

2024-2025 ADOPTED BUDGET  
VILLAGE OF EAST WILLISTON  
EAST WILLISTON, NY 11596

adopted :4/1/2024

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	ADJUSTED BUDGET 2023-2024	ACTUAL THRU Feb-24	PROJECTED FOR 2023-2024	ADOPTED BUDGET 2024-2025
<b>GENERAL FUND REVENUES</b>							
Real Property Taxes	1001	\$2,110,729	\$2,117,363	\$2,117,363	\$2,103,556	\$2,120,041	\$2,160,898
Penalties	1090	\$12,940	7,000	7,000	7,667	12,000	7,000
Utilities Tax	1130	\$37,692	40,000	40,000	34,273	38,000	40,000
Cable TV Franchise	1170	\$30,160	39,000	39,000	18,386	39,000	39,000
Clerk's Fees	1255	\$7,505	10,000	13,000	15,013	17,000	10,000
Parking Fees	1720	\$9,790	10,000	10,000	5,110	10,000	10,000
Recreation / Tennis	2001	\$49,961	69,000	69,000	59,552	65,000	60,000
Zoning Fees	2110	\$2,200	9,000	6,000	550	2,500	6,000
Interest Earnings	2401	\$13,399	12,000	25,000	22,391	25,000	20,000
Permits	2550	\$149,760	140,000	150,000	132,553	150,000	140,000
Street Open. Permits	2560	\$8,435	12,000	25,000	11,000	15,000	12,000
Fines - Justice Court	2610	\$24,140	18,000	23,000	22,429	25,000	25,000
Insurance Recoveries/ Minor Sales	2655	\$32,448	3,000	27,600	18,912	18,912	5,000
Unclassified Refund (NYMIR)	2770	\$10,452	2,000	2,000	0	2,000	2,000
AIM - NYS	3001	\$16,683	16,683	16,683	16,683	16,683	16,683
Mortgage Tax	3005	\$40,045	50,000	50,000	13,055	50,000	50,000
Other State and Local Aid -County AIM	3089	\$13,859	29,102	29,102	3,671	29,102	29,102
CHIPS - Roadwork	3501	\$0	15,000	25,000	0	15,000	15,000
Inter-fund Transfer - Water Fund	5031	\$50,000	50,000	50,000	50,000	50,000	50,000
Inter-fund Transfer - Capital Fund	5031	\$0	0	0	0	0	0
FEMA - COVID & Isaias	4489	\$0	0	0	0	0	0
Proceeds from BAN Sale	5730	\$0	0	0	0	0	0
Appropriated Fund Balance		\$297,023	338,283	369,989	0	208,026	357,570
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$2,917,221</b>	<b>\$2,987,431</b>	<b>\$3,094,737</b>	<b>\$2,534,801</b>	<b>\$2,908,264</b>	<b>\$3,055,253</b>

	Fiscal Year 2023-2024	Fiscal Year 2024-2025
TAXABLE ASSESSED VALUATION	2,440,761	2,442,908
TENTATIVE TAX LEVY	2,117,363	2,160,898
TENTATIVE TAX RATE	\$86.7501	\$88.4560
% CHANGE IN TAX RATE	0.000%	1.966%
% CHANGE IN TAX LEVY	1.039%	2.056%

