



VILLAGE OF SPRING VALLEY

TENTATIVE BUDGET

2026/2027

ACCOUNT NO	ACCOUNT	ORIGINAL	BUDGET	ADJUSTED	YTD ACTUAL	YTD UNEXPENDED	YTD	YTD AVAILABLE	MAYOR'S PROPOSED	LINE O
A.0000.9522	EXPENSE DIRECT HIT	0	0	0	0	0	0	0		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.1010.0100	VILLAGE BOARD	243,000.00	0.00	243,000.00	100,902.33	142,097.67	0.00	142,097.67	168,000.00	\$168,000.00
A.1010.0110	LEGISLATIVE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	\$75,000.00
A.1010.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1010.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1010.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1010.0400	MISC. EXPENSE	350.00	0.00	350.00	0.00	350.00	0.00	350.00	400.00	\$400.00
A.1010.0410	DUES & CONFERENCES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	\$2,000.00
	VILLAGE ADMINISTER									\$120,000.00
A.1010.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$245,350.00	\$0.00	\$245,350.00	\$100,902.33	\$144,447.67	\$0.00	\$144,447.67	\$245,400.00	\$365,400.00
A.1110.0100	JUSTIC COURT PERSONAL	307,000.00	0.00	307,000.00	169,323.83	137,676.17	0.00	229,502.00	349,502.00	\$230,000.00
A.1110.0110	PARTTIME AND/OR SEASONAL	60,000.00	0.00	60,000.00	28,420.61	31,579.39	0.00	31,579.39	50,000.00	\$25,000.00
A.1110.0111	JUSTICE COURT JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00		\$120,000.00
A.1110.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1110.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1110.0120	OVERTIME	7,000.00	0.00	7,000.00	15,235.04	-8,235.04	0.00	-8,235.04	20,000.00	20,000.00
A.1110.0200	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
A.1110.0400	MISC EXPENSE	1,000.00	-12,467.18	-11,467.18	1,464.93	-12,932.11	-13,267.18	335.07	10,000.00	10,000.00
A.1110.0410	COURT REPORTER	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.1110.0420	DUES / CONFERENCES	2,800.00	0.00	2,800.00	1,752.84	1,047.16	0.00	1,047.16	5,000.00	5,000.00
A.1110.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1110.0430	COURT INTERPRETER	2,000.00	0.00	2,000.00	48.75	1,951.25	0.00	1,951.25	2,500.00	2,500.00
A.1110.0440	CONTRACTS/CONSULTANT	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	\$0.00
A.1110.0450	PARKING TICKETS COLLECTION EXP	25,000.00	-1,806.00	23,194.00	8,436.45	14,757.55	-1,806.00	16,563.55	30,000.00	20,000.00
		\$446,800.00	-\$14,273.18	\$432,526.82	\$224,682.45	\$207,844.37	-\$15,073.18	\$434,743.38	\$509,002.00	\$434,500.00
A.1210.0100	MAYOR	115,000.00	0.00	115,000.00	66,346.20	48,653.80	0.00	48,653.80	185,000.00	\$125,000.00
A.1210.0110	PERSONNEL SERVICES	131,000.00	0.00	131,000.00	20,014.55	110,985.45	0.00	110,985.45	144,000.00	144,000.00
A.1210.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1210.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1210.0120	OVERTIME	0.00	0.00	0.00	86.81	-86.81	0.00	-86.81	0.00	
A.1210.0200	EQUIPMENT	500.00	4,928.89	5,428.89	0.00	5,428.89	5,497.73	-68.84	130,000.00	\$12,000.00
A.1210.0400	MISC. EXPENSE	0.00	547.30	547.30	0.00	547.30	547.30	0.00	2,000.00	2,000.00
A.1210.0408	COMMUNITY OUTREACH	6,500.00	250.00	6,750.00	6,070.29	679.71	250.00	429.71	10,000.00	10,000.00
A.1210.0409	FEES FOR SERVICES-NON EMPLOYE	75,000.00	0.00	75,000.00	62,641.04	12,358.96	2,495.02	9,863.94	85,000.00	\$0.00
A.1210.0410	DUES AND CONFERENCES	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	7,000.00	\$2,000.00
A.1210.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$329,750.00	\$5,726.19	\$335,476.19	\$155,158.89	\$180,317.30	\$8,790.05	\$171,527.25	\$563,000.00	\$295,000.00
A.1320.0400	ACCOUNTANT	65,000.00	0.00	65,000.00	45,000.00	20,000.00	0.00	20,000.00	150,000.00	\$150,000.00
		\$65,000.00	\$0.00	\$65,000.00	\$45,000.00	\$20,000.00	\$0.00	\$20,000.00	\$150,000.00	\$150,000.00
A.1325.0100	TREASURER	340,000.00	0.00	340,000.00	198,744.57	141,255.43	0.00	141,255.43	399,548.75	\$399,548.75
A.1325.0110	PERSONAL SERVICES P/T/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1325.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1325.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1325.0120	OVERTIME	151.00	0.00	151.00	10,088.12	-9,937.12	0.00	-9,937.12	12,000.00	\$0.00

