As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
201 · Cash General Fund Time Deposits				
0201.01 · NYCLASS	207,642.76	0.00	207,642.76	100.0%
Total 201 · Cash General Fund Time Deposits	207,642.76	0.00	207,642.76	100.0%
200 · Cash General Fund				
0200.00 · TD Bank Checking	923,380.76	1,197,580.78	-274,200.02	-22.9%
0200.01 · TD Bank Payroll	3,020.59	2,130.45	890.14	41.78%
0201.00 · Flushing Bank CDs	0.00	203,142.17	-203,142.17	-100.0%
0210.00 · Petty Cash	200.00	200.00	0.00	0.0%
Total 200 · Cash General Fund	926,601.35	1,403,053.40	-476,452.05	-33.96%
Total Checking/Savings	1,134,244.11	1,403,053.40	-268,809.29	-19.16%
Total Current Assets	1,134,244.11	1,403,053.40	-268,809.29	-19.16%
Fixed Assets				
K · General Fixed Assets AG				
K101.01 · Land	7,031.00	7,031.00	0.00	0.0%
K102.01 · Buildings	713,120.00	713,120.00	0.00	0.0%
K103.01 · Improvements Other Than Build	35,035.00	35,035.00	0.00	0.0%
K104.01 · Machinery & Equipment	1,794,744.79	1,794,744.79	0.00	0.0%
K106.01 · Infrastructure	1,285,505.00	1,285,505.00	0.00	0.0%
K900.01 · Investment in Fixed Assets	-3,835,435.79	-3,835,435.79	0.00	0.0%
Total K · General Fixed Assets AG	0.00	0.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	1,134,244.11	1,403,053.40	-268,809.29	-19.16%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
A1366 · Tax Lien Redemption	-5,550.89	0.00	-5,550.89	-100.0%
Total Other Current Liabilities	-5,550.89	0.00	-5,550.89	-100.0%
Total Current Liabilities	-5,550.89	0.00	-5,550.89	-100.0%
Long Term Liabilities				
W · General Long-Term Debt AG				
W628.01 · Bonds Payable	635,000.00	635,000.00	0.00	0.0%
W638.01 · Net Pension Liability	25,855.00	25,855.00	0.00	0.0%
W685.01 · Installment Purchase Debt	292,269.00	292,269.00	0.00	0.0%
W125.01 · Amounts Provided in Future Budg	-953,124.00	-953,124.00	0.00	0.0%
Total W · General Long-Term Debt AG	0.00	0.00	0.00	0.0%
Total Long Term Liabilities	0.00	0.00	0.00	0.0%
Total Liabilities	-5,550.89	0.00	-5,550.89	-100.0%
Equity				
0914.00 · Assigned Appropropriated Fund	111,459.18	111,459.18	0.00	0.0%
0917.00 · Unassigned Fund Balance	185,412.58	185,412.58	0.00	0.0%
32000 · Unrestricted Net Assets	827,483.60	1,512,246.70	-684,763.10	-45.28%
Net Income	15,439.64	-406,065.06	421,504.70	103.8%
Total Equity	1,139,795.00	1,403,053.40	-263,258.40	-18.76%
TOTAL LIABILITIES & EQUITY	1,134,244.11	1,403,053.40	-268,809.29	-19.16%

	Jun - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Items				
1001.00 · Real Property Taxes	586,016.14	597,730.00	-11,713.86	98.04%
1090.00 · Interest & Penalties	2,926.69	2,500.00	426.69	117.07%
Total 1001 · Real Property Tax Items	588,942.83	600,230.00	-11,287.17	98.12%
1099 · Non - Property Tax Items				
1130.00 · Utilities Gross ReceiptsTax	18,117.20	14,000.00	4,117.20	129.41%
1170.00 · Franchise Fees				
1170.01 · Franchise Fees - Cable	1,932.00	10,000.00	-8,068.00	19.32%
1170.02 · Franchise Fees - Verizon	3,105.79	12,000.00	-8,894.21	25.88%
Total 1170.00 · Franchise Fees	5,037.79	22,000.00	-16,962.21	22.9%
Total 1099 · Non - Property Tax Items	23,154.99	36,000.00	-12,845.01	64.32%
