

CORNWALL-ON-HUDSON

BUDGET

| General Fund: Revenue | Code | Actual 15-16 | Actual 16-17 | Budget 17-18 | Through 11/30 | Prop. 18-19 | Final | Comments |
|--|-------|---------------------|---------------------|---------------------|---------------------|---------------------|-------|----------|
| 1. Real Property Taxes (inc. relevy) | A1001 | 2,446,000.00 | 2,525,000.00 | 2,592,000.00 | 2,715,173.00 | 2,600,000.00 | | |
| 2. Real Estate Tax Penalty | A1090 | 14,812.00 | 14,782.00 | 8,500.00 | 12,234.00 | 10,000.00 | | |
| 3. County Sales Tax | A1120 | 459,857.00 | 359,768.00 | 400,000.00 | 359,366.00 | 350,000.00 | | |
| 4. Utilities Gross Receipts | A1130 | 131,240.00 | 92,085.00 | 80,000.00 | 78,740.00 | 80,000.00 | | |
| 5. Clerk Fees | A1255 | 5,445.00 | 8,430.00 | 4,000.00 | 6,221.00 | 5,000.00 | | |
| 6. Police Fees | A1520 | 26.00 | 25.00 | 0.00 | 35.00 | 0.00 | | |
| 7. Fire Inspection Fees | A1540 | 1,056.00 | 1,035.00 | 1,000.00 | 1,095.00 | 1,000.00 | | |
| 8. Vital Statistics/Death Certificates | A1603 | 1,121.00 | 743.00 | 500.00 | 600.00 | 500.00 | | |
| 9. Other Source - Capital Reserve | A1289 | 0.00 | 0.00 | 30,000.00 | 0.00 | 40,000.00 | | |
| 10. Park Fees | A2001 | 23,886.00 | 24,222.00 | 20,000.00 | 22,791.00 | 20,000.00 | | |
| 11. Summer Recreation Program | A2089 | 19,100.00 | 21,095.00 | 22,000.00 | 17,550.00 | 20,000.00 | | |
| 12. Zoning Fees (applications etc) | A2110 | 400.00 | 600.00 | 500.00 | 1,096.00 | 500.00 | | |
| 13. Planning Fees (applications etc) | A2115 | 1,850.00 | 4,450.00 | 1,500.00 | 2,515.00 | 1,500.00 | | |
| 14. Garbage Removal Charges | A2130 | 482,649.00 | 664,716.00 | 430,000.00 | 354,810.00 | 450,000.00 | | |
| 15. Garbage Penalties | A2131 | 14,524.00 | 13,689.00 | 10,000.00 | 11,541.00 | 12,000.00 | | |
| 16. Interest/Earnings | A2401 | 2,194.00 | 2,183.00 | 2,000.00 | 1,512.00 | 2,000.00 | | |
| 17. Riverfront Rentals (weddings) | A2410 | 300.00 | 950.00 | 500.00 | 2,465.00 | 1,000.00 | | |
| 18. Games of Chance (bell jar) | A2530 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | | |
| 19. Building Permits | A2555 | 52,420.00 | 32,513.00 | 30,000.00 | 56,457.00 | 40,000.00 | | |
| 20. Permits Other (towing) | A2590 | 1,150.00 | 700.00 | 750.00 | 0.00 | 500.00 | | |
| 21. Fines: Justice Court | A2610 | 5,400.00 | 3,255.00 | 1,500.00 | 2,125.00 | 2,000.00 | | |
| 22. Recycling | A2651 | 671.00 | 264.00 | 500.00 | 629.00 | 500.00 | | |
| 23. Sales of Equipment | A2665 | 3,768.00 | 31,910.00 | 0.00 | 6,700.00 | 5,000.00 | | |
| 24. Insurance Recovery | A2680 | 937.00 | 1,151.00 | 1,000.00 | 0.00 | 1,000.00 | | |
| 25. Reimbursements - Prior Year | A2701 | 40,613.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| 26. Gifts/Donations | A2705 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | | |
| 27. Bandstand Donations | A2706 | 925.00 | 2,049.00 | 1,000.00 | 350.00 | 500.00 | | |
| 28. Unclassified Revenue/Misc | A2770 | 4,198.00 | 3,411.00 | 2,500.00 | 260.00 | 1,000.00 | | |
| 29. Sewer Fund Transfer | A2801 | 24,000.00 | 0.00 | 86,000.00 | 0.00 | 86,000.00 | | |
| 30. State Aid Per Capita | A3001 | 22,945.00 | 19,733.00 | 20,000.00 | 22,638.00 | 20,000.00 | | |
| 31. State Aid Mortgage Tax | A3005 | 32,328.00 | 47,911.00 | 35,000.00 | 21,155.00 | 30,000.00 | | |
| 32. State Aid Other | A3089 | 0.00 | 3,221.00 | 2,500.00 | 0.00 | 0.00 | | |
| 33. Police Grant | A3090 | 0.00 | 0.00 | 0.00 | 1,829.00 | 0.00 | | |
| 34. State Aid: Police | A3389 | 3,875.00 | 3,663.00 | 1,000.00 | 2,891.00 | 2,000.00 | | |
| 35. State Aid: CHIPS | A3501 | 69,263.00 | 0.00 | 70,000.00 | 97,109.00 | 70,000.00 | | |
| 36. State Aid: Youth Programs | A3820 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 37. Federal/State Grants | A4089 | 15,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | | |
| 38. County Grants | A4389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 39. Emergency Disaster Assistance | A4960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | |
| Total | | 3,881,978.00 | 3,885,079.00 | 4,054,250.00 | 3,799,887.00 | 3,852,000.00 | | |