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A.1325.0200	EQUIPMENT	1,000.00	0.00	1,000.00	899.98	100.02	0.00	100.02	3,500.00	\$1,000.00
A.1325.0400	MISC EXPENSE	1,500.00	-15.96	1,484.04	0.00	1,484.04	42.57	1,441.47	1,500.00	1,500.00
A.1325.0401	BOND AND NOTE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1325.0409	FEES FOR SERVICES-NON EMPLOYE	30,000.00	0.00	30,000.00	17,600.00	12,400.00	0.00	12,400.00	40,000.00	\$30,000.00
A.1325.0410	DUES AND CONFERENCES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	2,000.00	2,000.00
A.1325.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$373,151.00	-\$15.96	\$373,135.04	\$227,332.67	\$145,802.37	\$42.57	\$145,759.80	\$458,548.75	\$434,048.75
A.1326.0400	CONTRACTUAL EXPENSE/BOND & N	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	\$0.00
		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
A.1355.0100	ASSESSMENT	118,471.60	0.00	118,471.60	67,152.77	51,318.83	0.00	51,318.83	149,245.00	149,245.00
A.1355.0110	PERSONAL SERVICES-P/T SEASONAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00		
A.1355.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1355.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1355.0120	OVERTIME	1,500.00	0.00	1,500.00	2,104.23	-604.23	0.00	-604.23	1,500.00	1,500.00
A.1355.0200	EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	7,000.00	2,500.00
A.1355.0400	MISC EXPENSE E	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1355.0410	COMPUTER SERVICES	3,000.00	22,000.00	25,000.00	0.00	25,000.00	22,000.00	3,000.00	3,000.00	1,500.00
A.1355.0420	DUES / CONFERENCES	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	3,750.00	3,750.00	2,000.00
A.1355.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1355.0430	INDEPENDENT APPRAISAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	20,000.00	15,000.00
		\$138,721.60	\$22,000.00	\$160,721.60	\$69,257.00	\$91,464.60	\$22,000.00	\$69,464.60	\$185,495.00	\$172,745.00
A.1410.0100	CLERK	310,000.00	0.00	310,000.00	200,410.90	109,589.10	0.00	109,589.10	421,486.24	\$421,486.24
A.1410.0110	PART TIME AND/OR SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1410.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1410.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1410.0120	OVERTIME	0.00	0.00	0.00	2,963.75	-2,963.75	0.00	-2,963.75	5,000.00	5,000.00
A.1410.0200	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A.1410.0400	MISC EXPENSE	1,800.00	1,142.45	2,942.45	255.00	2,687.45	1,142.45	1,545.00	2,000.00	2,000.00
A.1410.0409	FEES FOR SERVICES-NON EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1410.0410	LEGAL ADVERTISING	8,700.00	0.00	8,700.00	9,676.05	-976.05	0.00	-976.05	12,000.00	12,000.00
A.1410.0420	DUES / CONFERENCES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,500.00	1,500.00
A.1410.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$323,000.00	\$1,142.45	\$324,142.45	\$213,305.70	\$110,836.75	\$1,142.45	\$109,694.30	\$443,486.24	\$443,486.24
A.1420.0100	LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1420.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1420.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1420.0120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1420.0200	EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00		\$0.00
A.1420.0400	REC/TRANS FEES	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00		
A.1420.0410	OUT SIDE ATTY FEES	500,000.00	0.00	500,000.00	400,489.52	99,510.48	0.00	99,510.48	400,000.00	400,000.00
A.1420.0420	NEGOTIATING ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1420.0430	DUES CONF AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1420.0440	MISC. EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00		
		\$504,100.00	\$0.00	\$504,100.00	\$400,489.52	\$103,610.48	\$0.00	\$103,610.48	\$400,000.00	\$400,000.00
A.1620.0100	BUILDING PROPERTY MAINTENANCE/JANITORS	0.00	0.00	0.00	0.00	0.00	0.00		233,676.00	\$233,676.00

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A.1620.0110	GRANTS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1620.0111	VILL HALL PT/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1620.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1620.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1620.0120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	\$0.00
A.1620.0200	EQUIPMENT	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	5,000.00	5,000.00
A.1620.0400	MISC EXPENSE	6,000.00	1,824.86	7,824.86	24,551.60	-16,726.74	1,824.86	-18,551.60	20,000.00	\$20,000.00
A.1620.0401	GRANT EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1620.0402	URBAN RENEWAL AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1620.0409	FEES FOR SERVICES-NON EMPLOYE	20,000.00	0.00	20,000.00	11,046.00	8,954.00	0.00	8,954.00	22,000.00	\$0.00
A.1620.0410	ORANGE AND ROCKLAND	85,000.00	0.00	85,000.00	74,322.39	10,677.61	0.00	10,677.61	90,000.00	90,000.00
A.1620.0411	UTILITIES-O & R	55,080.00	0.00	55,080.00	0.00	55,080.00	0.00	55,080.00	55,080.00	25,000.00
A.1620.0412	JANITORIAL	0.00	-25.00	-25.00	0.00	-25.00	-25.00	0.00	2,000.00	0.00
A.1620.0419	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1620.0420	TELEPHONE	198,000.00	0.00	198,000.00	110,879.50	87,120.50	0.00	87,120.50	200,000.00	140,000.00
A.1620.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1620.0430	UNITED WATER	30,000.00	0.00	30,000.00	-32,859.21	62,859.21	0.00	62,859.21	70,000.00	70,000.00
A.1620.0440	CONTRACTS	205,000.00	9,939.01	214,939.01	233,282.58	-18,343.57	9,939.01	-28,282.58	250,000.00	290,000.00
A.1620.0450	COMPUTER CONSULTANT / EXPENS	33,900.00	-218.62	33,681.38	27,388.30	6,293.08	-218.62	6,511.70	35,000.00	35,000.00
A.1620.0460	UNITED WATER VH	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1620.0470	COMPUTER EXPENSE/PAYROLL FEES	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	50,000.00	\$50,000.00
A.1620.0480	PREPAID EXPENSES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	\$0.00
A.1620.0490	EDUCATION LEAVE & TUITION REIME	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	\$10,000.00
		\$691,480.00	\$11,520.25	\$703,000.25	\$473,611.16	\$229,389.09	\$11,520.25	\$217,868.84	\$1,050,256.00	\$968,676.00
A.1640.0100	CENTRAL GARAGE	105,000.00	4,885.58	109,885.58	63,397.92	46,487.66	585.58	45,902.08	229,068.00	\$110,000.00
A.1640.0110	BUS DRIVER - PTES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
A.1640.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1640.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.1640.0120	OVERTIME	6,000.00	0.00	6,000.00	7,195.71	-1,195.71	0.00	-1,195.71	15,000.00	12,000.00
A.1640.0200	EQUIPMENT	10,000.00	2,221.09	12,221.09	0.00	12,221.09	2,221.09	10,000.00	10,000.00	1,000.00
A.1640.0210	SUPPLIES	16,500.00	4,889.01	21,389.01	1,461.70	19,927.31	3,367.61	16,559.70	18,000.00	18,000.00
A.1640.0400	MISC EXPENSE	2,000.00	1,306.88	3,306.88	5,678.95	-2,372.07	1,306.88	-3,678.95	8,500.00	8,500.00
A.1640.0410	GAS	190,000.00	0.00	190,000.00	82,491.49	107,508.51	0.00	107,508.51	190,000.00	\$190,000.00
A.1640.0411	VEHICLE REPAIRS & MAINT	120,000.00	28,129.87	148,129.87	91,132.81	56,997.06	37,389.22	19,607.84	150,000.00	150,000.00
A.1640.0412	EQUIPMENT REPAIRS & MAINT	60,000.00	19,057.47	79,057.47	49,503.76	29,553.71	27,564.04	1,989.67	60,000.00	60,000.00
A.1640.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$509,500.00	\$60,489.90	\$569,989.90	\$300,862.34	\$269,127.56	\$72,434.42	\$196,693.14	\$680,568.00	\$549,500.00
A.1660.0400	CENTRAL STORE ROOM	40,000.00	2,860.04	42,860.04	11,987.18	30,872.86	2,857.68	28,015.18	40,000.00	25,000.00
A.1660.0419	COVID SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
		\$40,500.00	\$2,860.04	\$43,360.04	\$11,987.18	\$31,372.86	\$2,857.68	\$28,515.18	\$40,500.00	\$25,500.00
A.1670.0400	MAILROOM POSTAGE	19,000.00	2,306.00	21,306.00	14,030.79	7,275.21	301.00	6,974.21	20,000.00	20,000.00
		\$19,000.00	\$2,306.00	\$21,306.00	\$14,030.79	\$7,275.21	\$301.00	\$6,974.21	\$20,000.00	\$20,000.00
A.1910.0400	UNALLOCATED INSURANCE	1,380,000.00	0.00	1,380,000.00	1,550,783.08	-170,783.08	0.00	-170,783.08	1,450,000.00	\$1,570,000.00
		\$1,380,000.00	\$0.00	\$1,380,000.00	\$1,550,783.08	-\$170,783.08	\$0.00	-\$170,783.08	\$1,450,000.00	\$1,570,000.00
A.1920.0400	DUES AND CONFERENCES	7,200.00	0.00	7,200.00	7,121.00	79.00	0.00	79.00	8,200.00	8,200.00
		\$7,200.00	\$0.00	\$7,200.00	\$7,121.00	\$79.00	\$0.00	\$79.00	\$8,200.00	\$8,200.00

