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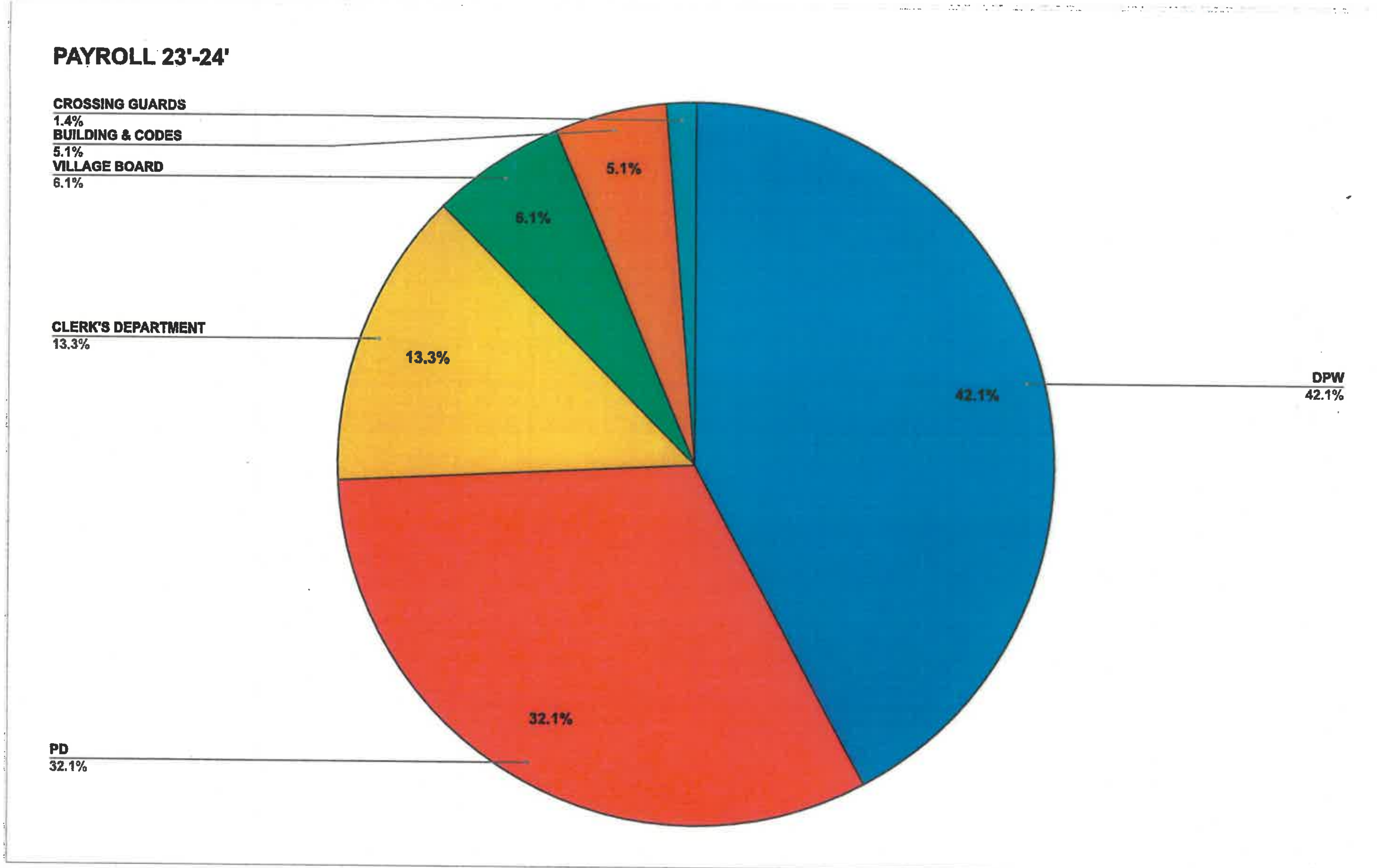
FISCAL YEAR 2023-2024 PAYROLLS

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE (52 WEEKS)
Department of Public Works				
CHAGNON, T	SUPERINTENDENT OF PUBLIC WORKS	Exempt	1,287.50	66,950.00
CARPENTER, M	WORKING FOREMAN	27.57	1,102.80	57,345.60
DORRER, M	MOTOR EQUIP. OPERATOR (A)	26.28	1,051.20	54,662.40
GARNSEY, R	MECHANIC/MEO-A	26.23	1,049.35	54,566.40
HAVENS, N	MOTOR EQUIP. OPERATOR (A)	25.88	1,035.29	53,835.20
RICH, C	MOTOR EQUIP. OPERATOR (A)	25.96	1,038.25	53,988.80
ROSATI, J	LABORER 1 YEAR	24.33	973.23	50,608.00
DUBOIS, A	WATER/SEWER PLANT OPERATOR	28.71	1,148.40	59,716.80
FORT, J	WATER/SEWER PLANT OPERATOR	25.00	0.00	1,500.00
P/T SUMMER	PARKS AND RESTROOM	14.20/15.00	0.00	7,100.00
DPW TOTAL				460,273.20
Police Department		HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
GIFFORD, D	POLICE CHIEF	expt	1,384.62	72,000.00
MARTIN, J	SERGEANT	29.90	1,196.04	62,194.00
MOULTHROP, T	SERGEANT	29.90	1,196.04	62,194.00
GAILOR, M	PATROLMAN	25.58	1,023.25	53,209.00
	PATROLMAN	24.28	971.33	50,509.00
	PATROLMAN	24.28	971.33	50,509.00
POLICE DEPARTMENT TOTAL				350,615.00
Clerks Department		HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
BERG, S	CLERK TREASURER	Exempt	1,105.38	57,480.00
DEVAUX, M	DEPUTY TREASURER	22.25	889.85	46,272.00
ESPEY, M	DEPUTY CLERK TREASURER	19.75	790.00	41,080.00
CLERKS DEPARTMENT TOTAL				144,832.00
Village Board Salaries		HOURS worked wkly	MONTHLY	ANNUAL WAGE
BODKIN, N	MAYOR	30	1,839.03	22,068.33
CAROTA, T	DEPUTY MAYOR	15	923.45	11,081.44
GIRARD, T	TRUSTEE	15	923.45	11,081.44
GUTHEIL, H	TRUSTEE	15	923.45	11,081.44
ORLOW, J	TRUSTEE	15	923.45	11,081.44
VILLAGE BOARD TOTAL				66,394.09
Building & Code			WEEKLY RATE	ANNUAL WAGE
Kevin Ostrander Jr.	BUILDING INSPECTOR	Exempt	1,066.92	55,480.00
Crossing Guards				
E. Robbins	Crossing Guard	14.2+$15/5mo		9926.4
A. Rivers	Crossing Guard	14.2+$15/5mo		4963.2
				14889.6
GRAND TOTAL SALARY				$ 1,092,483.89

PART-TIME HOURLY RATES		HOURLY	HOURLY (as of 12/31)
	CROSSING GUARDS	14.20	15.00
	DPW - SUMMER HELP	14.20	15.00
	POLICE OFFICERS	23.10	


PAYROLL 23'-24'
CROSSING GUARDS
1.4%
BUILDING & CODES
5.1%
VILLAGE BOARD
6.1%
CLERK'S DEPARTMENT
13.3%
PD
32.1%
DPW
42.1%
5.1%
6.1%
13.3%
32.1%
42.1%

