



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
<b>Fund 01 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>									
<i>Real Property Taxes</i>									
01.0000.1001	REAL PROPERTY TAXES	2,238,566.00	2,393,240.00	2,999,471.00	2,999,471.00	2,999,471.00	3,204,874.00	205,403.00	7
01.0000.1081	OTHER PAYMENTS IN LIEU OF TAXES	5,056.61	5,096.52	6,486.00	6,486.00	7,483.07	6,486.00	.00	
	<i>Real Property Taxes Totals</i>	<b>\$2,243,622.61</b>	<b>\$2,398,336.52</b>	<b>\$3,005,957.00</b>	<b>\$3,005,957.00</b>	<b>\$3,006,954.07</b>	<b>\$3,211,360.00</b>	<b>\$205,403.00</b>	<b>7%</b>
<i>Real Property Tax Items</i>									
01.0000.1090	INTEREST & PENALTIES ON REAL PROPERTY	17,135.84	9,951.18	10,000.00	10,000.00	37,784.70	12,000.00	2,000.00	20
	<i>Real Property Tax Items Totals</i>	<b>\$17,135.84</b>	<b>\$9,951.18</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$37,784.70</b>	<b>\$12,000.00</b>	<b>\$2,000.00</b>	<b>20%</b>
<i>Non Property Tax Items</i>									
01.0000.1003	SPECIAL ASSESSMENTS (UTILITY TAX)	75,641.00	73,528.49	50,000.00	50,000.00	45,120.80	50,000.00	.00	
01.0000.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY (SALES USE TAX)	1,437,319.76	1,416,562.95	1,475,000.00	1,475,000.00	1,205,224.49	1,525,000.00	50,000.00	3
01.0000.1170	FRANCHISE TAX	96,250.14	89,407.30	70,000.00	70,000.00	78,916.91	70,000.00	.00	
	<i>Non Property Tax Items Totals</i>	<b>\$1,609,210.90</b>	<b>\$1,579,498.74</b>	<b>\$1,595,000.00</b>	<b>\$1,595,000.00</b>	<b>\$1,329,262.20</b>	<b>\$1,645,000.00</b>	<b>\$50,000.00</b>	<b>3%</b>
<i>Departmental Income</i>									
01.0000.1230	TREASURER'S FEES/SUPERVISOR'S FEES	1,225.00	1,350.00	2,000.00	2,000.00	913.00	1,000.00	(1,000.00)	(50)
01.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	32,755.34	29,647.49	40,000.00	40,000.00	29,006.59	40,000.00	.00	
01.0000.1520	POLICE FEES	2,745.18	3,958.59	1,000.00	1,000.00	1,246.83	1,000.00	.00	
01.0000.1522	POLICE DONATIONS	5,100.00	12,904.20	.00	.00	5,000.00	.00	.00	
01.0000.1710	PUBLIC WORKS CHARGES (SIDEWALK PROGRAM)	125.00	175.00	100.00	100.00	50.00	100.00	.00	
01.0000.2022	POOL PROGRAMS	9,425.00	14,562.67	12,000.00	12,000.00	12,428.35	10,000.00	(2,000.00)	(17)
01.0000.2024	CONCESSION STAND	858.50	647.25	1,000.00	1,000.00	795.25	800.00	(200.00)	(20)
01.0000.2025	SPECIAL RECREATIONAL FACILITY CHARGES	53,552.13	79,968.37	58,000.00	58,000.00	91,123.40	65,000.00	7,000.00	12
01.0000.2026	PARKS/PLAYGROUND	3,717.79	4,165.69	2,000.00	2,000.00	655.00	1,000.00	(1,000.00)	(50)
01.0000.2027	SPECIAL EVENTS	3,502.11	13,022.25	10,000.00	10,000.00	3,652.41	3,500.00	(6,500.00)	(65)
01.0000.2190	SALE OF CEMETERY LOTS	46,200.00	38,700.00	25,000.00	25,000.00	38,000.00	30,000.00	5,000.00	20
01.0000.2192	CHARGES FOR CEMETERY SERVICES	74,054.18	83,218.75	50,000.00	50,000.00	56,577.75	50,000.00	.00	
01.0000.2410	RENTAL OF REAL PROPERTY	.00	.00	2,694.00	2,694.00	2,694.00	2,694.00	.00	
01.0000.2612	COURT ADMIN. GRANT	.00	3,325.14	1,668.00	1,668.00	(89.12)	.00	(1,668.00)	(100)
	<i>Departmental Income Totals</i>	<b>\$233,260.23</b>	<b>\$285,645.40</b>	<b>\$205,462.00</b>	<b>\$205,462.00</b>	<b>\$242,053.46</b>	<b>\$205,094.00</b>	<b>(\$368.00)</b>	<b>0%</b>
<i>Use of Money and Property</i>									
01.0000.2401	INTEREST AND EARNINGS	8,755.82	147,877.94	80,000.00	80,000.00	208,851.28	125,000.00	45,000.00	56
	<i>Use of Money and Property Totals</i>	<b>\$8,755.82</b>	<b>\$147,877.94</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$208,851.28</b>	<b>\$125,000.00</b>	<b>\$45,000.00</b>	<b>56%</b>
<i>Licenses and Permits</i>									
01.0000.2540	BINGO LICENSES	(418.51)	1,961.43	900.00	900.00	2,466.25	900.00	.00	
01.0000.2555	BUILDING AND ALTERATION PERMITS	30,964.25	37,679.92	15,000.00	15,000.00	35,911.88	19,000.00	4,000.00	27
01.0000.2556	FIRE INSPECTION FEES	8,250.00	10,900.00	5,000.00	5,000.00	11,850.00	5,000.00	.00	



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Fund 01 - GENERAL FUND									
REVENUE									
Department 0000 - NON DEPARTMENTAL REVENUE									
Licenses and Permits									
01.0000.2590	PERMITS, OTHER	4,100.00	775.00	1,000.00	1,000.00	2,650.00	1,000.00	.00	
	<i>Licenses and Permits Totals</i>	\$42,895.74	\$51,316.35	\$21,900.00	\$21,900.00	\$52,878.13	\$25,900.00	\$4,000.00	18%
<i>Fines &amp; Forfeitures</i>									
01.0000.2610	FINES AND FORFEITED BAIL	85,969.00	45,754.00	50,000.00	50,000.00	29,695.50	50,000.00	.00	
	<i>Fines &amp; Forfeitures Totals</i>	\$85,969.00	\$45,754.00	\$50,000.00	\$50,000.00	\$29,695.50	\$50,000.00	\$0.00	0%
<i>Sale of Property &amp; Compensation for Loss</i>									
01.0000.2669	REIMBURSE OVERTIME	3,579.88	381.92	8,000.00	8,000.00	6,087.36	7,000.00	(1,000.00)	(13)
01.0000.2680	INSURANCE RECOVERIES	36,799.79	12,565.11	.00	.00	2,880.54	.00	.00	
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$40,379.67	\$12,947.03	\$8,000.00	\$8,000.00	\$8,967.90	\$7,000.00	(\$1,000.00)	(13%)
<i>Miscellaneous Local Sources</i>									
01.0000.2770	OTHER UNCLASSIFIED REVENUES	52,092.77	10,234.08	31,500.00	31,500.00	7,045.79	3,000.00	(28,500.00)	(90)
01.0000.2772	WORKERS COMPENSATION DIVIDEND	8,575.16	.00	.00	.00	.00	.00	.00	
01.0000.2778	SISTER CITY REVENUE	.00	.00	1,800.00	1,800.00	4,259.36	1,800.00	.00	
01.0000.5034	LABOR EXPENSES FROM WATER	53,684.00	67,115.00	21,473.00	21,473.00	.00	75,215.00	53,742.00	250
	<i>Miscellaneous Local Sources Totals</i>	\$114,351.93	\$77,349.08	\$54,773.00	\$54,773.00	\$11,305.15	\$80,015.00	\$25,242.00	46%
<i>Interfund Revenues</i>									
01.0000.5031	INTERFUND TRANSFER	.00	.00	374,600.00	374,600.00	.00	14,600.00	(360,000.00)	(96)
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$374,600.00	\$374,600.00	\$0.00	\$14,600.00	(\$360,000.00)	(96%)
<i>State Aid</i>									
01.0000.3001	STATE REVENUE SHARING (STATE AID)	5,286.53	46,082.00	46,082.00	46,082.00	.00	46,082.00	.00	
01.0000.3005	MORTGAGE TAX	72,524.34	78,119.34	50,000.00	50,000.00	66,425.10	50,000.00	.00	
01.0000.3089	OTHER (GOVERNMENT AID)	66,197.95	20,797.88	29,500.00	29,500.00	131,982.00	29,500.00	.00	
01.0000.3090	CHIPS GOVERNMENT AID	305,929.95	445,048.75	420,850.00	420,850.00	407,522.26	398,149.00	(22,701.00)	(5)
01.0000.3396	SCHOOL RESOURCE OFFICER	115,000.00	88,500.00	265,000.00	265,000.00	156,500.00	.00	(265,000.00)	(100)
	<i>State Aid Totals</i>	\$564,938.77	\$678,547.97	\$811,432.00	\$811,432.00	\$762,429.36	\$523,731.00	(\$287,701.00)	(35%)
<i>Interfund Transfers</i>									
01.0000.5033	ADMIN. EXPENSES FROM WATER	70,405.00	72,303.00	48,249.00	48,249.00	.00	59,850.00	11,601.00	24
	<i>Interfund Transfers Totals</i>	\$70,405.00	\$72,303.00	\$48,249.00	\$48,249.00	\$0.00	\$59,850.00	\$11,601.00	24%
Department 0000 - NON DEPARTMENTAL REVENUE									
	Totals	\$5,030,925.51	\$5,359,527.21	\$6,265,373.00	\$6,265,373.00	\$5,690,181.75	\$5,959,550.00	(\$305,823.00)	(5%)
	<b>REVENUE TOTALS</b>	\$5,030,925.51	\$5,359,527.21	\$6,265,373.00	\$6,265,373.00	\$5,690,181.75	\$5,959,550.00	(\$305,823.00)	(5%)



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Fund <b>01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>1010 - BOARD OF TRUSTEES</b>									
Payroll									
01.1010.5100.01	REGULAR PAY	40,050.48	40,275.48	45,000.00	45,000.00	38,227.16	45,000.00	.00	
	<i>Payroll Totals</i>	<u>\$40,050.48</u>	<u>\$40,275.48</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$38,227.16</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>0%</u>
<i>Employee Benefits</i>									
01.1010.5830	SOCIAL SECURITY	3,063.87	3,081.08	2,900.00	2,900.00	2,891.96	3,500.00	600.00	21
	<i>Employee Benefits Totals</i>	<u>\$3,063.87</u>	<u>\$3,081.08</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$2,891.96</u>	<u>\$3,500.00</u>	<u>\$600.00</u>	<u>21%</u>
	Department <b>1010 - BOARD OF TRUSTEES Totals</b>	<u>\$43,114.35</u>	<u>\$43,356.56</u>	<u>\$47,900.00</u>	<u>\$47,900.00</u>	<u>\$41,119.12</u>	<u>\$48,500.00</u>	<u>\$600.00</u>	<u>1%</u>