ACCOUNT NO	ACCOUNT	ORIGINAL	BUDGET	ADJUSTED	YTD ACTUAL	YTD UNEXPENDED	YTD	YTD AVAILABLE	MAYOR'S PROPOSED	LINE O
A.1930.0400	JUDGEMENT AND CLAIMS	50,000.00	0.00	50,000.00	20,185.40	29,814.60	0.00	29,814.60	60,000.00	60,000.00
A.1930.0410	JUDGEMENT & CLAIMS - SEC 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$50,000.00	\$0.00	\$50,000.00	\$20,185.40	\$29,814.60	\$0.00	\$29,814.60	\$60,000.00	\$60,000.00
A.1940.0400	LAND PURCHASE (RIGHT OF WAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.1950.0400	TAXES AND ASSESSMENTS	65,000.00	0.00	65,000.00	14,454.16	50,545.84	0.00	50,545.84	65,000.00	65,000.00
		\$65,000.00	\$0.00	\$65,000.00	\$14,454.16	\$50,545.84	\$0.00	\$50,545.84	\$65,000.00	\$65,000.00
A.1964.0400	REFUND PROPERTY TAX	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
A.1980.0400	PAYMENT OF MTA PAYROLL TAX.CON	40,000.00	0.00	40,000.00	37,271.91	2,728.09	0.00	2,728.09	50,000.00	\$50,000.00
		\$40,000.00	\$0.00	\$40,000.00	\$37,271.91	\$2,728.09	\$0.00	\$2,728.09	\$50,000.00	\$50,000.00
A.1990.0400	CONTINGENCY	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00	\$0.00
A.1990.0401	CONTINGENCY ATTY GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00
A.2989.0400	CONTRACTUAL EXPENSE D.A.R.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.3120.0100	POLICE	8,100,000.00	0.00	8,100,000.00	4,810,277.18	3,289,722.82	0.00	3,289,722.82	9,348,381.58	9,896,062.00
A.3120.0101	POLICE CLERK	191,000.00	0.00	191,000.00	119,597.60	71,402.40	0.00	71,402.40	185,530.80	185,530.80
A.3120.0102	POLICE DISPATCHER	150,000.00	0.00	150,000.00	102,670.46	47,329.54	0.00	47,329.54	248,526.72	248,526.72
A.3120.0103	POLICE NIGHT DIFF(SAL + %3)	700,000.00	0.00	700,000.00	615,920.14	84,079.86	0.00	84,079.86	700,000.00	200,000.00
A.3120.0104	COMP TIME	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
A.3120.0105	IMPACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0106	R.C. ARPA YPI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0110	PART TIME	35,000.00	0.00	35,000.00	11,160.00	23,840.00	0.00	23,840.00	35,000.00	25,000.00
A.3120.0111	PART TIME POLICE CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0120	OVERTIME	500,000.00	0.00	500,000.00	288,859.18	211,140.82	0.00	211,140.82	400,000.00	400,000.00
A.3120.0121	OVERTIME DRUG ENFORCMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0122	OVERTIME SPECIAL EVENTS	38,000.00	0.00	38,000.00	25,743.88	12,256.12	0.00	12,256.12	40,000.00	40,000.00
A.3120.0123	OVERTIME DWI	6,500.00	0.00	6,500.00	6,423.56	76.44	0.00	76.44	10,000.00	10,000.00
A.3120.0124	HOLIDAY PAY	500,000.00	0.00	500,000.00	308,194.88	191,805.12	0.00	191,805.12	500,000.00	500,000.00
A.3120.0125	OT NIGHT DIFF (SAL + %3 * 1.5)	244,800.00	0.00	244,800.00	231,623.08	13,176.92	0.00	13,176.92	246,000.00	246,000.00
A.3120.0126	POLICE - OT GRANT	0.00	0.00	0.00	82,924.55	-82,924.55	0.00	-82,924.55		
A.3120.0127	OVERTIME - LLEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0128	IMPACT GRANT	0.00	0.00	0.00	42,065.01	-42,065.01	0.00	-42,065.01		
A.3120.0129	OVERTIME - AUTO CRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0130	CRIMINAL JUSTICE LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0200	EQUIPMENT	545,000.00	31,144.57	576,144.57	335,978.10	240,166.47	-6,688.20	246,854.67	300,000.00	300,000.00
A.3120.0210	EQUIPMENT LLEBG	0.00	-1,379.82	-1,379.82	0.00	-1,379.82	-1,379.82	0.00		
A.3120.0212	WEED AND SEED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0400	MISC EXPENSE	15,000.00	-4,846.37	10,153.63	15,559.20	-5,405.57	-3,737.64	-1,667.93	92,500.00	\$15,000.00
A.3120.0401	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A.3120.0402	IMPACT - MISC. EXPENSE	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
A.3120.0404	POLICE - AUTO CRIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0405	GRANT - CAR SEAT	0.00	400.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00

