



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<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	2,393,240.00	2,999,471.00	2,999,471.00	2,999,471.00	3,204,874.00
01.0000.1081	OTHER PAYMENTS IN LIEU OF TAXES	5,096.52	6,486.00	6,486.00	7,483.07	6,486.00
	<i>Real Property Taxes Totals</i>	<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>
<i>Real Property Tax Items</i>						
01.0000.1090	INTEREST & PENALTIES ON REAL PROPERTY	9,951.18	10,000.00	10,000.00	37,784.70	12,000.00
	<i>Real Property Tax Items Totals</i>	<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>
<i>Non Property Tax Items</i>						
01.0000.1003	SPECIAL ASSESSMENTS (UTILITY TAX)	73,528.49	50,000.00	50,000.00	45,150.97	50,000.00
01.0000.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY (SALES USE TAX)	1,416,562.95	1,475,000.00	1,475,000.00	1,205,224.49	1,525,000.00
01.0000.1170	FRANCHISE TAX	89,407.30	70,000.00	70,000.00	78,916.91	70,000.00
	<i>Non Property Tax Items Totals</i>	<b>\$1,579,498.74</b>	<b>\$1,595,000.00</b>	<b>\$1,595,000.00</b>	<b>\$1,329,292.37</b>	<b>\$1,645,000.00</b>
<i>Departmental Income</i>						
01.0000.1230	TREASURER'S FEES/SUPERVISOR'S FEES	1,350.00	2,000.00	2,000.00	913.00	1,000.00
01.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	29,647.49	40,000.00	40,000.00	29,006.59	40,000.00
01.0000.1520	POLICE FEES	3,958.59	1,000.00	1,000.00	1,246.83	1,000.00
01.0000.1521	POLICE LOCAL FORFEITURE FUNDS	.00	.00	.00	5,514.00	.00
01.0000.1522	POLICE DONATIONS	12,904.20	.00	.00	5,000.00	.00
01.0000.1710	PUBLIC WORKS CHARGES (SIDEWALK PROGRAM)	175.00	100.00	100.00	50.00	100.00
01.0000.2022	POOL PROGRAMS	14,562.67	12,000.00	12,000.00	12,428.35	10,000.00
01.0000.2024	CONCESSION STAND	647.25	1,000.00	1,000.00	795.25	800.00
01.0000.2025	SPECIAL RECREATIONAL FACILITY CHARGES	79,968.37	58,000.00	58,000.00	91,223.40	65,000.00
01.0000.2026	PARKS/PLAYGROUND	4,165.69	2,000.00	2,000.00	655.00	1,000.00
01.0000.2027	SPECIAL EVENTS	13,022.25	10,000.00	10,000.00	3,652.41	3,500.00
01.0000.2190	SALE OF CEMETERY LOTS	38,700.00	25,000.00	25,000.00	39,400.00	30,000.00
01.0000.2192	CHARGES FOR CEMETERY SERVICES	83,218.75	50,000.00	50,000.00	56,577.75	50,000.00
01.0000.2410	RENTAL OF REAL PROPERTY	.00	2,694.00	2,694.00	2,694.00	2,694.00
01.0000.2612	COURT ADMIN. GRANT	3,325.14	1,668.00	1,668.00	(89.12)	.00
	<i>Departmental Income Totals</i>	<b>\$285,645.40</b>	<b>\$205,462.00</b>	<b>\$205,462.00</b>	<b>\$249,067.46</b>	<b>\$205,094.00</b>
<i>Use of Money and Property</i>						
01.0000.2401	INTEREST AND EARNINGS	147,877.94	80,000.00	80,000.00	208,851.28	125,000.00
	<i>Use of Money and Property Totals</i>	<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>
<i>Licenses and Permits</i>						
01.0000.2540	BINGO LICENSES	1,961.43	900.00	900.00	2,504.42	900.00
01.0000.2555	BUILDING AND ALTERATION PERMITS	37,679.92	15,000.00	15,000.00	36,111.88	19,000.00



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<b>Fund 01 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>						
<i>Licenses and Permits</i>						
01.0000.2556	FIRE INSPECTION FEES	10,900.00	5,000.00	5,000.00	12,000.00	5,000.00
01.0000.2590	PERMITS, OTHER	775.00	1,000.00	1,000.00	2,650.00	1,000.00
	<i>Licenses and Permits Totals</i>	<b>\$51,316.35</b>	<b>\$21,900.00</b>	<b>\$21,900.00</b>	<b>\$53,266.30</b>	<b>\$25,900.00</b>
<i>Fines &amp; Forfeitures</i>						
01.0000.2610	FINES AND FORFEITED BAIL	45,754.00	50,000.00	50,000.00	29,695.50	50,000.00
	<i>Fines &amp; Forfeitures Totals</i>	<b>\$45,754.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$29,695.50</b>	<b>\$50,000.00</b>
<i>Sale of Property &amp; Compensation for Loss</i>						
01.0000.2669	REIMBURSE OVERTIME	381.92	8,000.00	8,000.00	6,087.36	7,000.00
01.0000.2680	INSURANCE RECOVERIES	12,565.11	.00	.00	2,880.54	.00
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	<b>\$12,947.03</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,967.90</b>	<b>\$7,000.00</b>
<i>Miscellaneous Local Sources</i>						
01.0000.2770	OTHER UNCLASSIFIED REVENUES	10,234.08	31,500.00	31,500.00	7,774.63	3,000.00
01.0000.2778	SISTER CITY REVENUE	.00	1,800.00	1,800.00	4,259.36	1,800.00
01.0000.5034	LABOR EXPENSES FROM WATER	67,115.00	21,473.00	21,473.00	.00	75,215.00
	<i>Miscellaneous Local Sources Totals</i>	<b>\$77,349.08</b>	<b>\$54,773.00</b>	<b>\$54,773.00</b>	<b>\$12,033.99</b>	<b>\$80,015.00</b>
<i>Interfund Revenues</i>						
01.0000.5031	INTERFUND TRANSFER	.00	374,600.00	374,600.00	.00	14,600.00
	<i>Interfund Revenues Totals</i>	<b>\$0.00</b>	<b>\$374,600.00</b>	<b>\$374,600.00</b>	<b>\$0.00</b>	<b>\$14,600.00</b>
<i>State Aid</i>						
01.0000.3001	STATE REVENUE SHARING (STATE AID)	46,082.00	46,082.00	46,082.00	.00	46,082.00
01.0000.3005	MORTGAGE TAX	78,119.34	50,000.00	50,000.00	66,425.10	50,000.00
01.0000.3089	OTHER (GOVERNMENT AID)	20,797.88	29,500.00	29,500.00	131,982.00	29,500.00
01.0000.3090	CHIPS GOVERNMENT AID	445,048.75	420,850.00	420,850.00	407,522.26	398,149.00
01.0000.3396	SCHOOL RESOURCE OFFICER	88,500.00	265,000.00	265,000.00	156,500.00	.00
	<i>State Aid Totals</i>	<b>\$678,547.97</b>	<b>\$811,432.00</b>	<b>\$811,432.00</b>	<b>\$762,429.36</b>	<b>\$523,731.00</b>
<i>Interfund Transfers</i>						
01.0000.5033	ADMIN. EXPENSES FROM WATER	72,303.00	48,249.00	48,249.00	.00	59,850.00
	<i>Interfund Transfers Totals</i>	<b>\$72,303.00</b>	<b>\$48,249.00</b>	<b>\$48,249.00</b>	<b>\$0.00</b>	<b>\$59,850.00</b>
	Department <b>0000 - NON DEPARTMENTAL REVENUE Totals</b>	<b>\$5,359,527.21</b>	<b>\$6,265,373.00</b>	<b>\$6,265,373.00</b>	<b>\$5,698,342.93</b>	<b>\$5,959,550.00</b>
	<b>REVENUE TOTALS</b>	<b>\$5,359,527.21</b>	<b>\$6,265,373.00</b>	<b>\$6,265,373.00</b>	<b>\$5,698,342.93</b>	<b>\$5,959,550.00</b>
<b>EXPENSE</b>						
Department <b>1010 - BOARD OF TRUSTEES</b>						
<i>Payroll</i>						
01.1010.5100.01	REGULAR PAY	40,275.48	45,000.00	45,000.00	40,127.16	45,000.00
	<i>Payroll Totals</i>	<b>\$40,275.48</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$40,127.16</b>	<b>\$45,000.00</b>