Department <b>1110 - VILLAGE JUSTICE #1</b>									
Payroll									
01.1110.5100.01	REGULAR PAY	108,966.97	114,946.48	114,291.00	114,291.00	98,517.96	118,854.00	4,563.00	4
	<i>Payroll Totals</i>	<u>\$108,966.97</u>	<u>\$114,946.48</u>	<u>\$114,291.00</u>	<u>\$114,291.00</u>	<u>\$98,517.96</u>	<u>\$118,854.00</u>	<u>\$4,563.00</u>	<u>4%</u>
<i>Equipment</i>									
01.1110.5200	EQUIPMENT	5,512.56	3,294.15	3,535.00	3,535.00	1,214.50	1,500.00	(2,035.00)	(58)
	<i>Equipment Totals</i>	<u>\$5,512.56</u>	<u>\$3,294.15</u>	<u>\$3,535.00</u>	<u>\$3,535.00</u>	<u>\$1,214.50</u>	<u>\$1,500.00</u>	<u>(\$2,035.00)</u>	<u>(58%)</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1110.5411	OFFICE SUPPLIES	.00	28.29	.00	.00	.00	.00	.00	
01.1110.5440	CONTRACTED SERVICES	1,059.00	71.15	4,500.00	4,500.00	681.00	1,000.00	(3,500.00)	(78)
01.1110.5452	TRAINING & TRAVEL EXPENSE	1,906.71	3,149.36	6,000.00	6,000.00	3,350.69	6,000.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$2,965.71</u>	<u>\$3,248.80</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$4,031.69</u>	<u>\$7,000.00</u>	<u>(\$3,500.00)</u>	<u>(33%)</u>
<i>Employee Benefits</i>									
01.1110.5830	SOCIAL SECURITY	8,231.26	8,739.54	8,800.00	8,800.00	7,487.02	9,095.00	295.00	3
	<i>Employee Benefits Totals</i>	<u>\$8,231.26</u>	<u>\$8,739.54</u>	<u>\$8,800.00</u>	<u>\$8,800.00</u>	<u>\$7,487.02</u>	<u>\$9,095.00</u>	<u>\$295.00</u>	<u>3%</u>
	Department <b>1110 - VILLAGE JUSTICE #1 Totals</b>	<u>\$125,676.50</u>	<u>\$130,228.97</u>	<u>\$137,126.00</u>	<u>\$137,126.00</u>	<u>\$111,251.17</u>	<u>\$136,449.00</u>	<u>(\$677.00)</u>	<u>0%</u>
Department <b>1210 - MAYOR</b>									
Payroll									
01.1210.5100.01	REGULAR PAY	12,000.04	12,000.04	13,000.00	13,000.00	11,000.00	13,000.00	.00	
	<i>Payroll Totals</i>	<u>\$12,000.04</u>	<u>\$12,000.04</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$11,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>0%</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1210.5452	TRAINING & TRAVEL EXPENSE	.00	.00	200.00	200.00	630.00	1,500.00	1,300.00	650
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$630.00</u>	<u>\$1,500.00</u>	<u>\$1,300.00</u>	<u>650%</u>
<i>Employee Benefits</i>									
01.1210.5830	SOCIAL SECURITY	918.01	918.01	1,000.00	1,000.00	841.52	1,000.00	.00	
	<i>Employee Benefits Totals</i>	<u>\$918.01</u>	<u>\$918.01</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$841.52</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0%</u>
	Department <b>1210 - MAYOR Totals</b>	<u>\$12,918.05</u>	<u>\$12,918.05</u>	<u>\$14,200.00</u>	<u>\$14,200.00</u>	<u>\$12,471.52</u>	<u>\$15,500.00</u>	<u>\$1,300.00</u>	<u>9%</u>



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 1230 - VILLAGE MANAGER									
Payroll									
01.1230.5100.01	REGULAR PAY	110,908.56	116,174.73	122,524.00	122,524.00	97,075.51	120,516.00	(2,008.00)	(2)
	<i>Payroll Totals</i>	\$110,908.56	\$116,174.73	\$122,524.00	\$122,524.00	\$97,075.51	\$120,516.00	(\$2,008.00)	(2%)
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1230.5415	NEWSLETTER	1,371.00	4,468.61	5,400.00	10,400.00	8,132.10	10,400.00	5,000.00	93
01.1230.5440	CONTRACTED SERVICES	23,815.00	27,312.84	29,000.00	29,000.00	29,700.84	29,000.00	.00	
01.1230.5452	TRAINING & TRAVEL EXPENSE	2,174.92	724.81	5,500.00	5,500.00	2,471.11	5,500.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$27,360.92	\$32,506.26	\$39,900.00	\$44,900.00	\$40,304.05	\$44,900.00	\$5,000.00	13%
<i>Employee Benefits</i>									
01.1230.5830	SOCIAL SECURITY	8,354.87	8,530.39	9,500.00	9,500.00	7,142.25	9,500.00	.00	
	<i>Employee Benefits Totals</i>	\$8,354.87	\$8,530.39	\$9,500.00	\$9,500.00	\$7,142.25	\$9,500.00	\$0.00	0%
Department 1230 - VILLAGE MANAGER Totals		\$146,624.35	\$157,211.38	\$171,924.00	\$176,924.00	\$144,521.81	\$174,916.00	\$2,992.00	2%
Department 1320 - AUDITOR									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1320.5440	CONTRACTED SERVICES	2,375.00	5,500.00	8,000.00	8,000.00	9,625.00	10,000.00	2,000.00	25
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$2,375.00	\$5,500.00	\$8,000.00	\$8,000.00	\$9,625.00	\$10,000.00	\$2,000.00	25%
Department 1320 - AUDITOR Totals		\$2,375.00	\$5,500.00	\$8,000.00	\$8,000.00	\$9,625.00	\$10,000.00	\$2,000.00	25%
Department 1325 - CLERK TREASURER									
Payroll									
01.1325.5100.01	REGULAR PAY	85,522.95	83,069.83	94,266.00	94,266.00	69,172.79	139,889.00	45,623.00	48
	<i>Payroll Totals</i>	\$85,522.95	\$83,069.83	\$94,266.00	\$94,266.00	\$69,172.79	\$139,889.00	\$45,623.00	48%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1325.5452	TRAINING & TRAVEL EXPENSE	30.00	379.72	500.00	500.00	.00	2,000.00	1,500.00	300
01.1325.5454	ASSOCIATION DUES	90.00	.00	150.00	150.00	80.00	150.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$120.00	\$379.72	\$650.00	\$650.00	\$80.00	\$2,150.00	\$1,500.00	231%
<i>Employee Benefits</i>									
01.1325.5830	SOCIAL SECURITY	6,381.74	6,146.83	7,500.00	7,500.00	5,077.01	7,700.00	200.00	3
	<i>Employee Benefits Totals</i>	\$6,381.74	\$6,146.83	\$7,500.00	\$7,500.00	\$5,077.01	\$7,700.00	\$200.00	3%
Department 1325 - CLERK TREASURER Totals		\$92,024.69	\$89,596.38	\$102,416.00	\$102,416.00	\$74,329.80	\$149,739.00	\$47,323.00	46%
Department 1362 - TAX PREPARATION EXP									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1362.5470	TAX PREPARATION EXPENSE	900.00	900.00	1,000.00	1,000.00	.00	1,000.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
Department 1362 - TAX PREPARATION EXP Totals		\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%



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Fund <b>01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>1420 - VILLAGE ATTORNEY</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1420.5440	CONTRACTED SERVICES	48,652.00	49,490.37	52,500.00	52,500.00	45,833.26	54,000.00	1,500.00	3
01.1420.5454	ASSOCIATION DUES	.00	90.00	500.00	500.00	.00	.00	(500.00)	(100)
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$48,652.00</u>	<u>\$49,580.37</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>	<u>\$45,833.26</u>	<u>\$54,000.00</u>	<u>\$1,000.00</u>	<u>2%</u>
Department <b>1420 - VILLAGE ATTORNEY Totals</b>		<u>\$48,652.00</u>	<u>\$49,580.37</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>	<u>\$45,833.26</u>	<u>\$54,000.00</u>	<u>\$1,000.00</u>	<u>2%</u>
Department <b>1619 - CODE ENFORCEMENT</b>									
<i>Payroll</i>									
01.1619.5100.01	REGULAR PAY	54,754.04	59,160.58	94,008.00	94,008.00	73,760.27	114,436.00	20,428.00	22
<i>Payroll Totals</i>		<u>\$54,754.04</u>	<u>\$59,160.58</u>	<u>\$94,008.00</u>	<u>\$94,008.00</u>	<u>\$73,760.27</u>	<u>\$114,436.00</u>	<u>\$20,428.00</u>	<u>22%</u>
<i>Equipment</i>									
01.1619.5200	EQUIPMENT	.00	409.42	56,000.00	56,000.00	319.97	1,000.00	(55,000.00)	(98)
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$409.42</u>	<u>\$56,000.00</u>	<u>\$56,000.00</u>	<u>\$319.97</u>	<u>\$1,000.00</u>	<u>(\$55,000.00)</u>	<u>(98%)</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1619.5410	MATERIALS AND SUPPLIES	.00	1,711.65	500.00	500.00	484.88	600.00	100.00	20
01.1619.5413	CLOTHING	.00	319.98	500.00	500.00	(19.98)	500.00	.00	
01.1619.5440	CONTRACTED SERVICES	.00	721.00	500.00	1,800.00	1,645.00	500.00	.00	
01.1619.5443	REPAIRS	45.00	.00	2,000.00	2,000.00	2,832.45	3,000.00	1,000.00	50
01.1619.5452	TRAINING & TRAVEL EXPENSE	100.00	275.00	1,000.00	1,000.00	414.00	1,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$145.00</u>	<u>\$3,027.63</u>	<u>\$4,500.00</u>	<u>\$5,800.00</u>	<u>\$5,356.35</u>	<u>\$5,600.00</u>	<u>\$1,100.00</u>	<u>24%</u>
<i>Employee Benefits</i>									
01.1619.5830	SOCIAL SECURITY	4,188.69	4,525.78	8,600.00	8,600.00	5,549.88	8,800.00	200.00	2
