

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024
Page 1 (04/09/2024)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TRUSTEES

| | 2021-2022 | 2022-2023 | 02/29/2024 | 2023-2024 | 2023-2024 | 2024-2025 | % |
|--------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------|
| Trustee (1/2) | 2,400.00 | 2,400.00 | 2,200.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| Trustee (1/2) | 2,400.00 | 2,400.00 | 1,766.66 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| Trustee (1/2) | 2,400.00 | 2,400.00 | 1,800.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| Deputy Mayor (1/2) | 3,399.96 | 3,399.96 | 1,599.45 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 |
| Total | 10,599.96 | 10,599.96 | 7,366.11 | 10,600.00 | 10,600.00 | 10,600.00 | 0.00 |

JUSTICE

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Village Justice | 9,626.76 | 10,711.92 | 8,926.60 | 10,712.00 | 10,712.00 | 10,712.00 | 0.00 |
| Village Justice | 9,626.76 | 10,711.92 | 8,926.60 | 10,712.00 | 10,712.00 | 10,712.00 | 0.00 |
| Courtroom Clerk | 18,336.01 | 20,803.08 | 17,769.30 | 21,632.00 | 21,632.00 | 27,282.00 | 26.11 |
| Courtroom Clerk Trainee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | ****.*** |
| Equipment | 89.79 | 1,729.29 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Schooling & Dues | 225.00 | 151.00 | 250.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Telephone Exp | 609.74 | 521.23 | 355.11 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Annual Software License | 25.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Misc Contractual | 0.00 | 274.17 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total | 38,539.06 | 44,902.61 | 36,227.61 | 49,056.00 | 49,056.00 | 59,906.00 | 22.11 |

MAYOR

| | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Mayor (1/2) | 9,000.00 | 9,000.00 | 6,750.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | 1,104.08 | 2,232.10 | 3,516.32 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total | 10,104.08 | 11,232.10 | 10,266.32 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |

AUDITOR

| | | | | | | | |
|--------------|-------------|-------------|------------------|-------------|------------------|-------------|-------------|
| Contractual | 0.00 | 0.00 | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 0.00 |

CLERK

| | | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| Village Clerk-treasurer (1/2) | 25,554.17 | 25,488.45 | 20,925.74 | 27,207.00 | 27,207.00 | 33,500.00 | 23.13 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024

Page 3 (04/09/2024)

| | | Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 02/29/2024 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|----------------------------------|-----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Training | A1920.411 | 5,478.53 | 3,471.89 | 1,226.13 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Advertisement | A1921.410 | 0.00 | 200.00 | 385.19 | 500.00 | 500.00 | 500.00 | 0.00 |
| Total | | 93,101.11 | 84,171.57 | 99,217.50 | 106,000.00 | 96,000.00 | 118,000.00 | 11.32 |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| Judgements And Claims | A1930.400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes On Municipal Property | A1950.4 | 0.00 | 55.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 55.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| General Govt Support | A1989.444 | 2,429.44 | 109,089.86 | 911.01 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| Contingency | A1990.400 | 0.00 | 0.00 | 0.00 | 50,000.00 | 38,600.00 | 50,000.00 | 0.00 |
| Total | | 2,429.44 | 109,089.86 | 911.01 | 100,000.00 | 88,600.00 | 100,000.00 | 0.00 |
| General Government Support Total | | | | | | | | |
| | | 293,258.26 | 414,047.90 | 301,542.10 | 436,083.93 | 426,083.93 | 470,986.00 | 8.00 |
| PUBLIC SAFETY | | | | | | | | |
| POLICE | | | | | | | | |
| Clerk/typist Salaries | A3020.101 | 3,697.27 | 4,676.69 | 3,002.83 | 8,500.00 | 8,500.00 | 8,798.00 | 3.50 |
| Total | | 3,697.27 | 4,676.69 | 3,002.83 | 8,500.00 | 8,500.00 | 8,798.00 | 3.50 |
| POLICE OFFICERS | | | | | | | | |
| Chief Grise | A3120.102 | 80,288.34 | 98,648.48 | 73,172.00 | 98,325.00 | 98,325.00 | 101,767.00 | 3.50 |
| Officer Vandunk | A3120.103 | 64,913.52 | 79,007.80 | 68,547.13 | 79,483.00 | 79,483.00 | 82,265.00 | 3.50 |
| Officer Boor | A3120.104 | 39,040.55 | 14,520.96 | 40,832.63 | 51,713.00 | 51,713.00 | 66,061.00 | 27.74 |
| Officer Stone | A3120.105 | 34,336.79 | 51,682.86 | 46,123.53 | 58,544.00 | 58,544.00 | 72,114.00 | 23.17 |
| Officer Chapman | A3120.106 | 71,993.76 | 83,365.61 | 68,326.13 | 85,494.00 | 85,494.00 | 88,487.00 | 3.50 |
| Pt Officers | A3120.107 | 26,329.70 | 49,044.41 | 11,791.41 | 20,000.00 | 20,000.00 | 21,000.00 | 5.00 |
| Officer Adams | A3120.108 | 16,372.30 | 0.00 | 43,780.48 | 58,544.00 | 58,544.00 | 72,114.00 | 23.17 |
| Officer Burley | A3120.109 | 61,869.56 | 86,744.10 | 67,923.91 | 85,494.00 | 85,494.00 | 91,000.00 | 6.44 |
| Officer Herring | A3120.110 | 37,903.95 | 51,908.70 | 40,124.96 | 51,713.00 | 51,713.00 | 66,061.00 | 27.74 |
| Overtime | A3120.111 | 16,785.08 | 22,344.96 | 12,143.33 | 20,000.00 | 20,000.00 | 20,700.00 | 3.50 |
| Vacation/pl Buyout | A3120.112 | 0.00 | 0.00 | 16,200.03 | 18,000.00 | 18,000.00 | 20,000.00 | 11.11 |
| Shift Differential | A3120.113 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024