ACCOUNT NO	ACCOUNT	ORIGINAL	BUDGET	ADJUSTED	YTD ACTUAL	YTD UNEXPENDED	YTD	YTD AVAILABLE	MAYOR'S PROPOSED	LINE O
A.3120.0406	GRANT - BUNY -SEAT BELT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0407	GRANT - STEP - SELECTIVE TRAFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0408	R.C. ARPA YPI GRANT	0.00	0.00	0.00	63,119.08	-63,119.08	0.00	-63,119.08		
A.3120.0410	SCHOOL AND SEMINARS	40,000.00	636.00	40,636.00	6,867.25	33,768.75	636.00	33,132.75	42,000.00	42,000.00
A.3120.0411	COMPUTER SERVICES	20,000.00	4,851.98	24,851.98	8,080.66	16,771.32	3,230.72	13,540.60	117,000.00	\$20,000.00
A.3120.0412	SUPPLIES	30,000.00	2,379.33	32,379.33	11,507.71	20,871.62	2,995.03	17,876.59	36,500.00	\$30,000.00
A.3120.0413	UNIFORMS & SHOES	0.00	-2,082.75	-2,082.75	18,354.98	-20,437.73	-2,337.73	-18,100.00	25,500.00	25,500.00
A.3120.0414	UNIFORM CLEANING	12,250.00	0.00	12,250.00	9,386.00	2,864.00	0.00	2,864.00	15,000.00	15,000.00
A.3120.0419	COVID SUPPLIES	0.00	7.27	7.27	0.00	7.27	7.27	0.00		
A.3120.0420	LAW ENFORCMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.0430	TUITION	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
A.3120.1220	OVERTIME JAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.1221	OVERTIME - CAR SEAT- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.1222	OVERTIME - BUNY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.1223	OVERTIME - STEP - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3120.1224	OVERTIME - WEED AND SEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$11,490,550.00	\$51,110.21	\$11,541,660.21	\$7,114,312.50	\$4,427,347.71	\$13,125.63	\$4,414,222.08	\$12,728,339.10	\$12,564,619.52
A.3121.0400	DRUG ENFORCEMENT RESTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.3310.0400	TRAFFIC CONTROL	0.00	2,435.53	2,435.53	0.00	2,435.53	2,435.53	0.00	3,000.00	3,000.00
		\$0.00	\$2,435.53	\$2,435.53	\$0.00	\$2,435.53	\$2,435.53	\$0.00	\$3,000.00	\$3,000.00
A.3410.0200	EQUIPMENT	30,000.00	-9,076.02	20,923.98	0.00	20,923.98	1,627.38	19,296.60	35,000.00	35,000.00
A.3410.0400	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3410.0410	FIRE DEPT RENTALS	130,000.00	0.00	130,000.00	71,239.98	58,760.02	0.00	58,760.02	135,000.00	125,000.00
A.3410.0420	SUPPLIES AND EQUIPMENT	3,000.00	-4,752.68	-1,752.68	1,313.51	-3,066.19	-4,752.68	1,686.49	4,000.00	4,000.00
A.3410.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3410.0430	FIRE APPARATUS REPAIRS	95,000.00	75,788.71	170,788.71	31,695.76	139,092.95	85,288.71	53,804.24	100,000.00	75,000.00
A.3410.0440	OSHA PHYSICALS AND FITNESS	25,000.00	7,155.00	32,155.00	660.00	31,495.00	7,405.00	24,090.00	25,000.00	25,000.00
A.3410.0450	FIRE SERVICE AWARDS	85,000.00	0.00	85,000.00	11,102.00	73,898.00	0.00	73,898.00	90,000.00	90,000.00
A.3410.0460	DUES AND CONFERENCES	3,500.00	1,500.00	5,000.00	0.00	5,000.00	1,500.00	3,500.00		
A.3410.0470	AIR BOTTLE REPLACEMENT / RADIO	30,000.00	12,109.20	42,109.20	5,931.20	36,178.00	16,121.80	20,056.20	40,000.00	40,000.00
		\$401,500.00	\$82,724.21	\$484,224.21	\$121,942.45	\$362,281.76	\$107,190.21	\$255,091.55	\$429,000.00	\$394,000.00
A.3411.0400	FIRE HYDRANTS.CONTRACTUAL EXP	30,000.00	0.00	30,000.00	333,803.47	-303,803.47	0.00	-303,803.47	315,000.00	\$315,000.00
		\$30,000.00	\$0.00	\$30,000.00	\$333,803.47	-\$303,803.47	\$0.00	-\$303,803.47	\$315,000.00	\$315,000.00
A.3510.0100	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$65,000.00
A.3510.0120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3510.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3510.0400	MISC EXPENSE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00		
		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$65,000.00
A.3620.0100	SAFETY INSPECTION	273,091.00	0.00	273,091.00	186,419.90	86,671.10	0.00	86,671.10	360,862.32	273,091.00
A.3620.0110	PERSONAL SERVICES/PART TIME & S	0.00	0.00	0.00	3,843.25	-3,843.25	0.00	-3,843.25		
A.3620.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3620.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3620.0120	OVERTIME	56,585.00	0.00	56,585.00	12,785.15	43,799.85	0.00	43,799.85	56,585.00	\$0.00
A.3620.0200	EQUIPMENT	3,000.00	143.16	3,143.16	0.00	3,143.16	143.16	3,000.00	5,000.00	5,000.00

ACCOUNT NO	ACCOUNT	ORIGINAL	BUDGET	ADJUSTED	YTD ACTUAL	YTD UNEXPENDED	YTD	YTD AVAILABLE	MAYOR'S PROPOSED	LINE O
A.3620.0210	VEHICLES	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
A.3620.0400	MISC EXPENSE	2,500.00	3,343.00	5,843.00	40.52	5,802.48	3,343.00	2,459.48	2,500.00	2,500.00
A.3620.0401	COMPUTER SFTWR	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
A.3620.0409	FEES FOR SERVICES-NON EMPLOYE	250,000.00	0.00	250,000.00	62,705.00	187,295.00	0.00	187,295.00	120,000.00	120,000.00
A.3620.0410	DUES AND CONFERENCES	2,000.00	375.00	2,375.00	0.00	2,375.00	375.00	2,000.00	2,000.00	2,000.00
A.3620.0411	UNIFORMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	9,000.00	0.00
A.3620.0412	RECORD MGT	10,000.00	10,206.68	20,206.68	0.00	20,206.68	10,206.68	10,000.00	10,000.00	10,000.00
A.3620.0420	ENGINEERING	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	25,000.00
A.3620.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$758,176.00	\$14,067.84	\$772,243.84	\$265,793.82	\$506,450.02	\$14,067.84	\$492,382.18	\$650,947.32	\$447,591.00
A.3621.0100	COMMUNITY DEVELOP	66,630.00	0.00	66,630.00	59,518.42	7,111.58	0.00	7,111.58	80,000.00	80,000.00
A.3621.0110	PART TIME AND/OR SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3621.0113	COVID O.T	10,000.00	0.00	10,000.00	16,860.71	-6,860.71	0.00	-6,860.71		
A.3621.0120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3621.0200	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	2,500.00	2,500.00
A.3621.0400	DUES AND CONFERENCES	2,000.00	0.00	2,000.00	1,250.00	750.00	0.00	750.00	3,000.00	3,000.00
A.3621.0408	COMMUNITY OUTREACH	3,000.00	0.00	3,000.00	465.13	2,534.87	0.00	2,534.87	5,000.00	5,000.00
A.3621.0409	FEES FOR SERVICES-NON EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	\$18,000.00
A.3621.0410	MISC. EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
A.3621.0421	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$83,630.00	\$0.00	\$83,630.00	\$78,094.26	\$5,535.74	\$0.00	\$5,535.74	\$142,500.00	\$110,500.00
A.3622.0100	SECTION 8	206,169.60	0.00	206,169.60	129,295.07	76,874.53	0.00	76,874.53	246,690.00	246,690.00
A.3622.0110	PERSONAL SERVICES/SEC.8 PT & SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3622.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3622.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3622.0120	OVERTIME	55,000.00	0.00	55,000.00	18,625.43	36,374.57	0.00	36,374.57	30,000.00	30,000.00
A.3622.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3622.0400	MISC. EXPENSE	750.00	0.00	750.00	0.00	750.00	0.00	750.00	1,000.00	1,000.00
A.3622.0410	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3622.0411	OFFICE REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
		\$262,919.60	\$0.00	\$262,919.60	\$147,920.50	\$114,999.10	\$0.00	\$114,999.10	\$278,690.00	\$278,690.00
A.3989.0100	FIRE INSPECTIONS	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	\$0.00
A.3989.0110	PERSONAL SERVICES PART TIME & S	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	\$0.00
A.3989.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3989.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3989.0120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3989.0200	EQUIPMENT	2,000.00	1,646.72	3,646.72	0.00	3,646.72	1,646.72	2,000.00	2,000.00	\$0.00
A.3989.0400	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.3989.0410	DUES AND CONFERENCES	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	\$0.00
		\$43,750.00	\$1,646.72	\$45,396.72	\$0.00	\$45,396.72	\$1,646.72	\$43,750.00	\$43,750.00	\$1,000.00
A.3991.0100	DV. VIOLENCE.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3991.0120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3991.0400	DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.3991.0410	MISC, EXP. JUSTICE CRT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.4020.0100	REGISTRAR DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