1200 · Departmental Income				
1603.00 · Registrar of Vital Statistics	40.00	100.00	-60.00	40.0%
Total 1200 · Departmental Income	40.00	100.00	-60.00	40.0%
2400 · Use of Money & Property				
2401.00 · Interest Earnings	0.00	3,000.00	-3,000.00	0.0%
2410.00 · Rental of Real Property	4,784.93	11,500.00	-6,715.07	41.61%
2400 · Use of Money & Property - Other	3,126.73			
Total 2400 · Use of Money & Property	7,911.66	14,500.00	-6,588.34	54.56%
2500 · Licenses & Permits				
2590.00 · Permits				
2590.01 · Building App Fees	0.00	50,000.00	-50,000.00	0.0%
2590.00 · Permits - Other	13,370.15			
Total 2590.00 · Permits	13,370.15	50,000.00	-36,629.85	26.74%
Total 2500 · Licenses & Permits	13,370.15	50,000.00	-36,629.85	26.74%
2600 · Fines and Forfeitures				
2610.00 · Fines & Forfeited Bail	11,565.00	28,000.00	-16,435.00	41.3%
Total 2600 · Fines and Forfeitures	11,565.00	28,000.00	-16,435.00	41.3%
2700 · Miscellaneous Local Sources				
2701.00 · Refunds Prior Year Exp.	333.44			
2770.00 · Other Unclassified Revenue				
2700.04 · FOIL	8.50			
Total 2770.00 · Other Unclassified Revenue	8.50			
Total 2700 · Miscellaneous Local Sources	341.94			
2999 · State Aid				
3005.00 · Mortgage Tax	2,311.53	5,000.00	-2,688.47	46.23%
3001.00 · State Revenue Sharing	30,932.00	30,000.00	932.00	103.11%
3089 State Aid - Other	6,492.00			
3830.00 · Nassau County Sales Tax	0.00	5,000.00	-5,000.00	0.0%
Total 2999 · State Aid	39,735.53	40,000.00	-264.47	99.34%
5030 · Other Financing Sources				
5999 · Approp. Fund Balance - Budget	0.00	147,322.95	-147,322.95	0.0%
Total 5030 · Other Financing Sources	0.00	147,322.95	-147,322.95	0.0%
Total Income	685,062.10	916,152.95	-231,090.85	74.78%
Gross Profit	685,062.10	916,152.95	-231,090.85	74.78%

	Jun - Oct 26	Budget	$ Over Budget	% of Budget
Expense				
1000 · General Government Support				
1010 · Board of Trustees				
1010.10 · Personal Services	0.00	13,464.00	-13,464.00	0.0%
1010.40 · Contractual Expenses	5,699.66	5,000.00	699.66	113.99%
Total 1010 · Board of Trustees	5,699.66	18,464.00	-12,764.34	30.87%
1110 · Village Justice				
1110.10 · Personal Services				
1110.11 · Village Justice	0.00	3,600.00	-3,600.00	0.0%
1110.13 · Court Clerk	7,975.00	20,800.00	-12,825.00	38.34%
1110.14 · Prosecutor	0.00	1,800.00	-1,800.00	0.0%
Total 1110.10 · Personal Services	7,975.00	26,200.00	-18,225.00	30.44%
1110.40 · Contractual Expenses	1,194.87	3,000.00	-1,805.13	39.83%
Total 1110 · Village Justice	9,169.87	29,200.00	-20,030.13	31.4%
1210 · Mayor				
1210.10 · Personal Services	0.00	6,732.00	-6,732.00	0.0%
1210.40 · Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1210 · Mayor	0.00	8,732.00	-8,732.00	0.0%
1320 · Auditor				
1320.40 · Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1320 · Auditor	0.00	2,000.00	-2,000.00	0.0%
1325 · Clerk/Treasurer				
1325.10 · Personal Services				
1325.11 · Clerk/Treasurer	30,450.20	71,973.20	-41,523.00	42.31%
1325.12 · Deputy Clerk/Treasurer	9,217.75	21,840.00	-12,622.25	42.21%
Total 1325.10 · Personal Services	39,667.95	93,813.20	-54,145.25	42.28%