Page 4 (04/09/2024)

| | 2021-2022 | 2022-2023 | 02/29/2024 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change |
|-------------------------------|---------------------|-------------------|-------------------|--------------------------|---------------------------|---------------------------|----------------|
| Dues Hotel/conference | A3120.114 582.00 | 0.00 | 0.00 | 800.00 | 800.00 | 1,000.00 | 25.00 |
| Holiday | A3120.115 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 6,240.00 | 38.66 |
| Equipment | A3120.210 33,915.27 | 5,055.29 | 2,519.01 | 5,000.00 | 5,000.00 | 4,500.00 | -10.00 |
| Motorola Radio | A3120.220 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 9,384.00 | 17.30 |
| Patrol Rifle | A3120.230 0.00 | 0.00 | 2,104.90 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 |
| Vehicle Laptop | A3120.240 0.00 | 2,064.10 | 39.99 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| Body Camera | A3120.250 0.00 | -11,244.22 | 12,346.78 | 13,900.00 | 13,900.00 | 13,900.00 | 0.00 |
| Ammo & Supplies | A3120.401 4,524.83 | 2,135.52 | 1,035.52 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 |
| Postage & Forms | A3120.402 164.45 | 310.00 | 40.00 | 500.00 | 500.00 | 350.00 | -30.00 |
| Auto Upkeep | A3120.403 18,377.47 | 8,366.97 | 5,371.52 | 12,000.00 | 12,000.00 | 10,000.00 | -16.66 |
| Radio Contract | A3120.404 7,403.42 | 734.52 | 640.26 | 1,000.00 | 1,000.00 | 1,500.00 | 50.00 |
| Telephone | A3120.405 5,624.25 | 6,779.98 | 2,240.01 | 7,500.00 | 7,500.00 | 6,500.00 | -13.33 |
| Id & Photos | A3120.406 100.00 | 315.20 | 190.80 | 500.00 | 500.00 | 500.00 | 0.00 |
| Unclassified Exp | A3120.407 275.33 | 630.46 | 4,226.70 | 5,500.00 | 5,500.00 | 4,000.00 | -27.27 |
| Training | A3120.408 4,559.50 | 4,914.00 | 2,379.50 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Furniture & Comp Maint | A3120.409 1,863.74 | 0.00 | 1,386.25 | 4,000.00 | 4,000.00 | 3,500.00 | -12.50 |
| Uniforms | A3120.410 4,950.74 | 1,616.49 | 1,487.85 | 4,000.00 | 4,000.00 | 4,400.00 | 10.00 |
| Uniform Rollover | A3120.411 522.86 | 1,153.03 | 495.80 | 5,800.00 | 5,800.00 | 6,000.00 | 3.44 |
| Uniforms New Officers | A3120.412 1,712.36 | 1,499.83 | 942.78 | 2,500.00 | 2,500.00 | 2,000.00 | -20.00 |
| Police Vehicle | A3120.413 75,758.10 | 740.00 | -114.25 | 0.00 | 0.00 | 65,000.00 | ****.*** |
| Live Scan Maint | A3120.414 1,514.16 | 1,514.16 | 1,514.16 | 1,825.00 | 1,825.00 | 1,950.00 | 6.84 |
| Urinalysis | A3120.415 433.00 | 586.00 | 333.00 | 700.00 | 700.00 | 700.00 | 0.00 |
| Policy And Procedure | A3120.416 417.00 | 4,758.10 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| Body Armour Vests | A3120.417 4,274.98 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 2,000.00 | -73.33 |
| Community Policing | A3120.418 0.00 | 2,240.00 | 1,208.06 | 2,000.00 | 2,000.00 | 1,500.00 | -25.00 |
| Community Rewards | A3120.419 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 750.00 | -25.00 |
| Camera | A3120.420 0.00 | 16,944.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hurricane | A3120.421 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | ****.*** |
| Total | 616,807.01 | 588,381.52 | 541,354.18 | 737,235.00 | 737,235.00 | 870,143.00 | 18.02 |
| FIRE DEPARTMENT | | | | | | | |
| Personal Protective Equipment | A3410.210 2,941.75 | 204.95 | 491.71 | 5,750.00 | 5,750.00 | 5,750.00 | 0.00 |
| Unclassified Equipment | A3410.220 157.00 | 25,461.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Fire Fighting Equipment | A3410.230 5,690.95 | 10,361.11 | 1,757.23 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| Communications Equipment | A3410.240 0.00 | 2,166.46 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| Safety Equipment | A3410.250 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| Rescue Equipment | A3410.260 3,431.70 | 4,019.00 | 114.96 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024
Page 5 (04/09/2024)