2024-2025 ADOPTED BUDGET  
VILLAGE OF EAST WILLISTON  
EAST WILLISTON NY 11596

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	ADJUSTED BUDGET 2023-2024	ACTUAL THRU Feb-24	PROJECTED FOR 2023-2024	ADOPTED BUDGET 2024-2025
<b>GENERAL FUND EXPENDITURES</b>							
<b>BOARD OF TRUSTEES</b>							
Personnel Expense	1010-0100	10,753	30,000	9,600	23,258	30,000	30,000
Contractual	1010-0400	3,343	6,000	5,000	1,826	2,000	4,000
<b>JUSTICE COURT</b>							
Personnel Expense	1110-0100	14,923	14,400	16,400	12,348	15,000	15,000
Contractual	1110-0400	8,339	8,000	10,000	8,686	9,000	8,000
<b>MAYOR</b>							
Personnel Expense	1210-0100	3,000	15,000	15,000	10,384	15,000	15,000
Contractual	1210-0400	689	3,000	2,000	76	500	3,000
<b>AUDITING</b>	1320-0400	16,286	16,000	16,000	11,396	16,000	18,000
<b>TREASURER</b>							
Personnel Expense	1325-0100	47,708	57,000	57,000	44,422	57,000	59,800
Contractual	1325-0400	4,393	1,000	1,000	775	1,000	1,000
Bond Expense	1325-0410	5,021	1,000	1,000	0	0	0
Tax Collection	1325-0420	1,700	500	500	0	0	500
Budget Expense	1325-0430	1,869	1,300	1,300	0	1,300	1,300
<b>ASSESSMENT EXP</b>	1355-0400	8,500	7,500	7,500	4,138	7,500	8,500
<b>TAX ADVERTISEMENT</b>	1362-0400	0	300	300	0	300	300
<b>VILLAGE CLERK</b>							
Personnel Expense	1410-0100	222,332	216,000	238,300	188,846	238,300	251,000
Equipment	1410-0200	1,005	2,000	2,000	300	2,000	2,000
Contractual	1410-0400	27,900	25,000	25,000	24,746	28,000	29,000
<b>LEGAL</b>	1420-0400	60,000	65,000	65,000	40,000	60,000	65,000
<b>ENGINEERING</b>	1440-0400	963	2,000	2,000	2,000	2,000	1,000
<b>ELECTIONS</b>							
Personnel Expense	1450-0100	600	800	800	0	600	800
Contractual	1450-0400	1,482	1,200	1,200	50	1,200	1,200
<b>RECORDS MANAGEMENT</b>	1460-0400	6,542	6,000	2,000	565	2,000	2,000
<b>BUILDINGS</b>							
Personnel	1620-0100	0	0	8,000	7,733	8,000	8,000
Equipment	1620-0200	1,242	1,500	1,500	1,262	1,500	1,500
Contractual	1620-0400	73,451	50,000	50,000	47,400	60,000	60,000
<b>GARAGE</b>	1640-0400	6,656	7,500	5,500	4,734	7,000	7,500
<b>COMMUNICATION</b>	1650-0400	17,598	18,000	15,000	9,574	13,000	14,000
<b>PRINT &amp; MAIL</b>	1670-0400	10,209	13,000	10,000	4,502	8,000	8,000
<b>INSURANCE</b>	1910-0400	38,966	37,000	37,000	37,000	37,000	39,000
<b>MUNICIPAL ASSOCIATION DUES</b>	1920-0400	5,213	6,000	4,000	3,735	38,000	7,000
<b>JUDGMENTS &amp; CLAIMS</b>	1930-0400	237	5,000	5,000	527	5,000	8,000
<b>SPECIAL ITEMS</b>	1989-0400	1,500	1,000	6,000	7,915	7,915	1,500
<b>CONTINGENCY ACCT.</b>	1990-0400	2,949	10,000	4,000	1,928	4,000	10,000
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<b>\$605,369</b>	<b>\$628,000</b>	<b>\$624,900</b>	<b>\$500,126</b>	<b>\$678,115</b>	<b>\$680,900</b>

