

2025-2026 SUMMARY OF BUDGET - GENERAL				
Adopted at 4/15/2025				
	<u>TENTATIVE</u>	<u>ADOPTED</u>	<u>AMENDMENT</u>	<u>TOTAL</u>
APPROPRIATIONS	2,245,941.87	2,245,941.87	1,238.75 CHIPS	2,247,180.62
LESS Estimated Revenue (other than R/E Taxes)	714,014.00	714,014.00	1,238.75 CHIPS	715,252.75
Appropriated Cash Surplus	150,000.00	150,000.00		150,000.00
Tax Stabilization Appro. (MBIA)				
BALANCE of Appropriations to be raised by R/E Tax Levy	1,381,927.87	1,381,927.87		1,381,927.87
Taxable Assessment Valuation	26,272,393.00	26,272,393.00		
2025 TAX RATE	0.0526 5.26/100	0.0526 5.26/100		
	19¢/100 increase	19¢/100 increase		

2026-2027 SUMMARY OF BUDGET - GENERAL				
Tentative at 4/01/2026				
	<u>TENTATIVE</u>	<u>ADOPTED</u>	<u>AMENDMENT</u>	<u>TOTAL</u>
APPROPRIATIONS	2,276,001.98			
LESS Estimated Revenue (other than R/E Taxes)	696,014.00			
Appropriated Cash Surplus	150,000.00			
Tax Stabilization Appro. (MBIA)				
BALANCE of Appropriations to be raised by R/E Tax Levy	1,429,987.98			
Taxable Assessment Valuation	26,311,706.00			
	0.0543			
2026 TAX RATE	5.43/100			
	17¢/100 increase			

2026-2027 ESTIMATED REVENUE

GENERAL FUND

Tentative at 4/01/2026

		2024-25	2025-26	2026-27	2026-27	Amendment	Total
		Adopted	Adopted	Tentative	Adopted		
	<u>OTHER TAX ITEMS</u>						
A1090	Penalties	10,000.00	10,000.00	10,000.00			0.00
A1130	Util Gross Receipt Tax	18,000.00	19,000.00	20,000.00			0.00
A1170	Franchises	10,000.00	10,000.00	10,000.00			0.00
	<u>DEPARTMENTAL INC.</u>						
A1230	Treasurer's Fees	500.00	500.00	500.00			0.00
A1289	IWS Host Fee	125,000.00	125,000.00	125,000.00			0.00
A1560	Safety Inspection Fees	45,000.00	45,000.00	45,000.00			0.00
A2115	Planning & Zoning Fees	3,000.00	3,000.00	3,000.00			0.00
A2130	Recyclables (RC Sol. Wst)	3,000.00	3,000.00	3,000.00	*		0.00
A2189	Community Service Chge	1,500.00	1,500.00	1,500.00			0.00
A2289	Fire Protection	190,000.00	190,000.00	190,000.00			0.00
A2025	Recreation	5,000.00	64,000.00	39,000.00	*		0.00
	<u>USE OF MONEY</u>						
A2401	Interest Earnings	10,000.00	15,000.00	18,000.00			0.00
	<u>USE OF PROPERTY</u>						
A2412	Building Rental	8,000.00	5,000.00	3,000.00			0.00
	<u>LICENSES</u>						
A2502	Business Licenses	1000.00	100.00	100.00			0.00
	<u>FINES & FEES</u>						
A2610	Fines & Fees	35,000.00	37,000.00	47,000.00			0.00
	<u>MINOR SALES</u>						
A2655	Code Books & Maps	0.00	0.00	0.00			0.00
	<u>STATE/COUNTY AID</u>						
A27701}	RC Sales Tax Rev/	15,000.00	15,000.00	17,000.00			0.00
A27702}	Aid to Muni.						
A3001	Per Capita Aid	4,914.00	4,914.00	4,914.00			0.00
A3005	Mortgage Tax	16,000.00	16,000.00	16,000.00			0.00
A3501	Consolidated Highway Aid	40,000.00	51,238.75	53,000.00			0.00
A3820	Youth Project	0.00	0.00	0.00			0.00
A4960	FEMA	0.00	0.00	0.00			0.00
	<u>TRANSFERS</u>						
A5031	Transfer from Water Fund	75,000.00	100,000.00	90,000.00			0.00
	<u>BAN PROCEEDS</u>						
A5730	Obligations	0.00	0.00	0.00			0.00
		<u>615,914.00</u>	<u>715,252.75</u>	<u>696,014.00</u>	<u>0.00</u>		<u>0.00</u>