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|--|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Telephone | A3410.410 430.12 | 357.32 | 289.21 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Siren | A3410.411 259.45 | 230.80 | 227.92 | 800.00 | 800.00 | 800.00 | 0.00 |
| Training And Fitness | A3410.440 2,520.00 | 3,009.80 | 3,712.45 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 |
| Travel Expense | A3410.450 0.00 | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Truckhouse Rental | A3410.460 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| Egpt Repairs & Maint | A3410.470 8,697.32 | 2,449.49 | 1,766.64 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 |
| Administrative | A3410.471 1,476.49 | 2,015.96 | 1,665.42 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Apparatus Maintenance | A3410.472 22,330.69 | 10,647.14 | 3,471.67 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| Fire Fighter Supplies | A3410.473 2,056.42 | 2,139.97 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 0.00 |
| Equipment Testing | A3410.474 4,073.20 | 9,454.03 | 5,764.55 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| Miscellaneous | A3410.480 0.00 | 204.95 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total | 84,065.09 | 106,721.98 | 49,261.76 | 116,450.00 | 116,450.00 | 116,450.00 | 0.00 |
| FIRE PROTECTION, EQUIP & CAPITAL OUTLAY | | | | | | | |
| Fire Apparatus | A3497.2R 669,591.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 669,591.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CODE ENFORCEMENT | | | | | | | |
| Tammy S Malone Code Officer | A3620.110 49,738.80 | 54,892.18 | 43,729.08 | 58,917.37 | 56,925.00 | 58,918.00 | 0.00 |
| Clerk | A3620.120 0.00 | 1,320.00 | 7,755.00 | 15,000.00 | 13,700.00 | 13,700.00 | -8.66 |
| Telephone | A3620.410 346.00 | 401.76 | 776.63 | 800.00 | 800.00 | 480.00 | -40.00 |
| Education/seminars | A3620.411 465.00 | 620.00 | 460.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Publications/software | A3620.420 1,513.00 | 2,553.25 | 1,248.59 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 |
| Equipment | A3620.430 0.00 | 133.99 | 132.95 | 1,500.00 | 1,500.00 | 2,000.00 | 33.33 |
| Misc. Contractual | A3620.440 0.00 | 0.00 | 183.98 | 500.00 | 500.00 | 500.00 | 0.00 |
| Vehicle | A3620.450 1,098.11 | 834.26 | 1,624.03 | 700.00 | 2,000.00 | 1,000.00 | 42.85 |
| Total | 53,160.91 | 60,755.44 | 55,910.26 | 81,617.37 | 79,625.00 | 80,798.00 | -1.00 |
| Public Safety Total | 1,427,322.16 | 760,535.63 | 649,529.03 | 943,802.37 | 941,810.00 | 1,076,189.00 | 14.02 |
| PUBLIC HEALTH | | | | | | | |
| AMBULANCE | | | | | | | |
| Ambulance | A4540.2R 140,295.00 | 0.00 | 22,063.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehicle Repair | A4540.410 8,110.82 | 4,744.31 | 10,229.06 | 6,000.00 | 13,668.17 | 8,000.00 | 33.33 |
| Emscharts Annual Payment | A4540.420 0.00 | 0.00 | 2,342.80 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024
Page 6 (04/09/2024)