<i>Employee Benefits Totals</i>		<u>\$4,188.69</u>	<u>\$4,525.78</u>	<u>\$8,600.00</u>	<u>\$8,600.00</u>	<u>\$5,549.88</u>	<u>\$8,800.00</u>	<u>\$200.00</u>	<u>2%</u>
Department <b>1619 - CODE ENFORCEMENT Totals</b>		<u>\$59,087.73</u>	<u>\$67,123.41</u>	<u>\$163,108.00</u>	<u>\$164,408.00</u>	<u>\$84,986.47</u>	<u>\$129,836.00</u>	<u>(\$33,272.00)</u>	<u>(20%)</u>
Department <b>1620 - VILLAGE HALL</b>									
<i>Payroll</i>									
01.1620.5100.01	REGULAR PAY	3,139.50	3,982.50	4,500.00	4,500.00	3,620.25	5,000.00	500.00	11
<i>Payroll Totals</i>		<u>\$3,139.50</u>	<u>\$3,982.50</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$3,620.25</u>	<u>\$5,000.00</u>	<u>\$500.00</u>	<u>11%</u>
<i>Equipment</i>									
01.1620.5200	EQUIPMENT	480.00	648.99	1,000.00	1,000.00	1,275.00	1,000.00	.00	
<i>Equipment Totals</i>		<u>\$480.00</u>	<u>\$648.99</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,275.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0%</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1620.5410	MATERIALS AND SUPPLIES	45,957.46	36,653.41	35,000.00	35,000.00	28,098.59	35,000.00	.00	
01.1620.5417	PAYROLL PROCESSING	.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
01.1620.5437	EMPLOYEE ASSISTANCE	685.80	1,370.80	1,000.00	1,000.00	685.80	1,000.00	.00	
01.1620.5440	CONTRACTED SERVICES	25,479.73	22,516.38	21,640.00	31,640.00	38,732.81	17,000.00	(4,640.00)	(21)
01.1620.5441	LEGAL NOTICES	481.70	836.48	1,000.00	1,000.00	430.82	1,000.00	.00	
01.1620.5443	REPAIRS	163.61	354.52	3,000.00	3,000.00	2,489.00	3,000.00	.00	
01.1620.5444	GENERAL CODE UPDATES	1,465.00	2,038.73	3,000.00	3,000.00	270.00	2,000.00	(1,000.00)	(33)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 1620 - VILLAGE HALL									
Contractual & Miscellaneous Expenditures									
01.1620.5497	GASB 45 RETIREE BENEFITS	.00	3,450.00	3,500.00	3,500.00	.00	3,500.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$74,233.30	\$70,970.32	\$73,140.00	\$83,140.00	\$75,707.02	\$67,500.00	(\$5,640.00)	(8%)
Employee Benefits									
01.1620.5830	SOCIAL SECURITY	240.16	304.65	300.00	300.00	276.94	400.00	100.00	33
<i>Employee Benefits Totals</i>		\$240.16	\$304.65	\$300.00	\$300.00	\$276.94	\$400.00	\$100.00	33%
Department 1620 - VILLAGE HALL Totals		\$78,092.96	\$75,906.46	\$78,940.00	\$88,940.00	\$80,879.21	\$73,900.00	(\$5,040.00)	(6%)
Department 1621 - SHARED SERVICES									
Contractual & Miscellaneous Expenditures									
01.1621.5442	SHARED SERVICES GAS/OIL	54,316.71	69,632.06	60,000.00	60,000.00	51,582.07	70,000.00	10,000.00	17
01.1621.5457	SHARED SERVICES, CHEMUNG COUNTY	6,699.74	872.82	7,200.00	7,200.00	6,849.98	7,000.00	(200.00)	(3)
01.1621.5466	DPW SHARED SERVICES	44,580.38	29,258.88	.00	.00	34.99	.00	.00	
01.1621.5508	GIS MAPPING	1,000.00	1,844.42	3,000.00	3,000.00	1,000.00	3,000.00	.00	
01.1621.5509	MS4 STORMWATER/CONNECT ROAD	8,898.00	8,898.00	16,958.00	16,958.00	8,560.66	16,958.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$115,494.83	\$110,506.18	\$87,158.00	\$87,158.00	\$68,027.70	\$96,958.00	\$9,800.00	11%
Department 1621 - SHARED SERVICES Totals		\$115,494.83	\$110,506.18	\$87,158.00	\$87,158.00	\$68,027.70	\$96,958.00	\$9,800.00	11%
Department 1622 - UTILITIES									
Contractual & Miscellaneous Expenditures									
01.1622.5421	VILLAGE HALL	113,926.38	118,741.17	125,000.00	125,000.00	100,505.92	128,000.00	3,000.00	2
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$113,926.38	\$118,741.17	\$125,000.00	\$125,000.00	\$100,505.92	\$128,000.00	\$3,000.00	2%
Department 1622 - UTILITIES Totals		\$113,926.38	\$118,741.17	\$125,000.00	\$125,000.00	\$100,505.92	\$128,000.00	\$3,000.00	2%
Department 1623 - EQUIPMENT/NETWORK SUPPORT									
Contractual & Miscellaneous Expenditures									
01.1623.5421	VILLAGE HALL	57,784.61	61,137.60	162,845.00	162,845.00	51,388.37	82,695.00	(80,150.00)	(49)
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$57,784.61	\$61,137.60	\$162,845.00	\$162,845.00	\$51,388.37	\$82,695.00	(\$80,150.00)	(49%)
Department 1623 - EQUIPMENT/NETWORK SUPPORT Totals		\$57,784.61	\$61,137.60	\$162,845.00	\$162,845.00	\$51,388.37	\$82,695.00	(\$80,150.00)	(49%)
Department 1624 - POSTAGE									
Contractual & Miscellaneous Expenditures									
01.1624.5432	COURT	1,338.46	800.00	1,500.00	1,500.00	800.00	1,800.00	300.00	20
01.1624.5435	CLERK	3,618.55	4,888.54	7,980.00	7,980.00	2,113.52	8,500.00	520.00	7
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$4,957.01	\$5,688.54	\$9,480.00	\$9,480.00	\$2,913.52	\$10,300.00	\$820.00	9%
Department 1624 - POSTAGE Totals		\$4,957.01	\$5,688.54	\$9,480.00	\$9,480.00	\$2,913.52	\$10,300.00	\$820.00	9%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 1640 - VILLAGE GARAGE									
Contractual & Miscellaneous Expenditures									
01.1640.5445	MAINTENANCE	2,380.02	985.00	3,500.00	3,500.00	1,538.56	3,500.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$2,380.02	\$985.00	\$3,500.00	\$3,500.00	\$1,538.56	\$3,500.00	\$0.00	0%
	Department 1640 - VILLAGE GARAGE Totals	\$2,380.02	\$985.00	\$3,500.00	\$3,500.00	\$1,538.56	\$3,500.00	\$0.00	0%
Department 1650 - COMMUNICATION									
Contractual & Miscellaneous Expenditures									
01.1650.5471	COMMUNICATIONS	26,422.65	34,353.33	15,900.00	15,900.00	13,291.68	18,000.00	2,100.00	13
	Contractual & Miscellaneous Expenditures Totals	\$26,422.65	\$34,353.33	\$15,900.00	\$15,900.00	\$13,291.68	\$18,000.00	\$2,100.00	13%
	Department 1650 - COMMUNICATION Totals	\$26,422.65	\$34,353.33	\$15,900.00	\$15,900.00	\$13,291.68	\$18,000.00	\$2,100.00	13%
Department 1910 - LIABILITY INSURANCE									
Contractual & Miscellaneous Expenditures									
01.1910.5472	LIABILITY INSURANCE	110,264.00	97,247.00	107,000.00	106,450.00	109,695.00	118,267.00	11,267.00	11
	Contractual & Miscellaneous Expenditures Totals	\$110,264.00	\$97,247.00	\$107,000.00	\$106,450.00	\$109,695.00	\$118,267.00	\$11,267.00	11%
	Department 1910 - LIABILITY INSURANCE Totals	\$110,264.00	\$97,247.00	\$107,000.00	\$106,450.00	\$109,695.00	\$118,267.00	\$11,267.00	11%
Department 1920 - MUNICIPAL ASSOCIATION DUES									
Contractual & Miscellaneous Expenditures									
01.1920.5473	MUNICIPAL DUES	3,147.00	3,200.00	3,400.00	3,400.00	3,200.00	3,400.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$3,147.00	\$3,200.00	\$3,400.00	\$3,400.00	\$3,200.00	\$3,400.00	\$0.00	0%
	Department 1920 - MUNICIPAL ASSOCIATION DUES Totals	\$3,147.00	\$3,200.00	\$3,400.00	\$3,400.00	\$3,200.00	\$3,400.00	\$0.00	0%
Department 1950 - SEWER TAX									
Contractual & Miscellaneous Expenditures									
01.1950.5474	SEWER TAX	3,038.79	2,562.04	4,000.00	4,000.00	1,756.57	4,000.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$3,038.79	\$2,562.04	\$4,000.00	\$4,000.00	\$1,756.57	\$4,000.00	\$0.00	0%
	Department 1950 - SEWER TAX Totals	\$3,038.79	\$2,562.04	\$4,000.00	\$4,000.00	\$1,756.57	\$4,000.00	\$0.00	0%
Department 1989 - OTHER ECONOMIC ASSISTANCE									
Contractual & Miscellaneous Expenditures									
01.1989.5475	REFUND REAL ESTATE TAX	(1,003.30)	(667.05)	.00	.00	639.18	.00	.00	
	Contractual & Miscellaneous Expenditures Totals	(\$1,003.30)	(\$667.05)	\$0.00	\$0.00	\$639.18	\$0.00	\$0.00	+++
	Department 1989 - OTHER ECONOMIC ASSISTANCE Totals	(\$1,003.30)	(\$667.05)	\$0.00	\$0.00	\$639.18	\$0.00	\$0.00	+++
Department 1990 - CONTINGENCY									
Contractual & Miscellaneous Expenditures									
01.1990.5477	CONTINGENCY	.00	.00	302,545.00	235,245.00	.00	291,840.00	(10,705.00)	(4)
	Contractual & Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$302,545.00	\$235,245.00	\$0.00	\$291,840.00	(\$10,705.00)	(4%)
	Department 1990 - CONTINGENCY Totals	\$0.00	\$0.00	\$302,545.00	\$235,245.00	\$0.00	\$291,840.00	(\$10,705.00)	(4%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 3120 - POLICE									
Payroll									
