

<u>Fund</u>	<u>Fund Type</u>	<u>Acct</u>	<u>Type</u>	<u>Tentative</u>	<u>Final</u>	<u>Change</u>	<u>Description</u>	<u>Fiscal Year</u>	<u>Reason</u>
SM311	COSD	9710.60	Expense	\$7,817.00	\$13,839.00	\$6,022.00	Principal Bond Payment	2021 Actual	Correction
SM311	COSD	N/A	Total Tax Levy Line	\$210,114.00	\$210,120.00	\$6.00	Tax Levy Table	2022 Actual	Correction
SP361	COSD	2006	Revenue	\$1,121,796.00	\$1,127,795.00	\$5,999.00	Camp Parkwood	2022 Actual	Correction
SP361	COSD	N/A	Total Revenue	\$6,493,324.00	\$6,499,323.00	\$5,999.00	Total Revenue	2022 Actual	Correction
SP361	COSD	N/A	Total Revenue	\$6,493,324.00	\$6,499,323.00	\$5,999.00	Summary Table	2022 Actual	Correction
SP361	COSD	N/A	Class 1 Taxable Valuation	\$9,316,691.00	\$9,209,770.00	-\$106,921.00	Tax Levy Table	2024	Update
SP361	COSD	N/A	Total Taxable Valuation	\$21,703,418.00	\$21,596,497.00	-\$106,921.00	Tax Levy Table	2024	Update
SS383	COSD	2374	Revenue	\$930,906.00	\$930,905.00	-\$1.00	Sewer Charges for Other Gov'ts	2022 Actual	Correction
SS383	COSD	2710	Revenue	\$0.00	\$286,342.00	\$286,342.00	Premium on Obligations	2022 Actual	Correction
SS383	COSD	N/A	Total Revenue	\$1,383,217.00	\$1,669,558.00	\$286,341.00	Total Revenue	2022 Actual	Correction
SS383	COSD	N/A	FB at End of Period	\$3,764,592.00	\$3,782,392.00	\$17,800.00	Summary Table	2021 Actual	Correction
SS383	COSD	N/A	FB at Start of Period	\$3,764,592.00	\$3,900,547.00	\$135,955.00	Summary Table	2022 Actual	Correction
SS383	COSD	N/A	FB at End of Period	\$3,511,418.00	\$3,933,714.00	\$422,296.00	Summary Table	2022 Actual	Correction
SS383	COSD	N/A	Class 1 Tax Levy	\$3,940,101.00	\$4,057,464.00	\$117,363.00	Tax Levy Table	2024	Correction
SS383	COSD	N/A	Class 2 Tax Levy	\$356,578.00	\$333,361.00	-\$23,217.00	Tax Levy Table	2024	Correction
SS383	COSD	N/A	Class 3 Tax Levy	\$163,192.00	\$176,718.00	\$13,526.00	Tax Levy Table	2024	Correction
SS383	COSD	N/A	Class 4 Tax Levy	\$2,791,811.00	\$2,684,139.00	-\$107,672.00	Tax Levy Table	2024	Correction
SF333	COSD	2770	Revenue	\$90.00	\$73.00	-\$17.00	Unclassified Revenue	2024	Update
SF333	COSD	N/A	Total Tax Levy Line	\$3,810,642.00	\$3,810,659.00	\$17.00	Tax Levy Table	2024	Correction
SF333	COSD	N/A	Class 1 Tax Levy	\$2,393,180.00	\$2,393,327.00	\$147.00	Tax Levy Table	2024	Update
SF333	COSD	N/A	Class 2 Tax Levy	\$39,614.00	\$39,611.00	-\$3.00	Tax Levy Table	2024	Update
SF333	COSD	N/A	Class 3 Tax Levy	\$95,282.00	\$95,272.00	-\$10.00	Tax Levy Table	2024	Update
SF333	COSD	N/A	Class 4 Tax Levy	\$1,282,566.00	\$1,282,449.00	-\$117.00	Tax Levy Table	2024	Update
SP362	COSD	300	Expense	\$112,820.00	\$112,797.00	-\$23.00	Capital Improvements	2024	Update
SP362	COSD	N/A	Total Expense	\$1,711,122.00	\$1,711,099.00	-\$23.00	Total Expense	2024	Update