ACCOUNT NO	ACCOUNT	ORIGINAL	BUDGET	ADJUSTED	YTD ACTUAL	YTD UNEXPENDED	YTD	YTD AVAILABLE	MAYOR'S PROPOSED	LINE O
A.4020.0400	MISC EXPENSE	1,000.00	0.00	1,000.00	1,526.00	-526.00	0.00	-526.00	2,000.00	2,000.00
		\$1,000.00	\$0.00	\$1,000.00	\$1,526.00	-\$526.00	\$0.00	-\$526.00	\$2,000.00	\$2,000.00
A.5010.0100	SUPT PUBLIC WORKS	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	150,000.00	125,000.00
A.5010.0120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5010.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5010.0400	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5010.0410	DUES & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$150,000.00	\$125,000.00
A.5110.0100	STREET MAINTENANCE	939,681.60	7,247.85	946,929.45	534,741.45	412,188.00	6,339.85	405,848.15	677,289.60	677,289.60
A.5110.0110	PART TIME AND/OR SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5110.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5110.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5110.0120	OVERTIME	130,000.00	0.00	130,000.00	46,617.32	83,382.68	0.00	83,382.68	100,000.00	80,000.00
A.5110.0200	EQUIPMENT	20,000.00	7,856.40	27,856.40	9,249.75	18,606.65	2,081.40	16,525.25	200,000.00	200,000.00
A.5110.0400	MISC EXPENSE	50,000.00	18,050.04	68,050.04	43,825.39	24,224.65	16,986.76	7,237.89	78,000.00	0.00
A.5110.0410	DUES & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5110.0419	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5110.0420	MAYOR'S PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5110.0430	MISC DPW SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5110.0440	UNIFORMS	3,000.00	130.00	3,130.00	6,324.19	-3,194.19	130.00	-3,324.19	13,500.00	13,500.00
A.5110.0450	EQUIPMENT REPAIRS & PARTS	37,312.61	4,812.61	42,125.22	6,865.88	35,259.34	4,812.61	30,446.73	42,125.00	42,125.00
	IMA									100,000.00
A.5110.0460	STREET REPAIRS	100,000.00	49,181.33	149,181.33	28,331.97	120,849.36	49,181.33	71,668.03	100,000.00	100,000.00
		\$1,279,994.21	\$87,278.23	\$1,367,272.44	\$675,955.95	\$691,316.49	\$79,531.95	\$611,784.54	\$1,210,914.60	\$1,212,914.60
A.5142.0120	SNOW REMOVAL-OVERTIME	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	30,000.00	30,000.00
A.5142.0122	SUP'T PUBLIC WKS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5142.0200	EQUIPMENT	30,000.00	0.00	30,000.00	0.00	30,000.00	219,664.36	-189,664.36	50,000.00	50,000.00
A.5142.0400	SNOW REMOVAL / MISC EXPENSE	14,000.00	75,012.40	89,012.40	0.00	89,012.40	150,112.40	-61,100.00	100,000.00	100,000.00
		\$54,000.00	\$75,012.40	\$129,012.40	\$0.00	\$129,012.40	\$369,776.76	-\$240,764.36	\$180,000.00	\$180,000.00
A.5182.0400	STREET LIGHTING	192,500.00	0.00	192,500.00	112,081.28	80,418.72	0.00	80,418.72	195,000.00	195,000.00
		\$192,500.00	\$0.00	\$192,500.00	\$112,081.28	\$80,418.72	\$0.00	\$80,418.72	\$195,000.00	\$195,000.00
A.5630.0100	TRANSPORTATION-BUS OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5630.0110	BUS DRIVES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5630.0120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5630.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5630.0400	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.5650.0100	PARKING ENFORCEMENT	40,294.80	0.00	40,294.80	24,569.50	15,725.30	0.00	15,725.30	51,084.00	\$40,294.80
A.5650.0110	PERSONAL SERVICES-P/T SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5650.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5650.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5650.0120	OVERTIME	2,500.00	0.00	2,500.00	10,174.66	-7,674.66	0.00	-7,674.66	2,500.00	2,500.00
A.5650.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5650.0400	MISC EXPENSE	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
A.5650.0410	DUES & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.5650.0420	PARKING TICKET FEES	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00

ACCOUNT NO	ACCOUNT	ORIGINAL	BUDGET	ADJUSTED	YTD ACTUAL	YTD UNEXPENDED	YTD	YTD AVAILABLE	MAYOR'S PROPOSED	LINE O
A.5650.0430	ABANDONED VEHICLE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
		\$44,044.80	\$0.00	\$44,044.80	\$34,744.16	\$9,300.64	\$0.00	\$9,300.64	\$54,834.00	\$44,044.80
A.5989.0400	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.6410.0400	PUBLICITY EXPENSE	500.00	0.00	500.00	1,050.00	-550.00	0.00	-550.00	1,000.00	1,000.00
		\$500.00	\$0.00	\$500.00	\$1,050.00	-\$550.00	\$0.00	-\$550.00	\$1,000.00	\$1,000.00
A.6510.0400	VETERANS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.6530.0400	PRIVATE SOCIAL SERVICE AGENCY.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.7140.0400	PARKS & PLAYGROUNDS	200,000.00	12,276.40	212,276.40	246,063.16	-33,786.76	12,276.40	-46,063.16	200,000.00	200,000.00
A.7140.0410	PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	\$0.00
A.7140.0411	PARK REPAIRS	30,000.00	10,365.00	40,365.00	0.00	40,365.00	10,365.00	30,000.00	30,000.00	30,000.00
		\$230,000.00	\$22,641.40	\$252,641.40	\$246,063.16	\$6,578.24	\$22,641.40	-\$16,063.16	\$280,000.00	\$230,000.00
A.7310.0100	RECREATION PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7310.0110	PART TIME AND/OR SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7310.0111	RECREATION PT/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7310.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7310.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7310.0200	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A.7310.0400	MISC EXPENSE	1,000.00	200.00	1,200.00	0.00	1,200.00	200.00	1,000.00	1,000.00	1,000.00
A.7310.0401	YOUTH BUREAU ACTIVITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7310.0402	DARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7310.0410	DUES AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7310.0420	SPRING LEAGUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7310.0430	FOOD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7310.0440	TRIPS/SPECIAL EVENTS	30,000.00	0.00	30,000.00	13,600.00	16,400.00	0.00	16,400.00	30,000.00	\$15,000.00
A.7310.0450	CONSULTANT/CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$36,000.00	\$200.00	\$36,200.00	\$13,600.00	\$22,600.00	\$200.00	\$22,400.00	\$36,000.00	\$21,000.00
A.7311.0100	JUVENILE AID BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7311.0400	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7311.0401	DARE PROGRAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7311.0410	DUES AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7311.0411	DUES AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.7312.0100	YOUTH BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0110	YB/CC PT/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0112	COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0113	COVID O.T	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0400	MISC EXPENSE	105,000.00	0.00	105,000.00	103,600.00	1,400.00	0.00	1,400.00	105,000.00	105,000.00
A.7312.0401	YOUTH BUREAU ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0402	AFTERSCHOOL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0410	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0420	DUES AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