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 ADOPTED BUDGET
		GENERAL FUND APPROPRIATIONS					
		GENERAL GOV'T SUPPORT - LEGISLATIVE					
A	1010 -100	TRUSTEE PERSONAL SERVICES	39,535	40,327	20,163	44,327	-
A	1010 -400	TRUSTEES CONTRACTUAL EXP	1,076	1,500	418	1,500	-
A	1010 -800	TRUSTEES FICA/MEDICARE	3,000	3,085	1,542	3,392	-
			43,612	44,912	22,124	49,219	-
		GENERAL GOV'T SUPPORT - EXECUTIVE					
A	1210 -100	MAYOR PERSONAL SERVICES	19,664	20,057	10,034	22,068	-
A	1210 -201	COMP. HARDWARE	920	850	-	850	-
A	1210 -400	MAYOR CONTRACTUAL EXP	5,549	4,000	2,375	4,000	-
A	1210 -800	MAYOR FICA/MEDICARE	1,494	1,534	768	1,689	-
			27,628	26,441	13,177	28,607	-
		GENERAL GOV'T PERSONAL SERVICE					
A	1320 -400	CONTRACTUAL EXPENSE	15,935	9,800	11,485	14,400	-
			15,935	9,800	11,485	14,400	-
		GENERAL GOV'T SUPPORT - FINANCE					
A	1325 -100	C/T PERSONAL SERVICES	95,474	127,656	58,764	127,453	-
A	1325-101	C/T OVERTIME	-	9,360	1,126	5,000	-
A	1325 -200	C/T EQUIPMENT	778	1,000	279	1,000	-
A	1325 -201	C/T COMP. HARDWARE	300	500	-	500	-
A	1325 -202	C/T COMP. SOFTWARE	2,207	4,000	524	4,000	-
A	1325 -401	C/T SERVICE EQUIP	1,291	1,500	625	1,500	-
A	1325 -402	C/T SCHOOLS/CONFERENCES	820	7,000	925	7,000	-
A	1325 -403	C/T POSTAGE	897	1,000	957	1,500	-
A	1325 -404	C/T OFFICE SUPPLIES	4,193	4,000	1,306	4,000	-
A	1325 -405	C/T TELEPHONE	3,535	1,464	1,236	1,600	-
A	1325 -407	C/T MISCELLANEOUS	2,294	1,000	71	1,000	-
A	1325 -408	C/T COMPUTER SUPPLIES	-	500	211	500	-
A	1325 -409	C/T COMPUTER SUPPORT	14,304	20,800	14,739	20,800	-
A	1325 -410	C/T OUTSIDE SERVICES	3,782	4,500	1,869	4,500	-
A	1325 -412	C/T INTERNET SERVICE	2,328	1,500	1,055	1,500	-
A	1325-413	C/T CLEANING SERVICES	-	4,800	1,601	4,800	-
A	1325-416	C/T ELECTRIC & Natural GAS	-	11,400	3,254	14,820	-
A	1325-417	C/T TRASH REMOVAL	-	1,525	63	2,000	-
A	1325-418	C/T DEATH CERTIFICATES	-	750	-	100	-
A	1325-419	C/T PAYROLL PROCESSING	-	-	-	5,500	-
A	1325-420	C/T BACKGROUND CHECKS	-	300	254	-	-
A	1325-421	C/T BELL JAR AND LICENSES	-	45	-	45	-
A	1325-422	C/T ALARMS & MONITORING	-	-	-	3,050	-
A	1325-800	C/T FICA/MEDICARE	7,300	10,482	4,670	11,100	-
			139,502	215,082	93,530	223,268	-
		ADVERTISING					
A	1362 -400	ADS-CONTRACTUAL EXPENSE	898	1,000	-	1,000	-
		GENERAL GOV'T - SUPPORT STAFF					
A	1420 -400	ATTORNEY	-	-	-	-	-
A	1420 -401	ATTORNEY CONTRACTUAL	26,144	24,000	4,100	40,000	-
A	1430 -400	SPECIAL ATTORNEY	10,560	-	-	-	-
A	1430-401	PLANNING	-	3,000	2,162	3,000	-
A	1430-402	ZBA	-	1,500	-	1,500	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 ADOPTED BUDGET
A	1430-403	CSEA	-	5,000	2,360	5,000	-
A	1430-404	PBA	-	10,000	1,900	10,000	-
A	1430-405	Labor non union	-	1,000	1,840	1,000	-
A	1440 -100	BLDG INSP PERSONAL SERVICES	15,955	35,000	10,633	55,480	-
A	1440 -200	BLDG INSP EQUIPMENT	-	100	-	4,000	-
A	1440-400	BLDG INSP CONTRACTUAL	827	-	-	1,000	-
A	1440-401	BLDG INSP COMP SOFTWARE	-	1,000	41	1,000	-
A	1440 -402	BLDG INSP MISC/CONFERENCES	-	2,300	1,224	2,500	-
A	1440-403	BLDG INSP MILEAGE	-	500	-	1,000	-
A	1440 -800	BLDG INSP FICA/MEDICARE	1,226	2,984	853	4,245	-
			54,712	86,384	25,112	130,725	-
A	1441 -400	ENGINEER CONTRACTUAL EXPENSE	500	500	-	500	-
A	1450 -400	ELECTIONS CONTRACTUAL EXPENS	-	1,200	-	-	-
A	1460 -100	RECORDS CLERK P.S.	-	500	-	500	-
				2,200		1,000	-
		OPERATION OF PLANT					
A	1621 -200	VILLAGE BLDG. EQUIPMENT	490	1,000	-	5,000	-
A	1621 -400	VILLAGE BLDG. REPAIRS/MISC.	2,019	10,000	425	10,000	-
			2,509	11,000	425	15,000	-
		CENTRAL GARAGE					
A	1640 -200	DPW EQUIPMENT/FIXTURES	3,832	33,000	287	-	-
A	1640 -401	DPW C.E.-SAFETY SHOES	875	1,400	553	1,500	
A	1640 -402	DPW C.E.-HEAT/LIGHTS	6,334	13,000	2,378	16,000	
A	1640 -403	DPW C.E.-GAS/OIL	30,890	30,000	15,322	50,000	
A	1640 -404	DPW C.E.-TELEPHONE	1,936	2,000	1,000	1,000	
A	1640 -405	DPW C.E. BLDG-MISC.	2,750	2,000	1,661	2,000	
A	1640 -406	DPW C.E.SUPPLIES/MAINTEN.	1,466	2,000	818	2,000	
A	1640 -407	DPW C.E.-REPAIRS/MAINTEN.	13,125	9,000	1,865	5,000	
A	1640 -408	DPW C.E.-OFFICE SUPPLIES	365	500	83	500	
A	1640 -409	DPW C.E.-SMALL TOOLS	481	700	93	3,700	
A	1640 -410	DPW CONFERENCES/TRAINING	90	1,500	46	1,000	
A	1640 -411	DPW C.E.-MEALS	144	500	32	500	
A	1640 -412	DPW INTERNET SERVICE	1,274	1,020	671	1,500	
A	1640 -413	DPW C.E.-WASTE REMOVAL	427	800	538	700	
A	1640 -414	SHIRTS & PANTS	1,055	1,500	232	1,600	
A	1640-415	DPW C.E. BACKGROUND CHECKS	-	300	159	300	
A	1640-416	DPW C.E. CLEANING SERVICES	-	250	-	-	
A	1640-418	DPW ALARMS & MONITORING	-	-	-	3,900	-
A	1640-419	DPW C.E COMPUTER SUPPORT	-	-	-	1,884	
			65,046	99,470	25,737	93,084	-
		GENERAL GOV'T SUPPORT - SPECIAL ITEMS					
A	1910 -400	UNALLOCATED INS. CONTRACTUAL	32,456	68,160	70,688	75,000	-
A	1930 -400	EMPLOYEE COMP. JUDGEMENT	-	-	-	-	-
A	1930 -404	JUDGEMENT AND CLAIMS	-	24,000	(15,000)	24,000	-
A	1940 -101	PURCHASE OF LAND-RIGHT	-	-	-	-	-
A	1950 -101	TAXES/ASSESSMENT ON MU	-	-	-	-	-
A	1989 -400	APPRAISER CONTRACTUAL EXPENS	-	-	-	-	-
A	1990 -400	CONTINGENCY CONTRACTUAL-TRAN	34,353	90,000	12,841	90,000	-