2026-2027 BUDGET GENERAL FUND

Tentative at 4/01/2026

		Year 24-25 Adopted	Year 25-26 Adopted	Year 26-27 Tentative	Year 26-27 Adopted
	<u>BOARD OF TRUSTEES</u>				
A10101	Salaries (1) Trustee	10,000.00	10,000.00	10,000.00	
	(1) Trustee/Deputy Mayor	12,000.00	15,000.00	15,000.00	
A10104	Conference of Mayors	2,500.00	2,500.00	2,500.00	
	Miscellaneous	1,000.00	1,000.00	1,000.00	
		25,500.00	28,500.00	28,500.00	0.00
	<u>VILLAGE JUSTICE</u>				
A11101	*Court Clerk (Salary)	29,500.00	30,100.00	30,702.00	
	*Deputy Court Clerk (Salary)	5,000.00	5,250.00	5,355.00	
	Salary-Village Justice	17,500.00	18,000.00	18,000.00	
	Associate Village Justice	6,000.00	6,000.00	6,000.00	
	Prosecutor (Salary)				
	Stenographic Fees				
	Court Attendants				
		58,000.00	59,350.00	60,057.00	0.00
A11102	Equipment	300.00	300.00	300.00	
A11104	Contractual - Security (\$30/hr)	4,400.00	4,400.00	4,400.00	
	Contractual - Prosecutor	9,000.00	10,000.00	10,000.00	
	Dues, Station., Forms, Postage	2,000.00	2,000.00	2,000.00	
	Phone, Conventions & Misc.	1,000.00	1,000.00	1,000.00	
		16,400.00	17,400.00	17,400.00	0.00
	<u>MAYOR</u>				
A12101	Salary-Mayor	24,000.00	24,000.00	24,000.00	
A12102	Equipment	750.00	750.00	750.00	
A12104	Law Sup./Misc. + Phone	1,000.00	1,000.00	1,000.00	
	Conference of Mayors	2,500.00	2,500.00	2,500.00	
		28,250.00	28,250.00	28,250.00	0.00
2025-26 A		133,800.00			
2026-27 T		134,507.00			
2026-27 A		0.00			

Year	Year	Year	Year
24-25	25-26	26-27	26-27
Adopted	Adopted	Tentative	Adopted

AUDITOR					
A13104	Auditor	31,000.00	32,000.00	32,000.00	
CLERK-TREASURER					
A13251	Salary Village Clerk	42,500.00	43,550.00	44,421.00	
	Salary Village Treasurer	42,500.00	43,550.00	44,421.00	
	Asst Clk-Treasurer/Dep Treas.	50,000.00	60,866.00	62,083.32	
	Deputy Clerk/Typist*	26,000.00	26,845.00	27,381.90	
	Clerk	0.00	50,750.00	51,765.00	
		161,000.00	225,561.00	230,072.22	0.00
A132514	Contractual (Inc Asst Clk-Treas)	30,000.00	0.00	0.00	0.00
A13252	Equipment	3,000.00	3,000.00	3,000.00	
A13254	General Code (Vil.Code Update)	4,000.00	4,000.00	4,000.00	
	Telephone/Fax/Internet-Web	10,000.00	10,000.00	10,000.00	
	Office Supplies & Exp	6,500.00	6,500.00	6,500.00	
	Law Books & Supplements	1,000.00	1,000.00	1,000.00	
	Legal Notices Published	2,000.00	2,000.00	2,000.00	
	Conventions & Schools	1,500.00	1,500.00	1,500.00	
	Post.Machine-Meter Rent	3,000.00	3,000.00	3,000.00	
	Postage	4,000.00	4,000.00	4,000.00	
	Contractual Exp.	11,000.00	11,000.00	11,000.00	
	Records Management	1,000.00	1,000.00	1,000.00	
	Miscellaneous	5,000.00	5,000.00	5,000.00	
		49,000.00	49,000.00	49,000.00	0.00
BUDGET					
A13404	Legal Notices Published	500.00	500.00	500.00	
ASSESSORS					
A13551	Village Assessor	15,000.00	16,000.00	18,000.00	*
A13554	Assessment Roll Legal Notices	0.00	2,000.00	2,000.00	
	Training	0.00	2,000.00	2,000.00	
	Misc.(Inc.Contrac.Ser.)	5,000.00	1,000.00	1,000.00	
		5,000.00	5,000.00	5,000.00	0.00
2025-26 A		331,061.00			
2026-27 T		337,572.22			
2026-27 A		0.00			