2024-2025 ADOPTED BUDGET  
VILLAGE OF EAST WILLISTON  
EAST WILLISTON NY 11596

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	ADJUSTED BUDGET 2023-2024	ACTUAL THRU Feb-24	PROJECTED FOR 2023-2024	ADOPTED BUDGET 2024-2025
<b>GENERAL FUND EXPENDITURES (cont')</b>							
TRAFFIC CONTROL	3310-0400	2,789	3,000	1,000	182	1,000	2,000
ON STREET PARKING	3320-0400	0	200	200	0	200	200
<b>TOTAL TRAFFIC CONTROL</b>		<b>\$2,789</b>	<b>\$3,200</b>	<b>\$1,200</b>	<b>\$182</b>	<b>\$1,200</b>	<b>\$2,200</b>
<b>FIRE DEPARTMENT</b>							
Fire Dept. Exp (Tr from Village)	3410-0200	10,000	5,000	5,000	3,750	5,000	5,000
Village Contract	3410-0410	19,400	30,000	30,000	12,000	30,000	30,000
Grant Expense	3410-0400-1	7,316	3,000	3,000	11,575	12,000	3,000
Scott Paks - New Equipment	3410-0400-2	0	1,800	800	0	0	8,500
Awards Program (LOSAP)	3410-0420	115,000	115,000	115,000	115,000	115,000	115,000
Awards Program - Administration	3410-0420	15,658	15,000	18,000	15,000	18,000	18,000
Commissioners	3410-0430	175	2,500	2,500	182	1,000	2,500
Truck Maintenance & Repair	3410-0440	30,551	15,000	23,000	16,415	23,000	30,000
T.O.N.H. - Fuel Purchases	3410-0441	9,634	9,000	9,000	4,043	8,000	9,000
Inspections	3410-0446	183	0	0	0	0	0
Printing and Postage	3410-0447	493	600	600	354	600	600
Building Maintenance	3410-0448	4,164	5,700	5,700	3,690	5,700	2,500
Electric Supply & Equipment	3410-0449	1,093	500	500	0	500	500
Uniforms	3410-0451	2,968	3,100	3,100	284	3,100	2,100
Helmets & Accessories	3410-0452	130	1,000	500	0	500	500
Radio Supplies & Maintenance	3410-0453	5,332	2,500	1,000	0	0	1,000
Turnout Gear- Coats & Pants	3410-0454	13,530	8,500	7,100	8,058	8,500	2,500
Boots	3410-0455	0	500	1,500	0	0	1,000
OSHA Exams	3410-0456	9,505	13,000	13,000	9,154	13,000	13,000
Hose	3410-0457	0	0	0	0	0	0
Foam & Nozzles	3410-0459	0	0	0	0	0	0
Tires	3410-0460	935	2,500	1,500	0	1,500	1,500
Truck Equipment	3410-0461	12,314	5,000	5,000	4,582	5,000	5,000
Oxygen	3410-0462	0	500	500	0	500	500
Scott Paks & Maintenance	3410-0463	235	3,000	1,000	1,306	1,500	1,000
EMS Supplies	3410-0464	919	1,200	1,200	0	1,200	1,500
Training	3410-0465	739	2,500	1,500	410	1,500	6,500
Insurance	3410-0580	26,800	26,800	26,800	26,800	26,800	26,800
<b>TOTAL - FIRE DEPARTMENT</b>		<b>\$287,074</b>	<b>\$273,200</b>	<b>\$276,800</b>	<b>\$232,603</b>	<b>\$281,900</b>	<b>\$287,500</b>
<b>SAFETY INSPECTIONS</b>							
Personnel Expense (Inspector)	3620-0100	32,937	33,500	45,700	38,006	45,700	57,000
Contractual - (Plumbing /Traffic)	3620-0400	9,804	11,000	11,000	6,436	10,000	11,000
Public Safety Expense	3989-0100	6,322	4,000	17,500	14,604	16,500	19,000
Other Public Safety Expense	3989-0400	0	0	1,000	0	1,000	1,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$49,063</b>	<b>\$48,500</b>	<b>\$75,200</b>	<b>\$59,046</b>	<b>\$73,200</b>	<b>\$88,000</b>
<b>STREET MAINTENANCE</b>							
Personnel Expense	5110-0100	34,410	40,000	40,000	31,105	40,000	40,000
Equipment	5110-0200	0	4,000	4,000	0	2,000	2,500
Contractual	5110-0400	37,330	41,000	41,000	14,479	41,000	41,000
<b>SNOW REMOVAL</b>	5142-0400	1,000	8,000	8,000	2,000	5,000	5,000
<b>STREET LIGHTING</b>	5182-0400	25,092	20,000	17,500	12,191	17,500	20,000
<b>SIDEWALKS</b>	5410-0400	0	10,000	10,000	0	10,000	10,000
<b>OFF STREET PARKING</b>	5650-0400	0	300	300	0	0	0
<b>TOTAL TRANSPORTATION</b>		<b>\$97,832</b>	<b>\$123,300</b>	<b>\$120,800</b>	<b>\$59,775</b>	<b>\$115,500</b>	<b>\$118,500</b>