CORNWALL-ON-HUDSON

BUDGET

| General Fund: Expenditures | Code | Actual 15-16 | Actual 16-17 | Budget 17-18 | Through 11/30 | Prop. 18-19 | Final | Comments |
|------------------------------------|-----------|--------------|--------------|--------------|---------------|-------------|-------|----------------------|
| 1. Trustees' Salaries | A1010.1 | 9,750.00 | 13,300.00 | 13,300.00 | 8,867.00 | 13,200.00 | | |
| 2. Trustees' Expense | A1010.4 | 0.00 | 20.00 | 500.00 | 161.00 | 500.00 | | |
| 3. Mayor's Salary | A1210.1 | 7,250.00 | 8,000.00 | 8,000.00 | 5,333.00 | 8,000.00 | | |
| 4. Treasurer's Salary | A1325.1 | 2,943.00 | 4,273.00 | 3,200.00 | 2,477.00 | 3,200.00 | | |
| 5. Budget Officer's Salary | A1340.1 | 2,750.00 | 3,500.00 | 3,500.00 | 2,333.00 | 3,500.00 | | |
| 6. Fiscal Auditor | A1380.4 | 9,750.00 | 13,875.00 | 10,000.00 | 4,125.00 | 14,000.00 | | |
| 7. Clerk's Salary | A1410.1 | 65,250.00 | 69,828.00 | 74,500.00 | 51,328.00 | 74,500.00 | | |
| 8. P-T Clerk's Salary (Water Dept) | A1410.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 9. Clerk's Expense | A1410.4 | 27,464.00 | 21,560.00 | 15,000.00 | 38,768.00 | 25,000.00 | | Cloud |
| 10. Attorney for Village | A1420.4 | 35,841.00 | 57,923.00 | 40,000.00 | 20,888.00 | 40,000.00 | | |
| 11. Litigation Expense | A1420.410 | 10,474.00 | 36,128.00 | 25,000.00 | 23,080.00 | 25,000.00 | | |
| 12. Legal Expense (other boards) | A1420.411 | -12,642.00 | 8,955.00 | 5,000.00 | 984.00 | 2,500.00 | | |
| 13. Legal Expense (bond counsel) | A1420.412 | 2,675.00 | 2,675.00 | 3,000.00 | 1,925.00 | 2,500.00 | | |
| 14. Engineering Expense | A1440.4 | 18,503.00 | 87,575.00 | 45,000.00 | -4,482.00 | 45,000.00 | | recd 63,600 grant \$ |
| 15. Election Expense | A1450.4 | 1,147.00 | 1,498.00 | 2,000.00 | 1,355.00 | 2,000.00 | | |
| 16. Village Hall Custodian | A1620.1 | 1,540.00 | 1,540.00 | 2,000.00 | 1,432.00 | 2,000.00 | | |
| 17. Village Hall Expense | A1620.4 | 39,469.00 | 32,590.00 | 40,000.00 | 13,670.00 | 35,000.00 | | |
| 18. Consultant | A1620.41 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | |
| 19. IT Technician | A1620.42 | 2,160.00 | 1,482.00 | 2,500.00 | 45.00 | 2,500.00 | | |