01.3120.5100.01	REGULAR PAY	826,057.63	877,803.91	922,823.00	922,823.00	697,836.05	787,864.00	(134,959.00)	(15)
01.3120.5100.02	OVERTIME PAY	83,275.24	92,018.76	75,000.00	75,000.00	85,295.95	85,000.00	10,000.00	13
01.3120.5100.03	OVERTIME PAY, COURT SECURITY	.00	287.37	7,000.00	7,000.00	4,424.36	7,000.00	.00	
01.3120.5100.04	OVERTIME PAY, REIMBURSABLE	7,335.92	4,908.00	8,000.00	8,000.00	2,283.53	8,000.00	.00	
	<i>Payroll Totals</i>	<u>\$916,668.79</u>	<u>\$975,018.04</u>	<u>\$1,012,823.00</u>	<u>\$1,012,823.00</u>	<u>\$789,839.89</u>	<u>\$887,864.00</u>	<u>(\$124,959.00)</u>	<u>(12%)</u>
Equipment									
01.3120.5200	EQUIPMENT	.00	79,992.88	93,028.00	93,028.00	3,510.05	13,110.00	(79,918.00)	(86)
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$79,992.88</u>	<u>\$93,028.00</u>	<u>\$93,028.00</u>	<u>\$3,510.05</u>	<u>\$13,110.00</u>	<u>(\$79,918.00)</u>	<u>(86%)</u>
Contractual & Miscellaneous Expenditures									
01.3120.5410	MATERIALS AND SUPPLIES	9,648.16	18,494.49	1,500.00	1,500.00	1,692.56	5,000.00	3,500.00	233
01.3120.5413	CLOTHING	16,612.41	18,137.02	18,750.00	18,750.00	10,736.94	15,500.00	(3,250.00)	(17)
01.3120.5440	CONTRACTED SERVICES	6,074.10	4,171.09	27,196.00	27,196.00	24,426.94	30,596.00	3,400.00	13
01.3120.5443	REPAIRS	20,388.39	13,934.97	30,000.00	30,000.00	11,262.57	25,000.00	(5,000.00)	(17)
01.3120.5452	TRAINING & TRAVEL EXPENSE	5,480.54	3,815.63	3,000.00	3,000.00	2,261.59	5,887.00	2,887.00	96
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$58,203.60</u>	<u>\$58,553.20</u>	<u>\$80,446.00</u>	<u>\$80,446.00</u>	<u>\$50,380.60</u>	<u>\$81,983.00</u>	<u>\$1,537.00</u>	<u>2%</u>
Employee Benefits									
01.3120.5830	SOCIAL SECURITY	68,810.37	73,407.70	77,000.00	77,000.00	59,263.63	63,450.00	(13,550.00)	(18)
	<i>Employee Benefits Totals</i>	<u>\$68,810.37</u>	<u>\$73,407.70</u>	<u>\$77,000.00</u>	<u>\$77,000.00</u>	<u>\$59,263.63</u>	<u>\$63,450.00</u>	<u>(\$13,550.00)</u>	<u>(18%)</u>
	Department 3120 - POLICE Totals	<u>\$1,043,682.76</u>	<u>\$1,186,971.82</u>	<u>\$1,263,297.00</u>	<u>\$1,263,297.00</u>	<u>\$902,994.17</u>	<u>\$1,046,407.00</u>	<u>(\$216,890.00)</u>	<u>(17%)</u>
Department 3310 - TRAFFIC CONTROL									
Contractual & Miscellaneous Expenditures									
01.3310.5410	MATERIALS AND SUPPLIES	321.75	.00	2,000.00	2,000.00	.00	2,000.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$321.75</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>0%</u>
	Department 3310 - TRAFFIC CONTROL Totals	<u>\$321.75</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Department 3410 - FIRE DEPARTMENT									
Payroll									
01.3410.5100.01	REGULAR PAY	23,169.23	25,438.36	25,400.00	25,400.00	20,838.42	98,650.00	73,250.00	288
	<i>Payroll Totals</i>	<u>\$23,169.23</u>	<u>\$25,438.36</u>	<u>\$25,400.00</u>	<u>\$25,400.00</u>	<u>\$20,838.42</u>	<u>\$98,650.00</u>	<u>\$73,250.00</u>	<u>288%</u>
Equipment									
01.3410.5200	EQUIPMENT	7,224.52	2,814.24	24,700.00	30,700.00	25,722.61	18,750.00	(5,950.00)	(24)
	<i>Equipment Totals</i>	<u>\$7,224.52</u>	<u>\$2,814.24</u>	<u>\$24,700.00</u>	<u>\$30,700.00</u>	<u>\$25,722.61</u>	<u>\$18,750.00</u>	<u>(\$5,950.00)</u>	<u>(24%)</u>
Contractual & Miscellaneous Expenditures									
01.3410.5410	MATERIALS AND SUPPLIES	6,328.41	8,380.96	12,950.00	12,950.00	4,227.39	11,750.00	(1,200.00)	(9)
01.3410.5413	CLOTHING	9,006.00	19,568.96	15,700.00	15,700.00	11,921.72	26,101.00	10,401.00	66
01.3410.5440	CONTRACTED SERVICES	16,968.55	25,178.64	27,755.00	27,755.00	18,660.61	36,445.00	8,690.00	31
01.3410.5443	REPAIRS	19,532.68	10,752.22	8,000.00	8,000.00	8,246.64	12,500.00	4,500.00	56
01.3410.5452	TRAINING & TRAVEL EXPENSE	363.00	1,520.91	3,300.00	3,300.00	3,296.03	4,500.00	1,200.00	36





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 3410 - FIRE DEPARTMENT									
Contractual & Miscellaneous Expenditures									
01.3410.5482	BUILDING REPAIRS	.00	(224.56)	.00	.00	.00	.00	.00	
01.3410.5484	INSPECTION DINNER	.00	1,796.60	.00	.00	187.50	.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$52,198.64	\$66,973.73	\$67,705.00	\$67,705.00	\$46,539.89	\$91,296.00	\$23,591.00	35%
<i>Employee Benefits</i>									
01.3410.5830	SOCIAL SECURITY	1,772.48	1,946.02	18,774.00	18,774.00	1,594.15	18,800.00	26.00	
<i>Employee Benefits Totals</i>		\$1,772.48	\$1,946.02	\$18,774.00	\$18,774.00	\$1,594.15	\$18,800.00	\$26.00	0%
Department 3410 - FIRE DEPARTMENT Totals		\$84,364.87	\$97,172.35	\$136,579.00	\$142,579.00	\$94,695.07	\$227,496.00	\$90,917.00	67%
Department 5110 - STREET MAINTENANCE									
<i>Payroll</i>									
01.5110.5100.01	REGULAR PAY	213,561.21	223,763.81	381,036.00	403,231.00	275,406.46	436,093.00	55,057.00	14
01.5110.5100.02	OVERTIME PAY	2,177.57	4,925.15	7,000.00	7,000.00	3,482.24	7,000.00	.00	
<i>Payroll Totals</i>		\$215,738.78	\$228,688.96	\$388,036.00	\$410,231.00	\$278,888.70	\$443,093.00	\$55,057.00	14%
<i>Equipment</i>									
01.5110.5200	EQUIPMENT	1,096.34	44,105.82	168,682.00	168,682.00	115,621.76	18,934.00	(149,748.00)	(89)
<i>Equipment Totals</i>		\$1,096.34	\$44,105.82	\$168,682.00	\$168,682.00	\$115,621.76	\$18,934.00	(\$149,748.00)	(89%)
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.5110.5410	MATERIALS AND SUPPLIES	51,253.60	78,572.49	75,000.00	75,000.00	40,500.61	75,000.00	.00	
01.5110.5413	CLOTHING	5,148.35	3,007.58	5,800.00	5,800.00	3,238.70	6,850.00	1,050.00	18
01.5110.5440	CONTRACTED SERVICES	337,687.67	488,036.53	498,500.00	498,500.00	426,929.89	480,123.00	(18,377.00)	(4)
01.5110.5443	REPAIRS	22,548.77	23,924.85	31,000.00	31,000.00	33,545.63	1,000.00	(30,000.00)	(97)
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$416,638.39	\$593,541.45	\$610,300.00	\$610,300.00	\$504,214.83	\$562,973.00	(\$47,327.00)	(8%)
<i>Employee Benefits</i>									
01.5110.5830	SOCIAL SECURITY	15,946.25	16,933.24	30,000.00	30,000.00	20,842.36	33,400.00	3,400.00	11
<i>Employee Benefits Totals</i>		\$15,946.25	\$16,933.24	\$30,000.00	\$30,000.00	\$20,842.36	\$33,400.00	\$3,400.00	11%
Department 5110 - STREET MAINTENANCE Totals		\$649,419.76	\$883,269.47	\$1,197,018.00	\$1,219,213.00	\$919,567.65	\$1,058,400.00	(\$138,618.00)	(12%)
Department 5142 - SNOW REMOVAL									
<i>Payroll</i>									
01.5142.5100.02	OVERTIME PAY	4,455.91	2,212.09	10,000.00	10,000.00	2,813.72	5,000.00	(5,000.00)	(50)
<i>Payroll Totals</i>		\$4,455.91	\$2,212.09	\$10,000.00	\$10,000.00	\$2,813.72	\$5,000.00	(\$5,000.00)	(50%)
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.5142.5410	MATERIALS AND SUPPLIES	39,756.42	37,470.31	52,000.00	52,000.00	.00	52,000.00	.00	
01.5142.5443	REPAIRS	.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$39,756.42	\$37,470.31	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund <b>01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>5142 - SNOW REMOVAL</b>									
<i>Employee Benefits</i>									
01.5142.5830	SOCIAL SECURITY	332.24	165.00	800.00	800.00	209.89	800.00	.00	
	<i>Employee Benefits Totals</i>	\$332.24	\$165.00	\$800.00	\$800.00	\$209.89	\$800.00	\$0.00	0%
	Department <b>5142 - SNOW REMOVAL Totals</b>	\$44,544.57	\$39,847.40	\$66,800.00	\$66,800.00	\$3,023.61	\$61,800.00	(\$5,000.00)	(7%)
Department <b>6410 - PUBLICITY</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.6410.5500	SISTER CITY	620.00	310.00	4,000.00	4,000.00	1,818.92	2,000.00	(2,000.00)	(50)
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$620.00	\$310.00	\$4,000.00	\$4,000.00	\$1,818.92	\$2,000.00	(\$2,000.00)	(50%)
	Department <b>6410 - PUBLICITY Totals</b>	\$620.00	\$310.00	\$4,000.00	\$4,000.00	\$1,818.92	\$2,000.00	(\$2,000.00)	(50%)
Department <b>7110 - PARKS/PLAYGROUNDS</b>									
<i>Payroll</i>									
01.7110.5100.01	REGULAR PAY	63,520.76	51,176.91	75,000.00	75,000.00	53,801.83	128,720.00	53,720.00	72
	<i>Payroll Totals</i>	\$63,520.76	\$51,176.91	\$75,000.00	\$75,000.00	\$53,801.83	\$128,720.00	\$53,720.00	72%