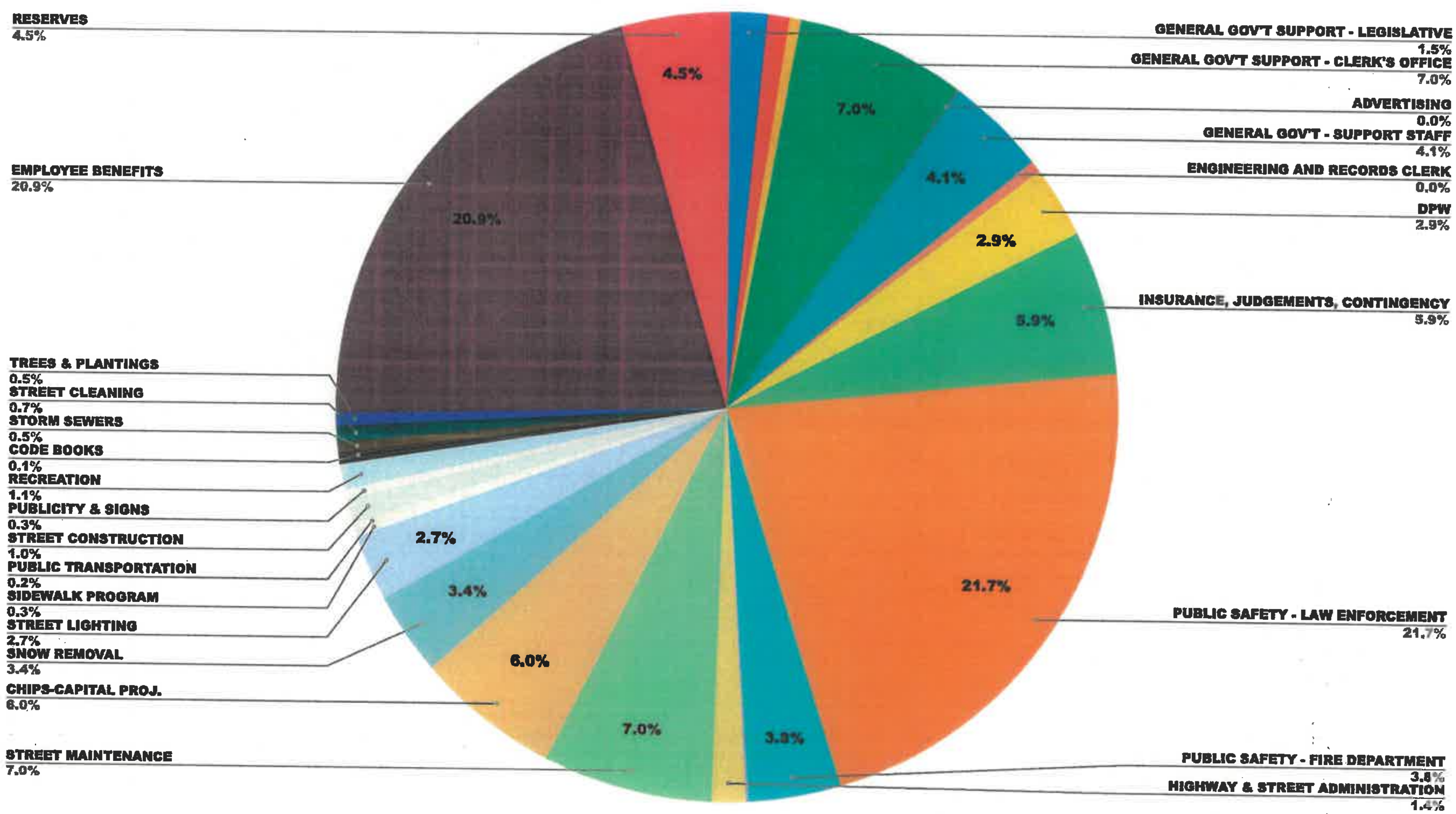
FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 ADOPTED BUDGET
			66,809	182,160	68,529	189,000	-
		PUBLIC SAFETY - LAW ENFORCEMENT					
A	3120 -100	POLICE PERS.SERV.-REGULAR	334,579	348,740	122,318	350,615	-
A	3120 -101	POLICE P.S. OVERTIME	47,800	37,760	23,146	37,920	-
A	3120 -103	P.S.-P.T.PD OFFICERS	88,733	116,178	66,233	123,728	-
A	3120 -104	P.S. CROSS. GUARDS	13,432	14,890	5,452	16,470	-
A	3120 -106	P.S.-PD NIGHT DIFF.	4,347	6,256	2,976	6,256	-
A	3120 -107	POLICE FULLTIME BONUS	1,000	1,000	-	1,000	-
A	3120-108	DWI	-	10,000	571	10,000	-
A	3120 -200	PD EQUIPMENT	4,422	13,000	10,263	4,400	-
A	3120 -214	PD EQ.-POLICE CAR	36,215	-	-	-	-
A	3120 -215	PD EQ.-COMP. HARDWARE	-	2,500	-	2,500	-
A	3120 -216	PD EQ.-COMP. SOFTWARE	-	500	-	500	-
A	3120 -400	PD C.E.-MISC. SUPPLIES	498	500	195	500	-
A	3120 -401	PD C.E.-CAR REPAIR MAINT.	4,977	6,500	2,900	6,500	-
A	3120 -402	PD C.E.-TRAINING	2,500	3,595	1,980	3,700	-
A	3120-403	PD C.E. - MISCELLANEOUS	9,700	500	-	6,000	-
A	3120 -404	PD C.E.-COMMUNICATION REPAIR	311	800	-	1,000	-
A	3120 -405	PD C.E.-TELEPHONE	3,609	3,000	1,285	3,000	-
A	3120-406	PD C.E. UNIFORM CLEANING	-	-	-	1,000	-
A	3120 -407	PD C.E.-UNIFORMS-F.T.	2,930	3,000	563	3,600	-
A	3120 -408	PD C.E.-OFFICE SUPPLIES	793	1,100	89	1,100	-
A	3120 -409	PD C.E.-UNIFORMS-P.T.	1,160	2,000	331	2,000	-
A	3120 -410	PD C.E.-EQ.MAINT.	349	600	236	600	-
A	3120 -411	PD C.E.-OTHER EQUIP.MAINTENA	-	500	-	500	-
A	3120 -412	PD C.E.-BUILDING REPAIRS	2,641	4,000	5,281	13,200	-
A	3120-413	PD C.E. - MISC	493	500	224	500	-
A	3120 -415	PD AMMUNITION SUPPLIES,C.E.	1,313	1,500	975	1,700	-
A	3120 -416	PD HEAT/ELECTRIC	5,887	7,800	2,811	10,200	-
A	3120 -418	PD CLEANING & SUPPLIES, C.E.	88	600	605	3,500	-
A	3120 -419	PD INTERNET SERVICE	4,666	4,000	1,881	4,300	-
A	3120 -420	PD COMPUTER SUPPORT	11,692	12,500	6,954	13,500	-
A	3120-421	PD C.E. GAS & OIL	-	10,000	3,272	10,000	-
A	3120-425	PD C.E. BACKGROUND CHECKS	-	300	427	900	-
A	3120-426	PD SAFETY EQUIPMENT	-	15,000	920	10,000	-
A	3120 -800	PD FICA/MEDICARE	37,163	40,302	16,352	41,800	-
			621,298	669,421	278,239	692,489	-
		PUBLIC SAFETY - FIRE PREVENTION/CONTROL					
A	3410 -201	FD BUILDING	4,252	4,400	132	4,400	-
A	3410 -401	FD C.E.-VILLAGE CONTRACT	77,999	79,599	-	82,000	-
A	3410 -402	FD C.E.-PHYSICALS/SHOT	-	-	-	-	-
A	3410 -403	CLEANING	5,460	5,460	795	5,460	-
A	3410 -404	FD C.E.-TRUCK R & M	11,881	10,000	1,310	10,000	-
A	3410-405	FD C.E.-CANCER INS REIMB.	712	1,000	-	1,000	-
A	3410 -408	FD C.E.-HEAT/LIGHTS	8,392	10,400	2,458	13,400	-
A	3410 -409	FD C.E.-BLDG. REPAIRS & MISC	10,252	5,000	4,485	5,000	-
			118,949	115,859	9,180	121,260	-
A	3520 -400	ANIMAL CONTROL OFFICER EXPEN	2,700	2,923	1,377	3,011	-
A	4020 -400	REGISTRAR CONTRACTUAL EXP	-	500	-	500	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 ADOPTED BUDGET
		HIGHWAY & STREET ADMINISTRATION					
A	5010 -100	ST. ADMIN PERSONAL SERVICES	34,178	40,000	18,229	41,000	
A	5010 -800	ST. ADMIN. FICA/MEDICARE	2,661	3,060	1,394	3,200	
			36,839	43,060	19,624	44,200	-
		MAINTENANCE OF ROADS					
A	5110 -100	ST. MAINT PERSONAL SERVICES	166,267	160,000	108,683	177,000	-
A	5110 -101	ST. MAINT. P.S. OVERTIME	1,934	2,000	1,540	2,000	-
A	5110 -201	ST. MAINT. EQUIPMENT, OTHER	-	5,000	-	5,000	-
A	5110 -401	ST. MAINT.C.E.-PATCHING	1,610	2,000	347	2,000	-
A	5110 -402	ST. MAINT C.E.-EQUIP. REPAIR	4,524	5,000	1,792	5,000	-
A	5110 -404	ST. MAINT.C.E.-SUPPLIES	2,916	4,000	1,365	3,000	-
A	5110 -405	ST. MAINT VEHICLE REPAIRS	8,645	18,000	4,221	16,000	-
A	5110 -800	ST. MAINT.FICA/MEDICARE	12,805	12,393	8,424	13,700	-
			198,701	208,393	126,372	223,700	-
A	5112 -200	CHIPS-CAPITAL PROJ.	79,224	150,000	-	190,000	-
		SNOW REMOVAL					
A	5142 -100	SNOW REMOVAL PERSONAL SERVIC	26,972	45,000	778	56,000	-
A	5142 -101	SNOW REMOVAL P.S. OVERTIME	8,442	15,000	670	13,000	-
A	5142 -200	SNOW REMOVAL EQUIPMENT	-	5,000	-	5,000	-
A	5142 -402	SNOW REMOVAL C.E.-EQ. REPAIR	5,262	6,000	1,123	5,000	-
A	5142 -403	SNOW REMOVAL C.E.-SALT/SAND	16,019	20,000	-	25,000	-
A	5142 -800	SNOW REMOVAL FICA/MEDICARE	2,288	4,590	111	5,300	-