1325.40 · Contractual Expenses				
1325.4A · Legal Advertising	213.20	1,500.00	-1,286.80	14.21%
1325.4B · Telephone	228.38	1,700.00	-1,471.62	13.43%
1325.4C · Postage	608.38	1,500.00	-891.62	40.56%
1325.4D · Printing	0.00	500.00	-500.00	0.0%
1325.4E · Newsletter	0.00	1,200.00	-1,200.00	0.0%
1325.4F · Bank Fees	84.56	100.00	-15.44	84.56%
1325.4G · Accounting	6,750.00	13,900.00	-7,150.00	48.56%
1325.4H · Dues, Meetings, Schedules	2,304.00	4,500.00	-2,196.00	51.2%
1325.4I · Equipment Repairs	0.00	2,000.00	-2,000.00	0.0%
1325.4J · Office Help	0.00	1,000.00	-1,000.00	0.0%
1325.4K · Payroll Processing	1,490.48	3,300.00	-1,809.52	45.17%
1325.4L · Computer	7,761.58	19,500.00	-11,738.42	39.8%
Total 1325.40 · Contractual Expenses	19,440.58	50,700.00	-31,259.42	38.34%
Total 1325 · Clerk/Treasurer	59,108.53	144,513.20	-85,404.67	40.9%
1366 · Tax Advertising				
1366.40 · Contractual Expenses	0.00	200.00	-200.00	0.0%
Total 1366 · Tax Advertising	0.00	200.00	-200.00	0.0%
1410 · Village Clerk				
1410.40 · Contractual Expenses	619.03			
Total 1410 · Village Clerk	619.03			

	Jun - Oct 26	Budget	$ Over Budget	% of Budget
1420 · Village Attorney				
1420.40 · Contractual Expenses	39,114.76	35,000.00	4,114.76	111.76%
Total 1420 · Village Attorney	39,114.76	35,000.00	4,114.76	111.76%
1450 · Elections				
1450.10 · Personal Services	0.00	500.00	-500.00	0.0%
1450.40 · Contractual Expenses	0.00	2,300.00	-2,300.00	0.0%
Total 1450 · Elections	0.00	2,800.00	-2,800.00	0.0%
1620 · Village Hall				
1620.20 · Equipment	0.00	1,000.00	-1,000.00	0.0%
1620.40 · Contractual Expenses				
1620.4A · Supplies	1,409.13	5,000.00	-3,590.87	28.18%
1620.4B · Utilities	1,873.67	10,500.00	-8,626.33	17.84%
1620.4C · Repairs	764.32	12,000.00	-11,235.68	6.37%
1620.4D · Cleaning & Maintenance	107.02	1,000.00	-892.98	10.7%
1620.40 · Contractual Expenses - Other	447.12			
Total 1620.40 · Contractual Expenses	4,601.26	28,500.00	-23,898.74	16.15%
Total 1620 · Village Hall	4,601.26	29,500.00	-24,898.74	15.6%
1900 · Special Items				
1910.40 · Unallocated Insurance	65,455.34	63,000.00	2,455.34	103.9%
1989.41 · Grant Writers	0.00	1,500.00	-1,500.00	0.0%
1990.40 · Contingencies	0.00	47,300.00	-47,300.00	0.0%
Total 1900 · Special Items	65,455.34	111,800.00	-46,344.66	58.55%
Total 1000 · General Government Support	183,768.45	382,209.20	-198,440.75	48.08%
3000 · Public Safety				
3410 · Fire Department				
3410.20 · Equipment				
3410.21 · Fire Apparatus	8,236.09			
3410.23 · Radio & Technology	9,515.27			
Total 3410.20 · Equipment	17,751.36			
3410.40 · Contractual Expenses				
3410.4A · Hydrant Rental	13,241.67	55,125.00	-41,883.33	24.02%
3410.4B · Inspection	492.00	20,000.00	-19,508.00	2.46%
3410.4C · Department Expenses				
3410.55 · Chief Cars 1803	2,526.28	1,000.00	1,526.28	252.63%
3410.4D · Uniforms	2,037.92	4,500.00	-2,462.08	45.29%
3410.41 · Junior Class A	0.00	1,000.00	-1,000.00	0.0%
3410.4E · Gas & Oil	2,958.60	12,000.00	-9,041.40	24.66%
3410.4F · Utilities	3,067.41	15,000.00	-11,932.59	20.45%
3410.42 · Telephone	1,836.30	2,500.00	-663.70	73.45%
3410.43 · Cable	300.00	720.00	-420.00	41.67%