<i>Equipment</i>									
01.7110.5200	EQUIPMENT	6,416.70	.00	14,500.00	14,500.00	.00	2,500.00	(12,000.00)	(83)
	<i>Equipment Totals</i>	\$6,416.70	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$2,500.00	(\$12,000.00)	(83%)
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.7110.5410	MATERIALS AND SUPPLIES	14,450.08	10,352.29	19,195.00	19,195.00	8,095.13	16,367.00	(2,828.00)	(15)
01.7110.5413	CLOTHING	195.19	529.79	400.00	400.00	185.83	500.00	100.00	25
01.7110.5440	CONTRACTED SERVICES	.00	(1,713.38)	13,000.00	13,000.00	329.75	.00	(13,000.00)	(100)
01.7110.5443	REPAIRS	2,781.77	12,394.95	6,000.00	6,000.00	6,292.73	5,000.00	(1,000.00)	(17)
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$17,427.04	\$21,563.65	\$38,595.00	\$38,595.00	\$14,903.44	\$21,867.00	(\$16,728.00)	(43%)
<i>Employee Benefits</i>									
01.7110.5830	SOCIAL SECURITY	4,858.89	3,915.00	6,200.00	6,200.00	4,115.89	9,850.00	3,650.00	59
	<i>Employee Benefits Totals</i>	\$4,858.89	\$3,915.00	\$6,200.00	\$6,200.00	\$4,115.89	\$9,850.00	\$3,650.00	59%
	Department <b>7110 - PARKS/PLAYGROUNDS Totals</b>	\$92,223.39	\$76,655.56	\$134,295.00	\$134,295.00	\$72,821.16	\$162,937.00	\$28,642.00	21%
Department <b>7140 - RECREATION ADMINISTRATION</b>									
<i>Payroll</i>									
01.7140.5100.01	REGULAR PAY	21,203.57	26,429.37	56,887.00	56,887.00	38,239.67	58,472.00	1,585.00	3
01.7140.5100.02	OVERTIME PAY	.00	.00	4,000.00	4,000.00	190.44	4,000.00	.00	
	<i>Payroll Totals</i>	\$21,203.57	\$26,429.37	\$60,887.00	\$60,887.00	\$38,430.11	\$62,472.00	\$1,585.00	3%
<i>Equipment</i>									
01.7140.5200	EQUIPMENT	.00	.00	500.00	500.00	.00	500.00	.00	
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund <b>01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>7140 - RECREATION ADMINISTRATION</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.7140.5410	MATERIALS AND SUPPLIES	.00	60.58	250.00	250.00	5.38	250.00	.00	
01.7140.5413	CLOTHING	.00	.00	250.00	250.00	.00	250.00	.00	
01.7140.5440	CONTRACTED SERVICES	140.48	165.00	86,400.00	86,400.00	135.00	1,400.00	(85,000.00)	(98)
01.7140.5452	TRAINING & TRAVEL EXPENSE	550.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	
01.7140.5454	ASSOCIATION DUES	250.00	115.00	680.00	680.00	.00	1,400.00	720.00	106
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$940.48	\$340.58	\$88,580.00	\$88,580.00	\$140.38	\$4,300.00	(\$84,280.00)	(95%)
<i>Employee Benefits</i>									
01.7140.5830	SOCIAL SECURITY	1,449.77	1,992.55	4,700.00	4,700.00	2,806.92	4,500.00	(200.00)	(4)
<i>Employee Benefits Totals</i>		\$1,449.77	\$1,992.55	\$4,700.00	\$4,700.00	\$2,806.92	\$4,500.00	(\$200.00)	(4%)
Department <b>7140 - RECREATION ADMINISTRATION Totals</b>		\$23,593.82	\$28,762.50	\$154,667.00	\$154,667.00	\$41,377.41	\$71,772.00	(\$82,895.00)	(54%)
Department <b>7141 - CONCESSION STAND</b>									
<i>Payroll</i>									
01.7141.5100.01	REGULAR PAY	.00	.00	500.00	500.00	.00	500.00	.00	
<i>Payroll Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
<i>Equipment</i>									
01.7141.5200	EQUIPMENT	.00	.00	4,000.00	4,000.00	.00	2,000.00	(2,000.00)	(50)
<i>Equipment Totals</i>		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	(\$2,000.00)	(50%)
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.7141.5410	MATERIALS AND SUPPLIES	1,190.25	236.78	1,500.00	1,500.00	401.71	1,000.00	(500.00)	(33)
01.7141.5440	CONTRACTED SERVICES	.00	.00	525.00	525.00	.00	525.00	.00	
01.7141.5443	REPAIRS	.00	44.56	1,000.00	1,000.00	.00	1,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$1,190.25	\$281.34	\$3,025.00	\$3,025.00	\$401.71	\$2,525.00	(\$500.00)	(17%)
<i>Employee Benefits</i>									
01.7141.5830	SOCIAL SECURITY	.00	.00	50.00	50.00	.00	40.00	(10.00)	(20)
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$40.00	(\$10.00)	(20%)
Department <b>7141 - CONCESSION STAND Totals</b>		\$1,190.25	\$281.34	\$7,575.00	\$7,575.00	\$401.71	\$5,065.00	(\$2,510.00)	(33%)
Department <b>7180 - RECREATION PROGRAMS</b>									
<i>Payroll</i>									
01.7180.5100.01	REGULAR PAY	38,922.50	34,842.68	44,486.00	44,486.00	49,434.19	50,398.00	5,912.00	13
<i>Payroll Totals</i>		\$38,922.50	\$34,842.68	\$44,486.00	\$44,486.00	\$49,434.19	\$50,398.00	\$5,912.00	13%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 7180 - RECREATION PROGRAMS									
Equipment									
01.7180.5200	EQUIPMENT	.00	118.94	2,000.00	2,000.00	.00	2,009.00	9.00	
	<i>Equipment Totals</i>	\$0.00	\$118.94	\$2,000.00	\$2,000.00	\$0.00	\$2,009.00	\$9.00	0%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.7180.5410	MATERIALS AND SUPPLIES	23,365.21	20,945.61	29,604.00	29,604.00	26,596.84	28,542.00	(1,062.00)	(4)
01.7180.5413	CLOTHING	.00	.00	500.00	500.00	.00	500.00	.00	
01.7180.5440	CONTRACTED SERVICES	7,270.00	12,995.80	17,970.00	17,970.00	13,792.50	17,425.00	(545.00)	(3)
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$30,635.21	\$33,941.41	\$48,074.00	\$48,074.00	\$40,389.34	\$46,467.00	(\$1,607.00)	(3%)
<i>Employee Benefits</i>									
01.7180.5830	SOCIAL SECURITY	2,977.61	2,665.55	3,500.00	3,500.00	3,782.05	3,860.00	360.00	10
	<i>Employee Benefits Totals</i>	\$2,977.61	\$2,665.55	\$3,500.00	\$3,500.00	\$3,782.05	\$3,860.00	\$360.00	10%
	Department 7180 - RECREATION PROGRAMS Totals	\$72,535.32	\$71,568.58	\$98,060.00	\$98,060.00	\$93,605.58	\$102,734.00	\$4,674.00	5%
Department 7210 - SPECIAL EVENTS									
Payroll									
01.7210.5100.01	REGULAR PAY	2,247.51	3,393.89	3,500.00	3,500.00	2,195.01	3,500.00	.00	
	<i>Payroll Totals</i>	\$2,247.51	\$3,393.89	\$3,500.00	\$3,500.00	\$2,195.01	\$3,500.00	\$0.00	0%
<i>Equipment</i>									
01.7210.5200	EQUIPMENT	.00	68.03	1,000.00	1,000.00	.00	1,000.00	.00	
	<i>Equipment Totals</i>	\$0.00	\$68.03	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.7210.5410	MATERIALS AND SUPPLIES	5,522.34	4,080.71	6,500.00	6,500.00	3,725.78	6,500.00	.00	
01.7210.5440	CONTRACTED SERVICES	12,330.00	27,074.23	19,650.00	19,650.00	10,591.00	19,225.00	(425.00)	(2)
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$17,852.34	\$31,154.94	\$26,150.00	\$26,150.00	\$14,316.78	\$25,725.00	(\$425.00)	(2%)
<i>Employee Benefits</i>									
01.7210.5830	SOCIAL SECURITY	179.46	259.63	175.00	175.00	167.88	270.00	95.00	54
	<i>Employee Benefits Totals</i>	\$179.46	\$259.63	\$175.00	\$175.00	\$167.88	\$270.00	\$95.00	54%
	Department 7210 - SPECIAL EVENTS Totals	\$20,279.31	\$34,876.49	\$30,825.00	\$30,825.00	\$16,679.67	\$30,495.00	(\$330.00)	(1%)
Department 7310 - POOL PROGRAMS									
Payroll									
01.7310.5100.01	REGULAR PAY	31,639.08	41,110.57	50,000.00	50,000.00	39,327.57	50,336.00	336.00	1
	<i>Payroll Totals</i>	\$31,639.08	\$41,110.57	\$50,000.00	\$50,000.00	\$39,327.57	\$50,336.00	\$336.00	1%
<i>Equipment</i>									
01.7310.5200	EQUIPMENT	.00	931.03	1,500.00	1,500.00	923.37	1,500.00	.00	
	<i>Equipment Totals</i>	\$0.00	\$931.03	\$1,500.00	\$1,500.00	\$923.37	\$1,500.00	\$0.00	0%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund <b>01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>7310 - POOL PROGRAMS</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.7310.5410	MATERIALS AND SUPPLIES	16,975.45	29,449.41	33,355.00	33,355.00	20,526.63	34,075.00	720.00	2
01.7310.5413	CLOTHING	871.38	1,702.97	2,000.00	2,000.00	1,652.05	2,000.00	.00	
01.7310.5440	CONTRACTED SERVICES	206.00	527.50	600.00	600.00	352.25	700.00	100.00	17
01.7310.5443	REPAIRS	254.29	34.99	2,000.00	2,000.00	181.70	2,000.00	.00	
01.7310.5452	TRAINING & TRAVEL EXPENSE	.00	1,039.44	600.00	600.00	.00	630.00	30.00	5
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$18,307.12	\$32,754.31	\$38,555.00	\$38,555.00	\$22,712.63	\$39,405.00	\$850.00	2%
<i>Employee Benefits</i>									
01.7310.5830	SOCIAL SECURITY	2,420.39	3,144.95	4,000.00	4,000.00	3,008.54	.00	(4,000.00)	(100)