ACCOUNT NO	ACCOUNT	ORIGINAL	BUDGET	ADJUSTED	YTD ACTUAL	YTD UNEXPENDED	YTD	YTD AVAILABLE	MAYOR'S PROPOSED	LINE O
A.7312.0430	FOOD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0440	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7312.0450	A BETTER WAY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$105,000.00	\$0.00	\$105,000.00	\$103,600.00	\$1,400.00	\$0.00	\$1,400.00	\$105,000.00	\$105,000.00
A.7313.0100	CIVIC CENTER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7313.0200	EQUIPMENT	2,800.00	2,362.56	5,162.56	0.00	5,162.56	2,362.56	2,800.00	2,800.00	1,800.00
A.7313.0400	MISC. EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.7313.0410	UTILITIES	30,000.00	0.00	30,000.00	37,719.02	-7,719.02	0.00	-7,719.02	45,000.00	45,000.00
A.7313.0480	CIVIC CENTER-BLDG. REPAIRS	55,000.00	7,847.95	62,847.95	24,651.68	38,196.27	8,968.69	29,227.58	55,000.00	45,000.00
		\$88,800.00	\$10,210.51	\$99,010.51	\$62,370.70	\$36,639.81	\$11,331.25	\$25,308.56	\$103,800.00	\$92,800.00
A.7410.0400	ANNUAL CONSULTANT CONTRACTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	\$0.00	\$0.00
A.7410.0410	OTHER NON PROFIT ORG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7410.0411	HAITIAN AMERICAN SOCIAL (HASCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7410.0412	KOMBIT NEG LAKAY (KNL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7410.0413	LIBERTY LEARNING TREE DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7410.0414	RAMAPO MIDGET FOOTBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7410.0415	RAMAPO SPRING VALLEY BASKETBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7410.0416	ROCKLAND ATHLETIC CLUB, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7410.0417	ADVOCATING FOR CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7410.0418	EAST RAMAPO SOCCER ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A.7560.0400	OTHER PERFORMING ARTS CULTURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.7620.0200	SENIOR CITIZENS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.7620.0400	SENIOR CITIZENS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
A.8010.0400	ZONING BOARD OF APP	40,920.00	0.00	40,920.00	20,110.00	20,810.00	0.00	20,810.00	50,000.00	\$40,920.00
		\$40,920.00	\$0.00	\$40,920.00	\$20,110.00	\$20,810.00	\$0.00	\$20,810.00	\$50,000.00	\$40,920.00
A.8020.0400	PLANNING BOARD	33,000.00	0.00	33,000.00	19,085.00	13,915.00	0.00	13,915.00	35,000.00	35,000.00
A.8020.0410	PLANNER SERVICES	54,000.00	0.00	54,000.00	36,342.50	17,657.50	0.00	17,657.50	50,000.00	50,000.00
A.8020.0420	DUES AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.8020.0430	EXTRA MEETINGS	18,600.00	0.00	18,600.00	0.00	18,600.00	0.00	18,600.00	2,530.00	2,530.00
		\$105,600.00	\$0.00	\$105,600.00	\$55,427.50	\$50,172.50	\$0.00	\$50,172.50	\$87,530.00	\$87,530.00
A.8160.0400	REFUGE AND GARBAGE	47,000.00	4,420.16	51,420.16	5,187.60	46,232.56	4,420.16	41,812.40	40,000.00	20,000.00
		\$47,000.00	\$4,420.16	\$51,420.16	\$5,187.60	\$46,232.56	\$4,420.16	\$41,812.40	\$40,000.00	\$20,000.00
A.8611.0400	RENT ADMINISTRATION	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
A.8989.0400	FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.9010.0800	STATE RETIREMENT	560,000.00	0.00	560,000.00	525,659.00	34,341.00	0.00	34,341.00	600,826.00	600,826.00
		\$560,000.00	\$0.00	\$560,000.00	\$525,659.00	\$34,341.00	\$0.00	\$34,341.00	\$600,826.00	\$600,826.00
A.9015.0800	POLICE AND FIRE RETIREMENT	3,600,000.00	0.00	3,600,000.00	3,338,487.00	261,513.00	0.00	261,513.00	3,821,571.00	3,821,571.00
		\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,338,487.00	\$261,513.00	\$0.00	\$261,513.00	\$3,821,571.00	\$3,821,571.00
A.9030.0800	SOCIAL SECURITY	1,020,000.00	0.00	1,020,000.00	559,579.87	460,420.13	0.00	460,420.13	1,020,000.00	1,020,000.00
		\$1,020,000.00	\$0.00	\$1,020,000.00	\$559,579.87	\$460,420.13	\$0.00	\$460,420.13	\$1,020,000.00	\$1,020,000.00
A.9035.0800	DISABILITY	4,000.00	0.00	4,000.00	2,164.08	1,835.92	0.00	1,835.92	4,500.00	4,500.00