2024-2025 ADOPTED BUDGET  
VILLAGE OF EAST WILLISTON  
EAST WILLISTON, NY 11596

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	ADJUSTED BUDGET 2023-2024	ACTUAL THRU Feb-24	PROJECTED FOR 2023-2024	ADOPTED BUDGET 2024-2025
<b>GENERAL FUND EXPENDITURES (cont')</b>							
<b>PARKS</b>							
Personnel Expense	7110-0100	102,932	120,000	105,000	92,715	105,000	120,000
Equipment	7110-0200	0	1,500	1,500	0	1,500	1,500
Contractual	7110-0400	3,075	10,000	8,000	3,551	5,000	10,000
PLAYGROUNDS & RECREATION	7140-0400	12,749	10,600	10,600	3,161	10,600	10,600
BAND CONCERTS	7270-0400	0	0	0	0	0	0
TENNIS	7280-0400	46,179	45,000	45,000	50,847	58,500	54,000
HISTORIAN	7510-0400	0	400	400	0	0	400
HISTORICAL PROPERTY	7520-0400	0	200	200	0	200	200
CELEBRATION	7550-0400	7,055	12,000	9,000	3,642	7,000	8,000
SR CITIZEN	7620-0400	6,374	4,500	5,500	4,524	5,000	5,000
<b>TOTAL CULTURAL &amp; RECREATION</b>		<b>\$178,364</b>	<b>\$204,200</b>	<b>\$185,200</b>	<b>\$158,440</b>	<b>\$192,800</b>	<b>\$209,700</b>
<b>ZONING</b>							
PLANNING	8010-0400	2,606	5,000	3,000	1,594	3,000	3,000
PLANNING	8020-0400	0	1,000	1,000	0	0	1,000
SANITATION - Base Contract	8160-0400	404,000	414,000	414,000	312,223	414,000	423,960
SANITATION - addl. Dumpster etc.	8160-0500	5,236	12,000	12,000	2,914	7,000	10,000
STREET CLEANING	8170-0400	710	3,500	3,500	1,090	3,500	3,500
BEAUTIFICATION COMMITTEE	8510-0400	2,767	3,000	3,000	1,174	2,500	2,500
DRAINAGE	8540-0400	0	1,000	1,000	0	0	1,000
TREE MAINTENANCE	8560-0400	72,761	60,000	65,000	42,665	60,000	60,000
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$488,080</b>	<b>\$499,500</b>	<b>\$502,500</b>	<b>\$361,660</b>	<b>\$490,000</b>	<b>\$504,960</b>
<b>EMPLOYEE BENEFITS</b>							
NYS Retirement	9010-0800	50,378	62,500	64,800	64,792	64,792	69,000
Soc. Sec. & Medicare	9030-0800	37,379	33,000	33,000	33,806	38,000	40,000
Worker's Comp-Village & Fire Dept.	9040-0800	29,966	30,000	30,000	22,500	30,000	31,000
Unemployment	9050-0800	0	0	16,000	15,729	15,729	0
Disability	9055-0800	907	1,000	1,000	1,000	1,000	1,250
Health Insurance- Net Costs	9060-0800	152,954	125,000	167,100	93,224	167,500	299,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$271,584</b>	<b>\$251,500</b>	<b>\$311,900</b>	<b>\$231,051</b>	<b>\$317,021</b>	<b>\$440,250</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
Transfer to Library	9901-0900	143,797	150,000	150,000	87,500	150,000	175,000
Transfer to Capital	9901-0900	229,149	310,629	383,248	94,949	108,126	29,852
Transfer to Debt Service	9901-0900	455,664	495,402	462,989	491,627	500,402	518,391
<b>TOTAL TRANSFERS</b>		<b>\$828,610</b>	<b>\$956,031</b>	<b>\$996,237</b>	<b>\$674,076</b>	<b>\$758,528</b>	<b>\$723,243</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$2,808,765</b>	<b>\$2,987,431</b>	<b>\$3,094,737</b>	<b>\$2,276,959</b>	<b>\$2,908,264</b>	<b>\$3,055,253</b>