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|----------------------------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Telephone | A4540.430 | 449.50 | 382.89 | 649.57 | 550.00 | 550.00 | 550.00 0.00 |
| Truckhouse Rental | A4540.440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 ****. ** |
| Equip. Upgrade/replacement | A4540.450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 ****. ** |
| Total | 148,855.32 | 5,127.20 | 35,284.93 | 9,050.00 | 16,718.17 | 31,050.00 | 243.09 |
| Public Health Total | 148,855.32 | 5,127.20 | 35,284.93 | 9,050.00 | 16,718.17 | 31,050.00 | 243.09 |
| TRANSPORTATION | | | | | | | |
| HIGHWAY DEPT | | | | | | | |
| Overtime | A5110.112 | 9,918.95 | 10,265.54 | 14,223.80 | 25,000.00 | 25,000.00 | 25,000.00 0.00 |
| Dpw Superintendent 1/3 | A5110.113 | 28,452.49 | 30,684.80 | 24,585.71 | 31,217.00 | 31,217.00 | 32,310.00 3.50 |
| Fairbrother | A5110.114 | 55,980.89 | 66,568.26 | 42,877.56 | 64,263.80 | 64,263.80 | 66,515.00 3.50 |
| Fox | A5110.116 | 54,106.54 | 55,974.50 | 45,246.47 | 60,137.80 | 60,137.80 | 62,243.00 3.50 |
| Meo | A5110.117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,775.00 ****. ** |
| Kysor | A5110.118 | 54,123.53 | 55,274.65 | 45,790.04 | 59,762.80 | 59,762.80 | 61,854.50 3.50 |
| Stewart | A5110.119 | 54,156.96 | 57,441.97 | 40,904.97 | 59,762.80 | 59,762.80 | 61,854.50 3.50 |
| Laborer | A5110.130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Equipment | A5110.210 | 314,632.24 | 88,808.57 | 239.99 | 80,000.00 | 80,000.00 | 80,000.00 0.00 |
| Vac Truck (1/3) | A5110.211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,667.00 ****. ** |
| Equipment (dump Truck) | A5110.212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Radio Equipment | A5110.213 | 0.00 | 400.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 0.00 |
| Mini Excavator | A5110.214 | 1,877.92 | 1,877.91 | 0.00 | 2,500.00 | 2,500.00 | 0.00 -100.00 |
| Skid Steer | A5110.216 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 -100.00 |
| Loader # 1 | A5110.218 | 0.00 | 0.00 | 177,733.00 | 180,000.00 | 180,000.00 | 0.00 -100.00 |
| Loader # 2 | A5110.220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Equipment Repairs | A5110.411 | 30,577.00 | 18,977.34 | 18,829.29 | 30,000.00 | 30,000.00 | 30,000.00 0.00 |
| Tires | A5110.413 | 3,526.25 | 464.45 | 2,154.94 | 5,000.00 | 5,000.00 | 5,000.00 0.00 |
| Radio Repair | A5110.414 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 0.00 |
| Lubricants | A5110.415 | 3,028.86 | 836.63 | 2,934.85 | 1,500.00 | 1,500.00 | 1,500.00 0.00 |
| Plow Blades | A5110.416 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 0.00 |
| Plow Shoes | A5110.417 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 0.00 |
| Gas & Elec | A5110.421 | 3,057.09 | 2,855.76 | 2,033.86 | 6,000.00 | 6,000.00 | 5,000.00 -16.66 |
| Telephone/internet | A5110.422 | 1,294.03 | 2,281.95 | 1,737.47 | 2,400.00 | 2,400.00 | 2,400.00 0.00 |
| Bldg Maint | A5110.423 | 1,457.39 | 342.17 | 260.55 | 60,000.00 | 60,000.00 | 60,000.00 0.00 |
| Uniform Allowance | A5110.424 | 0.00 | 1,910.83 | 724.99 | 1,000.00 | 1,000.00 | 1,500.00 50.00 |
| Tub Grinding | A5110.430 | 0.00 | 1,467.50 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Cold Patch | A5110.431 | 2,225.35 | 1,520.40 | -261.74 | 4,500.00 | 4,500.00 | 4,500.00 0.00 |

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024
Page 7 (04/09/2024)

| | | Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 02/29/2024 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|----------------------------------|-----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Black Top | A5110.432 | 10,234.67 | 17,191.18 | 20,710.35 | 100,000.00 | 100,000.00 | 160,000.00 | 60.00 |
| Egpt Rental | A5110.433 | 15,852.14 | 2,853.28 | 5,581.25 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| Catch Basin Repair | A5110.434 | 6,627.37 | 1,473.32 | 92.15 | 10,000.00 | 10,000.00 | 15,000.00 | 50.00 |
| Road Paint | A5110.435 | 6,478.32 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| Gravel | A5110.436 | 6,586.97 | 14,865.80 | 14,326.82 | 20,000.00 | 20,000.00 | 36,000.00 | 80.00 |
| Top Soil | A5110.437 | 0.00 | 0.00 | 917.35 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Signs | A5110.438 | 345.66 | 2,722.41 | 1,341.00 | 3,000.00 | 3,000.00 | 6,000.00 | 100.00 |
| Tools | A5110.442 | 3,853.61 | 2,570.23 | 1,697.82 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| Safety Egpt | A5110.443 | 3,495.90 | 2,917.03 | 3,774.49 | 5,000.00 | 5,000.00 | 4,000.00 | -20.00 |
| Unclassified Exp | A5110.444 | 13,026.06 | 12,301.67 | 5,422.75 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| Training/assoc Dues | A5110.445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 684,916.19 | 457,348.15 | 473,879.73 | 884,844.20 | 884,844.20 | 880,419.00 | -0.50 |
| CONSOLIDATED HIGHWAY IMPROVEMENT | | | | | | | | |
| Cont | A5112.410 | 104,323.71 | 96,935.89 | 173,781.97 | 200,000.00 | 200,000.00 | 500,000.00 | 150.00 |
| Municipal Parking Lot | A5112.420 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | -100.00 |
| Creek Project | A5112.422 | 41,886.33 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | ****. ** |
| Total | | 146,210.04 | 96,935.89 | 173,781.97 | 300,000.00 | 300,000.00 | 700,000.00 | 133.33 |
| SNOW REMOVAL | | | | | | | | |
| Contractual/salt | A5142.410 | 13,584.81 | 8,532.81 | 4,470.02 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Total | | 13,584.81 | 8,532.81 | 4,470.02 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| STREET LIGHTING | | | | | | | | |
| Babcock Park | A5182.410 | 4,467.54 | 4,549.47 | 4,423.63 | 6,050.00 | 6,050.00 | 5,000.00 | -17.35 |
| Williams Pk,pioneer Pk | A5182.430 | 1,483.41 | 1,716.06 | 1,338.43 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Street Lights | A5182.440 | 69,575.28 | 44,350.45 | 45,200.68 | 70,000.00 | 70,000.00 | 55,000.00 | -21.42 |
| Total | | 75,526.23 | 50,615.98 | 50,962.74 | 78,050.00 | 78,050.00 | 62,000.00 | -20.56 |
| SIDEWALKS | | | | | | | | |
| Materials | A5410.444 | 17,650.74 | 31.32 | 1,881.28 | 25,000.00 | 25,000.00 | 66,600.00 | 166.40 |
| Total | | 17,650.74 | 31.32 | 1,881.28 | 25,000.00 | 25,000.00 | 66,600.00 | 166.40 |

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024
Page 8 (04/09/2024)

| | Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 02/29/2024 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|-------------------------------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| GASOLINE | | | | | | | |
| Unleaded | A5670.410 | 30,774.38 | 40,612.53 | 27,486.26 | 40,000.00 | 40,000.00 | 0.00 |
| Diesel | A5670.420 | 14,368.96 | 23,952.62 | 13,782.13 | 30,000.00 | 30,000.00 | 0.00 |
| Total | | 45,143.34 | 64,565.15 | 41,268.39 | 70,000.00 | 70,000.00 | 0.00 |
| Transportation Total | 983,031.35 | 678,029.30 | 746,244.13 | 1,382,894.20 | 1,382,894.20 | 1,804,019.00 | 30.45 |
| CULTURE AND RECREATION | | | | | | | |
| PARKS | | | | | | | |
| Pt (25 Hrs) Seasonal | A7110.110 | 11,325.00 | 5,629.50 | 4,113.00 | 12,000.00 | 12,000.00 | 0.00 |
| Ft Seasonal | A7110.120 | 18,529.75 | 9,355.50 | 12,537.00 | 36,000.00 | 36,000.00 | 0.00 |
| Seasonal Laborer | A7110.130 | 0.00 | 688.50 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Contractual Improvements | A7110.400 | 37,544.54 | 21,653.17 | 16,880.82 | 35,000.00 | 35,000.00 | 0.00 |
| Brookside House Electric | A7110.410 | 1,104.46 | 1,264.07 | 806.62 | 1,300.00 | 1,300.00 | 0.00 |
| Total | | 68,503.75 | 38,590.74 | 34,337.44 | 94,300.00 | 94,300.00 | 0.00 |
| RECREATION | | | | | | | |
| Summer/tec | A7310.410 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 |
| Summer Rec Town Share | A7310.411 | 2,000.00 | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Halloween Parade | A7310.430 | 309.71 | 346.75 | 0.00 | 400.00 | 400.00 | 0.00 |
| Holiday Lights | A7310.440 | 429.87 | 406.61 | 497.16 | 1,500.00 | 1,500.00 | 166.66 |
| Contractual | A7310.450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concert In The Park | A7310.460 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Concerts On Main Street | A7310.470 | 0.00 | 599.00 | 0.00 | 2,000.00 | 2,000.00 | -100.00 |
| Historical Walking Tour | A7310.480 | 2,388.00 | 2,388.00 | 2,495.00 | 2,400.00 | 2,400.00 | -100.00 |
| Castle On The Hill | A7310.490 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | ****,** |
| Total | | 31,127.58 | 33,740.36 | 28,992.16 | 34,300.00 | 34,300.00 | 111.07 |
| CELEBRATIONS | | | | | | | |
| Memorial Day | A7550.410 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | -100.00 |
| Total | | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | -100.00 |
| Culture And Recreation Total | 99,631.33 | 72,931.10 | 63,329.60 | 129,200.00 | 129,200.00 | 166,700.00 | 29.02 |