SP362	COSD	N/A	Revenue	\$851,698.00	\$851,675.00	-\$23.00	Amount to be raised by Taxes	2024	Update
SP362	COSD	N/A	Class 1 Tax Levy	\$566,348.00	\$566,314.00	-\$34.00	Tax Levy Table	2024	Update
SP362	COSD	N/A	Class 4 Tax Levy	\$262,815.00	\$262,826.00	\$11.00	Tax Levy Table	2024	Update
SF331	COSD	2770	Revenue	\$14,999.00	\$15,003.00	\$4.00	Other Unclassified Revenue	2024	Update
SF331	COSD	N/A	Revenue	\$3,653,001.00	\$3,652,997.00	-\$4.00	Amount to be raised by Taxes	2024	Update
SF331	COSD	N/A	Class 1 Tax Levy	\$2,718,533.00	\$2,718,529.00	-\$4.00	Tax Levy Table	2024	Update
SW393	COSD	2401	Revenue	\$19,995.00	\$19,960.00	-\$35.00	Interest Income	2024	Update
SW393	COSD	N/A	Revenue	\$4,430,865.00	\$4,430,900.00	\$35.00	Amount to be raised by Taxes	2024	Update
SW393	COSD	N/A	Class 1 Tax Levy	\$3,297,418.00	\$3,297,453.00	\$35.00	Tax Levy Table	2024	Update
L351	COSD	N/A	Appropriated FB	\$200,000.00	\$250,007.00	\$50,007.00	Summary Table	2024	Update

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L351	COSD	N/A	Raised by Taxation	\$3,654,391.00	\$3,604,384.00	-\$50,007.00	Summary Table	2024	Update
L351	COSD	N/A	Class 1 Tax Levy	\$3,024,714.00	\$2,983,328.00	-\$41,386.00	Tax Levy Table	2024	Update
L351	COSD	N/A	Class 3 Tax Levy	\$99,421.00	\$98,060.00	-\$1,361.00	Tax Levy Table	2024	Update
L351	COSD	N/A	Class 4 Tax Levy	\$530,256.00	\$522,996.00	-\$7,260.00	Tax Levy Table	2024	Update
SF332	COSD	422	Expense	\$50,096.00	\$50,019.00	-\$77.00	Heating	2024	Update
SF332	COSD	N/A	Class 1 Tax Levy	\$4,716,067.00	\$4,716,080.00	\$13.00	Tax Levy Table	2024	Update
SF332	COSD	N/A	Class 3 Tax Levy	\$217,775.00	\$217,768.00	-\$7.00	Tax Levy Table	2024	Update
SF332	COSD	N/A	Class 4 Tax Levy	\$3,480,007.00	\$3,479,924.00	-\$83.00	Tax Levy Table	2024	Update
SW397	COSD	N/A	Appropriated FB	\$440,006.00	\$440,044.00	\$38.00	Tax Levy Table	2024	Update
SW397	COSD	N/A	Raised by Taxation	\$3,410,320.00	\$3,410,282.00	-\$38.00	Tax Levy Table	2024	Update
SW397	COSD	N/A	Class 1 Tax Levy	\$2,230,394.00	\$2,230,583.27	\$189.27	Tax Levy Table	2024	Update
SW397	COSD	N/A	Class 2 Tax Levy	\$197,300.00	\$197,265.03	-\$34.97	Tax Levy Table	2024	Update
SW397	COSD	N/A	Class 3 Tax Levy	\$97,773.00	\$97,756.07	-\$16.93	Tax Levy Table	2024	Update
SW397	COSD	N/A	Class 4 Tax Levy	\$884,852.00	\$884,677.62	-\$174.38	Tax Levy Table	2024	Update
SW395	COSD	300	Expense	\$2,282,015.00	\$2,281,947.00	-\$68.00	Capital Outlay	2024	Update
SW395	COSD	N/A	Raised by Taxation	\$3,972,029.00	\$3,971,961.00	-\$68.00	Tax Levy Table	2024	Update
SW395	COSD	N/A	Class 1 Tax Levy	\$2,094,952.00	\$2,094,989.00	\$37.00	Tax Levy Table	2024	Update
SW395	COSD	N/A	Class 4 Tax Levy	\$1,544,515.00	\$1,544,408.00	-\$107.00	Tax Levy Table	2024	Update
SS381	COSD	N/A	Appropriated FB	\$394,018.00	\$393,517.00	-\$501.00	Tax Levy Table	2024	Update