| 20. Central Garage Expense | A1640.4 | 18,359.00 | 16,871.00 | 25,000.00 | 15,606.00 | 20,000.00 | | |
| 21. General Insurance | A1910.4 | 92,481.00 | 91,175.00 | 90,000.00 | 89,846.00 | 95,000.00 | | |
| 22. Associations: Dues - End of Yr | A1920.4 | 555.00 | 4,813.00 | 3,000.00 | 675.00 | 3,000.00 | | |
| 23. Tax Liability | A1930.4 | 4,000.00 | 544.00 | 500.00 | 0.00 | 500.00 | | |
| 24. MTA Tax | A1989.4 | 3,370.00 | 2,748.00 | 2,500.00 | 2,901.00 | 3,500.00 | | |
| 25. Contingency | A1990.4 | 0.00 | 0.00 | 110,000.00 | 0.00 | 100,000.00 | | |
| 26. Police Salaries | A3120.1 | 391,673.00 | 368,282.00 | 360,500.00 | 271,158.00 | 360,500.00 | | |
| 27. Police Expense | A3120.4 | 72,935.00 | 83,612.00 | 70,000.00 | 100,152.00 | 70,000.00 | | |
| 28. Firehouse Custodian | A3410.1 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 3,000.00 | | |
| 29. Fire Equipment Mechanic | A3410.11 | 2,425.00 | 4,914.00 | 7,500.00 | 0.00 | 5,000.00 | | |
| 30. Fire Equipment Line | A3410.2 | 0.00 | 27,528.00 | 20,000.00 | 11,503.00 | 20,000.00 | | |
| 31. Firehouse Maintenance | A3410.4 | 60,922.00 | 69,825.00 | 240,000.00 | 42,556.00 | 60,000.00 | | |
| 32. Firematic | A3411.4 | 74,728.00 | 81,080.00 | 80,000.00 | 62,996.00 | 80,000.00 | | |
| 33. Fire Company Inspection Dinner | A3411.410 | 69.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | |
| 34. Code Enforcement Dept Salary | A3620.1 | 57,928.00 | 66,560.00 | 65,500.00 | 46,361.00 | 70,000.00 | | actual \$69,030 |
| 35. Code Enforcement Expense | A3620.4 | 7,029.00 | 6,354.00 | 6,000.00 | 3,839.00 | 6,000.00 | | |
| 36. DPW Supt Salary | A5010.1 | 69,173.00 | 97,802.00 | 83,000.00 | 59,422.00 | 85,000.00 | | actual \$85,000 |
| 37. DPW Admin Expense | A5010.4 | 1,597.00 | 3,201.00 | 2,500.00 | 0.00 | 2,500.00 | | |
| 38. Street Maintenance Salary | A5110.1 | 380,243.00 | 340,871.00 | 365,000.00 | 278,567.00 | 373,300.00 | | |
| 39. Street Maintenance Expense | A5110.4 | 119,205.00 | 200,103.00 | 130,000.00 | 169,522.00 | 130,000.00 | | |
| 40. Street Maintenance Equipment | A5110.41 | 33,368.00 | 32,033.00 | 50,000.00 | 56,082.00 | 50,000.00 | | |