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Fund <b>01 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>1010 - BOARD OF TRUSTEES</b>						
<i>Employee Benefits</i>						
01.1010.5830	SOCIAL SECURITY	3,081.08	2,900.00	2,900.00	3,037.30	3,500.00
	<i>Employee Benefits Totals</i>	<u>\$3,081.08</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$3,037.30</u>	<u>\$3,500.00</u>
	Department <b>1010 - BOARD OF TRUSTEES Totals</b>	<u>\$43,356.56</u>	<u>\$47,900.00</u>	<u>\$47,900.00</u>	<u>\$43,164.46</u>	<u>\$48,500.00</u>
Department <b>1110 - VILLAGE JUSTICE #1</b>						
<i>Payroll</i>						
01.1110.5100.01	REGULAR PAY	114,946.48	114,291.00	114,291.00	103,463.73	118,854.00
	<i>Payroll Totals</i>	<u>\$114,946.48</u>	<u>\$114,291.00</u>	<u>\$114,291.00</u>	<u>\$103,463.73</u>	<u>\$118,854.00</u>
<i>Equipment</i>						
01.1110.5200	EQUIPMENT	3,294.15	3,535.00	3,535.00	1,214.50	1,500.00
	<i>Equipment Totals</i>	<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>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1110.5411	OFFICE SUPPLIES	28.29	.00	.00	.00	.00
01.1110.5440	CONTRACTED SERVICES	71.15	4,500.00	4,500.00	681.00	1,000.00
01.1110.5452	TRAINING & TRAVEL EXPENSE	3,149.36	6,000.00	6,000.00	3,350.69	6,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<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>
<i>Employee Benefits</i>						
01.1110.5830	SOCIAL SECURITY	8,739.54	8,800.00	8,800.00	7,863.13	9,095.00
	<i>Employee Benefits Totals</i>	<u>\$8,739.54</u>	<u>\$8,800.00</u>	<u>\$8,800.00</u>	<u>\$7,863.13</u>	<u>\$9,095.00</u>
	Department <b>1110 - VILLAGE JUSTICE #1 Totals</b>	<u>\$130,228.97</u>	<u>\$137,126.00</u>	<u>\$137,126.00</u>	<u>\$116,573.05</u>	<u>\$136,449.00</u>
Department <b>1210 - MAYOR</b>						
<i>Payroll</i>						
01.1210.5100.01	REGULAR PAY	12,000.04	13,000.00	13,000.00	11,500.00	13,000.00
	<i>Payroll Totals</i>	<u>\$12,000.04</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$11,500.00</u>	<u>\$13,000.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1210.5452	TRAINING & TRAVEL EXPENSE	.00	200.00	200.00	630.00	1,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$630.00</u>	<u>\$1,500.00</u>
<i>Employee Benefits</i>						
01.1210.5830	SOCIAL SECURITY	918.01	1,000.00	1,000.00	879.77	1,000.00
	<i>Employee Benefits Totals</i>	<u>\$918.01</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$879.77</u>	<u>\$1,000.00</u>
	Department <b>1210 - MAYOR Totals</b>	<u>\$12,918.05</u>	<u>\$14,200.00</u>	<u>\$14,200.00</u>	<u>\$13,009.77</u>	<u>\$15,500.00</u>



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<b>Fund 01 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>1230 - VILLAGE MANAGER</b>						
Payroll						
01.1230.5100.01	REGULAR PAY	116,174.73	122,524.00	122,524.00	102,517.41	120,516.00
	<i>Payroll Totals</i>	<u>\$116,174.73</u>	<u>\$122,524.00</u>	<u>\$122,524.00</u>	<u>\$102,517.41</u>	<u>\$120,516.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1230.5415	NEWSLETTER	4,468.61	5,400.00	10,400.00	8,132.10	10,400.00
01.1230.5440	CONTRACTED SERVICES	27,312.84	29,000.00	29,000.00	29,700.84	29,000.00
01.1230.5452	TRAINING & TRAVEL EXPENSE	724.81	5,500.00	5,500.00	2,471.11	5,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$32,506.26</u>	<u>\$39,900.00</u>	<u>\$44,900.00</u>	<u>\$40,304.05</u>	<u>\$44,900.00</u>
<i>Employee Benefits</i>						
01.1230.5830	SOCIAL SECURITY	8,530.39	9,500.00	9,500.00	7,552.30	9,500.00
	<i>Employee Benefits Totals</i>	<u>\$8,530.39</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$7,552.30</u>	<u>\$9,500.00</u>
	Department <b>1230 - VILLAGE MANAGER Totals</b>	<u>\$157,211.38</u>	<u>\$171,924.00</u>	<u>\$176,924.00</u>	<u>\$150,373.76</u>	<u>\$174,916.00</u>
Department <b>1320 - AUDITOR</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1320.5440	CONTRACTED SERVICES	5,500.00	8,000.00	8,000.00	9,625.00	10,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$5,500.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$9,625.00</u>	<u>\$10,000.00</u>
	Department <b>1320 - AUDITOR Totals</b>	<u>\$5,500.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$9,625.00</u>	<u>\$10,000.00</u>
Department <b>1325 - CLERK TREASURER</b>						
Payroll						
01.1325.5100.01	REGULAR PAY	83,069.83	94,266.00	94,266.00	72,554.89	139,889.00
	<i>Payroll Totals</i>	<u>\$83,069.83</u>	<u>\$94,266.00</u>	<u>\$94,266.00</u>	<u>\$72,554.89</u>	<u>\$139,889.00</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1325.5452	TRAINING & TRAVEL EXPENSE	379.72	500.00	500.00	.00	2,000.00
01.1325.5454	ASSOCIATION DUES	.00	150.00	150.00	80.00	150.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$379.72</u>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$80.00</u>	<u>\$2,150.00</u>
<i>Employee Benefits</i>						
01.1325.5830	SOCIAL SECURITY	6,146.83	7,500.00	7,500.00	5,329.53	7,700.00
	<i>Employee Benefits Totals</i>	<u>\$6,146.83</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$5,329.53</u>	<u>\$7,700.00</u>
	Department <b>1325 - CLERK TREASURER Totals</b>	<u>\$89,596.38</u>	<u>\$102,416.00</u>	<u>\$102,416.00</u>	<u>\$77,964.42</u>	<u>\$149,739.00</u>
Department <b>1362 - TAX PREPARATION EXP</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1362.5470	TAX PREPARATION EXPENSE	900.00	1,000.00	1,000.00	.00	1,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$900.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Department <b>1362 - TAX PREPARATION EXP Totals</b>	<u>\$900.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>