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024
Page 9 (04/09/2024)

| Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 02/29/2024 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|

HOME AND COMMUNITY SERVICES

PLANNING

Comprehensive Secretary A8020.110

Total

0.00 1,200.00 720.00 1,000.00 1,000.00 2,800.00 180.00

STORM SEWER

Maintenance A8140.410

Total

12,041.55 8,516.87 8,815.52 20,000.00 20,000.00 26,000.00 30.00

DUMPSTER

Contractual A8160.410

Total

2,376.00 2,376.00 1,584.00 3,500.00 3,500.00 3,500.00 0.00

STREET SWEEPING

Bid Contract Amount A8170.410

Total

0.00 0.00 4,075.00 8,000.00 8,000.00 6,000.00 -25.00

TREE REMOVAL & TRIM

Tree Removal, Trim And Replacement A8560.410

Replacement A8360.420

Total

12,655.50 7,425.00 23,750.00 25,000.00 25,000.00 7,500.00 -70.00

Total

13,180.50 9,125.00 23,750.00 27,000.00 27,000.00 9,500.00 -64.81

Home And Community Services Total

27,598.05 21,217.87 38,944.52 59,500.00 59,500.00 47,800.00 -19.66

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement General A9010.810

Retirement Police A9015.810

Police And Fire Retirement A9016.8

Social Security A9030.800

Workers Comp A9040.810

Unemployment Ins A9050.810

Disability Insurance 1/3 A9055.810

| | | | | | | |
|------------|------------|------------|------------|------------|------------|-------|
| 55,562.11 | 43,275.92 | 53,740.98 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 110,929.00 | 120,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 141,443.00 | 130,000.00 | 130,000.00 | 160,000.00 | 23.07 |
| 68,458.16 | 70,648.08 | 67,040.46 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 |
| 12,954.06 | 13,000.00 | 14,025.00 | 14,000.00 | 14,000.00 | 14,100.00 | 0.71 |
| 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 226.90 | 446.35 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024

Page 10 (04/09/2024)

| | 2021-2022 | 2022-2023 | 02/29/2024 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|--|----------------------|-----------------|--------------------|--------------------------|---------------------------|---------------------------|------------------|
| | Expend/Revenues | Expend/Revenues | Expend/Revenues to | Budget | Budget | Budget | |
| EMPLOYEE BENEFITS | | | | | | | |
| Hospitalization/Ins | A9060.810 211,292.71 | 236,166.74 | 255,234.41 | 270,000.00 | 270,000.00 | 334,580.00 | 23.91 |
| Hra | A9060.811 13,323.67 | 13,558.33 | 13,980.99 | 15,000.00 | 15,000.00 | 14,500.00 | -3.33 |
| Employee Assist. Program | A9060.812 299.75 | 317.75 | 525.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| Fire & Amb Acc Death & Dism Ins Policies | A9060.813 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 1,550.00 | 0.00 |
| Total | 224,916.13 | 250,042.82 | 269,740.40 | 287,150.00 | 287,150.00 | 351,230.00 | 22.31 |
| Employee Benefits Total | 473,046.36 | 497,611.17 | 545,989.84 | 588,150.00 | 588,150.00 | 682,330.00 | 16.01 |
| DEBT SERVICE | | | | | | | |
| Ladder Truck Principal 06/2026 | A9710.601 0.00 | 103,430.78 | 0.00 | 105,669.88 | 105,669.88 | 105,670.00 | 0.00 |
| Ladder Truck Interest 06/2026 | A9710.701 0.00 | 2,239.10 | 0.00 | 2,239.00 | 2,239.00 | 7,833.00 | 249.84 |
| Total | 0.00 | 105,669.88 | 0.00 | 107,908.88 | 107,908.88 | 113,503.00 | 5.18 |
| Debt Service Total | 0.00 | 105,669.88 | 0.00 | 107,908.88 | 107,908.88 | 113,503.00 | 5.18 |
| TOTAL APPROPRIATIONS | 3,452,742.83 | 2,555,170.05 | 2,380,919.15 | 3,656,589.38 | 3,652,265.18 | 4,392,577.00 | 20.12 |

