| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| BOARD OF TRUSTEES | | | | | | | | |
| Personal Services | A1010.1 | 22,998.00 | 24,998.00 | 19,334.23 | 27,248.00 | 27,248.00 | 29,498.00 | 8.25 |
| Contractual | A1010.4 | 152.91 | 50.86 | 7.48 | 200.00 | 200.00 | 200.00 | 0.00 |
| Total | | 23,150.91 | 25,048.86 | 19,341.71 | 27,448.00 | 27,448.00 | 29,698.00 | 8.19 |
| VILLAGE JUSTICE | | | | | | | | |
| Personal Services | A1110.1 | 30,000.04 | 34,500.73 | 28,218.50 | 36,720.00 | 36,720.00 | 40,392.00 | 10.00 |
| Personal Services | A1110.11 | 27,378.00 | 26,915.76 | 21,560.57 | 31,294.00 | 31,294.00 | 29,798.00 | -4.78 |
| Personal Services | A1110.12 | 1,415.00 | 1,415.00 | 0.00 | 1,500.00 | 1,500.00 | 2,500.00 | 66.66 |
| Court Clerk Assistant | A1110.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | ****.** |
| Contractual | A1110.4 | 7,238.80 | 9,493.94 | 4,022.20 | 7,650.00 | 7,650.00 | 7,800.00 | 1.96 |
| Total | | 66,031.84 | 72,325.43 | 53,801.27 | 77,164.00 | 77,164.00 | 87,490.00 | 13.38 |
| Contractual | A1130.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAYOR | | | | | | | | |
| Personal Services | A1210.1 | 12,433.00 | 14,433.00 | 11,574.81 | 16,433.00 | 16,433.00 | 17,433.00 | 6.08 |
| Contractual | A1210.4 | 380.26 | 313.28 | 170.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Cell Phone | A1210.45 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Total | | 13,313.26 | 15,246.28 | 11,744.81 | 17,433.00 | 17,433.00 | 18,433.00 | 5.73 |
| AUDITOR | | | | | | | | |
| Contractual | A1320.4 | 4,750.00 | 0.00 | 6,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Total | | 4,750.00 | 0.00 | 6,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| VILLAGE CLERK | | | | | | | | |
| Personal Services | A1325.1 | 26,332.00 | 26,690.44 | 22,486.19 | 27,726.00 | 27,726.00 | 29,056.00 | 4.79 |
| Personal Services | A1325.11 | 22,126.50 | 23,341.42 | 14,334.18 | 26,639.00 | 26,639.00 | 24,035.00 | -9.77 |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| Contractual | A1325.4 | 8,991.72 | 10,122.32 | 7,186.60 | 11,204.00 | 11,204.00 | 11,000.00 | -1.82 |
| Phone & Internet | A1325.45 | 3,119.47 | 3,032.44 | 2,288.96 | 3,360.00 | 3,360.00 | 3,300.00 | -1.78 |
| Total | | 60,569.69 | 63,186.62 | 46,295.93 | 68,929.00 | 68,929.00 | 67,391.00 | -2.23 |
| TAX NOTICES | | | | | | | | |
| Contractual | A1355.4 | 1,999.07 | 3,000.00 | -223.20 | 3,000.00 | 3,803.00 | 3,500.00 | 16.66 |
| Total | | 1,999.07 | 3,000.00 | -223.20 | 3,000.00 | 3,803.00 | 3,500.00 | 16.66 |
| TREASURER PERSONNEL SERVICES | | | | | | | | |
| Treasurer Personnel Services | A1410.1 | 26,390.00 | 24,708.58 | 22,501.42 | 27,726.00 | 27,726.00 | 29,056.00 | 4.79 |
| Total | | 26,390.00 | 24,708.58 | 22,501.42 | 27,726.00 | 27,726.00 | 29,056.00 | 4.79 |
| ATTORNEY | | | | | | | | |
| Personal Services | A1420.1 | 32,537.90 | 33,188.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | -100.00 |
| Contractual | A1420.4 | 0.00 | 0.00 | 30,010.00 | 0.00 | 51,000.00 | 40,000.00 | ****.** |
| Contractual | A1420.41 | 18,100.00 | 16,145.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 50,637.90 | 49,333.97 | 30,010.00 | 51,000.00 | 51,000.00 | 40,000.00 | -21.56 |