<i>Employee Benefits Totals</i>		\$2,420.39	\$3,144.95	\$4,000.00	\$4,000.00	\$3,008.54	\$0.00	(\$4,000.00)	(100%)
Department <b>7310 - POOL PROGRAMS Totals</b>		\$52,366.59	\$77,940.86	\$94,055.00	\$94,055.00	\$65,972.11	\$91,241.00	(\$2,814.00)	(3%)
Department <b>8020 - PLANNING/ZBA BOARDS</b>									
<i>Payroll</i>									
01.8020.5100.01	REGULAR PAY	882.50	1,800.00	2,600.00	3,150.00	3,150.00	4,000.00	1,400.00	54
<i>Payroll Totals</i>		\$882.50	\$1,800.00	\$2,600.00	\$3,150.00	\$3,150.00	\$4,000.00	\$1,400.00	54%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.8020.5410	MATERIALS AND SUPPLIES	.00	.00	100.00	100.00	.00	100.00	.00	
01.8020.5452	TRAINING & TRAVEL EXPENSE	200.00	450.00	500.00	500.00	225.00	500.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$200.00	\$450.00	\$600.00	\$600.00	\$225.00	\$600.00	\$0.00	0%
<i>Employee Benefits</i>									
01.8020.5830	SOCIAL SECURITY	67.55	137.70	200.00	200.00	240.05	325.00	125.00	63
<i>Employee Benefits Totals</i>		\$67.55	\$137.70	\$200.00	\$200.00	\$240.05	\$325.00	\$125.00	63%
Department <b>8020 - PLANNING/ZBA BOARDS Totals</b>		\$1,150.05	\$2,387.70	\$3,400.00	\$3,950.00	\$3,615.05	\$4,925.00	\$1,525.00	45%
Department <b>8140 - STORM SEWER EXPENSE</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.8140.5410	MATERIALS AND SUPPLIES	1,489.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$1,489.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
Department <b>8140 - STORM SEWER EXPENSE Totals</b>		\$1,489.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
Department <b>8160 - REFUSE AND GARBAGE</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.8160.5440	CONTRACTED SERVICES	4,852.59	5,485.53	4,800.00	4,800.00	4,747.36	5,000.00	200.00	4
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$4,852.59	\$5,485.53	\$4,800.00	\$4,800.00	\$4,747.36	\$5,000.00	\$200.00	4%
Department <b>8160 - REFUSE AND GARBAGE Totals</b>		\$4,852.59	\$5,485.53	\$4,800.00	\$4,800.00	\$4,747.36	\$5,000.00	\$200.00	4%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund <b>01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>8560 - SHADE TREE EXPENSE</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.8560.5440	CONTRACTED SERVICES	.00	4,300.00	7,000.00	7,000.00	.00	7,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$0.00	\$4,300.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0%
Department <b>8560 - SHADE TREE EXPENSE Totals</b>		\$0.00	\$4,300.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0%
Department <b>8810 - CEMETERY</b>									
<i>Payroll</i>									
01.8810.5100.01	REGULAR PAY	100,717.55	132,958.22	140,213.00	153,018.00	138,328.64	170,623.00	30,410.00	22
01.8810.5100.02	OVERTIME PAY	3,498.02	8,413.72	10,000.00	10,000.00	3,408.12	8,000.00	(2,000.00)	(20)
<i>Payroll Totals</i>		\$104,215.57	\$141,371.94	\$150,213.00	\$163,018.00	\$141,736.76	\$178,623.00	\$28,410.00	19%
<i>Equipment</i>									
01.8810.5200	EQUIPMENT	.00	631.57	21,300.00	21,300.00	.00	6,000.00	(15,300.00)	(72)
<i>Equipment Totals</i>		\$0.00	\$631.57	\$21,300.00	\$21,300.00	\$0.00	\$6,000.00	(\$15,300.00)	(72%)
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.8810.5410	MATERIALS AND SUPPLIES	16,555.85	8,242.21	8,000.00	8,000.00	5,291.83	8,000.00	.00	
01.8810.5413	CLOTHING	1,003.13	649.99	2,300.00	2,300.00	806.10	2,300.00	.00	
01.8810.5440	CONTRACTED SERVICES	148.64	925.00	31,000.00	31,000.00	21,793.00	.00	(31,000.00)	(100)
01.8810.5443	REPAIRS	2,352.74	1,820.55	32,000.00	32,000.00	1,270.28	2,000.00	(30,000.00)	(94)
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$20,060.36	\$11,637.75	\$73,300.00	\$73,300.00	\$29,161.21	\$12,300.00	(\$61,000.00)	(83%)
<i>Employee Benefits</i>									
01.8810.5830	SOCIAL SECURITY	7,749.46	10,585.96	15,000.00	15,000.00	10,653.77	14,000.00	(1,000.00)	(7)
<i>Employee Benefits Totals</i>		\$7,749.46	\$10,585.96	\$15,000.00	\$15,000.00	\$10,653.77	\$14,000.00	(\$1,000.00)	(7%)
Department <b>8810 - CEMETERY Totals</b>		\$132,025.39	\$164,227.22	\$259,813.00	\$272,618.00	\$181,551.74	\$210,923.00	(\$48,890.00)	(19%)
Department <b>8901 - MISCELLANEOUS EXPENSE</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.8901.5483	MISCELLANEOUS EXPENSES	.00	3,770.00	.00	.00	.00	.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>8901 - MISCELLANEOUS EXPENSE Totals</b>		\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>9010 - STATE RETIREMENT</b>									
<i>Employee Benefits</i>									
01.9010.5810	NYS RETIREMENT	92,166.00	64,232.00	81,434.00	85,534.00	85,533.00	112,659.00	31,225.00	38
<i>Employee Benefits Totals</i>		\$92,166.00	\$64,232.00	\$81,434.00	\$85,534.00	\$85,533.00	\$112,659.00	\$31,225.00	38%
Department <b>9010 - STATE RETIREMENT Totals</b>		\$92,166.00	\$64,232.00	\$81,434.00	\$85,534.00	\$85,533.00	\$112,659.00	\$31,225.00	38%
Department <b>9015 - STATE RETIREMENT, POLICE</b>									
<i>Employee Benefits</i>									
01.9015.5820	NYS RETIREMENT, POLICE	164,423.00	153,932.00	185,172.00	181,072.00	171,229.00	234,296.00	49,124.00	27
<i>Employee Benefits Totals</i>		\$164,423.00	\$153,932.00	\$185,172.00	\$181,072.00	\$171,229.00	\$234,296.00	\$49,124.00	27%
Department <b>9015 - STATE RETIREMENT, POLICE Totals</b>		\$164,423.00	\$153,932.00	\$185,172.00	\$181,072.00	\$171,229.00	\$234,296.00	\$49,124.00	27%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>9040 - WORKERS COMPENSATION</b>									
Employee Benefits									
01.9040.5840	WORKERS COMPENSATION	108,015.00	98,734.00	99,000.00	99,000.00	68,213.00	65,000.00	(34,000.00)	(34)
	Employee Benefits Totals	\$108,015.00	\$98,734.00	\$99,000.00	\$99,000.00	\$68,213.00	\$65,000.00	(\$34,000.00)	(34%)
Department <b>9040 - WORKERS COMPENSATION Totals</b>									
Department <b>9060 - HOSPITAL AND MEDICAL</b>									
Employee Benefits									
01.9060.5860	HOSPITAL AND DENTAL	582,558.84	638,571.07	680,000.00	680,000.00	670,102.23	800,000.00	120,000.00	18
01.9060.5870	DISABILITY INSURANCE	136.13	472.09	350.00	350.00	581.10	600.00	250.00	71
01.9060.5880	CSEA VISION INSURANCE	1,606.44	2,404.89	2,050.00	2,050.00	1,582.10	2,400.00	350.00	17
	Employee Benefits Totals	\$584,301.41	\$641,448.05	\$682,400.00	\$682,400.00	\$672,265.43	\$803,000.00	\$120,600.00	18%
Department <b>9060 - HOSPITAL AND MEDICAL Totals</b>									
Department <b>9710 - SERIAL BONDS</b>									
Bond Principal									
01.9710.5600	BOND PRINCIPAL	53,000.00	55,000.00	57,000.00	57,000.00	57,000.00	58,000.00	1,000.00	2
	Bond Principal Totals	\$53,000.00	\$55,000.00	\$57,000.00	\$57,000.00	\$57,000.00	\$58,000.00	\$1,000.00	2%
Bond Interest									
01.9710.5700	BOND INTEREST	29,225.04	27,900.04	26,525.00	26,525.00	26,525.04	25,100.00	(1,425.00)	(5)
	Bond Interest Totals	\$29,225.04	\$27,900.04	\$26,525.00	\$26,525.00	\$26,525.04	\$25,100.00	(\$1,425.00)	(5%)
Department <b>9710 - SERIAL BONDS Totals</b>									
Department <b>9720 - STATUTORY INSTALLMENT</b>									
Bond Principal									
01.9720.5701	STATUTORY INSTALLMENT PRINCIPAL	49,723.00	48,614.01	49,654.00	49,654.00	49,654.95	.00	(49,654.00)	(100)
	Bond Principal Totals	\$49,723.00	\$48,614.01	\$49,654.00	\$49,654.00	\$49,654.95	\$0.00	(\$49,654.00)	(100%)
Bond Interest									
01.9720.5702	STATUTORY INSTALLMENT INTEREST	993.95	2,102.94	1,062.00	1,062.00	1,062.00	.00	(1,062.00)	(100)
	Bond Interest Totals	\$993.95	\$2,102.94	\$1,062.00	\$1,062.00	\$1,062.00	\$0.00	(\$1,062.00)	(100%)
Department <b>9720 - STATUTORY INSTALLMENT Totals</b>									
Department <b>9950 - TRANSFER TO CAPITAL PROJECTS</b>									
Interfund Transfers									
01.9950.5920	TRANSFER TO CAPITAL FUND	.00	.00	18,000.00	18,000.00	.00	18,000.00	.00	
	Interfund Transfers Totals	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0%
Department <b>9950 - TRANSFER TO CAPITAL PROJECTS Totals</b>									
<b>EXPENSE TOTALS</b>									
		\$4,352,384.44	\$4,835,865.25	\$6,265,373.00	\$6,255,373.00	\$4,492,327.49	\$5,959,550.00	(\$305,823.00)	(5%)