CORNWALL-ON-HUDSON

BUDGET

| General Fund: Expenditures | Code | Actual 15-16 | Actual 16-17 | Budget 17-18 | Through 11/30 | Prop. 18-19 | Final | Comments |
|-----------------------------------|-------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|-----------------|
| 41. Street Personnel Equipment | A5110.42 | 1,044.00 | 3,937.00 | 2,500.00 | 480.00 | 2,500.00 | | |
| 42. Highway Improvement (CHIPS) | A5112.2 | 69,263.00 | 99,116.00 | 70,000.00 | 167,325.00 | 70,000.00 | | |
| 42a. Central Hudson (repaving) | A5112.430 | | -15,000.00 | 0.00 | 0.00 | 0.00 | | |
| 43. Sidewalks | A5112.3 | 500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | |
| 44. Building Maintenance | A5132.4 | 11,148.00 | 89,676.00 | 10,000.00 | 10,342.00 | 10,000.00 | | |
| 45. Snow Removal Salary | A5142.1 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | | |
| 46. Snow Removal Expense | A5142.4 | 22,123.00 | 45,231.00 | 35,000.00 | 10,378.00 | 35,000.00 | | |
| 47. Street Lighting | A5182.4 | 50,301.00 | 66,707.00 | 60,000.00 | 41,324.00 | 60,000.00 | | |
| 48. Parks Maintenance | A7140.4 | 51,831.00 | 5,669.00 | 10,000.00 | 7,837.00 | 10,000.00 | | |
| 49. Summer Recreation Salary | A7310.1 | 20,102.00 | 20,321.00 | 22,000.00 | 22,731.00 | 24,000.00 | | |
| 50. Summer Recreation Expense | A7310.4 | 5,182.00 | 7,098.00 | 5,000.00 | 4,401.00 | 5,000.00 | | |
| 51. Historian Salary | A7510.1 | 750.00 | 750.00 | 1,000.00 | 646.00 | 1,000.00 | | |
| 52. Historian Expense | A7510.4 | 429.00 | 382.00 | 750.00 | 1,640.00 | 1,000.00 | | |
| 53. Historical Property Expense | A7520.4 | 0.00 | 258.00 | 1,000.00 | 0.00 | 1,500.00 | | |
| 54. Cultural & Patriotic Expense | A7550.4 | 836.00 | 1,341.00 | 3,000.00 | 500.00 | 4,000.00 | | |
| 55. Bandstand Expense | A7550.41 | 3,440.00 | 8,768.00 | 3,500.00 | 3,750.00 | 4,000.00 | | |
| 56. Zoning Board Salary | A8010.1 | 2,800.00 | 3,075.00 | 4,000.00 | 150.00 | 4,000.00 | | |
| 57. Zoning Board Expense | A8010.4 | 525.00 | 45.00 | 500.00 | 53.00 | 500.00 | | |
| 58. Planning Board Salary | A8020.1 | 2,600.00 | 2,650.00 | 4,000.00 | 75.00 | 4,000.00 | | |
| 59. Planning Board Expense | A8020.4 | 525.00 | 285.00 | 500.00 | 786.00 | 500.00 | | |