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024
Page 1 (04/09/2024)

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

Total

A1001

| Expend/Revenues | 2021-2022 | Expend/Revenues | 2022-2023 | Expend/Revenues to | 02/29/2024 | Adopted Budget | 2023-2024 | Modified Budget | 2023-2024 | Proposed Budget | 2024-2025 | Percent Change |
|-----------------|--------------|-----------------|--------------|--------------------|--------------|----------------|--------------|-----------------|--------------|-----------------|-----------|----------------|
| | 2,357,559.79 | | 2,412,798.83 | | 2,403,592.75 | 2,480,167.00 | 2,480,167.00 | 2,480,167.00 | 2,529,973.00 | 2.00 | | |
| | 2,357,559.79 | | 2,412,798.83 | | 2,403,592.75 | 2,480,167.00 | 2,480,167.00 | 2,480,167.00 | 2,529,973.00 | 2.00 | | |

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes

Tax Interest & Penalties

Total

A1081
A1090

| | | | | | | | | | | | | |
|--|-----------|--|-----------|--|-----------|-----------|-----------|-----------|-----------|-------|--|--|
| | 10,729.96 | | 10,843.87 | | 10,123.45 | 11,000.00 | 11,000.00 | 11,000.00 | 10,000.00 | -9.09 | | |
| | 4,350.93 | | 17,969.17 | | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | | |
| | 15,080.89 | | 28,813.04 | | 10,123.45 | 21,000.00 | 21,000.00 | 21,000.00 | 20,000.00 | -4.76 | | |

NON-PROPERTY TAX ITEMS

County Sales Tax

Utilities Gross Receipts Tax

Franchise Fees

Total

A1120
A1130
A1170

| | | | | | | | | | | | | |
|--|------------|--|------------|--|------------|------------|------------|------------|------------|-------|--|--|
| | 113,644.33 | | 122,733.54 | | 100,176.08 | 110,000.00 | 110,000.00 | 110,000.00 | 130,000.00 | 18.18 | | |
| | 46,337.92 | | 53,631.62 | | 33,861.12 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | | |
| | 43,887.90 | | 33,314.57 | | 30,410.69 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | | |
| | 203,870.15 | | 209,679.73 | | 164,447.89 | 190,000.00 | 190,000.00 | 190,000.00 | 210,000.00 | 10.52 | | |

DEPARTMENTAL INCOME

Treasurer Fees

Attorney's Fees (reimbursements)

Police Fees

Sidewalks

Other Transportation Departmental Income

Repayment Of Home Energy Assistance

Ny Class Savings

Mural

Softball Assoc Electric Reimb

Code And Zoning Fees

Total

A1230
A1265
A1520
A1710
A1789
A1841
A201A
A2089
A2090
A2110

| | | | | | | | | | | | | |
|--|-----------|--|------------|--|-----------|-----------|-----------|-----------|------------|----------|--|--|
| | 1,335.00 | | 1,306.25 | | 793.25 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | | |
| | 0.00 | | -17,939.73 | | 44,557.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 13.75 | | 0.00 | | 1,712.12 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | | |
| | 5,181.00 | | 0.00 | | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 13,000.00 | 30.00 | | |
| | 16,000.00 | | 1,977.90 | | 2,299.30 | 15,000.00 | 15,000.00 | 15,000.00 | 2,500.00 | -83.33 | | |
| | 20,561.64 | | 20,313.24 | | 23,806.11 | 13,500.00 | 13,500.00 | 13,500.00 | 10,000.00 | -25.92 | | |
| | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | ****.*** | | |
| | 0.00 | | 2,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | ****.*** | | |
| | 0.00 | | 1,400.00 | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | | |
| | 3,105.00 | | 3,125.00 | | 2,179.50 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | | |
| | 46,196.39 | | 12,182.66 | | 75,348.05 | 43,800.00 | 43,800.00 | 43,800.00 | 182,800.00 | 317.35 | | |

INTERGOVERNMENTAL CHARGES

Med Ex

Medex

A2260
A2260A

| | | | | | | | | | | | | |
|--|------------|--|------------|--|-----------|------------|------------|------------|------------|----------|--|--|
| | 142,309.06 | | 115,907.82 | | 84,434.49 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | -100.00 | | |
| | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | ****.*** | | |