Year **Year** **Year** **Year**
24-25 **25-26** **26-27** **26-27**
Adopted **Adopted** **Tentative** **Adopted**

<u>TAXES</u>					
A13624	Tax Forms, Postage and Contractual Ser.	3,000.00	3,000.00	3,000.00	
<u>LAW</u>					
A14201	Salary-Village Attorney	0.00	0.00	0.00	
A14204	Contractual	39,996.00	52,000.00	52,000.00	
	Extra Legal Expenses	12,004.00	10,000.00	10,000.00	
		52,000.00	62,000.00	62,000.00	0.00
A14204	Stationery-Misc.	500.00	500.00	500.00	
<u>ENGINEER</u>					
A14401	Salary-Village Engineer	0.00	0.00		
A14404	Contractual/Miscellaneous	25,000.00	28,000.00	28,000.00	*
		25,000.00	28,000.00	28,000.00	0.00
<u>ELECTION</u>					
A14504	Inspectors(12.50)(16.00)(16.50)	2,700.00	2,700.00	2,700.00	
	Voting Machine Cust./Personnel	500.00	500.00	500.00	
A14504	Machine Expense	1,200.00	1,200.00	1,200.00	
	Legal Notices	250.00	250.00	250.00	
	Ballots-Machine Strips	150.00	150.00	150.00	
	Miscellaneous	200.00	200.00	200.00	
		5,000.00	5,000.00	5,000.00	0.00
2025-26 A	98,500.00				
2026-27 T	98,500.00				
2026-27 A	0.00				

		Year 24-25 Adopted	Year 25-26 Adopted	Year 26-27 Tentative	Year 26-27 Adopted
	<u>BUILDINGS</u>				
A16200	REPAIRS (Misc.)	0.00	0.00	0.00	
	Firehouse Building	0.00	0.00	0.00	
	Municipal Building	25,000.00	25,000.00	25,000.00	
	DPW Bldgs Inc V/Sh SAM Gr #24626	24,010.00	10,000.00	10,000.00	
A16202	Equipment/Com. Rm	0.00	0.00	0.00	
A16204	MUNICIPAL BLDG. (Maint)	2,000.00	3,000.00	3,000.00	
	-Electric & Gas	10,000.00	12,000.00	12,000.00	
		61,010.00	50,000.00	50,000.00	0.00
	<u>CENTRAL COMMUN. SYS.</u>				
A16500	Contractual	12,000.00	12,000.00	12,000.00	
A16501	Inhouse IT	1,300.00	1,350.00	1,377.00	
		13,300.00	13,350.00	13,377.00	0.00
	<u>CENTRAL PRINT/MAILING</u>				
A16704	Bulletins	1,000.00	1,000.00	1,000.00	
	<u>UNALLOCATED INSUR.</u>				
A19104	Undistributed Insurance	52,500.00	60,000.00	65,000.00	
	<u>MUNICIPAL ASSOC. DUES</u>				
A19204	NYS Assoc. of Vil.Clerk	150.00	150.00	150.00	
	NYS & RC Conf. of Mayors	2,150.00	2,150.00	2,150.00	
	NYS Finance Officers	75.00	75.00	75.00	
	RC Clerks Association	75.00	75.00	75.00	
		2,450.00	2,450.00	2,450.00	0.00
	<u>JUDGMENT & CLAIMS</u>				
A19300	Judgment & Claims	0.00	0.00	0.00	0.00
A19350	Tax Certioraris (RE: TBS)	0.00	0.00	0.00	0.00
	Fujita Trust/TOKNY Corp.	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<u>PROPERTY</u>				
A19504	Taxes/Assessment on Property				
	(RC Solid Waste Mgmt/Sewers)	13,000.00	14,000.00	14,000.00	
	Sewer Charge				
		13,000.00	14,000.00	14,000.00	0.00
2024-25A		140,800.00			
2025-26T		145,827.00			
2025-26A		0.00			
2025-26Ad		50.00			