3410.44 · Water	1,118.10	1,500.00	-381.90	74.54%
3410.4G · Building Repairs	359.92	3,500.00	-3,140.08	10.28%
3410.4H · Truck #181	0.00	3,000.00	-3,000.00	0.0%
3410.4I · Truck #182	0.00	7,500.00	-7,500.00	0.0%
3410.4J · Truck #183	0.00	2,500.00	-2,500.00	0.0%
3410.4K · Printing & Postage	770.33	1,500.00	-729.67	51.36%
3410.4L · Training Equipment	1,218.96	3,500.00	-2,281.04	34.83%
3410.46 · Training Courses	0.00	3,500.00	-3,500.00	0.0%

	Jun - Oct 26	Budget	$ Over Budget	% of Budget
3410.4M · Ambulance Medical	1,207.95	2,500.00	-1,292.05	48.32%
3410.4N · Stretcher Repairs	0.00	1,000.00	-1,000.00	0.0%
3410.49 · Stretcher Maintenance	0.00	1,000.00	-1,000.00	0.0%
3410.4O · Miscellaneous	128.56	1,000.00	-871.44	12.86%
3410.4P · Physicals	0.00	1,000.00	-1,000.00	0.0%
3410.4Q · Testing Equipment	5,210.89	5,000.00	210.89	104.22%
3410.50 · Testing Apparatus	0.00	500.00	-500.00	0.0%
3410.4R · Chief Cars 1800	220.94	1,000.00	-779.06	22.09%
3410.51 · Chief Cars 1801	8,078.26	6,000.00	2,078.26	134.64%
3410.52 · Chief Cars 1802	0.00	6,000.00	-6,000.00	0.0%
3410.4S · Technology Software	3,375.03	2,500.00	875.03	135.0%
3410.4T · Protective Clothing (PPE)	3,470.00	13,500.00	-10,030.00	25.7%
3410.4U · Juniors	0.00	1,000.00	-1,000.00	0.0%
3410.4V · Siren	0.00	500.00	-500.00	0.0%
3410.4W · Delegates	0.00	1,500.00	-1,500.00	0.0%
3410.4Z · Grant Expenses	342,832.02	0.00	342,832.02	100.0%
Total 3410.4C · Department Expenses	380,717.47	107,220.00	273,497.47	355.06%
Total 3410.40 · Contractual Expenses	394,451.14	182,345.00	212,106.14	216.32%
Total 3410 · Fire Department	412,202.50	182,345.00	229,857.50	226.06%
3510 · Control of Animals				
3510.40 · Contractual Expenses	0.00	300.00	-300.00	0.0%
Total 3510 · Control of Animals	0.00	300.00	-300.00	0.0%
3620 · Safety Inspection				
3620.10 · Personal Services	18,255.32	35,500.00	-17,244.68	51.42%
Total 3620 · Safety Inspection	18,255.32	35,500.00	-17,244.68	51.42%
Total 3000 · Public Safety	430,457.82	218,145.00	212,312.82	197.33%
4000 · Health				
4020.40 · Registrar of Vital Statiistics	-40.00	100.00	-140.00	-40.0%
Total 4000 · Health	-40.00	100.00	-140.00	-40.0%
5000 · Transportation				
5110 · Street Maintenance				
5110.10 · Personal Services	17,412.00	44,800.00	-27,388.00	38.87%
5110.20 · Equipment	0.00	2,000.00	-2,000.00	0.0%
5110.40 · Contractual Expenses				
5110.4A · Supplies	0.00	5,000.00	-5,000.00	0.0%
5110.4B · Gas & Oil	1,251.43	4,000.00	-2,748.57	31.29%
5110.4C · Repairs	640.76	12,000.00	-11,359.24	5.34%
5110.4D · Extra Help	0.00	500.00	-500.00	0.0%
Total 5110.40 · Contractual Expenses	1,892.19	21,500.00	-19,607.81	8.8%
Total 5110 · Street Maintenance	19,304.19	68,300.00	-48,995.81	28.26%
5142. · Snow Removal				
5142.10 · Personal Services	0.00	4,000.00	-4,000.00	0.0%
5142.40 · Contractual Expenses	0.00	500.00	-500.00	0.0%
Total 5142. · Snow Removal	0.00	4,500.00	-4,500.00	0.0%
5182 · Street Lighting				
5182.40 · Contractual Expenses	1,196.49	5,000.00	-3,803.51	23.93%
Total 5182 · Street Lighting	1,196.49	5,000.00	-3,803.51	23.93%