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024
Page 2 (04/09/2024)

| | | Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 02/29/2024 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|--|--------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| USE OF MONEY AND PROPERTY | | | | | | | | |
| Interest And Earnings | A2401 | 937.54 | 1,064.11 | 83,452.21 | 900.00 | 900.00 | 1,000.00 | 11.11 |
| Total | | 937.54 | 1,064.11 | 83,452.21 | 900.00 | 900.00 | 1,000.00 | 11.11 |
| LICENSES AND PERMITS | | | | | | | | |
| Door To Door Sales Permit | A2501 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bingo Licenses | A2540 | 893.42 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | -100.00 |
| Licenses, Other | A2545 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 1,193.42 | 100.00 | 0.00 | 850.00 | 850.00 | 0.00 | -100.00 |
| FINES AND FORFEITURES | | | | | | | | |
| Fines & Forfeited Bail | A2610 | 36,413.24 | 25,172.60 | 24,873.03 | 38,000.00 | 38,000.00 | 25,000.00 | -34.21 |
| Dwi Fines | A2615 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 36,413.24 | 32,972.60 | 24,873.03 | 38,000.00 | 38,000.00 | 25,000.00 | -34.21 |
| SALE OF PROPERTY & COMPENSATION FOR | | | | | | | | |
| Sale Of Scrap | A2650 | 3,193.89 | 0.00 | 737.29 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Sales, Other | A2655 | 679.10 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales Of Equipment | A2665 | 131,725.00 | 43,600.00 | 0.00 | 25,000.00 | 25,000.00 | 30,000.00 | 20.00 |
| Loader Revenue | A2665A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loader # 1 Revenue | A2666 | 0.00 | 0.00 | 189,970.00 | 180,000.00 | 180,000.00 | 0.00 | -100.00 |
| Loader # 2 Revenue | A2667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Recoveries | A2680 | 20,603.27 | 1,560.01 | 4,059.44 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Other Compensation For Loss | A2690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 156,201.26 | 45,560.01 | 194,766.73 | 207,000.00 | 207,000.00 | 32,000.00 | -84.54 |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | |
| Refunds Of Prior Year's Expenditures | A2701 | 0.00 | 600.00 | -953.06 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |

VILLAGE OF DANSVILLE
GENERAL FUND

04/09/2024
Page 3 (04/09/2024)

| | Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 02/29/2024 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|---|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Culture & Rec From Town | A2702 2,000.00 | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Other | A2703 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 2,000.00 | 900.00 |
| Town N. Dams. Code Ofer. | A2704 0.00 | 7,200.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | -100.00 |
| Encumbered For Grant Writer | A2705 0.00 | 2,232.00 | 0.00 | 2,232.00 | 2,232.00 | 0.00 | -100.00 |
| Stop D.w.i. | A2706 8,862.79 | -6,619.43 | 7,968.56 | 5,000.00 | 5,000.00 | 0.00 | -100.00 |
| Ossian Code Ofer | A2707 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | ****. ** |
| Downtown Mural | A2750 40,191.00 | 40,191.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -100.00 |
| Unclassified | A2770 201.00 | 140.00 | 438.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 51,254.79 | 47,743.57 | 7,453.68 | 24,032.00 | 14,032.00 | 15,000.00 | -37.58 |
| STATE AID | | | | | | | |
| St Aid, Revenue Sharing | A3001 0.00 | 0.00 | 40,191.00 | 40,191.00 | 40,191.00 | 40,191.00 | 0.00 |
| St Aid, Mortgage Tax | A3005 33,014.84 | 25,417.59 | 15,351.98 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Castle On The Hill Grant | A3089 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | ****. ** |
| Restitution | A3120 125.00 | 769.00 | 0.00 | 0.00 | 0.00 | 500.00 | ****. ** |
| Court Grant | A3330 6,571.00 | 676.99 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| St Aid, Other Public Safety | A3389 10,539.90 | 0.00 | 3,185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| St Aid, Public Health | A3401 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| St Aid, Consolidated Highway Aid | A3501 104,323.71 | 0.00 | 51,040.56 | 200,000.00 | 200,000.00 | 500,000.00 | 150.00 |
| Total | 154,574.45 | 26,863.58 | 111,968.54 | 265,191.00 | 265,191.00 | 585,691.00 | 120.85 |
| TOTAL REVENUES | 3,258,835.93 | 3,023,169.63 | 3,235,691.52 | 3,459,940.00 | 3,449,940.00 | 3,805,664.00 | 9.99 |
| Appropriated Reserves | A0511 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | 193,906.90 | -467,999.58 | -854,772.37 | 196,649.38 | 202,325.18 | 586,913.00 | 198.45 |
| TOTAL REVENUES & OTHER SOURCES | 3,452,742.83 | 2,555,170.05 | 2,380,919.15 | 3,656,589.38 | 3,652,265.18 | 4,392,577.00 | 20.12 |