			58,983	95,590	2,682	109,300	-
A	5182 -400	ST. LIGHTING CONTRACTUAL EXPEN	55,796	78,000	24,705	87,000	-
		SIDEWALK PROGRAM					
A	5410 -402	SIDEWALKS CONTRACTUAL	9,649	5,000	7,805	10,000	-
			9,649	5,000	7,805	10,000	-
		PUBLIC TRANSPORTATION					
A	5630 -400	GF TRANSIT. CONTRACTUAL EXPE	6,405	6,600	-	7,000	-
		OTHER TRANSPORTATION					
A	5989 -100	ST. CONSTRUCTION PERSONAL SE	19,612	23,000	18,399	25,500	-
A	5989 -101	ST. CONSTRUCT P.S. OVERTIME	1,542	2,000	286	1,500	-
A	5989 -201	ST. CONST.EQUIPMENT	380	1,500	-	1,500	-
A	5989 -400	ST. CONSTR.C.E.-ASPHALT	351	2,000	1,367	2,000	-
A	5989 -800	ST. CONSTR.FICA/MEDICARE	1,359	1,913	1,469	2,100	-
			23,245	30,413	21,521	32,600	-
		ECONOMIC DEVELOPMENT PUBLICITY					
A	6410 -400	PUBLICITY CONTRACTUAL EXPENS	510	2,500	-	4,800	-
A	6410-406	SIGNS REPAIRS & MAINTENANCE	-	6,000	-	6,000	-
				8,500		10,800	-
		RECREATION					
A	7110 -100	PARKS SUMMER HELP	5,998	6,600	6,072	7,100	-
A	7110 -200	PARK EQUIPMENT	17,200	1,000	155	1,000	-
A	7110 -201	PARK ENTERTAINMENT EQ	-	-	-	300	-
A	7110 -401	PARKS C.E.-O & M	1,994	4,000	2,510	4,000	-
A	7110 -402	COOPER'S CAVE	4,739	4,500	-	4,500	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 ADOPTED BUDGET
A	7110 -404	PARK LABORERS	-	2,400	-	3,000	-
A	7110 -405	PARK GAS/ELECTRIC	2,192	2,340	819	3,000	-
A	7110-406	PARK REPAIRS & MAINTENANCE	-	5,000	-	10,000	-
A	7110 -800	PARKS FICA/MEDICARE	397	811	465	800	-
			32,519	26,651	10,021	33,700	-
	MUSEUM						
A	7450 -200	MUSEUM EQUIPMENT	-	250	-	250	-
A	7450 -400	MUSEUM CONTRACTUAL EXP	-	750	-	750	-
A	7450 -402	MUSEUM RENOVATIONS	128	2,000	66	2,000	-
A	7450 -403	MUSUEM PERSONAL	-	-	-	-	-
			128	3,000	66	3,000	-
A	7520 -401	STABLE-ELECTRIC	317	400	126	400	-
A	7550 -400	CELEBRATIONS CONTRACTUAL EXP	2,949	3,500	-	3,500	-
A	7989 -400	CODE BOOK CONTRACTUAL EXPENS	3,500	3,500	-	4,200	-
A	8010 -400	ZONING BOARD CONTRACTUAL	8,746	1,200	160	1,200	-
A	8020 -400	PLANNING BOARD CONTRACTUAL	3,274	1,800	1,353	1,800	-
	STORM SEWERS						
A	8140 -100	STORM SEWERS PERSONAL SERVIC	4,643	6,000	5,173	9,000	-
A	8140 -101	STORM SEWERS P.S. OVERTIME	79	200	74	200	-
A	8140 -200	STORM SEWERS EQUIPMENT	-	-	-	-	-
A	8140 -402	STORM SEWERS C.E.-MISC	-	-	-	500	-
A	8140 -403	STORM SEWERS C.E.-REPAIRS	1,962	2,000	2,130	3,000	-
A	8140 -405	MS4 CONSULTANT	-	1,000	452	1,000	-
A	8140 -800	STORM SEWERS FICA/MEDICARE	271	476	401	750	-
			6,955	9,676	8,231	14,450	-
	STREET CLEANING						
A	8170 -100	ST. CLEANING PERSONAL SERVIC	6,497	11,500	2,245	14,000	-
A	8170 -101	ST. CLEANING P.S. OVERTIME	253	2,000	833	2,000	-
A	8170 -401	ST. CLEANING C.E.-BROOMS	918	2,000	(40)	3,000	-
A	8170 -402	ST. CLEANING C.E.-REPAIRS	481	2,000	20	1,000	-
A	8170 -800	ST. CLEANING FICA/MEDICARE	468	1,033	235	1,300	-
			8,616	18,533	3,293	21,300	-
	HOME & COMMUNITY SERVICES - COMMUNITY ENVIRONMENT						
A	8560 -400	SHADE TREES	9,779	13,000	7,500	13,000	-
A	8560 -401	SPRING PLANTING	2,266	3,000	-	3,000	-
			12,045	16,000	7,500	16,000	-
	EMPLOYEE BENEFITS						
A	9010 -800	EMPLOYEE RETIREMENT BENEFITS	80,704	90,000	52,187	69,633	-
A	9015 -800	POLICE RETIREMENT BENEFITS	106,414	140,000	111,022	124,808	-
A	9040 -800	WORKMEN'S COMP BENEFITS	19,725	39,225	39,224	33,155	-
A	9050 -800	UNEMPLOYMENT INSURANCE	-	10,000	1,102	8,800	-
A	9055 -800	DISB. INS. BENEFITS	574	1,000	592	1,000	-
A	9060 -800	HEALTH & DENTAL BENEFITS	247,575	380,000	135,797	301,606	-
A	9060 -811	HRA -EMPLOYEES	55,933	60,000	2,542	155,320	-
A	9061 -800	MEDICARE REIMBURSE. BENEFITS	15,697	22,500	-	40,000	-
A	9089 -800	EAP/DRUG&ALCOHOL BENEFITS	979	1,400	422	1,400	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 ADOPTED BUDGET
			527,600	744,125	342,889	666,089	-
		INTERFUND TRANSFERS					
A	9901 -901	FIRE APPARATUS CAP.RESERVE	40,000	40,000	40,000	40,000	-
A	9901 -914	DPW MAJOR EQUIPMENT RESERVE	40,000	40,000	40,000	62,316	-
A	9901-915	DPW MAJOR RENOVATION RESERVE	40,000	40,000	40,000	40,000	-
A	9901 -916	POLICE CAR RESERVE	10,000	15,000	15,000	-	-
A	9901-917	HRA RESERVE	60,000	-	60,000		
			190,000	135,000	135,000	142,316	-
A		GRAND TOTAL	2,425,089	3,056,093	1,260,261	3,184,118	-