2024-2025 ADOPTED BUDGET  
 VILLAGE OF EAST WILLISTON  
 EAST WILLISTON, NY 11596

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	ADJUSTED BUDGET 2023-2024	ACTUAL THRU Feb-24	PROJECTED FOR 2023-2024	ADOPTED BUDGET 2024-2025
<b>LIBRARY FUND</b>							
<b>EXPENDITURES</b>							
Personnel Expense	7410-0100	71,528	85,300	90,300	58,833	89,546	99,600
Equipment	7410-0200	254	500	500	266	500	500
Books	7410-0410	16,867	18,500	18,500	9,470	18,500	18,500
Periodicals	7410-0411	0	0	0	0	0	0
DVD	7410-0412	1,866	1,800	1,800	854	1,800	1,800
Audio Tapes	7410-0413	0	0	0	0	0	0
Contractual	7410-0420	21,084	27,000	27,000	18,466	26,000	26,000
Communication	7410-0421	0	400	400	485	600	850
Computer Tech Support	7410-0422	0	200	200	37	200	200
Office Supplies	7410-0423	5,439	3,000	3,000	3,299	4,000	7,000
Database	7410-0425	39	0	0	107	107	0
Programs	7410-0430	23,337	14,000	16,000	8,087	13,500	27,000
Programs Supplies	7410-0431	8,631	10,000	10,500	11,543	13,000	0
Membership Fees	7410-0432	5,596	3,500	3,500	4,292	4,500	4,500
Social Security	9030-0800	5,476	5,971	6,321	3,778	6,268	7,619
<b>TOTAL EXPENDITURES</b>		<b>\$160,117</b>	<b>\$170,171</b>	<b>\$178,021</b>	<b>\$119,517</b>	<b>\$178,521</b>	<b>\$193,569</b>
<b>REVENUES</b>							
Fines ,Fees & Interest	2082	4,233	3,000	3,000	3,052	3,500	4,000
Gifts & Donations	2083	0	0	0	0	0	0
Inter-fund Revenues	2801	143,797	150,000	150,000	87,500	150,000	175,000
State Aid	3840	14,404	3,500	3,500	0	0	1,500
Other - (E-Rate & Gifts)	3840	0	0	0	0	0	0
Appropriated Fund Balance		0	13,671	21,521	28,965	25,021	13,069
<b>TOTAL REVENUES</b>		<b>\$162,434</b>	<b>\$170,171</b>	<b>\$178,021</b>	<b>\$119,517</b>	<b>\$178,521</b>	<b>\$193,569</b>
<b>DEBT SERVICE FUND</b>							
<b>EXPENDITURES</b>							
Serial Bond - Principal	9720-0600	405,000	455,000	455,000	460,000	460,000	470,000
Serial Bond- Interest	9720-0700	42,675	32,413	0	23,638	32,413	32,413
BAN - Principal	9720-0600	0	0	0	0	0	0
BAN - Interest	9720-0700	0	0	0	0	0	0
Repayment to General Fund	9785-0100	0	0	0	0	0	0
DPW - New Sweeper Principal	9785-0100	0	0	0	0	0	0
DPW - New Sweeper Interest	9785-0100	0	0	0	0	0	0
FIRE Dept. Vehicles - Current lease	9785-0100	7,989	7,989	7,989	7,989	7,989	15,978
<b>TOTAL EXPENDITURES</b>		<b>\$455,664</b>	<b>\$495,402</b>	<b>\$462,989</b>	<b>\$491,627</b>	<b>\$500,402</b>	<b>\$518,391</b>
<b>REVENUES</b>							
Inter-fund transfers - General Fund	5031	455,664	495,402	462,989	491,627	500,402	518,391
Inter-fund transfers - Water Fund	5031	0	0	0	0	0	0
CHIPS	3501	0	0	0	0	0	0
Appropriated fund balance	909	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>\$455,664</b>	<b>\$495,402</b>	<b>\$462,989</b>	<b>\$491,627</b>	<b>\$500,402</b>	<b>\$518,391</b>