| 60. Storm Sewer Expense | A8140.4 | 6,749.00 | 1,581.00 | 5,000.00 | 2,496.00 | 5,000.00 | | |
| 61. Sanitation Salary | A8160.1 | 151,353.00 | 121,250.00 | 170,000.00 | 99,786.00 | 173,800.00 | | |
| 62. Sanitation Expense | A8160.4 | 148,821.00 | 172,102.00 | 170,000.00 | 110,424.00 | 170,000.00 | | |
| 63. Street Cleaning Salary | A8170.1 | | 494.00 | 0.00 | 0.00 | 0.00 | | |
| 64. Deputy Treasurer | A8310.1 | 44,654.00 | 45,109.00 | 51,500.00 | 64,777.00 | 55,000.00 | | |
| 65. Beautification & Tree Service | A8510.4 | 11,607.00 | 11,502.00 | 10,000.00 | 5,325.00 | 10,000.00 | | |
| 66. NYS Retirement | A9010.8 | 114,736.00 | 117,296.00 | 132,000.00 | 0.00 | 120,000.00 | | |
| 67. Police/Fire Retirement | A9015.8 | 59,944.00 | 70,293.00 | 75,000.00 | 0.00 | 77,000.00 | | |
| 68. Firematic Annuity | A9025.8 | 11,173.00 | 9,727.00 | 15,000.00 | 2,319.00 | 5,000.00 | | |
| 69. FICA | A9030.8 | 93,320.00 | 91,025.00 | 95,000.00 | 69,077.00 | 95,000.00 | | |
| 70. Workers' Compensation | A9040.8 | 157,396.00 | 187,000.00 | 162,000.00 | 156,828.00 | 170,000.00 | | |
| 71. Unemployment Insurance | A9050.8 | 0.00 | 2,023.00 | 10,000.00 | 0.00 | 10,000.00 | | |
| 72. Disability Insurance | A9055.8 | 798.00 | 1,679.00 | 1,500.00 | 1,386.00 | 1,500.00 | | |
| 73. Medical/Dental Insurance | A9060.8 | 444,340.00 | 492,577.00 | 470,000.00 | 354,427.00 | 500,000.00 | | |
| 76. Serial Bonds Principal | A9710.6 | 213,086.00 | 217,280.00 | 215,000.00 | 213,465.00 | 222,000.00 | | |
| 77. Serial Bonds Interest | A9710.7 | 27,503.00 | 26,732.00 | 35,000.00 | 19,405.00 | 19,000.00 | | |
| 78. Capital Notes Principal | A9740.6 | 131,423.00 | 131,423.00 | 135,000.00 | 131,423.00 | 82,000.00 | | |
| 79. Capital Notes Interest | A9740.7 | 11,583.00 | 8,612.00 | 10,000.00 | 6,126.00 | 3,000.00 | | |
| 80. Garbage RAN Principal | A9770.6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 81. Garbage RAN Interest | A9770.7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 82. Other Uses - Capital Reserve | TBA | 0.00 | 0.00 | 30,000.00 | 0.00 | 40,000.00 | | |
| Total | | 3,489,269.00 | 3,914,052.00 | 4,054,250.00 | 2,895,157.00 | 3,852,000.00 | | |