General Fund Appropriations - Tentative 23-24

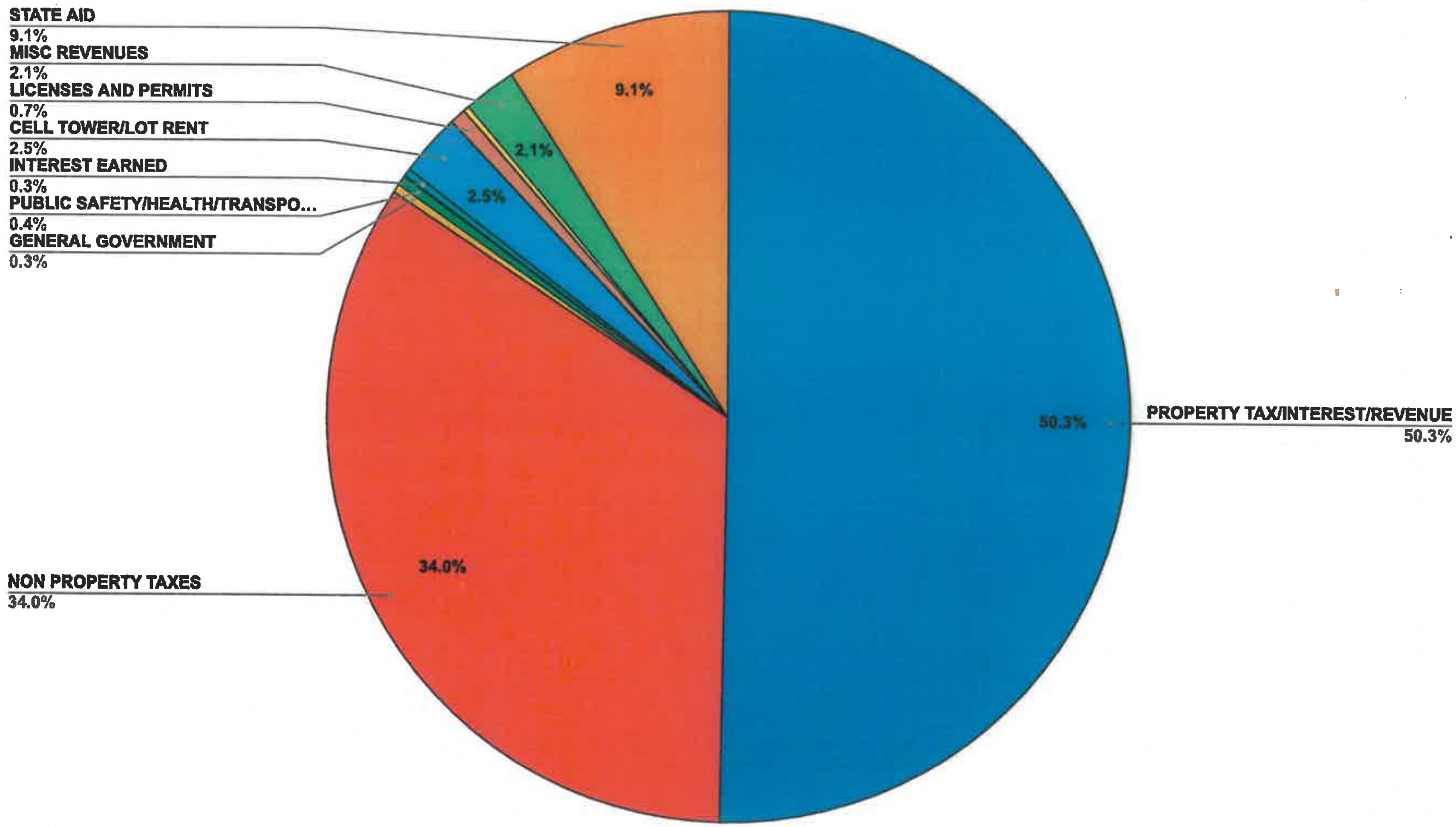


FUND	DEPT	ACCT #	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 ADOPTED BUDGET
		GENERAL FUND REVENUE					
	TAX ITEMS						
		FY 23/24 ASSESSED VALUE: $328,974,066.00		*FY 23/24 TAX RATE:*		*4.84*	
A	1001	REAL PROPERTY TAXES	1,882,294	1,518,438	1,333,002	1,592,234	
A	1090	INTEREST/PENALTIES	17,402	14,000	11,848	14,000	-
			1,899,696	1,532,438	1,344,849	1,606,234	-
	NON PROPERTY TAXES						
A	1120	SARATOGA COUNTY SALES TAX	974,998	860,000	499,459	914,000	-
A	1130-100	NATIONAL GRID	44,516	50,000	29,402	50,000	-
A	1130-200	VERIZON/BELL ATLANTIC	38,952	38,000	-	38,000	-
A	1130-700	CTC COMMUNICATIONS UTILITY	-	-	-	-	-
A	1130-800	MCI WORLDCOM COMMUNICATIONS	47	30	51	30	-
A	1130-900	CHOICE ONE COMMUNICATIONS,I	19	15	-	15	-
A	1130-911	AT&T COMMUNICATIONS OF NY	25	16	10	16	-
A	1130-912	Z-TEL COMM.AKA TRINSIC COMM	-	-	-	-	-
A	1130-915	AGERA ENERGY LLC	-	-	-	-	-
A	1130-919	ACCENT ENERGY MIDWEST II,LL	-	-	-	-	-
A	1130-920	MISC. GROSS RECEIPTS TAX	164	4,000	1	4,000	-
A	1130-922	TWC DIGITAL PHONE LLC	12,656	12,300	102	12,300	-
A	1130-927	VONAGE AMERICA GROSS RECEIP	19	12	7	12	-
A	1130-928	AMBIT NEW YORK LLC.	-	5,000	-	-	-
A	1130-930	CALPINE/NOBLE ENERGY SOLUTI	-	-	1	-	-
A	1130-931	CONSUMER CELLULAR	301	302	-	302	-
A	1130-932	BIRCH COMMUNICATIONS INC.	1	-	-	-	-
A	1130-933	COMPLIANCE SOLUTIONS UTIL T	8	8	3	8	-
A	1130-934	GRANITE TELECOMMUNICATIONS	349	190	14	190	-
A	1130-935	RINGCENTRAL INC	-	-	-	-	-
A	1130-937	GOOGLE INC.	48	40	-	40	-
A	1130-938	X5 OPCO LLC GROSS RECEIPTS	-	-	-	-	-
A	1130-939	MAJOR ENERGY SERVICES LLC	12	535	-	535	-
A	1130-940	MAGNA 5 LLC	24	2	22	2	-
A	1130-941	MIDTEL CLOUD GROSS RECEIPTS	-	2	1	2	-
A	1130-943	FUSION CLOUD GROSS RECEIPTS	-	9	2	9	-
A	1130-944	SPARK ENERGY GROSS RECEIPTS	-	20	-	20	-
A	1130-945	SPECTROTEL GROSS RECEIPTS	-	5	27	5	-
A	1130-946	ZULTYS INC. GROSS RECEIPTS	-	3	4	3	-
A	1130-947	HYDROELECTRIC UTILTIES TAX	-	-	-	-	-
A	1130-948	T-MOBILE GROSS RECEIPTS	-	-	-	-	-
A	1170	TIME WARNER CABLE	70,423	68,000	35,218	68,000	-
			1,142,561	1,038,489	564,323	1,087,489	-

FUND	DEPT	ACCT #	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 ADOPTED BUDGET
	GENERAL GOVERNMENT						
A	1255	CLERK FEES	814	350	747	350	-
A	1289	DWI	4,642	9,000	-	9,000	-
A	1289-100	NYSERDA SOLAR PERMIT MONEY	-	-	-	-	-
A	1289-200	DWI REIMBURSEMENT FROM COUN	503	1,000	2,500	1,000	-
			5,959	10,350	3,247	10,350	-
	PUBLIC SAFETY						
A	1520	POLICE FEES	1,600	500	215	500	-
	HEALTH						
A	1603	VITAL STATISTICS FEES	1,020	500	450	500	-
	TRANSPORTATION						
A	1710	50/50 SIDEWALK PROGRAM	11,514	5,000	11,673	10,000	-
	HOME & COMMUNITY SERVICES						
A	2001	PARK AND RECREATION CHARGES	60	100	30	100	-
A	2001-100	PARK AND REC CHARGES-GF CIT	-	2,500	-	-	-
A	2110	ZONING FEES	310	1,200	-	1,200	-
A	2115	PLANNING BOARD FEES	690	360	180	360	-
			1,060	4,160	210	12,660	-
A	2280	PROPERTY CLEANUP	-	1,000	-	1,000	-
A	2401	INTEREST EARNED	2,284	10,000	1,348	10,000	-
A	2401-100	INTEREST-UNEMPLOYMENT	0	-	-	-	-
A	2414	EQUIPMENT RENTAL	35,915	-	-	0	
A	2440	RENTAL PROP-CELL TOWER	71,951	68,000	17,061	68,000	-
A	2441	LOT RENTAL	-	-	-	12,000	
			71,951	68,000	17,061	80,000	-
	LICENSES & PERMITS						
A	2530	GAMES OF CHANCE	75	45	-	45	-
A	2545	LICENSES, OTHER	-	-	8,600	5,000	
A	2550	PUBLIC SAFETY PERMITS	-	-	-	11,000	
A	2590	BUILDING PERMITS	12,572	5,000	7,399	5,000	-
			12,647	5,045	15,999	21,045	-
A	2610	FINES/FORFEITURES	480	150	10	150	
	SALE OF PROPERTY & COMPENSATION FOR LOSS						

FUND	DEPT	ACCT #	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 ADOPTED BUDGET
A	2665	SALES OF EQUIPMENT	-	2,000	-	7,500	-
A	2684	NYMIR RENEWAL CAPITAL RETUR	661	665	-	-	-
A	2690	OTHER COMPENSATION	-	-	-	-	-
			661	2,665	-	7,650	-
	MISCELLANEOUS REVENUES						
A	2701	REFUNDS PRIOR YRS	-	-	229	-	-
A	2770	MISCELLANEOUS REVENUES	10,915	15,000	18,097	15,000	-
A	2770-120	EMPLOYEE HEALTH INSURANCE	18,312	23,520	8,590	40,250	-
A	2770-200	HEALTH INS.-OTHER.EMPLOYEES	2,541	-	-	-	-
A	2770-700	AUCTION ITEMS/BIKE SALES	-	-	-	-	-
A	2770-800	COOPERS CAVE - CITY GLEN	-	-	2,369	2,430	
A	2770-900	TRAIL GRANT	-	-	-	10,000	
			31,767	38,520	29,285	67,680	-
	STATE AID						
A	3001	AIM STATE AID, PER CAPITA	32,010	32,010	32,010	32,010	-
A	3005	MORTGAGE TAX	30,147	70,000	42,523	70,000	-
A	3089	GRANT-POLICE	-	-	-	-	-
A	3089-100	STATE AID-OTHER	-	-	-	-	-
A	3501	CHIPS-STATE AID	79,224	150,000	-	190,000	
			141,381	252,010	74,533	292,010	-
A	511	TAX CAP RESERVE	-	-	-	-	-
A	599-600	APPROPRIATED FUND BALANCE	-	90,125	-	-	-
			-	90,125	-	-	-
A		GRAND TOTAL	3,360,497	3,058,952	2,063,203	3,184,118	-