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<b>Fund 01 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>1420 - VILLAGE ATTORNEY</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1420.5440	CONTRACTED SERVICES	49,490.37	52,500.00	52,500.00	45,833.26	54,000.00
01.1420.5454	ASSOCIATION DUES	90.00	500.00	500.00	.00	.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$49,580.37</b>	<b>\$53,000.00</b>	<b>\$53,000.00</b>	<b>\$45,833.26</b>	<b>\$54,000.00</b>
Department <b>1420 - VILLAGE ATTORNEY Totals</b>		<b>\$49,580.37</b>	<b>\$53,000.00</b>	<b>\$53,000.00</b>	<b>\$45,833.26</b>	<b>\$54,000.00</b>
Department <b>1619 - CODE ENFORCEMENT</b>						
<i>Payroll</i>						
01.1619.5100.01	REGULAR PAY	59,160.58	94,008.00	94,008.00	77,375.76	114,436.00
<i>Payroll Totals</i>		<b>\$59,160.58</b>	<b>\$94,008.00</b>	<b>\$94,008.00</b>	<b>\$77,375.76</b>	<b>\$114,436.00</b>
<i>Equipment</i>						
01.1619.5200	EQUIPMENT	409.42	56,000.00	56,000.00	319.97	1,000.00
<i>Equipment Totals</i>		<b>\$409.42</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$319.97</b>	<b>\$1,000.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1619.5410	MATERIALS AND SUPPLIES	1,711.65	500.00	500.00	484.88	600.00
01.1619.5413	CLOTHING	319.98	500.00	500.00	(19.98)	500.00
01.1619.5440	CONTRACTED SERVICES	721.00	500.00	1,800.00	1,645.00	500.00
01.1619.5443	REPAIRS	.00	2,000.00	2,000.00	2,832.45	3,000.00
01.1619.5452	TRAINING & TRAVEL EXPENSE	275.00	1,000.00	1,000.00	414.00	1,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$3,027.63</b>	<b>\$4,500.00</b>	<b>\$5,800.00</b>	<b>\$5,356.35</b>	<b>\$5,600.00</b>
<i>Employee Benefits</i>						
01.1619.5830	SOCIAL SECURITY	4,525.78	8,600.00	8,600.00	5,820.60	8,800.00
<i>Employee Benefits Totals</i>		<b>\$4,525.78</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>	<b>\$5,820.60</b>	<b>\$8,800.00</b>
Department <b>1619 - CODE ENFORCEMENT Totals</b>		<b>\$67,123.41</b>	<b>\$163,108.00</b>	<b>\$164,408.00</b>	<b>\$88,872.68</b>	<b>\$129,836.00</b>
Department <b>1620 - VILLAGE HALL</b>						
<i>Payroll</i>						
01.1620.5100.01	REGULAR PAY	3,982.50	4,500.00	4,500.00	3,944.25	5,000.00
<i>Payroll Totals</i>		<b>\$3,982.50</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$3,944.25</b>	<b>\$5,000.00</b>
<i>Equipment</i>						
01.1620.5200	EQUIPMENT	648.99	1,000.00	1,000.00	1,275.00	1,000.00
<i>Equipment Totals</i>		<b>\$648.99</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,275.00</b>	<b>\$1,000.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1620.5410	MATERIALS AND SUPPLIES	36,653.41	35,000.00	35,000.00	28,098.59	35,000.00
01.1620.5417	PAYROLL PROCESSING	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00
01.1620.5437	EMPLOYEE ASSISTANCE	1,370.80	1,000.00	1,000.00	685.80	1,000.00
01.1620.5440	CONTRACTED SERVICES	22,516.38	21,640.00	31,640.00	38,732.81	17,000.00
01.1620.5441	LEGAL NOTICES	836.48	1,000.00	1,000.00	430.82	1,000.00
01.1620.5443	REPAIRS	354.52	3,000.00	3,000.00	2,489.00	3,000.00
01.1620.5444	GENERAL CODE UPDATES	2,038.73	3,000.00	3,000.00	270.00	2,000.00



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 01 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>1620 - VILLAGE HALL</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1620.5497	GASB 45 RETIREE BENEFITS	3,450.00	3,500.00	3,500.00	.00	3,500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$70,970.32	\$73,140.00	\$83,140.00	\$75,707.02	\$67,500.00
<i>Employee Benefits</i>						
01.1620.5830	SOCIAL SECURITY	304.65	300.00	300.00	301.75	400.00
<i>Employee Benefits Totals</i>		\$304.65	\$300.00	\$300.00	\$301.75	\$400.00
Department <b>1620 - VILLAGE HALL Totals</b>		\$75,906.46	\$78,940.00	\$88,940.00	\$81,228.02	\$73,900.00
Department <b>1621 - SHARED SERVICES</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1621.5442	SHARED SERVICES GAS/OIL	69,632.06	60,000.00	60,000.00	51,582.07	70,000.00
01.1621.5457	SHARED SERVICES, CHEMUNG COUNTY	872.82	7,200.00	7,200.00	6,849.98	7,000.00
01.1621.5466	DPW SHARED SERVICES	29,258.88	.00	.00	34.99	.00
01.1621.5508	GIS MAPPING	1,844.42	3,000.00	3,000.00	1,000.00	3,000.00
01.1621.5509	MS4 STORMWATER/CONNECT ROAD	8,898.00	16,958.00	16,958.00	8,560.66	16,958.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$110,506.18	\$87,158.00	\$87,158.00	\$68,027.70	\$96,958.00
Department <b>1621 - SHARED SERVICES Totals</b>		\$110,506.18	\$87,158.00	\$87,158.00	\$68,027.70	\$96,958.00
Department <b>1622 - UTILITIES</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1622.5421	VILLAGE HALL	118,741.17	125,000.00	125,000.00	100,505.92	128,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$118,741.17	\$125,000.00	\$125,000.00	\$100,505.92	\$128,000.00
Department <b>1622 - UTILITIES Totals</b>		\$118,741.17	\$125,000.00	\$125,000.00	\$100,505.92	\$128,000.00
Department <b>1623 - EQUIPMENT/NETWORK SUPPORT</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1623.5421	VILLAGE HALL	61,137.60	162,845.00	162,845.00	51,388.37	82,695.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$61,137.60	\$162,845.00	\$162,845.00	\$51,388.37	\$82,695.00
Department <b>1623 - EQUIPMENT/NETWORK SUPPORT Totals</b>		\$61,137.60	\$162,845.00	\$162,845.00	\$51,388.37	\$82,695.00
Department <b>1624 - POSTAGE</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1624.5432	COURT	800.00	1,500.00	1,500.00	800.00	1,800.00
01.1624.5435	CLERK	4,888.54	7,980.00	7,980.00	2,113.52	8,500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$5,688.54	\$9,480.00	\$9,480.00	\$2,913.52	\$10,300.00
Department <b>1624 - POSTAGE Totals</b>		\$5,688.54	\$9,480.00	\$9,480.00	\$2,913.52	\$10,300.00



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
Fund 01 - GENERAL FUND						
<b>EXPENSE</b>						
Department 1640 - VILLAGE GARAGE						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1640.5445	MAINTENANCE	985.00	3,500.00	3,500.00	1,538.56	3,500.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$985.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,538.56</u>	<u>\$3,500.00</u>
	Department 1640 - VILLAGE GARAGE Totals	\$985.00	\$3,500.00	\$3,500.00	\$1,538.56	\$3,500.00
Department 1650 - COMMUNICATION						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1650.5471	COMMUNICATIONS	34,353.33	15,900.00	15,900.00	13,291.68	18,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$34,353.33</u>	<u>\$15,900.00</u>	<u>\$15,900.00</u>	<u>\$13,291.68</u>	<u>\$18,000.00</u>
	Department 1650 - COMMUNICATION Totals	\$34,353.33	\$15,900.00	\$15,900.00	\$13,291.68	\$18,000.00
Department 1910 - LIABILITY INSURANCE						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1910.5472	LIABILITY INSURANCE	97,247.00	107,000.00	106,450.00	109,695.00	118,267.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$97,247.00</u>	<u>\$107,000.00</u>	<u>\$106,450.00</u>	<u>\$109,695.00</u>	<u>\$118,267.00</u>
	Department 1910 - LIABILITY INSURANCE Totals	\$97,247.00	\$107,000.00	\$106,450.00	\$109,695.00	\$118,267.00
Department 1920 - MUNICIPAL ASSOCIATION DUES						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1920.5473	MUNICIPAL DUES	3,200.00	3,400.00	3,400.00	3,200.00	3,400.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$3,200.00</u>	<u>\$3,400.00</u>	<u>\$3,400.00</u>	<u>\$3,200.00</u>	<u>\$3,400.00</u>
	Department 1920 - MUNICIPAL ASSOCIATION DUES Totals	\$3,200.00	\$3,400.00	\$3,400.00	\$3,200.00	\$3,400.00
Department 1950 - SEWER TAX						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1950.5474	SEWER TAX	2,562.04	4,000.00	4,000.00	1,756.57	4,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$2,562.04</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$1,756.57</u>	<u>\$4,000.00</u>
	Department 1950 - SEWER TAX Totals	\$2,562.04	\$4,000.00	\$4,000.00	\$1,756.57	\$4,000.00
Department 1989 - OTHER ECONOMIC ASSISTANCE						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1989.5475	REFUND REAL ESTATE TAX	(667.05)	.00	.00	639.18	.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>(\$667.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$639.18</u>	<u>\$0.00</u>
	Department 1989 - OTHER ECONOMIC ASSISTANCE Totals	(\$667.05)	\$0.00	\$0.00	\$639.18	\$0.00
Department 1990 - CONTINGENCY						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.1990.5477	CONTINGENCY	.00	302,545.00	235,245.00	.00	291,840.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$302,545.00</u>	<u>\$235,245.00</u>	<u>\$0.00</u>	<u>\$291,840.00</u>
	Department 1990 - CONTINGENCY Totals	\$0.00	\$302,545.00	\$235,245.00	\$0.00	\$291,840.00