| ELECTIONS | | | | | | | | |
| Contractual | A1450.4 | 0.00 | 666.26 | 0.00 | 0.00 | 0.00 | 1,000.00 | ****.** |
| Total | | 0.00 | 666.26 | 0.00 | 0.00 | 0.00 | 1,000.00 | ****.** |
| PLOW TRUCK PURCHASE | | | | | | | | |
| Plow Truck Purchase | A1510.23 | 0.00 | 0.00 | -273,276.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | -273,276.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDINGS | | | | | | | | |
| Personal Services(custodian) | A1620.1 | 7,859.00 | 9,821.78 | 8,784.05 | 16,000.00 | 16,000.00 | 12,500.00 | -21.87 |
| Equipment | A1620.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvement Grant | A1620.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant Writer | A1620.23 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 10,000.00 | 0.00 | -100.00 |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| Contractual | A1620.4 | 83,517.80 | 100,742.59 | 91,439.41 | 60,000.00 | 111,050.00 | 65,000.00 | 8.33 |
| Janitorial | A1620.41 | 675.48 | 1,136.93 | 888.17 | 1,300.00 | 1,300.00 | 1,200.00 | -7.69 |
| Insurance No Health | A1620.42 | 105,705.81 | 97,100.00 | 111,884.00 | 103,000.00 | 119,409.00 | 127,600.00 | 23.88 |
| Pump House Repair | A1620.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Security Cameras | A1620.4R | 196,050.00 | 6,797.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 393,808.09 | 220,598.80 | 212,995.63 | 185,300.00 | 257,759.00 | 206,300.00 | 11.33 |
| GARAGE | | | | | | | | |
| Personnel Services | A1640.1 | -750.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Personnel -superintendent | A1640.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Seasonal | A1640.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Overtime | A1640.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Mechanic Differential | A1640.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A1640.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Salt | A1640.3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Materials | A1640.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chips | A1640.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A1640.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing | A1640.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | A1640.45 | 963.53 | 906.91 | 716.40 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Vehicle/equipment Repair | A1640.46 | 14,686.14 | -1,727.04 | 95,667.64 | 14,000.00 | 96,958.24 | 18,000.00 | 28.57 |
| Fuel | A1640.49 | 21,279.77 | 24,587.62 | 7,277.53 | 20,000.00 | 20,000.00 | 25,000.00 | 25.00 |
| Total | | 36,179.44 | 23,767.49 | 103,661.57 | 36,500.00 | 119,458.24 | 45,500.00 | 24.65 |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| Municipal Association Dues | A1920.4 | 2,288.00 | 2,211.00 | 2,211.00 | 2,211.00 | 2,211.00 | 2,211.00 | 0.00 |
| Taxes On Village Property | A1950.4 | 2,736.05 | 1,518.24 | 1,740.19 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Contingent Account | A1990.4 | 4,522.30 | 28,117.39 | 5,406.84 | 60,000.00 | 18,134.76 | 75,000.00 | 25.00 |