SS381	COSD	800	Expense	\$43,388.00	\$41,876.00	-\$1,512.00	EFC Interest	2024	Correction
SS381	COSD	N/A	Raised by Taxation	\$2,971,061.00	\$2,970,050.00	-\$1,011.00	Tax Levy Table	2024	Update
SS381	COSD	N/A	Tax Levy	\$2,971,061.00	\$2,970,050.00	-\$1,011.00	Tax Levy Table	2024	Update
SW392	COSD	2144	Expense	\$10,000.00	\$9,990.00	-\$10.00	Water Services Charges	2024	Update
SW392	COSD	N/A	Raised by Taxation	\$4,301,081.00	\$4,301,091.00	\$10.00	Tax Levy Table	2024	Update
SW392	COSD	N/A	Class 1 Tax Levy	\$1,690,635.00	\$1,690,645.00	\$10.00	Tax Levy Table	2024	Update
SW394	COSD	N/A	Revenue	\$175,394.00	\$3,860.00	-\$171,534.00	LIPA PILOT	2024	Update
SW394	COSD	N/A	Revenue	\$0.00	\$175,394.00	\$175,394.00	LIPA Settlement (Direct Assessment)	2024	Update
SW394	COSD	N/A	Raised by Taxation	\$119,593.00	\$115,733.00	-\$3,860.00	Tax Levy Table	2024	Update
SW394	COSD	N/A	Class 1 Tax Levy	\$59,946.00	\$58,010.08	-\$1,935.92	Tax Levy Table	2024	Update
SW394	COSD	N/A	Class 2 Tax Levy	\$37,900.00	\$36,676.59	-\$1,223.41	Tax Levy Table	2024	Update
SW394	COSD	N/A	Class 3 Tax Levy	\$5,367.00	\$5,193.67	-\$173.33	Tax Levy Table	2024	Update
SW394	COSD	N/A	Class 4 Tax Levy	\$16,381.00	\$15,850.87	-\$530.13	Tax Levy Table	2024	Update
SS382	COSD	1081	Revenue	\$511,137.00	\$511,467.00	\$330.00	Payment in Lieu of Taxes - LIPA	2024	Update
SS382	COSD	2120	Revenue	\$4,675,586.00	\$4,674,912.00	-\$674.00	Sewer Rents	2024	Update
SS382	COSD	900	Expense	\$2,125,000.00	\$2,178,414.00	\$53,414.00	9550 Transfer, Capital Projects Fund	2024	Correction

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SS382	COSD	700	Expense	\$1,586,708.00	\$1,533,294.00	-\$53,414.00	Interest	2024	Correction
SS382	COSD	N/A	Raised by Taxation	\$9,991,644.00	\$9,991,988.00	\$344.00	Tax Levy Table	2024	Update
SS382	COSD	N/A	Class 1 Tax Levy	\$4,319,382.00	\$4,319,725.00	\$343.00	Tax Levy Table	2024	Update
SS382	COSD	N/A	Class 4 Tax Levy	\$3,688,953.00	\$3,688,954.00	\$1.00	Tax Levy Table	2024	Update
SR342	COSD	N/A	Class 2 Tax Levy	\$25,952.00	\$26,060.00	\$108.00	Tax Levy Table	2023	Correction
SR342	COSD	N/A	Class 4 Tax Levy	\$22,657.00	\$22,752.00	\$95.00	Tax Levy Table	2023	Correction
SR344	COSD	N/A	Class 1 Tax Levy	\$221,216.00	\$220,691.00	-\$525.00	Tax Levy Table	2022	Correction
SR344	COSD	N/A	Class 2 Tax Levy	\$23,140.00	\$23,180.00	\$40.00	Tax Levy Table	2022	Correction
SR344	COSD	N/A	Class 4 Tax Levy	\$367,374.00	\$368,677.00	\$1,303.00	Tax Levy Table	2022	Correction
L353	COSD	N/A	Class 1 Tax Levy	\$497,084.00	\$497,098.00	\$14.00	Tax Levy Table	2022	Correction
L353	COSD	N/A	Class 4 Tax Levy	\$189,767.00	\$189,772.00	\$5.00	Tax Levy Table	2022	Correction
SM371	COSD	N/A	Class 1 Tax Levy	\$13,944,685.00	\$13,944,621.00	-\$64.00	Tax Levy Table	2024	Update