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 01 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>3120 - POLICE</b>						
<i>Payroll</i>						
01.3120.5100.01	REGULAR PAY	877,803.91	922,823.00	922,823.00	732,207.44	787,864.00
01.3120.5100.02	OVERTIME PAY	92,018.76	75,000.00	75,000.00	87,588.87	85,000.00
01.3120.5100.03	OVERTIME PAY, COURT SECURITY	287.37	7,000.00	7,000.00	4,523.00	7,000.00
01.3120.5100.04	OVERTIME PAY, REIMBURSABLE	4,908.00	8,000.00	8,000.00	2,283.53	8,000.00
	<i>Payroll Totals</i>	<u>\$975,018.04</u>	<u>\$1,012,823.00</u>	<u>\$1,012,823.00</u>	<u>\$826,602.84</u>	<u>\$887,864.00</u>
<i>Equipment</i>						
01.3120.5200	EQUIPMENT	79,992.88	93,028.00	93,028.00	3,510.05	13,110.00
	<i>Equipment Totals</i>	<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>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.3120.5410	MATERIALS AND SUPPLIES	18,494.49	1,500.00	1,500.00	1,692.56	5,000.00
01.3120.5413	CLOTHING	18,137.02	18,750.00	18,750.00	10,736.94	15,500.00
01.3120.5440	CONTRACTED SERVICES	4,171.09	27,196.00	27,196.00	24,426.94	30,596.00
01.3120.5443	REPAIRS	13,934.97	30,000.00	30,000.00	11,262.57	25,000.00
01.3120.5452	TRAINING & TRAVEL EXPENSE	3,815.63	3,000.00	3,000.00	2,261.59	5,887.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<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>
<i>Employee Benefits</i>						
01.3120.5830	SOCIAL SECURITY	73,407.70	77,000.00	77,000.00	62,021.40	63,450.00
	<i>Employee Benefits Totals</i>	<u>\$73,407.70</u>	<u>\$77,000.00</u>	<u>\$77,000.00</u>	<u>\$62,021.40</u>	<u>\$63,450.00</u>
	Department <b>3120 - POLICE Totals</b>	<u>\$1,186,971.82</u>	<u>\$1,263,297.00</u>	<u>\$1,263,297.00</u>	<u>\$942,514.89</u>	<u>\$1,046,407.00</u>
Department <b>3310 - TRAFFIC CONTROL</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.3310.5410	MATERIALS AND SUPPLIES	.00	2,000.00	2,000.00	.00	2,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
	Department <b>3310 - TRAFFIC CONTROL Totals</b>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Department <b>3410 - FIRE DEPARTMENT</b>						
<i>Payroll</i>						
01.3410.5100.01	REGULAR PAY	25,438.36	25,400.00	25,400.00	21,796.11	98,650.00
	<i>Payroll Totals</i>	<u>\$25,438.36</u>	<u>\$25,400.00</u>	<u>\$25,400.00</u>	<u>\$21,796.11</u>	<u>\$98,650.00</u>
<i>Equipment</i>						
01.3410.5200	EQUIPMENT	2,814.24	24,700.00	30,700.00	25,722.61	18,750.00
	<i>Equipment Totals</i>	<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>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.3410.5410	MATERIALS AND SUPPLIES	8,380.96	12,950.00	12,950.00	4,227.39	11,750.00
01.3410.5413	CLOTHING	19,568.96	15,700.00	15,700.00	11,921.72	26,101.00
01.3410.5440	CONTRACTED SERVICES	25,178.64	27,755.00	27,755.00	18,660.61	36,445.00
01.3410.5443	REPAIRS	10,752.22	8,000.00	8,000.00	8,246.64	12,500.00
01.3410.5452	TRAINING & TRAVEL EXPENSE	1,520.91	3,300.00	3,300.00	3,296.03	4,500.00