<b>Fund 01 - GENERAL FUND Totals</b>									
	<b>REVENUE TOTALS</b>	\$5,030,925.51	\$5,359,527.21	\$6,265,373.00	\$6,265,373.00	\$5,690,181.75	\$5,959,550.00	(\$305,823.00)	(5%)
	<b>EXPENSE TOTALS</b>	\$4,352,384.44	\$4,835,865.25	\$6,265,373.00	\$6,255,373.00	\$4,492,327.49	\$5,959,550.00	(\$305,823.00)	(5%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
	Fund <b>01 - GENERAL FUND</b> Totals	\$678,541.07	\$523,661.96	\$0.00	\$10,000.00	\$1,197,854.26	\$0.00	\$0.00	+++





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund <b>02 - WATER FUND</b>									
<b>REVENUE</b>									
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>									
<i>Departmental Income</i>									
02.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	4,127.00	4,719.52	4,500.00	4,500.00	5,714.13	5,100.00	600.00	13
02.0000.2140	METERED WATER SALES	939,550.81	963,196.84	1,600,000.00	1,600,000.00	777,491.18	1,475,416.00	(124,584.00)	(8)
02.0000.2142	UNMETERED WATER SALES	7,257.37	23,049.90	10,000.00	10,000.00	7,809.40	8,000.00	(2,000.00)	(20)
02.0000.2144	WATER SERVICE CHARGES	1,531.60	375.00	1,500.00	1,500.00	250.00	1,000.00	(500.00)	(33)
02.0000.2148	INTEREST AND PENALTIES ON WATER RENTS	26,530.16	15,043.77	12,000.00	12,000.00	20,069.36	18,000.00	6,000.00	50
02.0000.2378	WATER SERVICES, OTHER GOVERNMENTS	.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	
02.0000.2665	SALES OF EQUIPMENT (METERS)	1,125.00	1,145.00	1,000.00	1,000.00	1,625.00	1,000.00	.00	
<i>Departmental Income Totals</i>		\$980,121.94	\$1,007,530.03	\$1,664,000.00	\$1,664,000.00	\$812,959.07	\$1,543,516.00	(\$120,484.00)	(7%)
<i>Use of Money and Property</i>									
02.0000.2401	INTEREST AND EARNINGS	1,689.88	47,175.41	12,000.00	12,000.00	33,106.86	25,000.00	13,000.00	108
<i>Use of Money and Property Totals</i>		\$1,689.88	\$47,175.41	\$12,000.00	\$12,000.00	\$33,106.86	\$25,000.00	\$13,000.00	108%
<i>Miscellaneous Local Sources</i>									
02.0000.2770	OTHER UNCLASSIFIED REVENUES	35,152.13	12,242.15	1,000.00	1,000.00	5,050.00	1,000.00	.00	
<i>Miscellaneous Local Sources Totals</i>		\$35,152.13	\$12,242.15	\$1,000.00	\$1,000.00	\$5,050.00	\$1,000.00	\$0.00	0%
<i>Interfund Revenues</i>									
02.0000.5031	INTERFUND TRANSFER	.00	.00	200,000.00	200,000.00	.00	200,000.00	.00	
<i>Interfund Revenues Totals</i>		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0%
Department <b>0000 - NON DEPARTMENTAL REVENUE Totals</b>		\$1,016,963.95	\$1,066,947.59	\$1,877,000.00	\$1,877,000.00	\$851,115.93	\$1,769,516.00	(\$107,484.00)	(6%)
<b>REVENUE TOTALS</b>		\$1,016,963.95	\$1,066,947.59	\$1,877,000.00	\$1,877,000.00	\$851,115.93	\$1,769,516.00	(\$107,484.00)	(6%)
<b>EXPENSE</b>									
Department <b>1320 - AUDITOR</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.1320.5440	CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	2,750.00	5,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,750.00	\$5,000.00	\$0.00	0%
Department <b>1320 - AUDITOR Totals</b>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,750.00	\$5,000.00	\$0.00	0%
Department <b>1620 - VILLAGE HALL</b>									
<i>Equipment</i>									
02.1620.5200	EQUIPMENT	120.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	
<i>Equipment Totals</i>		\$120.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.1620.5410	MATERIALS AND SUPPLIES	22.69	375.00	2,000.00	2,000.00	240.37	2,000.00	.00	
02.1620.5440	CONTRACTED SERVICES	6,433.24	6,054.51	9,900.00	9,900.00	15,149.48	12,000.00	2,100.00	21



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND									
<b>EXPENSE</b>									
Department 1620 - VILLAGE HALL									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.1620.5443	REPAIRS	.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$6,455.93	\$6,429.51	\$12,900.00	\$12,900.00	\$15,389.85	\$15,000.00	\$2,100.00	16%
	Department 1620 - VILLAGE HALL Totals	\$6,575.93	\$6,429.51	\$14,400.00	\$14,400.00	\$15,389.85	\$16,500.00	\$2,100.00	15%
Department 1622 - UTILITIES									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.1622.5421	VILLAGE HALL	10,455.98	11,412.26	8,500.00	8,500.00	9,243.55	10,000.00	1,500.00	18
02.1622.5430	WELLS	70,696.93	37,794.10	110,000.00	110,000.00	60,511.95	80,000.00	(30,000.00)	(27)
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$81,152.91	\$49,206.36	\$118,500.00	\$118,500.00	\$69,755.50	\$90,000.00	(\$28,500.00)	(24%)
	Department 1622 - UTILITIES Totals	\$81,152.91	\$49,206.36	\$118,500.00	\$118,500.00	\$69,755.50	\$90,000.00	(\$28,500.00)	(24%)
Department 1623 - EQUIPMENT/NETWORK SUPPORT									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.1623.5421	VILLAGE HALL	37,933.91	40,136.73	50,400.00	50,400.00	33,199.30	40,000.00	(10,400.00)	(21)
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$37,933.91	\$40,136.73	\$50,400.00	\$50,400.00	\$33,199.30	\$40,000.00	(\$10,400.00)	(21%)
	Department 1623 - EQUIPMENT/NETWORK SUPPORT Totals	\$37,933.91	\$40,136.73	\$50,400.00	\$50,400.00	\$33,199.30	\$40,000.00	(\$10,400.00)	(21%)
Department 1624 - POSTAGE									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.1624.5462	CLERK	5,682.05	3,069.70	6,000.00	6,000.00	6,195.05	6,000.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$5,682.05	\$3,069.70	\$6,000.00	\$6,000.00	\$6,195.05	\$6,000.00	\$0.00	0%
	Department 1624 - POSTAGE Totals	\$5,682.05	\$3,069.70	\$6,000.00	\$6,000.00	\$6,195.05	\$6,000.00	\$0.00	0%
Department 1640 - VILLAGE GARAGE									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.1640.5445	MAINTENANCE	1,977.64	985.00	2,500.00	2,500.00	1,363.85	2,500.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$1,977.64	\$985.00	\$2,500.00	\$2,500.00	\$1,363.85	\$2,500.00	\$0.00	0%
	Department 1640 - VILLAGE GARAGE Totals	\$1,977.64	\$985.00	\$2,500.00	\$2,500.00	\$1,363.85	\$2,500.00	\$0.00	0%
Department 1650 - COMMUNICATION									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.1650.5471	COMMUNICATIONS	8,040.49	6,115.00	7,000.00	7,000.00	4,871.43	7,500.00	500.00	7
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$8,040.49	\$6,115.00	\$7,000.00	\$7,000.00	\$4,871.43	\$7,500.00	\$500.00	7%
	Department 1650 - COMMUNICATION Totals	\$8,040.49	\$6,115.00	\$7,000.00	\$7,000.00	\$4,871.43	\$7,500.00	\$500.00	7%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND									
EXPENSE									
Department 1910 - LIABILITY INSURANCE									
Contractual & Miscellaneous Expenditures									
02.1910.5472	LIABILITY INSURANCE	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	50,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	0%
Department 1910 - LIABILITY INSURANCE Totals									
Department 1910 - LIABILITY INSURANCE Totals		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	0%
Department 1950 - SEWER TAX									
Contractual & Miscellaneous Expenditures									
02.1950.5474	SEWER TAX	2,665.46	2,561.96	3,100.00	3,100.00	1,296.43	3,100.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$2,665.46	\$2,561.96	\$3,100.00	\$3,100.00	\$1,296.43	\$3,100.00	\$0.00	0%
Department 1950 - SEWER TAX Totals									
Department 1950 - SEWER TAX Totals		\$2,665.46	\$2,561.96	\$3,100.00	\$3,100.00	\$1,296.43	\$3,100.00	\$0.00	0%
Department 1990 - CONTINGENCY									
Contractual & Miscellaneous Expenditures									
02.1990.5477	CONTINGENCY	.00	.00	351,950.00	319,707.00	.00	168,000.00	(183,950.00)	(52)
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$0.00	\$0.00	\$351,950.00	\$319,707.00	\$0.00	\$168,000.00	(\$183,950.00)	(52%)
Department 1990 - CONTINGENCY Totals									
Department 1990 - CONTINGENCY Totals		\$0.00	\$0.00	\$351,950.00	\$319,707.00	\$0.00	\$168,000.00	(\$183,950.00)	(52%)
Department 1994 - DEPRECIATION EXPENSE									
Contractual & Miscellaneous Expenditures									