Total 5000 · Transportation	20,500.68	77,800.00	-57,299.32	26.35%

	Jun - Oct 26	Budget	$ Over Budget	% of Budget
7000 · Culture & Recreation				
7550.40 · Celebrations	634.90	1,000.00	-365.10	63.49%
Total 7000 · Culture & Recreation	634.90	1,000.00	-365.10	63.49%
8000 · Home & Community Service				
8010 · Zoning				
8010.40 · Contractual Expenses	434.00			
Total 8010 · Zoning	434.00			
8140. · Storm Sewers				
8140.10 · Personal Services	0.00	750.00	-750.00	0.0%
Total 8140. · Storm Sewers	0.00	750.00	-750.00	0.0%
8170 · Street Cleaning				
8170.40 · Contractual Expenses	0.00	3,000.00	-3,000.00	0.0%
Total 8170 · Street Cleaning	0.00	3,000.00	-3,000.00	0.0%
8510 · Beautification				
8510.40 · Contractual Expenses	6,440.17	7,500.00	-1,059.83	85.87%
Total 8510 · Beautification	6,440.17	7,500.00	-1,059.83	85.87%
8664 · Code Enforcement				
8664.1 · Personal Service	0.00	14,700.00	-14,700.00	0.0%
8664.4 · Contractual Expenses	46.40			
Total 8664 · Code Enforcement	46.40	14,700.00	-14,653.60	0.32%
8989.40 · Other Home & Community Serv.				
8989.4A · Cablevision & Verizon Publicity	4,104.66	8,000.00	-3,895.34	51.31%
Total 8989.40 · Other Home & Community Serv.	4,104.66	8,000.00	-3,895.34	51.31%
Total 8000 · Home & Community Service	11,025.23	33,950.00	-22,924.77	32.48%
9000 · Employee Benefits				
9010.80 · State Retirement	249.66	34,200.00	-33,950.34	0.73%
9030.80 · Social Security	6,311.64	17,992.00	-11,680.36	35.08%
9040.80 · Workers Comp	10,773.00	18,000.00	-7,227.00	59.85%
9050.80 · Unemployment Ins.	0.00	500.00	-500.00	0.0%
9055.80 · Disability Ins.	254.28	3,000.00	-2,745.72	8.48%
9060.80 · Hospital & Medical Insurance	5,686.80	18,600.00	-12,913.20	30.57%
9085.80 · Suppl Ben to Disable FF	0.00	8,000.00	-8,000.00	0.0%
Total 9000 · Employee Benefits	23,275.38	100,292.00	-77,016.62	23.21%
9700 · Debt Service				
9710.60 · Bonds - Fire Truck - Principal	0.00	35,000.00	-35,000.00	0.0%
9710.70 · Bonds - Fire Truck - Interest	0.00	28,343.75	-28,343.75	0.0%
9720.60 · IPD - Fire Truck - Principal	0.00	30,028.00	-30,028.00	0.0%
9720.70 · IPD - Fire Truck - Interest	0.00	9,285.00	-9,285.00	0.0%
Total 9700 · Debt Service	0.00	102,656.75	-102,656.75	0.0%
Total Expense	669,622.46	916,152.95	-246,530.49	73.09%
Net Ordinary Income	15,439.64	0.00	15,439.64	100.0%
Net Income	**15,439.64**	**0.00**	**15,439.64**	**100.0%**

October 2026

	Oct 26
Ordinary Income/Expense	
Income	
1001 · Real Property Tax Items	
1001.00 · Real Property Taxes	2,637.92
1090.00 · Interest & Penalties	433.22
Total 1001 · Real Property Tax Items	3,071.14
2400 · Use of Money & Property	669.24
2500 · Licenses & Permits	
2590.00 · Permits	1,549.90
Total 2500 · Licenses & Permits	1,549.90
2600 · Fines and Forfeitures	
2610.00 · Fines & Forfeited Bail	2,086.00
Total 2600 · Fines and Forfeitures	2,086.00
2700 · Miscellaneous Local Sources	
2770.00 · Other Unclassified Revenue	
2700.04 · FOIL	1.00
Total 2770.00 · Other Unclassified Revenue	1.00
Total 2700 · Miscellaneous Local Sources	1.00
Total Income	7,377.28
Gross Profit	7,377.28
Expense	
1000 · General Government Support	
1010 · Board of Trustees	