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 01 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>3410 - FIRE DEPARTMENT</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.3410.5482	BUILDING REPAIRS	(224.56)	.00	.00	.00	.00
01.3410.5484	INSPECTION DINNER	1,796.60	.00	.00	187.50	.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$66,973.73	\$67,705.00	\$67,705.00	\$46,539.89	\$91,296.00
<i>Employee Benefits</i>						
01.3410.5830	SOCIAL SECURITY	1,946.02	18,774.00	18,774.00	1,667.41	18,800.00
<i>Employee Benefits Totals</i>		\$1,946.02	\$18,774.00	\$18,774.00	\$1,667.41	\$18,800.00
Department <b>3410 - FIRE DEPARTMENT Totals</b>		\$97,172.35	\$136,579.00	\$142,579.00	\$95,726.02	\$227,496.00
Department <b>5110 - STREET MAINTENANCE</b>						
<i>Payroll</i>						
01.5110.5100.01	REGULAR PAY	223,763.81	381,036.00	403,231.00	286,693.66	436,093.00
01.5110.5100.02	OVERTIME PAY	4,925.15	7,000.00	7,000.00	3,508.20	7,000.00
<i>Payroll Totals</i>		\$228,688.96	\$388,036.00	\$410,231.00	\$290,201.86	\$443,093.00
<i>Equipment</i>						
01.5110.5200	EQUIPMENT	44,105.82	168,682.00	168,682.00	115,621.76	18,934.00
<i>Equipment Totals</i>		\$44,105.82	\$168,682.00	\$168,682.00	\$115,621.76	\$18,934.00
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.5110.5410	MATERIALS AND SUPPLIES	78,572.49	75,000.00	75,000.00	40,500.61	75,000.00
01.5110.5413	CLOTHING	3,007.58	5,800.00	5,800.00	3,238.70	6,850.00
01.5110.5440	CONTRACTED SERVICES	488,036.53	498,500.00	498,500.00	426,929.89	480,123.00
01.5110.5443	REPAIRS	23,924.85	31,000.00	31,000.00	33,545.63	1,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$593,541.45	\$610,300.00	\$610,300.00	\$504,214.83	\$562,973.00
<i>Employee Benefits</i>						
01.5110.5830	SOCIAL SECURITY	16,933.24	30,000.00	30,000.00	21,685.05	33,400.00
<i>Employee Benefits Totals</i>		\$16,933.24	\$30,000.00	\$30,000.00	\$21,685.05	\$33,400.00
Department <b>5110 - STREET MAINTENANCE Totals</b>		\$883,269.47	\$1,197,018.00	\$1,219,213.00	\$931,723.50	\$1,058,400.00
Department <b>5142 - SNOW REMOVAL</b>						
<i>Payroll</i>						
01.5142.5100.02	OVERTIME PAY	2,212.09	10,000.00	10,000.00	2,813.72	5,000.00
<i>Payroll Totals</i>		\$2,212.09	\$10,000.00	\$10,000.00	\$2,813.72	\$5,000.00
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.5142.5410	MATERIALS AND SUPPLIES	37,470.31	52,000.00	52,000.00	.00	52,000.00
01.5142.5443	REPAIRS	.00	4,000.00	4,000.00	.00	4,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$37,470.31	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 01 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>5142 - SNOW REMOVAL</b>						
<i>Employee Benefits</i>						
01.5142.5830	SOCIAL SECURITY	165.00	800.00	800.00	209.89	800.00
	<i>Employee Benefits Totals</i>	\$165.00	\$800.00	\$800.00	\$209.89	\$800.00
	Department <b>5142 - SNOW REMOVAL Totals</b>	\$39,847.40	\$66,800.00	\$66,800.00	\$3,023.61	\$61,800.00
Department <b>6410 - PUBLICITY</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.6410.5500	SISTER CITY	310.00	4,000.00	4,000.00	1,818.92	2,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$310.00	\$4,000.00	\$4,000.00	\$1,818.92	\$2,000.00
	Department <b>6410 - PUBLICITY Totals</b>	\$310.00	\$4,000.00	\$4,000.00	\$1,818.92	\$2,000.00
Department <b>7110 - PARKS/PLAYGROUNDS</b>						
<i>Payroll</i>						
01.7110.5100.01	REGULAR PAY	51,176.91	75,000.00	75,000.00	55,278.33	128,720.00
	<i>Payroll Totals</i>	\$51,176.91	\$75,000.00	\$75,000.00	\$55,278.33	\$128,720.00
<i>Equipment</i>						
01.7110.5200	EQUIPMENT	.00	14,500.00	14,500.00	.00	2,500.00
	<i>Equipment Totals</i>	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$2,500.00
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.7110.5410	MATERIALS AND SUPPLIES	10,352.29	19,195.00	19,195.00	8,095.13	16,367.00
01.7110.5413	CLOTHING	529.79	400.00	400.00	185.83	500.00
01.7110.5440	CONTRACTED SERVICES	(1,713.38)	13,000.00	13,000.00	329.75	.00
01.7110.5443	REPAIRS	12,394.95	6,000.00	6,000.00	6,292.73	5,000.00
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$21,563.65	\$38,595.00	\$38,595.00	\$14,903.44	\$21,867.00
<i>Employee Benefits</i>						
01.7110.5830	SOCIAL SECURITY	3,915.00	6,200.00	6,200.00	4,228.86	9,850.00
	<i>Employee Benefits Totals</i>	\$3,915.00	\$6,200.00	\$6,200.00	\$4,228.86	\$9,850.00
	Department <b>7110 - PARKS/PLAYGROUNDS Totals</b>	\$76,655.56	\$134,295.00	\$134,295.00	\$74,410.63	\$162,937.00
Department <b>7140 - RECREATION ADMINISTRATION</b>						
<i>Payroll</i>						
01.7140.5100.01	REGULAR PAY	26,429.37	56,887.00	56,887.00	40,032.03	58,472.00
01.7140.5100.02	OVERTIME PAY	.00	4,000.00	4,000.00	190.44	4,000.00
	<i>Payroll Totals</i>	\$26,429.37	\$60,887.00	\$60,887.00	\$40,222.47	\$62,472.00
<i>Equipment</i>						
01.7140.5200	EQUIPMENT	.00	500.00	500.00	.00	500.00
	<i>Equipment Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 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	60.58	250.00	250.00	5.38	250.00
01.7140.5413	CLOTHING	.00	250.00	250.00	.00	250.00
01.7140.5440	CONTRACTED SERVICES	165.00	86,400.00	86,400.00	135.00	1,400.00
01.7140.5452	TRAINING & TRAVEL EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00
01.7140.5454	ASSOCIATION DUES	115.00	680.00	680.00	.00	1,400.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$340.58</b>	<b>\$88,580.00</b>	<b>\$88,580.00</b>	<b>\$140.38</b>	<b>\$4,300.00</b>
<i>Employee Benefits</i>						
01.7140.5830	SOCIAL SECURITY	1,992.55	4,700.00	4,700.00	2,937.05	4,500.00
<i>Employee Benefits Totals</i>		<b>\$1,992.55</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$2,937.05</b>	<b>\$4,500.00</b>
Department <b>7140 - RECREATION ADMINISTRATION Totals</b>		<b>\$28,762.50</b>	<b>\$154,667.00</b>	<b>\$154,667.00</b>	<b>\$43,299.90</b>	<b>\$71,772.00</b>
Department <b>7141 - CONCESSION STAND</b>						
<i>Payroll</i>						
01.7141.5100.01	REGULAR PAY	.00	500.00	500.00	.00	500.00
<i>Payroll Totals</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<i>Equipment</i>						
01.7141.5200	EQUIPMENT	.00	4,000.00	4,000.00	.00	2,000.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.7141.5410	MATERIALS AND SUPPLIES	236.78	1,500.00	1,500.00	401.71	1,000.00
01.7141.5440	CONTRACTED SERVICES	.00	525.00	525.00	.00	525.00
01.7141.5443	REPAIRS	44.56	1,000.00	1,000.00	.00	1,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$281.34</b>	<b>\$3,025.00</b>	<b>\$3,025.00</b>	<b>\$401.71</b>	<b>\$2,525.00</b>
<i>Employee Benefits</i>						
01.7141.5830	SOCIAL SECURITY	.00	50.00	50.00	.00	40.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
Department <b>7141 - CONCESSION STAND Totals</b>		<b>\$281.34</b>	<b>\$7,575.00</b>	<b>\$7,575.00</b>	<b>\$401.71</b>	<b>\$5,065.00</b>
Department <b>7180 - RECREATION PROGRAMS</b>						
<i>Payroll</i>						
01.7180.5100.01	REGULAR PAY	34,842.68	44,486.00	44,486.00	49,434.19	50,398.00
<i>Payroll Totals</i>		<b>\$34,842.68</b>	<b>\$44,486.00</b>	<b>\$44,486.00</b>	<b>\$49,434.19</b>	<b>\$50,398.00</b>