02.1994.5447	DEPRECIATION EXPENSE	269,871.00	276,744.00	160,000.00	160,000.00	.00	160,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$269,871.00	\$276,744.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0%
Department 1994 - DEPRECIATION EXPENSE Totals									
Department 1994 - DEPRECIATION EXPENSE Totals		\$269,871.00	\$276,744.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0%
Department 8310 - WATER ADMINISTRATION									
Payroll									
02.8310.5100.01	REGULAR PAY	38,786.49	46,232.07	54,210.00	54,210.00	37,055.64	58,939.00	4,729.00	9
<i>Payroll Totals</i>		\$38,786.49	\$46,232.07	\$54,210.00	\$54,210.00	\$37,055.64	\$58,939.00	\$4,729.00	9%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.8310.5411	OFFICE SUPPLIES	.00	.00	400.00	400.00	.00	500.00	100.00	25
02.8310.5440	CONTRACTED SERVICES	10,365.31	16,933.89	10,000.00	10,000.00	5,133.04	10,000.00	.00	
02.8310.5452	TRAINING & TRAVEL EXPENSE	.00	485.00	500.00	500.00	36.23	1,000.00	500.00	100
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$10,365.31	\$17,418.89	\$10,900.00	\$10,900.00	\$5,169.27	\$11,500.00	\$600.00	6%
<i>Employee Benefits</i>									
02.8310.5830	SOCIAL SECURITY	2,916.61	3,482.73	4,200.00	4,200.00	3,104.74	4,550.00	350.00	8
<i>Employee Benefits Totals</i>		\$2,916.61	\$3,482.73	\$4,200.00	\$4,200.00	\$3,104.74	\$4,550.00	\$350.00	8%
Department 8310 - WATER ADMINISTRATION Totals									
Department 8310 - WATER ADMINISTRATION Totals		\$52,068.41	\$67,133.69	\$69,310.00	\$69,310.00	\$45,329.65	\$74,989.00	\$5,679.00	8%
Department 8311 - ADMINISTRATION EXP DUE GENERAL									
Contractual & Miscellaneous Expenditures									
02.8311.5440	CONTRACTED SERVICES	70,405.00	72,303.00	48,249.00	48,249.00	.00	59,850.00	11,601.00	24



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund <b>02 - WATER FUND</b>									
<b>EXPENSE</b>									
Department <b>8311 - ADMINISTRATION EXP DUE GENERAL</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.8311.5448	LABOR EXPENSES TO GENERAL	53,684.00	67,115.00	21,473.00	21,473.00	.00	75,215.00	53,742.00	250
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$124,089.00	\$139,418.00	\$69,722.00	\$69,722.00	\$0.00	\$135,065.00	\$65,343.00	94%
Department <b>8311 - ADMINISTRATION EXP DUE GENERAL Totals</b>		\$124,089.00	\$139,418.00	\$69,722.00	\$69,722.00	\$0.00	\$135,065.00	\$65,343.00	94%
Department <b>8320 - SOURCE OF SUPPLY</b>									
<i>Equipment</i>									
02.8320.5200	EQUIPMENT	1,570.00	.00	15,845.00	38,088.00	9,117.29	13,734.00	(2,111.00)	(13)
<i>Equipment Totals</i>		\$1,570.00	\$0.00	\$15,845.00	\$38,088.00	\$9,117.29	\$13,734.00	(\$2,111.00)	(13%)
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.8320.5410	MATERIALS AND SUPPLIES	21,427.43	35,536.41	48,000.00	48,000.00	35,589.05	36,850.00	(11,150.00)	(23)
02.8320.5440	CONTRACTED SERVICES	38,224.64	22,514.13	38,060.00	48,060.00	35,489.20	35,260.00	(2,800.00)	(7)
02.8320.5443	REPAIRS	25,583.38	.00	2,000.00	2,000.00	538.25	2,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$85,235.45	\$58,050.54	\$88,060.00	\$98,060.00	\$71,616.50	\$74,110.00	(\$13,950.00)	(16%)
Department <b>8320 - SOURCE OF SUPPLY Totals</b>		\$86,805.45	\$58,050.54	\$103,905.00	\$136,148.00	\$80,733.79	\$87,844.00	(\$16,061.00)	(15%)
Department <b>8340 - TRANSMISSION AND DIST.</b>									
<i>Payroll</i>									
02.8340.5100.01	REGULAR PAY	156,274.95	163,002.80	213,055.00	223,055.00	180,698.42	251,202.00	38,147.00	18
02.8340.5100.02	OVERTIME PAY	17,138.86	19,015.70	17,500.00	17,500.00	18,579.88	18,000.00	500.00	3
<i>Payroll Totals</i>		\$173,413.81	\$182,018.50	\$230,555.00	\$240,555.00	\$199,278.30	\$269,202.00	\$38,647.00	17%
<i>Equipment</i>									
02.8340.5200	EQUIPMENT	.00	.00	55,269.00	55,269.00	37,553.84	31,522.00	(23,747.00)	(43)
<i>Equipment Totals</i>		\$0.00	\$0.00	\$55,269.00	\$55,269.00	\$37,553.84	\$31,522.00	(\$23,747.00)	(43%)
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.8340.5410	MATERIALS AND SUPPLIES	39,875.42	35,585.35	35,000.00	35,000.00	21,992.20	45,000.00	10,000.00	29
02.8340.5413	CLOTHING	1,392.51	1,858.47	2,300.00	2,300.00	2,589.85	2,300.00	.00	
02.8340.5440	CONTRACTED SERVICES	8,848.64	26,562.72	220,240.00	220,240.00	19,322.00	221,000.00	760.00	
02.8340.5443	REPAIRS	5,274.44	2,486.84	3,000.00	3,000.00	1,166.60	3,000.00	.00	
02.8340.5452	TRAINING & TRAVEL EXPENSE	2,110.43	3,096.42	3,800.00	3,800.00	3,791.60	3,800.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$57,501.44	\$69,589.80	\$264,340.00	\$264,340.00	\$48,862.25	\$275,100.00	\$10,760.00	4%
<i>Employee Benefits</i>									
02.8340.5830	SOCIAL SECURITY	12,663.27	13,867.89	19,000.00	19,000.00	14,395.70	20,595.00	1,595.00	8
<i>Employee Benefits Totals</i>		\$12,663.27	\$13,867.89	\$19,000.00	\$19,000.00	\$14,395.70	\$20,595.00	\$1,595.00	8%
Department <b>8340 - TRANSMISSION AND DIST. Totals</b>		\$243,578.52	\$265,476.19	\$569,164.00	\$579,164.00	\$300,090.09	\$596,419.00	\$27,255.00	5%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Requested	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND									
<b>EXPENSE</b>									
Department 9010 - STATE RETIREMENT									
Employee Benefits									
02.9010.5810	NYS RETIREMENT	25,000.00	39,368.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
	Employee Benefits Totals	\$25,000.00	\$39,368.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
	Department 9010 - STATE RETIREMENT Totals	\$25,000.00	\$39,368.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
Department 9040 - WORKERS COMPENSATION									
Employee Benefits									
02.9040.5840	WORKERS COMPENSATION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
	Employee Benefits Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
	Department 9040 - WORKERS COMPENSATION Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
Department 9060 - HOSPITAL AND MEDICAL									
Employee Benefits									
02.9060.5860	HOSPITAL AND DENTAL	109,316.16	105,804.38	101,000.00	101,000.00	110,794.96	130,000.00	29,000.00	29
02.9060.5880	CSEA VISION INSURANCE	584.16	648.44	900.00	900.00	608.50	900.00	.00	
	Employee Benefits Totals	\$109,900.32	\$106,452.82	\$101,900.00	\$101,900.00	\$111,403.46	\$130,900.00	\$29,000.00	28%
	Department 9060 - HOSPITAL AND MEDICAL Totals	\$109,900.32	\$106,452.82	\$101,900.00	\$101,900.00	\$111,403.46	\$130,900.00	\$29,000.00	28%
Department 9710 - SERIAL BONDS									
Bond Principal									
02.9710.5600	BOND PRINCIPAL	.00	.00	98,000.00	98,000.00	98,000.00	102,000.00	4,000.00	4
	Bond Principal Totals	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$98,000.00	\$102,000.00	\$4,000.00	4%
Bond Interest									
02.9710.5700	BOND INTEREST	50,019.96	47,729.96	46,149.00	46,149.00	46,149.96	43,699.00	(2,450.00)	(5)
	Bond Interest Totals	\$50,019.96	\$47,729.96	\$46,149.00	\$46,149.00	\$46,149.96	\$43,699.00	(\$2,450.00)	(5%)
	Department 9710 - SERIAL BONDS Totals	\$50,019.96	\$47,729.96	\$144,149.00	\$144,149.00	\$144,149.96	\$145,699.00	\$1,550.00	1%
	<b>EXPENSE TOTALS</b>	\$1,180,361.05	\$1,183,877.46	\$1,877,000.00	\$1,887,000.00	\$941,528.36	\$1,769,516.00	(\$107,484.00)	(6%)
	Fund 02 - WATER FUND Totals								
	REVENUE TOTALS	\$1,016,963.95	\$1,066,947.59	\$1,877,000.00	\$1,877,000.00	\$851,115.93	\$1,769,516.00	(\$107,484.00)	(6%)
	EXPENSE TOTALS	\$1,180,361.05	\$1,183,877.46	\$1,877,000.00	\$1,887,000.00	\$941,528.36	\$1,769,516.00	(\$107,484.00)	(6%)
	Fund 02 - WATER FUND Totals	(\$163,397.10)	(\$116,929.87)	\$0.00	(\$10,000.00)	(\$90,412.43)	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,047,889.46	\$6,426,474.80	\$8,142,373.00	\$8,142,373.00	\$6,541,297.68	\$7,729,066.00	(\$413,307.00)	(5%)
	EXPENSE GRAND TOTALS	\$5,532,745.49	\$6,019,742.71	\$8,142,373.00	\$8,142,373.00	\$5,433,855.85	\$7,729,066.00	(\$413,307.00)	(5%)
	Net Grand Totals	\$515,143.97	\$406,732.09	\$0.00	\$0.00	\$1,107,441.83	\$0.00	\$0.00	+++