ACCOUNT NO	ACCOUNT	ORIGINAL	BUDGET	ADJUSTED	YTD ACTUAL	YTD UNEXPENDED	YTD	YTD AVAILABLE	MAYOR'S PROPOSED	LINE O
		\$4,000.00	\$0.00	\$4,000.00	\$2,164.08	\$1,835.92	\$0.00	\$1,835.92	\$4,500.00	\$4,500.00
A.9040.0810	COMPENSATION FIRE	340,000.00	0.00	340,000.00	290,539.02	49,460.98	0.00	49,460.98	350,000.00	350,000.00
A.9040.0820	EMPLOYEES AND POLICE	790,000.00	0.00	790,000.00	711,319.66	78,680.34	0.00	78,680.34	800,000.00	800,000.00
		\$1,130,000.00	\$0.00	\$1,130,000.00	\$1,001,858.68	\$128,141.32	\$0.00	\$128,141.32	\$1,150,000.00	\$1,150,000.00
A.9045.0800	DENTAL AND LIFE INS.	280,000.00	0.00	280,000.00	136,352.22	143,647.78	0.00	143,647.78	300,000.00	300,000.00
		\$280,000.00	\$0.00	\$280,000.00	\$136,352.22	\$143,647.78	\$0.00	\$143,647.78	\$300,000.00	\$300,000.00
A.9050.0800	UNEMPLOYMENT INS.	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00
A.9060.0800	HOSPITALIZATION	7,300,800.00	0.00	7,300,800.00	5,006,520.41	2,294,279.59	0.00	2,294,279.59	9,000,000.00	\$8,300,000.00
		\$7,300,800.00	\$0.00	\$7,300,800.00	\$5,006,520.41	\$2,294,279.59	\$0.00	\$2,294,279.59	\$9,000,000.00	\$8,300,000.00
A.9089.0800	OPTICAL BENEFITS	32,000.00	0.00	32,000.00	12,925.10	19,074.90	0.00	19,074.90	35,000.00	35,000.00
		\$32,000.00	\$0.00	\$32,000.00	\$12,925.10	\$19,074.90	\$0.00	\$19,074.90	\$35,000.00	\$35,000.00
A.9550.0800	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	180,890.00	-180,890.00	0.00	-180,890.00		
		\$0.00	\$0.00	\$0.00	\$180,890.00	-\$180,890.00	\$0.00	-\$180,890.00	\$0.00	\$0.00
A.9552.0800	TRANSFER TO CDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.9552.0801	TRANSFER TO SPEC. PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.9710.0600	DEBT SERVICE - PRINCIPAL	630,000.00	0.00	630,000.00	265,037.50	364,962.50	0.00	364,962.50	380,000.00	380,000.00
A.9710.0700	DEBT SERVICE INTEREST	63,087.00	0.00	63,087.00	4,028.13	59,058.87	0.00	59,058.87	44,221.89	44,221.89
		\$693,087.00	\$0.00	\$693,087.00	\$269,065.63	\$424,021.37	\$0.00	\$424,021.37	\$424,221.89	\$424,221.89
A.9789.0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A.9789.0700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.9902.0800	RESERVE UNALLOCATED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$36,168,324.21	\$443,502.90	\$36,611,827.11	\$24,293,520.92	\$12,318,306.19	\$730,382.69	\$11,799,749.33	\$39,957,879.90	\$38,332,784.80

FUND	DEPT	ITEM	ACCOUNT NO	ACCOUNT DESCRIPTION	YTD ADJUSTED BUDGET	YTD REVENUE RECEIPTS	YTD BUDGET BALANCE	LINE L
A	0	1001	A.0000.1001	REAL PROPERTY TAXES	28638523	28,638,528.00	-5	
A	0	1081	A.0000.1081	OTHER PAYMENTS IN LIEU OF TAX	350000	378,202.47	-28202.47	380,000.00
A	0	1090	A.0000.1090	INT & PENALTIES REAL PROP TAX	75000	94,512.63	-19512.63	90,000.00
A	0	1130	A.0000.1130	UTILITIES GROSS RECEIPTS TAX	525000	979,399.14	-454399.14	570,000.00
A	0	1170	A.0000.1170	FRANCHISE FEES	150000	89,815.11	60184.89	150,000.00
A	0	1171	A.0000.1171	FRANCISE FEES ADJ.	0	0.00	0	
A	0	1230	A.0000.1230	TREASURER FEES	0	0.00	0	
A	0	1255	A.0000.1255	CLERK FEES	2700	930.50	1769.5	2,000.00
A	0	1520	A.0000.1520	POLICE FEES	5000	2,407.00	2593	2,600.00
A	0	1603	A.0000.1603	REGISTRAR FEES	2000	1,526.00	474	2,000.00
A	0	1720	A.0000.1720	PARKING FEES	0	0.00	0	
A	0	1722	A.0000.1722	TOWING	0	0.00	0	
A	0	1725	A.0000.1725	PAYMENT IN LIEU OF PARKING	0	0.00	0	
A	0	1750	A.0000.1750	BUS RECEIPTS	0	0.00	0	
A	0	1789	A.0000.1789	TRANSPORTATION AID	0	0.00	0	
A	0	1790	A.0000.1790	TRANSPORTATION SUPERSA	0	0.00	0	
A	0	1791	A.0000.1791	TRANSPORTATION BUS OP	0	0.00	0	
A	0	2009	A.0000.2009	ADMIN FEE - BLDG 10% OF APPLICAT	0	0.00	0	
A	0	2025	A.0000.2025	PARK AND POOL FEES	10600	9,719.76	880.24	10,000.00
A	0	2070	A.0000.2070	CONTR PRIV AGENCIES FOR YOUTH	0	0.00	0	
A	0	2110	A.0000.2110	ZONING FEES	48000	23,750.00	24250	48,000.00
A	0	2115	A.0000.2115	PLANNING BOARD FEES	50000	17,472.50	32527.5	50,000.00
A	0	2120	A.0000.2120	VILLAGE BOARD FEES	0	17,896.66	-17896.66	18,000.00
A	0	2165	A.0000.2165	RENT ADMIN	30000	30,640.00	-640	40,000.00
A	0	2189	A.0000.2189	PUBLIC WORKS SERVICES	0	0.00	0	
A	0	2210	A.0000.2210	GENERAL SERVICES, INTER GOV'T	0	0.00	0	
A	0	2215	A.0000.2215	ELECTION SERVICE CHARGES	0	0.00	0	
A	0	2260	A.0000.2260	PUBLIC SAFETY SERVICES, OG	0	0.00	0	
A	0	2262	A.0000.2262	FIRE PROTECTION SERVICES	400000	30,000.00	370000	400,000.00
A	0	2302	A.0000.2302	SNOW REMOVAL	33000	0.00	33000	
A	0	2350	A.0000.2350	YOUTH RECREATION SERVICES	0	0.00	0	
A	0	2351	A.0000.2351	YOUTH BUREAU EMPLOYMENT	0	0.00	0	
A	0	2352	A.0000.2352	YOUTH BUREAU	0	0.00	0	
A	0	2353	A.0000.2353	DRUG ENFORCMENT	0	0.00	0	
A	0	2375	A.0000.2375	AID TO MUNI	1800000	1,053,941.37	746058.63	1,800,000.00
A	0	2376	A.0000.2376	RECYCLING & GARBAGE SERVICES	45000	69,256.95	-24256.95	85,000.00
A	0	2401	A.0000.2401	INTEREST & EARNINGS	91000	116,802.17	-25802.17	91,000.00
A	0	2410	A.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	130000	65,264.62	64735.38	130,000.00
A	0	2450	A.0000.2450	COMMISSIONS	0	0.00	0	
A	0	2501	A.0000.2501	BUSINESS & OCCUPATIONAL LIC'S	500	0.00	500	
A	0	2502	A.0000.2502	TAXI LICENSES	125000	24,475.00	100525	125,000.00
A	0	2503	A.0000.2503	HACK LICENSES	50000	4,700.00	45300	50,000.00
A	0	2504	A.0000.2504	PEDDLARS' LICENSES	10000	6,550.00	3450	8,000.00
A	0	2505	A.0000.2505	PLUMBERS' LICENSES	6000	2,800.00	3200	6,000.00
A	0	2506	A.0000.2506	VENDING LICENSES	1200	0.00	1200	1,200.00
A	0	2507	A.0000.2507	SCAVENGER LICENSES	0	0.00	0	
A	0	2508	A.0000.2508	SIGN PERMIT LICENSES	1000	0.00	1000	1,000.00
A	0	2509	A.0000.2509	DUMPSTER LICENSES	0	0.00	0	