# Budget Worksheet Report

Budget Year 2025

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



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 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	29,449.41	33,355.00	33,355.00	20,526.63	34,075.00
01.7310.5413	CLOTHING	1,702.97	2,000.00	2,000.00	1,652.05	2,000.00
01.7310.5440	CONTRACTED SERVICES	527.50	600.00	600.00	352.25	700.00
01.7310.5443	REPAIRS	34.99	2,000.00	2,000.00	181.70	2,000.00
01.7310.5452	TRAINING & TRAVEL EXPENSE	1,039.44	600.00	600.00	.00	630.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$32,754.31</b>	<b>\$38,555.00</b>	<b>\$38,555.00</b>	<b>\$22,712.63</b>	<b>\$39,405.00</b>
<i>Employee Benefits</i>						
01.7310.5830	SOCIAL SECURITY	3,144.95	4,000.00	4,000.00	3,008.54	.00
<i>Employee Benefits Totals</i>		<b>\$3,144.95</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,008.54</b>	<b>\$0.00</b>
Department <b>7310 - POOL PROGRAMS Totals</b>		<b>\$77,940.86</b>	<b>\$94,055.00</b>	<b>\$94,055.00</b>	<b>\$65,972.11</b>	<b>\$91,241.00</b>
Department <b>8020 - PLANNING/ZBA BOARDS</b>						
<i>Payroll</i>						
01.8020.5100.01	REGULAR PAY	1,800.00	2,600.00	3,150.00	3,150.00	4,000.00
<i>Payroll Totals</i>		<b>\$1,800.00</b>	<b>\$2,600.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$4,000.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.8020.5410	MATERIALS AND SUPPLIES	.00	100.00	100.00	.00	100.00
01.8020.5452	TRAINING & TRAVEL EXPENSE	450.00	500.00	500.00	225.00	500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$450.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$225.00</b>	<b>\$600.00</b>
<i>Employee Benefits</i>						
01.8020.5830	SOCIAL SECURITY	137.70	200.00	200.00	240.05	325.00
<i>Employee Benefits Totals</i>		<b>\$137.70</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$240.05</b>	<b>\$325.00</b>
Department <b>8020 - PLANNING/ZBA BOARDS Totals</b>		<b>\$2,387.70</b>	<b>\$3,400.00</b>	<b>\$3,950.00</b>	<b>\$3,615.05</b>	<b>\$4,925.00</b>
Department <b>8140 - STORM SEWER EXPENSE</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.8140.5410	MATERIALS AND SUPPLIES	.00	2,500.00	2,500.00	.00	2,500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
Department <b>8140 - STORM SEWER EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
Department <b>8160 - REFUSE AND GARBAGE</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.8160.5440	CONTRACTED SERVICES	5,485.53	4,800.00	4,800.00	4,747.36	5,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$5,485.53</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,747.36</b>	<b>\$5,000.00</b>
Department <b>8160 - REFUSE AND GARBAGE Totals</b>		<b>\$5,485.53</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,747.36</b>	<b>\$5,000.00</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 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	4,300.00	7,000.00	7,000.00	.00	7,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$4,300.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
Department <b>8560 - SHADE TREE EXPENSE Totals</b>		\$4,300.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
Department <b>8810 - CEMETERY</b>						
<i>Payroll</i>						
01.8810.5100.01	REGULAR PAY	132,958.22	140,213.00	153,018.00	144,679.84	170,623.00
01.8810.5100.02	OVERTIME PAY	8,413.72	10,000.00	10,000.00	3,408.12	8,000.00
<i>Payroll Totals</i>		\$141,371.94	\$150,213.00	\$163,018.00	\$148,087.96	\$178,623.00
<i>Equipment</i>						
01.8810.5200	EQUIPMENT	631.57	21,300.00	21,300.00	.00	6,000.00
<i>Equipment Totals</i>		\$631.57	\$21,300.00	\$21,300.00	\$0.00	\$6,000.00
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.8810.5410	MATERIALS AND SUPPLIES	8,242.21	8,000.00	8,000.00	5,291.83	8,000.00
01.8810.5413	CLOTHING	649.99	2,300.00	2,300.00	806.10	2,300.00
01.8810.5440	CONTRACTED SERVICES	925.00	31,000.00	31,000.00	21,793.00	.00
01.8810.5443	REPAIRS	1,820.55	32,000.00	32,000.00	1,270.28	2,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$11,637.75	\$73,300.00	\$73,300.00	\$29,161.21	\$12,300.00
<i>Employee Benefits</i>						
01.8810.5830	SOCIAL SECURITY	10,585.96	15,000.00	15,000.00	11,131.63	14,000.00
<i>Employee Benefits Totals</i>		\$10,585.96	\$15,000.00	\$15,000.00	\$11,131.63	\$14,000.00
Department <b>8810 - CEMETERY Totals</b>		\$164,227.22	\$259,813.00	\$272,618.00	\$188,380.80	\$210,923.00
Department <b>8901 - MISCELLANEOUS EXPENSE</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
01.8901.5483	MISCELLANEOUS EXPENSES	3,770.00	.00	.00	.00	.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>8901 - MISCELLANEOUS EXPENSE Totals</b>		\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9010 - STATE RETIREMENT</b>						
<i>Employee Benefits</i>						
01.9010.5810	NYS RETIREMENT	64,232.00	81,434.00	85,534.00	85,533.00	112,659.00
<i>Employee Benefits Totals</i>		\$64,232.00	\$81,434.00	\$85,534.00	\$85,533.00	\$112,659.00
Department <b>9010 - STATE RETIREMENT Totals</b>		\$64,232.00	\$81,434.00	\$85,534.00	\$85,533.00	\$112,659.00
Department <b>9015 - STATE RETIREMENT, POLICE</b>						
<i>Employee Benefits</i>						
01.9015.5820	NYS RETIREMENT, POLICE	153,932.00	185,172.00	181,072.00	171,229.00	234,296.00
<i>Employee Benefits Totals</i>		\$153,932.00	\$185,172.00	\$181,072.00	\$171,229.00	\$234,296.00
Department <b>9015 - STATE RETIREMENT, POLICE Totals</b>		\$153,932.00	\$185,172.00	\$181,072.00	\$171,229.00	\$234,296.00



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 01 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>9040 - WORKERS COMPENSATION</b>						
<i>Employee Benefits</i>						
01.9040.5840	WORKERS COMPENSATION	98,734.00	99,000.00	99,000.00	68,213.00	65,000.00
	<i>Employee Benefits Totals</i>	<u>\$98,734.00</u>	<u>\$99,000.00</u>	<u>\$99,000.00</u>	<u>\$68,213.00</u>	<u>\$65,000.00</u>
	Department <b>9040 - WORKERS COMPENSATION Totals</b>	\$98,734.00	\$99,000.00	\$99,000.00	\$68,213.00	\$65,000.00
Department <b>9060 - HOSPITAL AND MEDICAL</b>						
<i>Employee Benefits</i>						
01.9060.5860	HOSPITAL AND DENTAL	638,571.07	680,000.00	680,000.00	670,102.23	800,000.00
01.9060.5870	DISABILITY INSURANCE	472.09	350.00	350.00	581.10	600.00
01.9060.5880	CSEA VISION INSURANCE	2,404.89	2,050.00	2,050.00	1,582.10	2,400.00
	<i>Employee Benefits Totals</i>	<u>\$641,448.05</u>	<u>\$682,400.00</u>	<u>\$682,400.00</u>	<u>\$672,265.43</u>	<u>\$803,000.00</u>
	Department <b>9060 - HOSPITAL AND MEDICAL Totals</b>	\$641,448.05	\$682,400.00	\$682,400.00	\$672,265.43	\$803,000.00
Department <b>9710 - SERIAL BONDS</b>						
<i>Bond Principal</i>						
01.9710.5600	BOND PRINCIPAL	55,000.00	57,000.00	57,000.00	57,000.00	58,000.00
	<i>Bond Principal Totals</i>	<u>\$55,000.00</u>	<u>\$57,000.00</u>	<u>\$57,000.00</u>	<u>\$57,000.00</u>	<u>\$58,000.00</u>
<i>Bond Interest</i>						
01.9710.5700	BOND INTEREST	27,900.04	26,525.00	26,525.00	26,525.04	25,100.00
	<i>Bond Interest Totals</i>	<u>\$27,900.04</u>	<u>\$26,525.00</u>	<u>\$26,525.00</u>	<u>\$26,525.04</u>	<u>\$25,100.00</u>
	Department <b>9710 - SERIAL BONDS Totals</b>	\$82,900.04	\$83,525.00	\$83,525.00	\$83,525.04	\$83,100.00
Department <b>9720 - STATUTORY INSTALLMENT</b>						
<i>Bond Principal</i>						
01.9720.5701	STATUTORY INSTALLMENT PRINCIPAL	48,614.01	49,654.00	49,654.00	49,654.95	.00
	<i>Bond Principal Totals</i>	<u>\$48,614.01</u>	<u>\$49,654.00</u>	<u>\$49,654.00</u>	<u>\$49,654.95</u>	<u>\$0.00</u>
<i>Bond Interest</i>						
01.9720.5702	STATUTORY INSTALLMENT INTEREST	2,102.94	1,062.00	1,062.00	1,062.00	.00
	<i>Bond Interest Totals</i>	<u>\$2,102.94</u>	<u>\$1,062.00</u>	<u>\$1,062.00</u>	<u>\$1,062.00</u>	<u>\$0.00</u>
	Department <b>9720 - STATUTORY INSTALLMENT Totals</b>	\$50,716.95	\$50,716.00	\$50,716.00	\$50,716.95	\$0.00
Department <b>9950 - TRANSFER TO CAPITAL PROJECTS</b>						
<i>Interfund Transfers</i>						
01.9950.5920	TRANSFER TO CAPITAL FUND	.00	18,000.00	18,000.00	.00	18,000.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>
	Department <b>9950 - TRANSFER TO CAPITAL PROJECTS Totals</b>	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
	<b>EXPENSE TOTALS</b>	<u>\$4,835,865.25</u>	<u>\$6,265,373.00</u>	<u>\$6,255,373.00</u>	<u>\$4,577,003.09</u>	<u>\$5,959,550.00</u>
	Fund <b>01 - GENERAL FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$5,359,527.21	\$6,265,373.00	\$6,265,373.00	\$5,698,342.93	\$5,959,550.00
	<b>EXPENSE TOTALS</b>	\$4,835,865.25	\$6,265,373.00	\$6,255,373.00	\$4,577,003.09	\$5,959,550.00