General Fund Revenues - Tentative 23-24

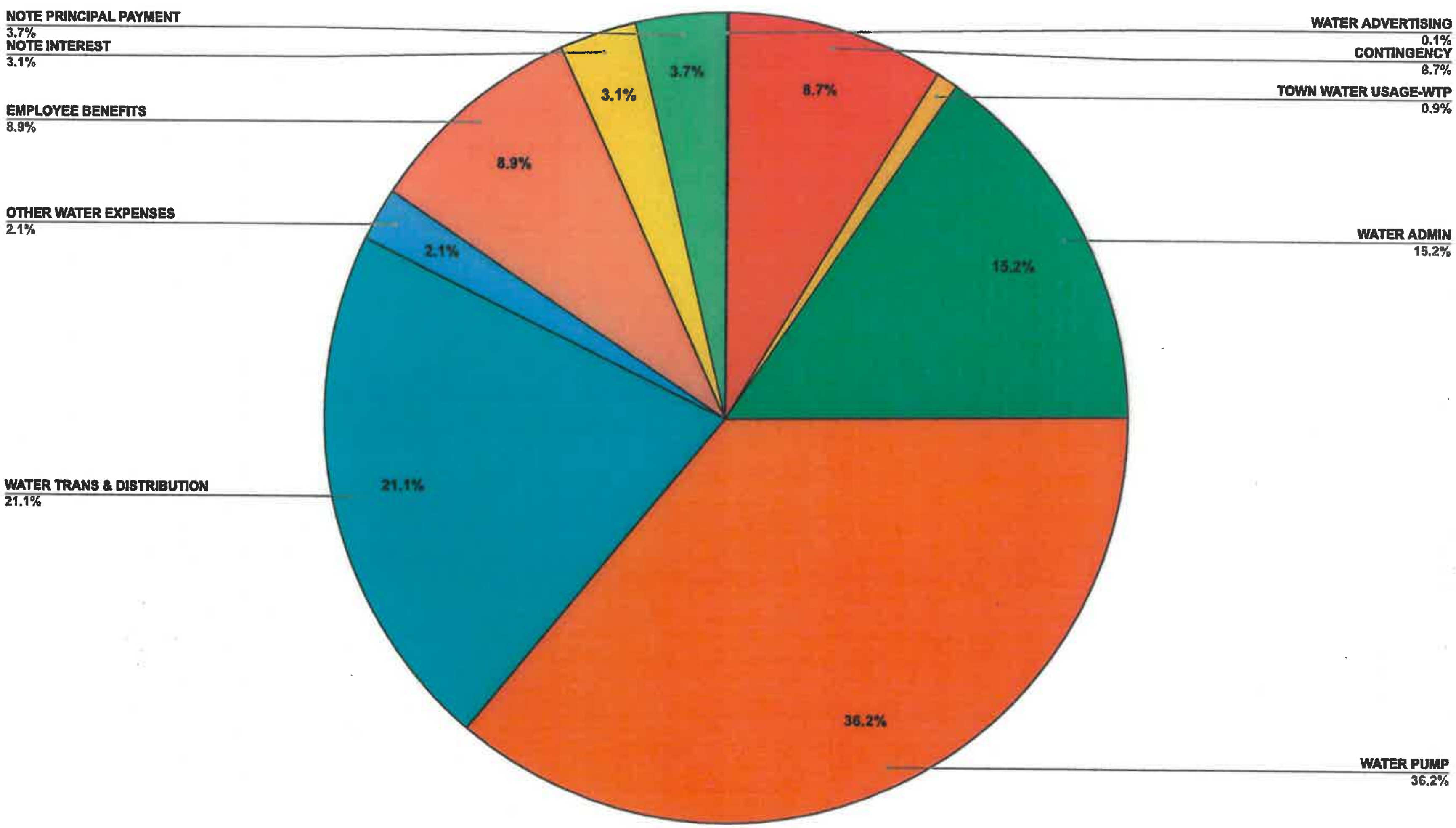


WATER FUND APPROPRIATIONS

FX	1950 -400	WATER ADS-CONTRACTUAL EXPENS	31	500	71	500	-
FX	1990 -400	CONTINGENCY CONTR EXP	-	50,000	-	50,000	-
FX	3040 -400	TOWN WATER USAGE-WTP	572	5,000	-	5,000	-
	WATER ADMINISTRATION						
FX	8310 -100	PERSONAL SERVICES	55,803	57,000	28,376	58,000	-
FX	8310 -200	WATER ADMIN. EQUIPMENT	-	-	-	-	-
FX	8310 -400	WATER ADMIN BILLING EXPENSE	1,521	1,500	783	1,600	-
FX	8310 -401	WATER ADMIN-REFUNDS	-	-	-		-
FX	8310 -403	WATER ADMIN- ADVERTISING-DIS	162	500	-	500	-
FX	8310 -404	GAS/OIL	1,000	1,000	-	1,500	-
FX	8310-405	WATER OUTSIDE PERSONAL SERVICES	-	10,000	24	10,000	-
FX	8310 -409	COMPUTER SUPPORT	563	-	-	1,000	-
FX	8310 -410	COMPUTER OUTSIDE SERVICES	260	1,000	661	1,000	-
FX	8310 -411	WATER ADMIN C.E. ENGINEER	14,727	20,000	280	5,000	-
FX	8310-413	WATER ADMIN BACKGROUND CHECKS	-	50	-	-	-
FX	8310-414	WATER ADMIN ALARMS & MONITORING	-	-	-	3,800	
FX	8310 -800	WATER ADMIN.FICA/MEDICARE	4,307	4,361	2,171	4,500	-
			78,342	95,411	32,294	86,900	-
	WATER SOURCE OF SUPPLY, POWER & PUMPING						
FX	8320 -100	WATER PUMP PERSONAL SERVICES	2,783	4,340	3,899	4,000	-
FX	8320 -101	WATER PUMP P.S. OVERTIME	446	500	-	500	-
FX	8320 -200	WATER PUMP STATION EQUIPMENT	19,459	2,000	-	2,000	-
FX	8320 -401	WATER PUMP ELECTRIC	45,522	45,500	36,024	125,000	-
FX	8320 -402	WATER PUMP-PHONE	4,018	1,300	1,020	750	-
FX	8320 -403	WATER PUMP-REPAIRS	4,174	7,000	4,510	7,000	-
FX	8320 -404	WATER PUMP-TESTING	4,100	8,000	1,316	8,000	-
FX	8320 -405	WATER PUMP-MISC.	2,296	2,000	1,275	2,000	-
FX	8320 -406	WATER PUMP STATION HEAT	5,605	4,500	-	6,500	-
FX	8320 -407	WATER PUMP STATION CHEMICALS	14,102	14,000	15,742	20,000	-
FX	8320 -408	WATER PLANT INTERNET	1,524	1,524	848	1,800	-
FX	8320 -410	TRAINING PUMP STATION	491	1,700	260	1,500	-
FX	8320 -411	PUMP STATION ASPHALT	-	-	-	-	-
FX	8320-412	PUMP STATION FILTERS	-	25,000	7,727	26,000	-
FX	8320-413	PUMP STATION CALIBRATION/SERVICE	-	2,500	358	2,500	-
FX	8320 -800	WATER PUMP STATION FICA/MEDI	242	371	310	350	-
			104,762	120,235	73,290	207,900	-
	WATER TRANSPORTATION & DISTRIBUTION						
FX	8340 -100	WATER TRANS.PERSONAL SERVICE	9,961	23,000	9,290	27,000	-
FX	8340 -101	WATER TRANS.P.S. OVERTIME	2,296	3,000	1,737	3,000	-
FX	8340 -200	WATER TRANS. EQUIPMENT	44,363	2,000	452	2,000	-
FX	8340 -201	WATER METERS	2,816	12,000	7,531	6,000	-
FX	8340 -400	WATER TRANS.C.E.REPAIRS	8,145	25,000	4,604	30,000	-
FX	8340 -403	WATER TRANS-REHAB	56,611	162,550	23,070	50,929	-
FX	8340 -800	WATER TRANS FICA/MEDICARE	810	1,989	832	2,300	-
			125,002	229,539	47,517	121,229	-
FX	8389 -401	OTHER WATER EXPENSES	-	-	-	12,087	-

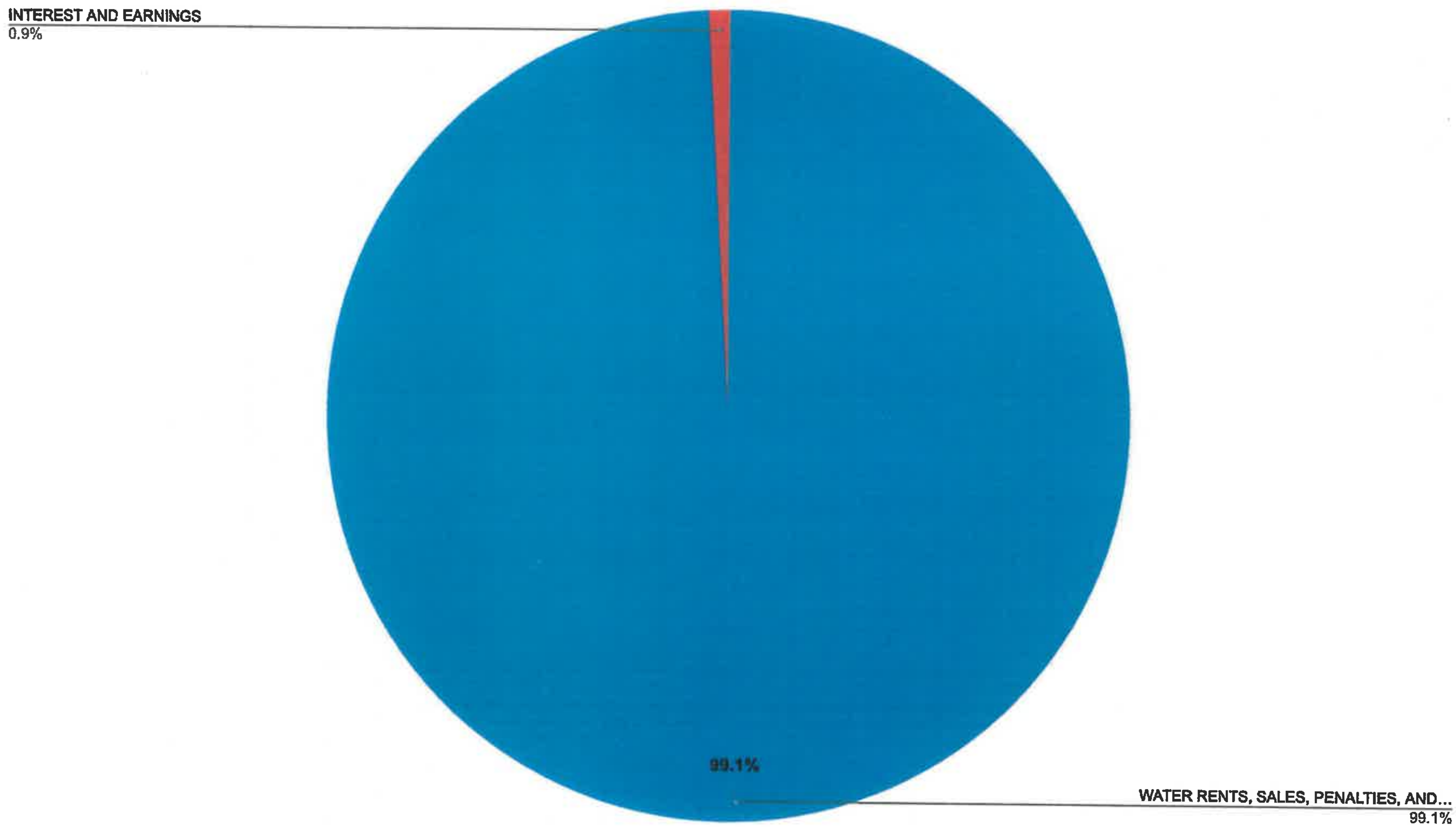
	EMPLOYEE BENEFITS						
FX	9010 -800	WATER EMPLOYEE RETIREMENT BENEFITS	7,337	7,200	4,744	5,600	-
FX	9040 -800	WORKMANS COMP BENEFITS	1,793	1,800	3,566	3,015	-
FX	9050-800	UNEMPLOYMENT INSURANCE	-	4,000	-	800	-
FX	9055 -800	DISB. BENEFITS	52	100	54	100	-
FX	9060 -800	HEALTH & DENTAL BENEFITS	24,083	35,000	12,348	27,419	-
FX	9060 -811	HRA EMPLOYEE BENEFITS	5,071	5,800	231	14,120	-
			38,337	53,900	20,943	51,054	-
	BOND ANTICIPATION NOTICE						
FX	9730 -700	NOTE INTEREST	-	17,885	4,322	17,885	-
FX	9790-600	NOTE PRINCIPAL PAYMENT	0	12,500	12500	21,000	
FX		**GRAND TOTAL**	**347,046**	**584,970**	**190,938**	**573,555**	-

