board & A.R.B. Fees	400	700	1,200	500	600	300	500
2130 Refuse & Garbage Charges	3,708	3,706	3,710	1,854	3,700	1,854	3,700
2260 Town Navigation	17,000	25,000	25,000	25,000	25,000	25,000	25,000
2260.2 Boat/Driving/CPR Classes	1,690	560	2,485	2,025	1,000	915	1,000
2350 Youth Recreation Services		28,000	28,000	28,560	28,560	29,130	29,130
2389.3 Services for Ambulance Corp GAS	2,820	5,512	5,961	6,475	6,700	2,758	6,700
2389.301 Services for School-Police Officers	35,916	56,028	61,942	86,187	113,155	26,573	116,000
2390 Other Gov'ts Joint Activity	11,319	16,839	13,188	14,673	16,000	4,837	14,000
2390.2 Warwick DPW Utilities	7,565	7,459	7,948	9,226	10,800	3,029	16,000
2390.3 SCHOOL BUS GARAGE UTILITY	4,799	4,802	12,887	5,442	7,200	2,475	5,400
2401 Interest on Earnings	908	429	3,658	38,894	30,000	17,045	35,000
2401.01 Interest other funds	5	2	0				
2410 Rental of Community Center		700	1,190	420	700	700	700
2530 Games of Chance	45	301	232	104	-	50	-
2550.1 Rental Registrations	4,250	14,450	23,000	27,000	18,000	14,325	28,000
2550.2 Fire Inspections	1,685	2,200	1,550	1,925	2,000	1,200	5,500
2555 Building Permits	37,883	41,330	94,783	48,497	41,000	49,333	55,000
2556 Certificate of Occupancy	19,350	15,165	10,905	6,300	7,200	6,765	7,200
2565 Plumbing Permits	2,700	3,100	1,800	1,950	1,800	900	1,800
2590 Permits, Other	8,780	350	407	687	350	1,737	600

	Actual 2020/2021 12 MOS	Actual 2021/2022 12 MOS	Actual 2022/2023 12 Mos	Actual 2023/2024 12 Mos	BUDGET 2024/2025	6/24-1/25 Actual 7 months	BUDGET OFFICER 2025/2026
<u>ESTIMATED REVENUES(CONT.)</u>							
2590.1 Order to Remedy Fees	1,181	800	2,125	7,125	5,000	3,775	5,000
2590.2 Peddlers Fee	450	450	125	750	450	525	450
2590.201 Towing Permits	200	300	300	200	300	-	200
2610 Fines/Forfeitures	77,350	123,519	166,779	139,812	150,000	75,756	145,000
2665 Sales of Equipment	4,550		16,061	14,780	-	1,088	
2680 Insurance Recoveries	33,700	44,935				-	
2680.1 Recovery for Property Damages		2,338					
2701 Refund Expendit./Prior Year				11,490			
2705 Gifts & Donations		475	40	422		150	
2705.1 Park & Rec Gifts & Donations						15	
2705.211 Donations Movie Tour		12,850					
2705.3 Holiday Celebration Donations		1,812	1,050	2,220		4,006	
2705.5 Donation Police			1,000				
2705.7 Donations for Senior		2,570					
2706.510 Local Grants. Orange County			4,999	3,333		4,999	
2750 Aim Related State Rev Sharing	12,733						
2770 Other, Unclassified	1,900	8,937	1,067	6,099	-	4,065	
2770.1 Misc. Local Sources							
2770.2 Misc. Revenue -GWL Commission				27,000			
2770.3 Misc. Revenue Filming		500		-	-		
2770.506 Other Unclassified Revenue. Peg Grant			10,000				
2801 Interfund Rev (water)	25,836	24,211	21,879	17,912	25,000	-	33,000
3001 State Aid, Per Capita		12,733	12,733	12,733	13,624	12,733	12,733
3005 Mortgage Tax	72,088	83,078	94,972	41,302	40,000	21,081	40,000
3020 State Grant- Justice Court	603	4,517					
3089 Other Governmental Aid			40,505				
3089.1 State Aid Other grants			55	6,289		1,655	
3089.101 State Grant Sidewalks	11,436						
3089.103 State Grant Park			10,432				
3089.345 Other General Government Tech						200,000	
3089.353 Other General Governmental.NYSDA				2,665			
3315 Navigation Law Enforcement			2,700	59,322	70,000	-	60,000
3315.100 Stop DWI	7,530	8,809	5,861	6,031	8,000	9,289	10,500
3318 Youth Enforcement	2,000	5,000	5,000	33,744	5,000	-	5,000
3389.15 State Grant Equip				11,322			
3501.1 Chips Capital		196,865	400,198	273,622			
3997.201 County Grant.Seniors	4,369	2,500	5,000	5,000	5,000	-	5,000
4089 Other Governmental Aid (Federal)	1,226	158,359	169,645			2,793	1,000
4092 Fed Aid Step	1,483	1,947	1,456	-			
4389.4 Federal Seat Belt Grant	1,112						
4910.282 CDBG.17A Sidewalk Project						-	
4960 Emergency Disaster Relief			46,951			-	
5031 Interfund Transfer			32,138				
1000 Allocated Fund Balance					175,000		190,000
	<u>1,172,917</u>	<u>1,790,919</u>	<u>2,208,847</u>	<u>1,893,387</u>	<u>1,672,159</u>	<u>832,450</u>	<u>1,722,113</u>

	<i>Actual</i> 2020/2021 12 MOS	<i>Actual</i> 2021/2022 12 MOS	<i>Actual</i> 2022/2023 12 Mos	<i>Actual</i> 2023/2024 12 Mos	<i>BUDGET</i> 2024/2025	<i>6/24-1/25</i> <i>Actual</i> 7 months	<i>BUDGET</i> <i>OFFICER</i> 2025/2026
ASSESSED VALUATION					45,892,991		45,906,696
RATE PER THOUSAND					69.01		72.16
AMOUNT TO BE COLLECTED	2,624,468	2,686,761	2,747,740		3,166,862	3,167,076	3,312,618
APPROPRIATED FUND BALANCE							
ESTIMATED REVENUES	<u>1,172,917</u>	<u>1,790,919</u>	<u>2,208,847</u>	<u>1,893,387</u>	<u>1,672,159</u>	<u>832,450</u>	<u>1,722,113</u>
TOTAL BUDGET	<u>3,797,385</u>	<u>4,477,680</u>	<u>4,956,587</u>	<u>1,893,387</u>	<u>4,839,021</u>	<u>3,999,526</u>	<u>5,034,731</u>