FUND	DEPT	ITEM	ACCOUNT NO	ACCOUNT DESCRIPTION	YTD ADJUSTED BUDGET	YTD REVENUE RECEIPTS	YTD BUDGET BALANCE	LINE L
A	0	2510	A.0000.2510	OUTDOOR SALES LICENSES	0	0.00	0	
A	0	2544	A.0000.2544	DOG LICENSES	0	0.00	0	
A	0	2545	A.0000.2545	LICENSES, OTHER	200	400.00	-200	500.00
A	0	2555	A.0000.2555	BUILDING PERMITS	0	325.00	-325	325.00
A	0	2560	A.0000.2560	STREET OPENING PERMITS	25000	13,332.51	11667.49	18,000.00
A	0	2561	A.0000.2561	SIGN PERMITS	1500	0.00	1500	1,500.00
A	0	2565	A.0000.2565	PLUMBING PERMITS	0	0.00	0	
A	0	2590	A.0000.2590	PERMITS - C OF O	50000	60,000.00	-10000	55,000.00
A	0	2591	A.0000.2591	C OF C - FIRE DEPT	0	0.00	0	
A	0	2610	A.0000.2610	FINES & FORFEITED BAIL	300000	402,207.75	-102207.75	350,000.00
A	0	2620	A.0000.2620	FORFEITURE OF DEPOSITS	0	0.00	0	
A	0	2626	A.0000.2626	FORFEITURE OF CRIME PRO	0	0.00	0	
A	0	2650	A.0000.2650	SALE OF SCRAP METAL	0	1,048.00	-1048	2,000.00
A	0	2655	A.0000.2655	MINOR SALES, OTHER	2500	7,097.00	-4597	5,000.00
A	0	2660	A.0000.2660	SALES OF REAL PROPERTY	0	0.00	0	
A	0	2665	A.0000.2665	SALES OF EQUIPMENT	0	0.00	0	
A	0	2680	A.0000.2680	INSURANCE RECOVERIES	200000	166,530.11	33469.89	200,000.00
A	0	2700	A.0000.2700	REIMBURSEMENT OF MEDICARE PT I	0	0.00	0	
A	0	2701	A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0	0.00	0	
A	0	2705	A.0000.2705	GIFTS AND DONATIONS	3200	2,000.00	1200	3,000.00
A	0	2706	A.0000.2706	GIFTS AND DONATION - OTHER	42600	0.00	42600	42,600.00
A	0	2715	A.0000.2715	PROCEEDS OF SEIZED & UNCLASS	0	0.00	0	
A	0	2730	A.0000.2730	REIMBURSEMENT OF MTA PAYROLL T	0	0.00	0	
A	0	2770	A.0000.2770	UNCLASSIFIED REVENUES	30000	18,295.26	11704.74	30,000.00
A	0	2771	A.0000.2771	DWI	1000	6,881.30	-5881.3	5,000.00
A	0	2772	A.0000.2772	AUTO CRIME COUNTY FUNDS	0	0.00	0	
A	0	2801	A.0000.2801	INTERFUND REVENUES	0	0.00	0	
A	0	3001	A.0000.3001	STATE AID PER CAPIT	416082	416,082.00	0	416,082.00
A	0	3003	A.0000.3003	STATE AID RESURFACING	0	0.00	0	
A	0	3005	A.0000.3005	MORTGAGE TAX	350000	0.00	350000	400,000.00
A	0	3040	A.0000.3040	STATE AID RPTA (STAR)	0	0.00	0	
A	0	3089	A.0000.3089	STATE AID - OTHER	150000	872,244.83	-722244.83	300,000.00
A	0	3489	A.0000.3489	DARE	0	0.00	0	
A	0	3820	A.0000.3820	STATE AID YOUTH BUREAU (OB001)	0	0.00	0	
A	0	3889	A.0000.3889	STATE AID OTHER	0	0.00	0	
A	0	4001	A.0000.4001	FEMA	0	0.00	0	
A	0	4089	A.0000.4089	FEDERAL AID - OTHER	800000	184,772.23	615227.77	200,000.00
A	0	4320	A.0000.4320	FEDERAL AID CRIME CONTROL	0	0.00	0	
A	0	4389	A.0000.4389	OTHER PUBLIC SAFETY - COPS	0	53,939.03	-53939.03	50,000.00
A	0	4989	A.0000.4989	FOOD PROGRAM	0	0.00	0	
A	0	4990	A.0000.4990	COMMUNITY DEVELOPMENT	0	0.00	0	
A	0	4991	A.0000.4991	SECTION 8	485000	383,347.21	101652.79	550,000.00
A	0	5031	A.0000.5031	INTERFUND TRANSFERS	0	66,856.26	-66856.26	
A	0	5061	A.0000.5061	FIRE SERVICE AWARD	25000	7,779.89	17220.11	70,000.00
A	0	5710	A.0000.5710	PROCEEDS LONG TEM SERVICE	0	0.00	0	
A	0	5711	A.0000.5711	GIS FEES	0	0.00	0	
A	0	8888	A.0000.8888	APPROPRIATED FUND BALANCE	706720	0.00	706720	0.00
				NYS Violance intervention grant				215,000.00

FUND	DEPT	ITEM	ACCOUNT NO	ACCOUNT DESCRIPTION	YTD ADJUSTED BUDGET	YTD REVENUE RECEIPTS	YTD BUDGET BALANCE	LINE L
				R County PO Missere				165,000.00
				NYS Give Grant				170,000.00
				ARPA County Grant				125,000.00
				Potential settlement				125,000.00
					7,529,802.00	34,321,728.26	1846596.74	7,558,807.00



2026/2027 Tentative Budget for Village of Spring Valley

Tax Rate Schedule

Budget Appropriations	Less Estimated Revenues	Less Fund Balance Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	2026/2027 Rate: \$ per Thousand	2025/2026 Rate: \$ per Thousand	%Change from Prior Yr.
\$38,332,784.80	\$ 7,558,807	\$ 250,000	\$ 30,523,978	\$ 110,158,104	\$ 277.0924	\$ 267.4207	3.62%

Prior Year 2025/2026

Budget Appropriations	Less Estimated Revenues	Less Fund Balance Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Rate: \$ per Thousand
\$ 36,168,325	\$ 6,823,082	\$ 706,720	\$ 28,638,523	\$ 107,091,665	\$ 267.4207