Water Fund Appropriations - Tentative 23-24



		WATER FUND REVENUE					
FX	2140	METERED WATER RENTS	160,584	175,000	96,516	175,000	-
FX	2142	UNMETERED WATER SALES	383,960	383,370	189,777	379,555	-
FX	2144	WATER SERVICE CHARGES	5,365	3,000	15,421	3,000	-
FX	2148	INTRST & PENLTY ON WATER RE	8,036	11,000	-	11,000	-
			557,945	572,370	301,714	568,555	-
FX	2401	INTEREST & EARNINGS	211	100	238	5,000	-
FX	2770	MISCELLANEOUS REVENUES	30	-	3,242	-	-
FX	599-600	APPROPRIATED FUND BALANCE	-	-	-	-	-
FX		**GRAND TOTAL**	**558,186**	**572,470**	**305,195**	**573,555**	-

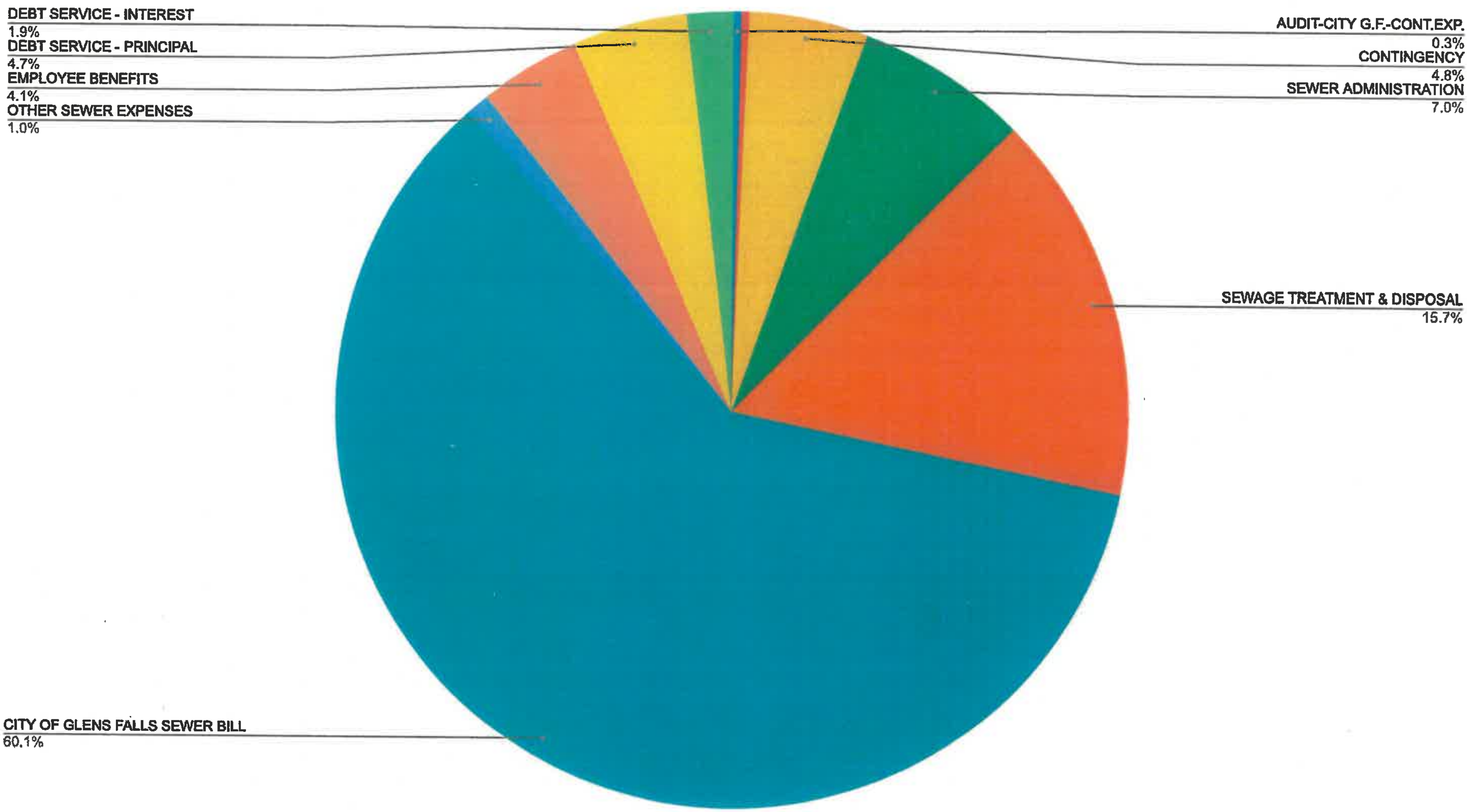
Water Fund Revenues - Tentative 23-24



SEWER FUND APPROPRIATIONS

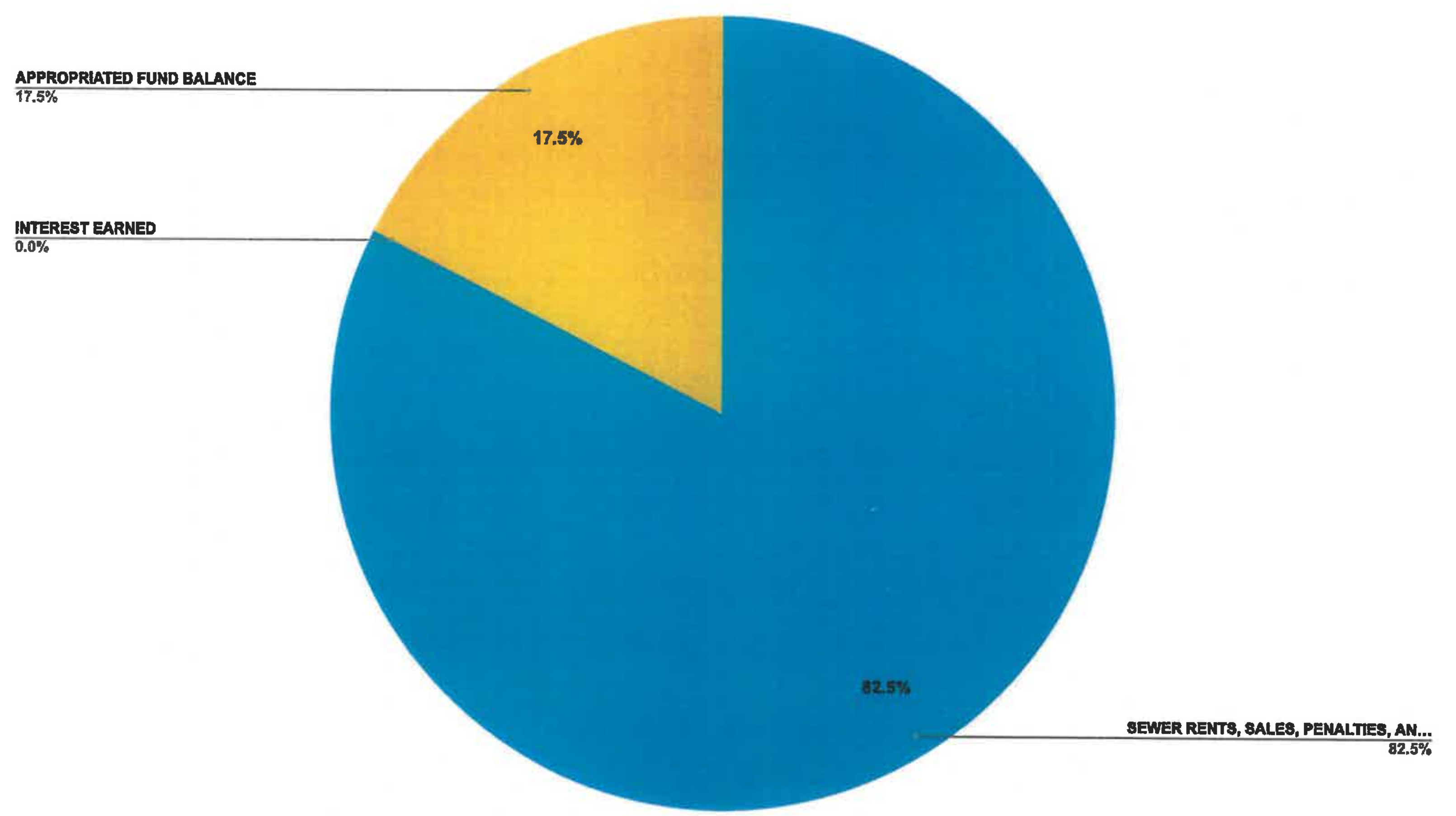
G	1320 -400	AUDIT-CITY G.F.-CONT.EXP.	-	2,000	-	2,000	-
G	1380 -400	VILLAGE ENGINEER CONT. EXPEN	1,492	2,000	-	2,000	-
G	1990 -400	SEWER CONT.FUND CONT EXPENSE	-	30,000	-	30,000	-
	SEWER ADMINISTRATION						
G	8110 -100	SEWER P.S.-ADMINISTRATION	26,567	35,000	13,370	36,000	-
G	8110 -400	ADMIN BILLING EXPENSE	1,521	1,500	770	1,600	-
G	8110 -404	GAS/OIL	400	520	-	750	-
G	8110 -409	SEWER ADMIN COMPUTER SUPPORT	382	1,000	295	1,000	-
G	8110 -410	SEWER ADMIN OUTSIDE SERVICES	45	580	1	500	-
G	8110-413	SEWER ADMIN BACKGROUND CHECKS	-	150	-	-	-
G	8110-414	SEWER ADMIN ALARMS & MONITORING	-	-	-	700	
G	8110 -800	SEWER ADMIN. FICA/MEDICARE	1,993	2,678	1,023	2,800	-
			30,908	41,428	15,459	43,350	-
	SEWAGE TREATMENT & DISPOSAL						
G	8130 -100	SEWAGE DISP. PERSONAL SERVIC	11,134	12,000	6,001	13,000	-
G	8130 -101	SEWAGE DISPOSAL P.S.OVERTIME	454	3,000	1,186	3,000	-
G	8130 -200	SEWAGE DISP.EQUIPMENT	117	2,000	-	2,000	-
G	8130 -401	SEWAGE DISP.C.E.-BILLING EXP	-	900	-	1,000	-
G	8130 -402	SEWAGE DISP.C.E.-ELECTRIC	19,692	30,000	7,870	30,000	-
G	8130 -403	SEWAGE DISP.C.E.-PHONE	884	500	418	1,700	-
G	8130 -404	SEWAGE DISP.C.E.-REPAIRS	37,249	40,000	2,236	40,000	-
G	8130 -405	SEWAGE DISP.C.E.-MISC.	620	2,500	475	2,500	-
G	8130-406	SEWAGE DISPOSAL - INTERNET	-	1,000	438	1,000	
G	8130 -410	TRAINING SEWER DISPOSAL	231	1,500	-	1,000	-
G	8130 -411	SEWAGE DISP. ASPHALT	319	1,000	-	1,000	-
G	8130 -800	SEWER DISP.FICA/MEDICARE	789	1,148	550	1,300	-
			71,489	95,548	19,173	97,500	-
	GENERAL GOV'T SUPORT - SHARED SERVICES						
G	8131 -401	SEWER-C.GF.C.E.-RECONSTRUCTI	15,002	19,000	-	19,000	-
G	8131 -402	CITY OF GF C.E.-SEWER O & M	9,897	20,000	-	20,000	-
G	8131 -403	GF C.E.TREATMENT FACILITY O&	290,137	333,000	-	333,000	-
			315,036	372,000	-	372,000	-
G	8189 -400	OTHER SEWER EXPENSES	-	-	-	6,050	
	EMPLOYEE BENEFITS						
G	9010 -800	EMPLOYEE RETIREMENT BENEFITS	3,668	3,700	2,372	2,786	-
G	9040 -800	WORKMENS COMP BENEFITS	897	1,783	1,783	1,507	-
G	9050-800	UNEMPLOYMENT INSURANCE	-	2,000	-	400	-
G	9055 -800	DISBL.BENEFITS	26	60	27	60	-
G	9060 -800	HEALTH & DENTAL BENEFITS	11,729	18,000	6,134	13,708	-
G	9060 -811	HRA-EMPLOYEES	2,536	2,900	116	7,060	-
			18,856	28,443	10,432	25,521	-
	DEBT SERVICE						
G	9790-600	SEWER PRINCIPAL PAYMENT	-	29,500	-	29,000	-
G	9790-700	SEWER NOTES OF INTEREST	-	12,000	-	12,000	-
G		GRAND TOTAL	437,780	612,919	45,063	619,421	-

Sewer Fund Appropriations - Tentative 23-24



		SEWER FUND REVENUE					