		Year 24-25 Adopted	Year 25-26 Adopted	Year 26-27 Tentative	Year 26-27 Adopted
A19894	<u>OTHER GOV'T SUPPORT</u>	0.00	0.00	0.00	
A19904	<u>CONTINGENT ACCOUNT</u>	120,470.47	120,769.24	121,093.86	
	<u>POLICE</u>				
A31204	Equipment	0.00	0.00	0.00	
	Security	4,000.00	1,000.00	1,000.00	
		4,000.00	1,000.00	1,000.00	0.00
	<u>FIRE DEPARTMENT</u>				
A341014	Salary-F/Alarm Supt/Cust	0.00	0.00	0.00	0.00
A34102	Equipment	29,000.00	32,000.00	32,000.00	
	-Air Packs \$4,000 / Other Equip. \$25,000				
A34104	Alarm-Security	1,000.00	1,000.00	1,000.00	
	Fire Fone (Apparatus)	500.00	500.00	500.00	
	Appar.Room Phone (Maint)	400.00	400.00	400.00	
	Gas & Oil	6,000.00	6,000.00	6,000.00	
	Truck Repair & Maint.	8,000.00	10,000.00	10,000.00	
	Miscellaneous	7,000.00	7,000.00	7,000.00	
	Elec/Gas-Firehouse	8,000.00	8,000.00	8,000.00	
		59,900.00	64,900.00	64,900.00	0.00
	<u>CONTROL OF ANIMALS</u>				
A35104	Dog Officer (Contr.w/TRamapo)	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00
	<u>SAFETY INSPECTION</u>				
A36201	Salary-Bldg/Fire Insp(32.00)(32.50)	14,000.00	15,000.00	15,000.00	
	Salary-Code Enf Off (32.00)(32.50)	10,000.00	11,000.00	11,000.00	
	Salary-Bldg. Dept. Clerks	8,000.00	8,500.00	8,670.00	
A36204	Bldg/Fire Insp. (Contractual)	0.00	0.00	0.00	
	Miscellaneous	1,000.00	1,000.00	1,000.00	
	NYS Conf.of Bldg Insp.	500.00	300.00	300.00	
		33,500.00	35,800.00	35,970.00	0.00
2025-26A		222,469.24			
2026-27 T		222,963.86			
2027-27 A		0.00			

		Year 24-25 Adopted	Year 25-26 Adopted	Year 26-27 Tentative	Year 26-27 Adopted	
	<u>REGIS. OF VITAL STAT.</u>					
A40204	Contractual Expenses	200.00	200.00	200.00		
	<u>STREET MAINTENANCE *</u>	Plus Wages in A81701 (STREET CLEANING)				
A51101	Maint. Super./MEO	47,640.00	49,020.00	49,992.80		
Note:	(39.00)(41.00)(42.23)(43.07)					
	Asst. Super./MEO					
	(34.40)(36.40)(37.49)(38.24)	41,940.00	43,592.00	43,769.60		
	(2 Laborer '19-'20)					
#1	(26.00)(28.00)(29.50)(30.09)	32,620.00	34,980.00	35,293.60		
#2	(23.00)(21.00)(22.50-24.00)(24.48)	27,420.00	27,000.00	27,459.20		
	PT Labor					
	1 Laborer (15.50)(18.00)(15.50)	9,500.00	0.00			
		159,120.00	154,592.00	156,515.20	0.00	
A511014	(24.00) Contractual	0.00	0.00	0.00	0.00	
A51102	Equipment	15,000.00	17,000.00	17,000.00		
A51104	Utilities-All Barns	13,000.00	16,000.00	16,000.00		
	Patching(asph.grav.sand)	3,000.00	3,500.00	3,500.00		
	Gas & Oil	6,000.00	7,000.00	7,000.00		
	Tires & Maintenance	8,500.00	8,500.00	8,500.00		
	Street Repairs	7,500.00	7,500.00	7,500.00		
	Truck Repair	5,000.00	5,000.00	5,000.00		
	Uniforms	4,000.00	2,400.00	2,400.00		
	Miscellaneous	5,500.00	5,500.00	5,500.00		
		52,500.00	55,400.00	55,400.00	0.00	
A51120	<u>SAFER LOCAL RDS/ST.PRO.</u>	0.00	0.00	0.00	0.00	
A51122	<u>PERMA. IMPROVE/CHIPS</u>	40,000.00	51,238.75	53,000.00		
	<u>SNOW REMOVAL</u>					
A51421	Salaries-Emer.Labor	1,500.00	2,000.00	2,000.00		
A51424	Sand	0.00	0.00	0.00		
	Salt	9,000.00	9,000.00	9,000.00		
	Repairs-Gas & Oil	3,000.00	4,000.00	4,000.00		
	Parts & Supplies	2,000.00	2,500.00	2,500.00		
	Miscellaneous	1,000.00	1,000.00	1,000.00		
		16,500.00	18,500.00	18,500.00	0.00	0.00
2025-26A		296,930.75				
2026-27T		300,615.20				
2026-27A		0.00				