SM371	COSD	N/A	Class 2 Tax Levy	\$1,075,472.00	\$1,075,455.00	-\$17.00	Tax Levy Table	2024	Update
SM371	COSD	N/A	Class 3 Tax Levy	\$739,880.00	\$739,869.00	-\$11.00	Tax Levy Table	2024	Update
SM371	COSD	N/A	Class 4 Tax Levy	\$8,186,104.00	\$8,186,197.00	\$93.00	Tax Levy Table	2024	Update
SM371	COSD	N/A	Tax Rate Per 100 - Class 1	333.7550	400.07097	66.31597	Tax Levy Table	2021	Correction
SM371	COSD	N/A	Total Taxable Valuation	\$10,777,187.00	\$10,602,099.00	-\$175,088.00	Tax Levy Table	2024	Update
SW398	COSD	N/A	Class 1 Tax Levy	\$2,073,656.00	\$2,073,667.00	11	Tax Levy Table	2024	Update
SW398	COSD	N/A	Class 4 Tax Levy	\$2,026,310.00	\$2,026,300.00	-\$10.00	Tax Levy Table	2024	Update
SW398	COSD	N/A	Total Taxable Valuation	\$7,192,284.00	\$7,187,776.00	-\$4,508.00	Tax Levy Table	2024	Update
SF334	COSD	N/A	Class 1 Tax Levy	\$1,610,787.00	\$1,610,799.00	\$12.00	Tax Levy Table	2024	Update
SF334	COSD	N/A	Class 2 Tax Levy	\$166,755.00	\$166,756.00	\$1.00	Tax Levy Table	2024	Update
SF334	COSD	N/A	Class 3 Tax Levy	\$361,692.00	\$361,690.00	-\$2.00	Tax Levy Table	2024	Update
SF334	COSD	N/A	Class 4 Tax Levy	\$1,273,812.00	\$1,273,801.00	-\$11.00	Tax Levy Table	2024	Update
SF334	COSD	N/A	Total Taxable Valuation	\$7,192,284.00	\$7,187,776.00	-\$4,508.00	Tax Levy Table	2024	Update
SR341	COSD	N/A	Total Taxable Valuation	\$3,917,621.00	\$3,915,781.00	-\$1,840.00	Tax Levy Table	2024	Update
SR343	COSD	N/A	Class 1 Tax Levy	\$942,414.35	\$942,412.00	-\$2.35	Tax Levy Table	2024	Update
SR343	COSD	N/A	Class 2 Tax Levy	\$72,682.76	\$72,682.00	-\$0.76	Tax Levy Table	2024	Update
SR343	COSD	N/A	Class 4 Tax Levy	\$552,902.11	\$552,906.00	\$3.89	Tax Levy Table	2024	Update
SR343	COSD	N/A	Total Taxable Valuation	\$10,256,293.00	\$10,081,205.00	-\$175,088.00	Tax Levy Table	2024	Update
SW391	COSD	N/A	Expense	\$474,108.00	\$474,090.00	-\$18.00	Transfer from Capital Project fund	2024	Update

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SW391	COSD	N/A	Raised by Taxation	\$1,930,008.00	\$1,929,990.00	-\$18.00	Tax Levy Table	2024	Update
SW391	COSD	N/A	Class 1 Tax Levy	\$1,602,405.00	\$1,602,383.00	-\$22.00	Tax Levy Table	2024	Update
SW391	COSD	N/A	Class 3 Tax Levy	\$115,112.00	\$115,115.00	\$3.00	Tax Levy Table	2024	Update
SW391	COSD	N/A	Class 4 Tax Levy	\$212,490.00	\$212,492.00	\$2.00	Tax Levy Table	2024	Update
SW396	COSD	N/A	Class 1 Tax Levy	\$1,627,875.66	\$1,627,864.00	-\$11.66	Tax Levy Table	2024	Update
SW396	COSD	N/A	Class 2 Tax Levy	\$125,613.76	\$125,618.00	\$4.24	Tax Levy Table	2024	Update
SW396	COSD	N/A	Class 3 Tax Levy	\$72,025.56	\$72,026.00	\$0.44	Tax Levy Table	2024	Update
SW396	COSD	N/A	Class 4 Tax Levy	\$734,673.91	\$734,680.00	\$6.09	Tax Levy Table	2024	Update
SW396	COSD	N/A	Total Taxable Valuation	\$13,738,681.00	\$13,553,892.00	-\$184,789.00	Tax Levy Table	2024	Update