G	2120	METERED SEWER RENTS	200,301	220,000	123,140	220,000	-
G	2120-100	UNMETERED RENTS	317,522	320,901	144,225	288,451	-
G	2122	SERVICE CHARGES	3,664	2,500	11,000	2,500	-
G	2128	PENALTIES ON SEWER RENTS	14,391	-	-	-	-
			535,877	543,401	278,365	510,951	-
G	2401	INTEREST EARNED	137	100	31	100	-
G	2770	MISC.	98	-	400	-	-
G	599	APPROPRIATED FUND BALANCE	-	38,918	-	108,370	-
G		GRAND TOTAL	536,112	582,419	278,796	619,421	-

Sewer Revenues - Tentative 23-24



H - Fund Capital Projects

WATER 2023/2024 - DWSRF

DESCRIPTION	REVENUE	APPROP
Grant Proceeds	$ 1,620,000.00	$ -
Financing	$ 1,080,000.00	$ -
Fund Balance	$ 691,321.00	$ -
Water Tank Rehab (Closed Out)	$ -	$ 1,627,526.00
PFOA/S upgrade	$ -	$ 1,623,000.00
Contingency	$ -	$ 266,010.00
ARPA Funds	$ 372,717.00	$ -
Legal & Admin	$ -	$ 9,100.00
Engineering	$ -	$ 88,002.00
Carbon Media	$ -	$ 150,400.00
TOTAL	$ 3,764,038.00	$ 3,764,038.00

Water 2023/2024 (GIGP) - CWSRF

DESCRIPTION	REVENUE	APPROP
Grant Proceeds	$ 1,000,000.00	
Fund Balance	$ 440,581.08	
Water Meters Contractors		$ 898,365.11
Ball Valves/Shut Offs		$ 182,544.56
Engineering		$ 123,400.00
Legal and Admin		$ 8,000.00
Force Account		$ 89,742.00
Contingency		$ 115,000.00
TOTAL	$ 1,440,581.08	$ 1,417,051.67

NON-GRANT COVERED	REVENUE	APPROP
Water Meter Software		$ 23,529.41
Total	$ 1,440,581.08	$ 1,440,581.08

HEALTH INSURANCE PROJECTIONS FISCAL YEAR 2023-2024				
PROVIDER	Benefit	CURRENT MONTHLY as of 03/01/23	ESTIMATED NEXT YEAR'S MONTHLY (15% INCREASE)	FISCAL YEAR 2023-2024
CDPHP	Medical	$15,784.57	$18,152.26	$201,253.27
HIGHMARK	Medical	$7,176.13	$8,252.55	$91,495.66
HUMANA	Retiree	$1,563.21	$1,797.69	$19,930.93
CSEA	Vision	$590.58	$679.17	$7,529.90
GUARDIAN	Dental	$1,043.98	$1,200.58	$13,310.75
CDPHP Trustee	Dental	$73.24	$84.23	$933.81
PHINNEY	Reimb Med	$536.00	$616.40	$6,834.00
PHINNEY	Reimb Drug	$22.40	$25.76	$285.60
UPSTATE AGENCY FEES	HRA	$91.00	$104.65	$1,160.25
Totals		$188,167.77	$154,566.38	$342,734.15
		7 mths June -Dec	5 mths Jan-May	
		88%	A 9060.800	$301,606.05
		8%	FX 9060.800	$27,418.73
		4%	G 9060.800	$13,709.37

ASSESSED VALUATION & TAX RATES			
FISCAL YEAR 2003-PRESENT			
VILLAGE OF SOUTH GLENS FALLS			
FISCAL YEAR	ASSESSED VALUATION	RAISED BY TAXES	TAX RATE (PER THOUSAND)
2002-03	$74,771,994.00	$1,037,087.00	$13.87
2003-04	$73,679,491.00	$1,021,934.54	$13.87
2004-05	$75,198,741.00	$1,043,005.53	$13.87
2005-06	$75,209,895.00	$1,043,161.24	$13.87
2006-07	$85,620,270.00	$1,187,553.14	$13.87
2007-08	$71,634,349.00	$993,568.42	$13.87
2008-09	$77,423,823.00	$1,161,357.00	$15.00
2009-10	$68,426,216.00	$1,026,393.00	$15.00
2010-11	$79,699,495.00	$1,195,492.00	$15.00
2011-12	$267,896,317.00	$1,205,533.00	$4.50
2012-13	$265,907,888.00	$1,196,586.00	$4.50
2013-14	$265,449,781.00	$1,194,524.00	$4.50
2014-15	$265,885,958.00	$1,196,486.00	$4.50
2015-16	$266,356,458.00	$1,233,230.00	$4.63
2016-17	$269,389,260.00	$1,433,151.00	$5.32
2017-18	$274,977,860.00	$1,493,130.00	$5.43
2018-19	$279,258,812.00	$1,491,415.00	$5.34
2019-20	$281,225,145.00	$1,501,742.00	$5.34
2020-21	$282,763,036.00	$1,509,955.00	$5.34
2021-22	$284,659,748.00	$1,520,083.00	$5.34
2022-23	$304,296,230.00	$1,518,438.00	$4.99
2023-24	$328,974,066.00	1592234.479	$4.84