2023-2024 ADOPTED BUDGET  
VILLAGE OF EAST WILLISTON  
EAST WILLISTON, NY 11596

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	ADJUSTED BUDGET 2023-2024	ACTUAL THRU Feb-24	PROJECTED FOR 2023-2024	ADOPTED BUDGET 2024-2025
<b>WATER FUND</b>							
<b>EXPENDITURES</b>							
Administration	8310-0400	5,879	3,000	3,000	2,350	3,000	3,000
Inter-fund transfers - ( Gen. Fund)	8315-0400	50,000	50,000	50,000	50,000	50,000	50,000
Inter-fund transfers - ( Debt Service)	8315-0400	0	0	0	0	0	0
Inter-fund transfers - ( Capital Fund)	8315-0400	0	0	0	0	0	0
Cost of water purchased	8320-0400	827,442	700,000	700,000	490,543	775,000	775,000
Repairs/ Maintenance	8340-0100	25,831	50,000	50,000	2,470	25,000	30,000
Consulting - Water Studies	8340-0200	2,791	3,500	3,500	3,117	3,500	4,000
Testing	8340-0300	2,400	3,500	3,500	2,295	3,500	3,500
Meter Replacement Program	8340-0400	2,857	0	0	0	0	0
Contingency	9000-0900	1,530	10,000	10,000	0	0	10,000
Other expenditures		0	500	500	0	500	500
<b>TOTAL WATER EXPENDITURES</b>		<b>\$918,730</b>	<b>\$820,500</b>	<b>\$820,500</b>	<b>\$550,775</b>	<b>\$860,500</b>	<b>\$876,000</b>
<b>REVENUES</b>							
Metered sales -usage	2140	859,587	810,000	790,000	547,609	855,000	865,000
Penalties	2148	0	5,000	6,000	3,000	3,000	5,000
Interest earnings	2401	425	500	500	300	500	500
Resident - Water Meter Upgrade Program	2655	0	0	3,000	0	0	0
Minor sales & other	2655	0	1,000	1,000	0	500	1,000
Appropriated Fund Bal		58,718	4,000	20,000	0	1,500	4,500
<b>TOTAL WATER REVENUES</b>		<b>\$918,730</b>	<b>\$820,500</b>	<b>\$820,500</b>	<b>\$550,909</b>	<b>\$860,500</b>	<b>\$876,000</b>
<b>CAPITAL FUND</b>							
<b>EXPENDITURES</b>							
FD Bldg. Improvements	8060-0100	0	0	0	0	0	0
FD Equipment -	8300-0100	5,227	0	0	0	0	0
FD - Building Improvements- Sprinkler	1989-0400	0	72,619	72,619	49,848	49,848	22,771
ARPA Expenditures - Village Improvements	1989-0400	0	0	0	99,407	155,000	106,000
Village Hall/ Site work	1989-0400	38,094	40,000	40,000	81,226	81,226	0
<b>DPW - Equipment &amp; Vehicles</b>	1989-0400	<b>71,000</b>	<b>65,000</b>	<b>65,000</b>	<b>24,500</b>	<b>24,500</b>	<b>0</b>
Other Improvements - Security Cameras	1989-0400	32,261	0	0	0	0	0
Other Improvements - LED Street Lighting	1989-0400	2,000	2,500	2,500	1,800	2,400	0
Various Improvements-Village	1989-0400	80,567	150,000	150,000	0	0	30,000
Village DPW - Garage Extension	8400-0100	0	53,129	53,129	0	0	0
Road Work - CHIPS	8400-0100	44,178	30,000	30,000	21,666	21,666	30,000
Inter-fund transfer- Repay General Fund	9901-0900	0	0	0	0	0	0
Inter-Fund transfer -General Fund		0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$273,327</b>	<b>\$413,248</b>	<b>\$413,248</b>	<b>\$278,447</b>	<b>\$334,640</b>	<b>\$188,771</b>
<b>REVENUES</b>							
CHIPS	3501	44,178	30,000	30,000	21,666	21,666	30,000
Fire Dept. Grant - FEMA and NY State	3089	0	72,619	72,619	49,848	49,848	22,919
Borrowing Bond/ Note - Improvements	3089	0	0	0	0	0	0
Fire Dept. Grant - (Radio Room)	3089	0	0	0	0	0	0
ARPA Federal Funds Allocated	3089	0	0	261,000	99,407	155,000	106,000
Interfund Transfer - Repay General Fund	9901-0900	0	0	0	0	0	0
Inter-Fund transfer - General Fund	5031	229,149	310,629	383,248	94,949	108,126	29,852
App Fund Balance		0	0	0	12,577	0	0
<b>TOTAL CAPITAL REVENUES</b>		<b>\$273,327</b>	<b>\$413,248</b>	<b>\$746,867</b>	<b>\$278,447</b>	<b>\$334,640</b>	<b>\$188,771</b>