		Year 24-25 Adopted	Year 25-26 Adopted	Year 26-27 Tentative	Year 26-27 Adopted	
	<u>STREET LIGHTING</u>					
A51824	Street Lights	35,000.00	33,000.00	33,000.00		
	<u>SIDEWALKS</u>					
A54104	Sidewalks	5,000.00	5,000.00	5,000.00		
	<u>PARKS & PLAYGROUNDS</u>					
A71402	Equipment	3,000.00	3,000.00	3,000.00		
A71404	Repairs (Fountain Pk)	10,000.00	15,000.00	15,000.00		
	Miscellaneous	2,000.00	2,000.00	2,000.00		
	Electricity	4,000.00	4,000.00	4,000.00		
		16,000.00	21,000.00	21,000.00	0.00	
	<u>YOUTH PROGRAMS</u>					
A73101	Youth Act. Coord. (24.00)(26.00)	15,000.00	20,000.00	0.00		
	Snr. Rec. Aide (22.00)(24.00)	0.00	19,000.00	20,000.00		
	Rec Aide-P/T (15.00)(17.00)(18.50)	9,000.00	13,500.00	19,000.00		
	Rec Aide-P/T (15.00)(17.00)(18.50)	7,500.00	13,500.00	0.00		
	Summer Rec Aides:					
	(2) PT @ (11.80)(15.00)(15.50)	0.00	6,000.00	0.00		
		31,500.00	72,000.00	39,000.00	0.00	
A73102	Equipment	500.00	500.00	500.00		
A73104	Rec.Pro.-Sup.& Equip.	3,000.00	3,000.00	3,000.00		
	Repairs & Misc.	5,000.00	5,000.00	5,000.00		
	Elec./Gas/Tele/Internet/Alarm	23,500.00	26,000.00	26,000.00		
	Training/Travel	1,000.00	500.00	500.00		
		32,500.00	34,500.00	34,500.00	0.00	
2025-26 A		169,000.00				
2026-27 T		136,000.00				
2025-26A		0.00				

Year **Year** **Year** **Year**
24-25 **25-26** **26-27** **26-27**
Adopted **Adopted** **Tentative** **Adopted**

<u>LIBRARY</u>					
A74104	Annual Contribution/Suffern	0.00	0.00	0.00	0.00
<u>VILLAGE HISTORIAN/COM.</u>					
A75101	Salary	0.00	0.00	0.00	
A75104	Contractual Expense	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00
<u>CELEBRATIONS</u>					
A75504	Celebrations	10,000.00	8,000.00	12,000.00	
<u>SENIOR CITIZENS</u>					
A76204	Senior Citizens	3,000.00	3,500.00	3,500.00	
<u>ZONING</u>					
A80101	Secretary to ZBA	5,000.00	5,600.00	5,712.00	
A80104	Notices	500.00	500.00	500.00	
	Miscellaneous	100.00	100.00	100.00	
		5,600.00	6,200.00	6,312.00	0.00
A80104a	Zoning Code Modifica./Update	0.00	0.00	0.00	0.00
<u>PLANNING</u>					
A80201	Secretary to P/Board	17,000.00	17,600.00	17,952.00	
A80204	Miscellaneous	700.00	700.00	700.00	
A80204a	Planning Consultant	3,000.00	3,000.00	3,000.00	
		20,700.00	21,300.00	21,652.00	0.00
<u>STORM SEWERS</u>					
A81404	Storm Sewers	4,000.00	6,000.00	6,000.00	
2025-26 A		45,000.00			
2026-27 T		49,464.00			
2025-26A		0.00			