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
Fund <b>01 - GENERAL FUND</b> Totals		\$523,661.96	\$0.00	\$10,000.00	\$1,121,339.84	\$0.00
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)	4,719.52	4,500.00	4,500.00	5,714.13	5,100.00
02.0000.2140	METERED WATER SALES	963,196.84	1,600,000.00	1,600,000.00	777,491.18	1,475,416.00
02.0000.2142	UNMETERED WATER SALES	23,049.90	10,000.00	10,000.00	7,809.40	8,000.00
02.0000.2144	WATER SERVICE CHARGES	375.00	1,500.00	1,500.00	250.00	1,000.00
02.0000.2148	INTEREST AND PENALTIES ON WATER RENTS	15,043.77	12,000.00	12,000.00	20,129.72	18,000.00
02.0000.2378	WATER SERVICES, OTHER GOVERNMENTS	.00	35,000.00	35,000.00	.00	35,000.00
02.0000.2665	SALES OF EQUIPMENT (METERS)	1,145.00	1,000.00	1,000.00	1,625.00	1,000.00
<i>Departmental Income Totals</i>		\$1,007,530.03	\$1,664,000.00	\$1,664,000.00	\$813,019.43	\$1,543,516.00
<i>Use of Money and Property</i>						
02.0000.2401	INTEREST AND EARNINGS	47,175.41	12,000.00	12,000.00	33,106.86	25,000.00
<i>Use of Money and Property Totals</i>		\$47,175.41	\$12,000.00	\$12,000.00	\$33,106.86	\$25,000.00
<i>Miscellaneous Local Sources</i>						
02.0000.2770	OTHER UNCLASSIFIED REVENUES	12,242.15	1,000.00	1,000.00	5,050.00	1,000.00
<i>Miscellaneous Local Sources Totals</i>		\$12,242.15	\$1,000.00	\$1,000.00	\$5,050.00	\$1,000.00
<i>Interfund Revenues</i>						
02.0000.5031	INTERFUND TRANSFER	.00	200,000.00	200,000.00	.00	200,000.00
<i>Interfund Revenues Totals</i>		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
Department <b>0000 - NON DEPARTMENTAL REVENUE</b> Totals		\$1,066,947.59	\$1,877,000.00	\$1,877,000.00	\$851,176.29	\$1,769,516.00
<b>REVENUE TOTALS</b>		\$1,066,947.59	\$1,877,000.00	\$1,877,000.00	\$851,176.29	\$1,769,516.00
<b>EXPENSE</b>						
Department <b>1320 - AUDITOR</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1320.5440	CONTRACTED SERVICES	.00	5,000.00	5,000.00	2,750.00	5,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$0.00	\$5,000.00	\$5,000.00	\$2,750.00	\$5,000.00
Department <b>1320 - AUDITOR</b> Totals		\$0.00	\$5,000.00	\$5,000.00	\$2,750.00	\$5,000.00
Department <b>1620 - VILLAGE HALL</b>						
<i>Equipment</i>						
02.1620.5200	EQUIPMENT	.00	1,500.00	1,500.00	.00	1,500.00
<i>Equipment Totals</i>		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1620.5410	MATERIALS AND SUPPLIES	375.00	2,000.00	2,000.00	240.37	2,000.00





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 02 - WATER FUND</b>						
<b>EXPENSE</b>						
Department <b>1620 - VILLAGE HALL</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1620.5440	CONTRACTED SERVICES	6,054.51	9,900.00	9,900.00	15,149.48	12,000.00
02.1620.5443	REPAIRS	.00	1,000.00	1,000.00	.00	1,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$6,429.51</u>	<u>\$12,900.00</u>	<u>\$12,900.00</u>	<u>\$15,389.85</u>	<u>\$15,000.00</u>
Department <b>1620 - VILLAGE HALL Totals</b>		<u>\$6,429.51</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>	<u>\$15,389.85</u>	<u>\$16,500.00</u>
Department <b>1622 - UTILITIES</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1622.5421	VILLAGE HALL	11,412.26	8,500.00	8,500.00	9,243.55	10,000.00
02.1622.5430	WELLS	37,794.10	110,000.00	110,000.00	60,511.95	80,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$49,206.36</u>	<u>\$118,500.00</u>	<u>\$118,500.00</u>	<u>\$69,755.50</u>	<u>\$90,000.00</u>
Department <b>1622 - UTILITIES Totals</b>		<u>\$49,206.36</u>	<u>\$118,500.00</u>	<u>\$118,500.00</u>	<u>\$69,755.50</u>	<u>\$90,000.00</u>
Department <b>1623 - EQUIPMENT/NETWORK SUPPORT</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1623.5421	VILLAGE HALL	40,136.73	50,400.00	50,400.00	33,199.30	40,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$40,136.73</u>	<u>\$50,400.00</u>	<u>\$50,400.00</u>	<u>\$33,199.30</u>	<u>\$40,000.00</u>
Department <b>1623 - EQUIPMENT/NETWORK SUPPORT Totals</b>		<u>\$40,136.73</u>	<u>\$50,400.00</u>	<u>\$50,400.00</u>	<u>\$33,199.30</u>	<u>\$40,000.00</u>
Department <b>1624 - POSTAGE</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1624.5462	CLERK	3,069.70	6,000.00	6,000.00	6,195.05	6,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$3,069.70</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,195.05</u>	<u>\$6,000.00</u>
Department <b>1624 - POSTAGE Totals</b>		<u>\$3,069.70</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,195.05</u>	<u>\$6,000.00</u>
Department <b>1640 - VILLAGE GARAGE</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1640.5445	MAINTENANCE	985.00	2,500.00	2,500.00	1,363.85	2,500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$985.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,363.85</u>	<u>\$2,500.00</u>
Department <b>1640 - VILLAGE GARAGE Totals</b>		<u>\$985.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,363.85</u>	<u>\$2,500.00</u>
Department <b>1650 - COMMUNICATION</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1650.5471	COMMUNICATIONS	6,115.00	7,000.00	7,000.00	4,871.43	7,500.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$6,115.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$4,871.43</u>	<u>\$7,500.00</u>
Department <b>1650 - COMMUNICATION Totals</b>		<u>\$6,115.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$4,871.43</u>	<u>\$7,500.00</u>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 02 - WATER FUND</b>						
<b>EXPENSE</b>						
Department <b>1910 - LIABILITY INSURANCE</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1910.5472	LIABILITY INSURANCE	50,000.00	50,000.00	50,000.00	75,000.00	50,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$50,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$50,000.00
Department <b>1910 - LIABILITY INSURANCE Totals</b>						
Department <b>1950 - SEWER TAX</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1950.5474	SEWER TAX	2,561.96	3,100.00	3,100.00	1,296.43	3,100.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$2,561.96	\$3,100.00	\$3,100.00	\$1,296.43	\$3,100.00
Department <b>1950 - SEWER TAX Totals</b>						
Department <b>1990 - CONTINGENCY</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1990.5477	CONTINGENCY	.00	351,950.00	319,707.00	.00	168,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$0.00	\$351,950.00	\$319,707.00	\$0.00	\$168,000.00
Department <b>1990 - CONTINGENCY Totals</b>						
Department <b>1994 - DEPRECIATION EXPENSE</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.1994.5447	DEPRECIATION EXPENSE	276,744.00	160,000.00	160,000.00	.00	160,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$276,744.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00
Department <b>1994 - DEPRECIATION EXPENSE Totals</b>						
Department <b>8310 - WATER ADMINISTRATION</b>						
<i>Payroll</i>						
02.8310.5100.01	REGULAR PAY	46,232.07	54,210.00	54,210.00	39,199.14	58,939.00
<i>Payroll Totals</i>		\$46,232.07	\$54,210.00	\$54,210.00	\$39,199.14	\$58,939.00
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.8310.5411	OFFICE SUPPLIES	.00	400.00	400.00	.00	500.00
02.8310.5440	CONTRACTED SERVICES	16,933.89	10,000.00	10,000.00	5,133.04	10,000.00
02.8310.5452	TRAINING & TRAVEL EXPENSE	485.00	500.00	500.00	36.23	1,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$17,418.89	\$10,900.00	\$10,900.00	\$5,169.27	\$11,500.00
<i>Employee Benefits</i>						
02.8310.5830	SOCIAL SECURITY	3,482.73	4,200.00	4,200.00	3,265.35	4,550.00
<i>Employee Benefits Totals</i>		\$3,482.73	\$4,200.00	\$4,200.00	\$3,265.35	\$4,550.00
Department <b>8310 - WATER ADMINISTRATION Totals</b>						
Department <b>8311 - ADMINISTRATION EXP DUE GENERAL</b>						
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.8311.5440	CONTRACTED SERVICES	72,303.00	48,249.00	48,249.00	.00	59,850.00



