

Fund		2025		Fire	DA	DB	TOTALS	Unemploy
Balances		General A	General B					
Beginning deposit 12/31	OE (for 2025)	266167	13465	2831	319568	483776	1085807	480
Revenues		-486	486			33712		
Expenditures		3871	22.43		1009	1847		
TOTALS		48014	1749		54976	10275		
		221538	12224.43	2831	265601	509060	1011254	480
Revenues		4392	353	233	1723	2293		
Taxes Received		372236	48387	91317	481341	376463	1369744	
24 Expenditure		120	0		933	933		
Expenditures		33277	16593		77884	400		
TOTALS 02/28/25		564769	44371.43	94381	669848	886483	2259852	480
Revenues		2589	270	317	62075	3113		
Expenditures		28027	21341	94147	179894	103		
TOTALS 03/31/25		539331	23300.43	551	552029	889493	2004704	480
Revenues		5858	153	4	2422	2993		
Expenditures		47307	1190		31721	11891		
TOTALS 04/30/25		497882	22263	555	522730	880595	1924025	480
Revenues		53063	774	0	1798	2890		
Expenditures		36683	1350		14882	64528		
TOTALS 05/31/25		514262	21687	555	509646	818957	1865107	480
Revenues		7151	711		1653	2614		
Expenditures		36671	1121		22154	49556		
T&A(2023 exp)						219		
TOTALS 06/30/25		484742	21277	555	489145	771796	1767515	480
Fines(State delay)		3235						
JCap Grnt		542.96						
Revenues		6827	259		1703	2317		
Expenditures		29103	930		7346	119348		
TOTALS 07/31/25		466244	20606	555	483502	654765	1625672	480
Revenues		5740	325		46856	2119		
Expenditures		26749	980		8833	34469		
TOTALS 08/31/25		445235	19951	555	521525	622415	1609681	480
Revenues		12776	455		2957	1848		
Expenditures		65219	910		45077	66735		
TOTALS 09/30/25		392792	19496	555	479405	557528	1449776	480
23 F 550					70690			
					408715		1379086	
Estimated EOY	NYSLRS	22947	1279		14664	14664		
	Expenses	114227	5642		221521	191769		
	CHIPS					185613		
	Rev/Mortg	17795	0		0			
		273413	12575		172530	536708	995226	
	Reserve	27491	1611		61221	64221		
		245922	10964		111309	472487	840682	