		Year 24-25 Adopted	Year 25-26 Tentative	Year 26-27 Tentative	Year 26-27 Adopted	
	<u>REFUSE & GARBAGE</u>					
A81602	Refuse-Equipment	266,700.00	3,000.00	3,000.00		
A81604	Collection-Contract	0.00	0.00	0.00		
	Misc. (Dumping Fees/Truck Repairs, etc)	55,000.00	55,000.00	50,000.00		
		321,700.00	58,000.00	53,000.00	0.00	
	<u>STREET CLEANING</u> *	Plus Wages in A51101 (STREET MAINTENANCE)				
A81701	Maint. Super.	42,640.00	43,919.20	44,792.80		
	Asst. Super.	37,400.00	38,991.68	39,769.60		
	Laborer					
	Laborer #1	29,120.00	30,680.00	31,293.60		
	Laborer #2	23,920.00	23,400.00	25,459.20		
		133,080.00	136,990.88	141,315.20	0.00	
A817014	(24.00) Contractual	0.00	0.00	0.00	0.00	
A81704	Repairs - Gas & Oil	8,000.00	8,000.00	8,000.00		
	<u>SHADE TREES</u>					
A85604	Spraying & Removal	5,000.00	4,500.00	4,500.00		
	New Trees	1,500.00	2,000.00	2,000.00		
		6,500.00	6,500.00	6,500.00	0.00	
	<u>OTHER HOME & COMMU. SER.</u>					
	<u>Community Room -</u>					
A89892	Chairs/Equipment	0.00	0.00	0.00	0.00	
A89894	-Maintenance & Service	6,000.00	3,000.00	3,000.00		
	-Electric & Gas	7,500.00	8,000.00	8,000.00		
		13,500.00	11,000.00	11,000.00	0.00	0.00
2024-25A		220,490.88				
2025-26T		219,815.20				
2025-26A		0.00				

		Year 24-25 Adopted	Year 25-26 Adopted	Year 26-27 Tentative	Year 26-27 Adopted	
	UNDISTRIBUTED					
A90108	State Retirement	85,000.00	98,000.00	125,000.00		
A90308	Social Secur./Medicare	46,000.00	51,000.00	55,000.00		
A90408	Workman's Compensation	73,000.00	73,000.00	73,000.00		
A90508	Unemploy. Compensation	8,000.00	8,000.00	8,000.00		
A90558	Disability Insurance	4,000.00	4,000.00	4,000.00		
A90608	Hospital Insurance	180,000.00	210,000.00	210,000.00		
A90898	Dental/Optical Plan	4,000.00	4,000.00	4,000.00		
		400,000.00	448,000.00	479,000.00	0.00	
A990000	H.F.D. Service Award Program	44,000.00	44,000.00	55,000.00		
A995091	Trans.-Mechanical Cap. Fund	10,000.00	10,000.00	10,000.00		
A995092	Trans.-Fire Equip. Cap. Fund	10,000.00	10,000.00	10,000.00		
		20,000.00	20,000.00	20,000.00	0.00	
A9710.6	Bond-Fire Tr (2009 Ser Bds)	0.00	0.00	0.00	0.00	
A97306	BAN-DPW Garage Principle	100,000.00	0.00	0.00	0.00	
A97308	BAN-Var. Cap Imp. (1/14/21)	0.00	0.00	0.00	0.00	
		100,000.00	0.00	0.00	0.00	
	Bond - DPW Garage	0.00	63,000.00	65,000.00		
		0.00	63,000.00	65,000.00	0.00	
A9710.7	Bond-Fire Trcks (2 int. pays)	0.00	0.00	0.00	0.00	
A97307	BAN- Int. DPW Garage	17,720.00	0.00	0.00	0.00	
A97309	BAN-Int. Var Cap Imp	0.00	0.00	0.00	0.00	
	Bond - DPW Garage (2 int. pays)	0.00	14,128.75	11,737.50		
		17,720.00	14,128.75	11,737.50	0.00	
2025-26 A	589,128.75	Total-All Pages				
2026-27 T	630,737.50	2025-26A	2,247,180.62	*inc amendment		
2025-26A	0.00	2026-27T	2,276,001.98			
		2026-27A				
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