CORNWALL-ON-HUDSON

BUDGET

2018-2019 5 of 6

| Water Fund: Expenditures | Code | Actual 15-16 | Actual 16-17 | Budget 17-18 | Through 11/30 | Prop. 18-19 | Final | Comments |
|--|------------|--------------|--------------|--------------|---------------|--------------|-------|--------------------|
| 1. Treasurer | FF1132.4 | 2,942.00 | 4,272.00 | 3,200.00 | 2,477.00 | 3,200.00 | | |
| 2. Fiscal Auditor | FF1380.4 | 3,750.00 | 9,975.00 | 2,000.00 | 3,125.00 | 10,000.00 | | |
| 3. Insurance | FF1910.4 | 70,385.00 | 70,978.00 | 80,000.00 | 71,731.00 | 80,000.00 | | |
| 4. Associations: Dues | FF1920.4 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | | |
| 5. Taxes on Water Property | FF1950.4 | 145,985.00 | 147,966.00 | 150,000.00 | 206,541.00 | 250,000.00 | | |
| 6. MTA Tax | F1989.4 | 1,383.00 | 1,465.00 | 1,500.00 | 1,429.00 | 1,500.00 | | |
| 7. Contingency | FF1990.4 | 0.00 | 0.00 | 40,000.00 | 0.00 | 50,000.00 | | |
| 8. Administration/Deputy Clerk | FF8310.1 | 45,634.00 | 47,344.00 | 52,500.00 | 36,621.00 | 52,500.00 | | |
| 9. Administration/Asst Dep Clerk | FF8310.112 | 9,372.00 | 9,640.00 | 11,000.00 | 11,008.00 | 11,000.00 | | |
| 10. Water Committee Chairman | FF8310.12 | 8,300.00 | 8,500.00 | 8,500.00 | 5,667.00 | 8,500.00 | | |
| 11. Water Committee Members | FF8310.123 | 13,325.00 | 17,200.00 | 17,200.00 | 11,467.00 | 17,200.00 | | |
| 12. Water Superintendent | FF8310.13 | 80,444.00 | 89,613.00 | 81,500.00 | 70,203.00 | 86,000.00 | | actual \$86,000 |
| 13. Water Administration Expense | FF8310.4 | 38,232.00 | 23,712.00 | 20,000.00 | 45,681.00 | 20,000.00 | | Cloud |
| 14. Legal Expense | FF8310.410 | 30,525.00 | 72,924.00 | 25,000.00 | 35,770.00 | 30,000.00 | | |
| 15. Engineering | FF8310.412 | 77,544.00 | 107,767.00 | 75,000.00 | 12,024.00 | 75,000.00 | | recd 39,700 etc \$ |
| 16. Water Superintendent Expense | FF8310.450 | 1,144.00 | 14,353.00 | 1,000.00 | 448.00 | 1,000.00 | | |
| 17. Source of Supply Salaries | FF8320.1 | 0.00 | 3,136.00 | 500,000.00 | 0.00 | 500,000.00 | | |
| 18. Source of Supply Expense | FF8320.4 | 203,565.00 | 325,826.00 | 230,000.00 | 214,001.00 | 230,000.00 | | |
| 19a. Purification Salary | FF8330.1 | 132,162.00 | 131,766.00 | see Line 17 | 114,039.00 | | | not combined |
| 19. Purification Expense | FF8330.4 | 185,453.00 | 189,091.00 | 200,000.00 | 108,912.00 | 200,000.00 | | |
| 20. Transmission/Distribution Salaries | FF8340.1 | 305,768.00 | 308,207.00 | see Line 17 | 177,894.00 | | | not combined |
| 21. Transmission/Distribution Equip | FF8340.2 | 39,126.00 | 70,412.00 | 80,000.00 | 63,597.00 | 80,000.00 | | |
| 22. Transmission/Distribution Exp | FF8340.4 | 250,619.00 | 334,639.00 | 225,000.00 | 157,070.00 | 225,000.00 | | |
| 23. Rents (municipal center) | FF8340.410 | 34,988.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | | |
| 24. Property Maintenance | FF8400.4 | 6,994.00 | 9,879.00 | 12,000.00 | 92.00 | 10,000.00 | | |
| 25. NYS Retirement | FF9010.8 | 79,905.00 | 81,689.00 | 100,000.00 | 0.00 | 82,500.00 | | |
| 26. Social Security | FF9030.8 | 45,776.00 | 48,402.00 | 51,000.00 | 33,962.00 | 51,000.00 | | |
| 27. Workers' Compensation | FF9040.8 | 46,788.00 | 59,924.00 | 57,000.00 | 51,494.00 | 62,000.00 | | |
| 28. Unemployment Reimbursement | FF9050.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 29. Disability Insurance | FF9055.8 | 156.00 | 328.00 | 500.00 | 270.00 | 500.00 | | |
| 30. Medical/Dental Insurance | FF9060.8 | 283,005.00 | 303,143.00 | 270,000.00 | 242,348.00 | 320,000.00 | | |
| 31. Serial Bond Principal | FF9710.6 | 286,914.00 | 292,720.00 | 234,000.00 | 231,535.00 | 234,000.00 | | |
| 32. Serial Bond Interest | FF9710.7 | 26,690.00 | 23,978.00 | 18,000.00 | 16,815.00 | 15,000.00 | | |
| 33. BAN Principal | FF9730.6 | | | 70,000.00 | 0.00 | 0.00 | | |
| 34. BAN Interest | FF9730.7 | 0.00 | 0.00 | 10,000.00 | 0.00 | 8,000.00 | | |
| 35. RAN Principal | FF9770.6 | | | 0.00 | 0.00 | 0.00 | | |
| 36. RAN Interest | FF9770.7 | | | 0.00 | 0.00 | 0.00 | | |
| 37. State Aid Grants | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 38. Federal Aid Grants | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 39. Other Uses - Capital Reserve | TBA | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| Total | | 2,456,874.00 | 2,808,849.00 | 2,666,400.00 | 1,926,221.00 | 2,744,400.00 | | |