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
<b>Fund 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	67,115.00	21,473.00	21,473.00	.00	75,215.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$139,418.00</b>	<b>\$69,722.00</b>	<b>\$69,722.00</b>	<b>\$0.00</b>	<b>\$135,065.00</b>
Department <b>8311 - ADMINISTRATION EXP DUE GENERAL Totals</b>		<b>\$139,418.00</b>	<b>\$69,722.00</b>	<b>\$69,722.00</b>	<b>\$0.00</b>	<b>\$135,065.00</b>
Department <b>8320 - SOURCE OF SUPPLY</b>						
<i>Equipment</i>						
02.8320.5200	EQUIPMENT	.00	15,845.00	38,088.00	9,117.29	13,734.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$15,845.00</b>	<b>\$38,088.00</b>	<b>\$9,117.29</b>	<b>\$13,734.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.8320.5410	MATERIALS AND SUPPLIES	35,536.41	48,000.00	48,000.00	35,589.05	36,850.00
02.8320.5440	CONTRACTED SERVICES	22,514.13	38,060.00	48,060.00	35,489.20	35,260.00
02.8320.5443	REPAIRS	.00	2,000.00	2,000.00	538.25	2,000.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$58,050.54</b>	<b>\$88,060.00</b>	<b>\$98,060.00</b>	<b>\$71,616.50</b>	<b>\$74,110.00</b>
Department <b>8320 - SOURCE OF SUPPLY Totals</b>		<b>\$58,050.54</b>	<b>\$103,905.00</b>	<b>\$136,148.00</b>	<b>\$80,733.79</b>	<b>\$87,844.00</b>
Department <b>8340 - TRANSMISSION AND DIST.</b>						
<i>Payroll</i>						
02.8340.5100.01	REGULAR PAY	163,002.80	213,055.00	223,055.00	187,501.47	251,202.00
02.8340.5100.02	OVERTIME PAY	19,015.70	17,500.00	17,500.00	19,375.48	18,000.00
<i>Payroll Totals</i>		<b>\$182,018.50</b>	<b>\$230,555.00</b>	<b>\$240,555.00</b>	<b>\$206,876.95</b>	<b>\$269,202.00</b>
<i>Equipment</i>						
02.8340.5200	EQUIPMENT	.00	55,269.00	55,269.00	37,553.84	31,522.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$55,269.00</b>	<b>\$55,269.00</b>	<b>\$37,553.84</b>	<b>\$31,522.00</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>						
02.8340.5410	MATERIALS AND SUPPLIES	35,585.35	35,000.00	35,000.00	21,992.20	45,000.00
02.8340.5413	CLOTHING	1,858.47	2,300.00	2,300.00	2,589.85	2,300.00
02.8340.5440	CONTRACTED SERVICES	26,562.72	220,240.00	220,240.00	19,322.00	221,000.00
02.8340.5443	REPAIRS	2,486.84	3,000.00	3,000.00	1,166.60	3,000.00
02.8340.5452	TRAINING & TRAVEL EXPENSE	3,096.42	3,800.00	3,800.00	3,791.60	3,800.00
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$69,589.80</b>	<b>\$264,340.00</b>	<b>\$264,340.00</b>	<b>\$48,862.25</b>	<b>\$275,100.00</b>
<i>Employee Benefits</i>						
02.8340.5830	SOCIAL SECURITY	13,867.89	19,000.00	19,000.00	14,949.00	20,595.00
<i>Employee Benefits Totals</i>		<b>\$13,867.89</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$14,949.00</b>	<b>\$20,595.00</b>
Department <b>8340 - TRANSMISSION AND DIST. Totals</b>		<b>\$265,476.19</b>	<b>\$569,164.00</b>	<b>\$579,164.00</b>	<b>\$308,242.04</b>	<b>\$596,419.00</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Adopted
Fund 02 - WATER FUND						
<b>EXPENSE</b>						
Department 9010 - STATE RETIREMENT						
<i>Employee Benefits</i>						
02.9010.5810	NYS RETIREMENT	39,368.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Employee Benefits Totals</i>	\$39,368.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 9010 - STATE RETIREMENT Totals	\$39,368.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 9040 - WORKERS COMPENSATION						
<i>Employee Benefits</i>						
02.9040.5840	WORKERS COMPENSATION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Employee Benefits Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 9040 - WORKERS COMPENSATION Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 9060 - HOSPITAL AND MEDICAL						
<i>Employee Benefits</i>						
02.9060.5860	HOSPITAL AND DENTAL	105,804.38	101,000.00	101,000.00	110,794.96	130,000.00
02.9060.5880	CSEA VISION INSURANCE	648.44	900.00	900.00	608.50	900.00
	<i>Employee Benefits Totals</i>	\$106,452.82	\$101,900.00	\$101,900.00	\$111,403.46	\$130,900.00
	Department 9060 - HOSPITAL AND MEDICAL Totals	\$106,452.82	\$101,900.00	\$101,900.00	\$111,403.46	\$130,900.00
Department 9710 - SERIAL BONDS						
<i>Bond Principal</i>						
02.9710.5600	BOND PRINCIPAL	.00	98,000.00	98,000.00	98,000.00	102,000.00
	<i>Bond Principal Totals</i>	\$0.00	\$98,000.00	\$98,000.00	\$98,000.00	\$102,000.00
<i>Bond Interest</i>						
02.9710.5700	BOND INTEREST	47,729.96	46,149.00	46,149.00	46,149.96	43,699.00
	<i>Bond Interest Totals</i>	\$47,729.96	\$46,149.00	\$46,149.00	\$46,149.96	\$43,699.00
	Department 9710 - SERIAL BONDS Totals	\$47,729.96	\$144,149.00	\$144,149.00	\$144,149.96	\$145,699.00
	<b>EXPENSE TOTALS</b>	\$1,183,877.46	\$1,877,000.00	\$1,887,000.00	\$951,984.42	\$1,769,516.00
Fund 02 - WATER FUND Totals						
	<b>REVENUE TOTALS</b>	\$1,066,947.59	\$1,877,000.00	\$1,877,000.00	\$851,176.29	\$1,769,516.00
	<b>EXPENSE TOTALS</b>	\$1,183,877.46	\$1,877,000.00	\$1,887,000.00	\$951,984.42	\$1,769,516.00
Fund 02 - WATER FUND Totals		(\$116,929.87)	\$0.00	(\$10,000.00)	(\$100,808.13)	\$0.00
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$6,426,474.80	\$8,142,373.00	\$8,142,373.00	\$6,549,519.22	\$7,729,066.00
	<b>EXPENSE GRAND TOTALS</b>	\$6,019,742.71	\$8,142,373.00	\$8,142,373.00	\$5,528,987.51	\$7,729,066.00
	Net Grand Totals	\$406,732.09	\$0.00	\$0.00	\$1,020,531.71	\$0.00