

| Fund Balances | 2024 | | | | | NYS | | |
|-----------------------------------|-----------|-----------|--------|--------|--------|---------|--------|---------------|
| | General A | General B | Fire | DA | DB | TOTAL S | Unempl | AARP incl G A |
| Beginning deposit 12/31 (for 202) | 282908 | 6592 | 2876 | 261591 | 319407 | 873374 | 480 | 12666 |
| Revenues | 998 | 0 | | | | | | |
| Expenditures prep | 37545 | 18192 | 93043 | 39722 | 1222 | | | |
| TOTALS | 250879 | -11395 | -90167 | 221869 | 318185 | 689371 | 480 | 12666 |
| Revenues | 27991 | 105 | 2831 | | | | | |
| Taxes Receive | 348306 | 42226 | 90167 | 488458 | 371965 | | | |
| Expenditures | 33623 | 1555 | 0 | 67250 | 518 | | | |
| TOTALS | 593553 | 29381 | 2831 | 643077 | 689632 | 2E+06 | 480 | 12666 |
| Revenues | 1288 | 597 | | 0 | 0 | | | |
| Expenditures | 38637 | 945 | | 40315 | 479 | | | |
| YTD 03/31/24 | 556204 | 29033 | 2831 | 602762 | 689153 | 2E+06 | 480 | 12666 |
| Revenues | 12590 | 309 | | 0 | 1 | | | |
| Expenditures | 40158 | 1097 | | 43921 | 245 | | | |
| YTD 04/30/24 | 528636 | 28245 | 2831 | 558841 | 688909 | 2E+06 | 480 | 12666 |
| Revenues | 9543 | 630 | | 1 | | | | |
| Interest Ap & May | 2509 | 61 | | 2492 | 3602 | | | 79 |
| Expenditures | 36026 | 14887 | | 39268 | 54018 | | | |
| YTD 05/31/24 | 504662 | 14049 | 2831 | 522066 | 638493 | 2E+06 | 480 | 12745 |
| Revenues | 4049 | 2383 | | 1670 | 41242 | | | 53 |
| Expenditures | 32479 | 1423 | | 15729 | 31969 | | | |
| YTD 06/30/24 | 476232 | 15009 | 2831 | 508007 | 647766 | 2E+06 | 480 | 12798 |
| Revenues | 4534 | 103 | | 1730 | 28515 | | | |
| Expenditures | 25646 | 895 | | 7199 | 34631 | | | 12199 |
| YTD 07/31/24 | 455120 | 14217 | 2831 | 502538 | 641650 | 2E+06 | 480 | 599 |
| Revenues | 8492 | 519 | | 1812 | 2269 | | | |
| Expenditures | 27269 | 995 | | 4915 | 145207 | | | |
| YTD 08/31/24 | 436343 | 13741 | 2831 | 499435 | 498712 | 1E+06 | 480 | 0 |
| Revenues | 13370 | 299 | | 1862 | 1961 | | | |
| Expenditures | 63064 | 875 | | 41515 | 62595 | | | |
| YTD 09/30/24 | 386649 | 13165 | 2831 | 459782 | 438078 | 1E+06 | 480 | |
| Revenues | 4548 | 1528 | | 1513 | 1540 | | | |
| Expenditures | 29194 | 1305 | | 43325 | 62197 | | | |
| transfer to capit AARP | 12797.4 | | | 382 | -382 | | | |
| YTD 10/31/24 | 349206 | 13388 | 2831 | 417588 | 377803 | 1E+06 | 480 | |
| Revenues | 21001 | 955 | | 1385 | 1413 | | | |
| Expenditures | 44360 | 955 | | 62169 | 70968 | | | |
| expected CHIPS | | | | | 174645 | | | |
| YTD 11/30/24 | ##### | 13388 | 2831 | 356804 | 482893 | 1E+06 | 480 | |