1010.40 · Contractual Expenses	1,887.89
Total 1010 · Board of Trustees	1,887.89
1110 · Village Justice	
1110.10 · Personal Services	
1110.13 · Court Clerk	7,975.00
Total 1110.10 · Personal Services	7,975.00
1110.40 · Contractual Expenses	516.59
Total 1110 · Village Justice	8,491.59
1325 · Clerk/Treasurer	
1325.10 · Personal Services	
1325.11 · Clerk/Treasurer	5,536.40
1325.12 · Deputy Clerk/Treasurer	1,522.00
Total 1325.10 · Personal Services	7,058.40
1325.40 · Contractual Expenses	
1325.4B · Telephone	114.24
1325.4C · Postage	281.90
1325.4F · Bank Fees	30.57
1325.4G · Accounting	1,350.00
1325.4H · Dues, Meetings, Schedules	50.00
1325.4K · Payroll Processing	246.10
Total 1325.40 · Contractual Expenses	2,072.81

October 2026

	Oct 26
Total 1325 · Clerk/Treasurer	9,131.21
1420 · Village Attorney	
1420.40 · Contractual Expenses	16,514.82
Total 1420 · Village Attorney	16,514.82
1620 · Village Hall	
1620.40 · Contractual Expenses	
1620.4A · Supplies	278.31
1620.4B · Utilities	343.37
1620.4C · Repairs	120.93
Total 1620.40 · Contractual Expenses	742.61
Total 1620 · Village Hall	742.61
1900 · Special Items	
1920.40 · Municipal Assoc. Dues	0.00
Total 1900 · Special Items	0.00
Total 1000 · General Government Support	36,768.12
3000 · Public Safety	
3410 · Fire Department	
3410.20 · Equipment	
3410.21 · Fire Apparatus	7,427.80
3410.23 · Radio & Technology	9,152.43
Total 3410.20 · Equipment	16,580.23
3410.40 · Contractual Expenses	
3410.4C · Department Expenses	
3410.55 · Chief Cars 1803	60.28
3410.4E · Gas & Oil	734.96
3410.4F · Utilities	248.13
3410.42 · Telephone	686.02
3410.43 · Cable	60.00
3410.4O · Miscellaneous	112.50
3410.4Q · Testing Equipment	552.00
3410.4R · Chief Cars 1800	80.38
3410.51 · Chief Cars 1801	163.71
3410.4S · Technology Software	1,074.63
3410.4T · Protective Clothing (PPE)	447.50
Total 3410.4C · Department Expenses	4,220.11
Total 3410.40 · Contractual Expenses	4,220.11
Total 3410 · Fire Department	20,800.34
3620 · Safety Inspection	
3620.10 · Personal Services	3,251.20
Total 3620 · Safety Inspection	3,251.20
Total 3000 · Public Safety	24,051.54
5000 · Transportation	
5110 · Street Maintenance	
5110.10 · Personal Services	-3,997.75
5110.40 · Contractual Expenses	
5110.4B · Gas & Oil	348.12
5110.4C · Repairs	500.00
Total 5110.40 · Contractual Expenses	848.12
Total 5110 · Street Maintenance	-3,149.63

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5182 · Street Lighting	
5182.40 · Contractual Expenses	588.79
Total 5182 · Street Lighting	588.79
Total 5000 · Transportation	-2,560.84
8000 · Home & Community Service	
8510 · Beautification	
8510.40 · Contractual Expenses	160.00
Total 8510 · Beautification	160.00
8664 · Code Enforcement	
8664.1 · Personal Service	0.00
Total 8664 · Code Enforcement	0.00
Total 8000 · Home & Community Service	160.00
9000 · Employee Benefits	
9010.80 · State Retirement	0.00
9030.80 · Social Security	1,080.64
9060.80 · Hospital & Medical Insurance	3,061.76
Total 9000 · Employee Benefits	4,142.40
Total Expense	62,561.22
Net Ordinary Income	-55,183.94
Net Income	-55,183.94