| Total | | 9,546.35 | 31,846.63 | 9,358.03 | 65,211.00 | 23,345.76 | 80,211.00 | 23.00 |
| General Government Support Total | | 686,376.55 | 529,728.92 | 242,210.92 | 584,711.00 | 699,066.00 | 633,579.00 | 8.35 |
| PUBLIC SAFETY | | | | | | | | |
| POLICE | | | | | | | | |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| Personal Services | A3120.1 | 94,827.60 | 88,495.20 | 71,928.80 | 93,583.00 | 93,583.00 | 97,326.00 | 3.99 |
| Sergeant And Officers | A3120.11 | 541,278.20 | 533,585.08 | 442,777.91 | 617,050.00 | 617,050.00 | 641,732.00 | 4.00 |
| Crossing Guards | A3120.12 | 19,871.00 | 19,416.00 | 15,616.00 | 24,240.00 | 24,540.00 | 24,300.00 | 0.24 |
| School Resource Officer | A3120.13 | -12,964.42 | 33,749.98 | 31,119.31 | 46,500.00 | 46,500.00 | 41,000.00 | -11.82 |
| Personal Services | A3120.14 | 4,093.32 | 19,264.52 | 4,461.58 | 20,000.00 | 10,000.00 | 20,000.00 | 0.00 |
| Personal Services | A3120.15 | 96,845.21 | 64,878.79 | 77,609.20 | 70,000.00 | 80,000.00 | 35,000.00 | -50.00 |
| Retro | A3120.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A3120.2 | 44,577.87 | 63,825.52 | 61,560.62 | 23,000.00 | 133,070.89 | 20,000.00 | -13.04 |
| Contractual | A3120.4 | 7,658.37 | 3,990.19 | 1,926.09 | 6,100.00 | 6,100.00 | 5,000.00 | -18.03 |
| Clothing | A3120.41 | 15,373.28 | 14,024.98 | 10,733.59 | 20,100.00 | 20,100.00 | 18,000.00 | -10.44 |
| Towing | A3120.44 | 1,823.00 | 2,730.00 | 3,135.58 | 4,500.00 | 4,500.00 | 5,000.00 | 11.11 |
| Telephone | A3120.45 | 3,950.62 | 4,304.58 | 3,148.13 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| Vehicle Maintenance/repair | A3120.46 | 12,118.35 | 10,879.28 | 6,847.54 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| Radio Repair | A3120.47 | 393.96 | 4,590.68 | 82.50 | 2,000.00 | 1,700.00 | 900.00 | -55.00 |
| Education And Training | A3120.48 | 11,116.90 | 9,967.84 | 5,756.91 | 13,000.00 | 13,000.00 | 14,000.00 | 7.69 |
| Fuel | A3120.49 | 18,159.13 | 16,801.68 | 11,522.08 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| Equipment Testing/repair | A3120.5 | 1,111.69 | 2,642.81 | 525.99 | 4,000.00 | 4,000.00 | 2,500.00 | -37.50 |
| Total | | 860,234.08 | 893,147.13 | 748,751.83 | 979,573.00 | 1,089,643.89 | 960,258.00 | -1.97 |
| JAIL | | | | | | | | |
| Contractual | A3150.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAID FIRE DEPARTMENT | | | | | | | | |
| Personal Services | A3410.1 | 126,136.15 | 130,053.75 | 113,611.25 | 151,354.00 | 151,354.00 | 167,394.00 | 10.59 |
| Personal Services | A3410.11 | 5,849.64 | 5,850.00 | 3,575.00 | 7,150.00 | 7,150.00 | 9,750.00 | 36.36 |
| Fema Grant | A3410.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Truck Purchase | A3410.22 | 0.00 | 0.00 | 710,645.00 | 0.00 | 710,645.00 | 0.00 | 0.00 |
| Clothing | A3410.41 | 496.67 | 999.84 | 505.69 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Hydrants | A3410.43 | 28,890.00 | 28,890.00 | 22,470.00 | 28,890.00 | 28,890.00 | 33,170.00 | 14.81 |
| Total | | 161,372.46 | 165,793.59 | 850,806.94 | 188,394.00 | 899,039.00 | 211,314.00 | 12.16 |
| VOLUNTEER FIRE DEPARTMENT | | | | | | | | |
| Small Equipment | A3411.2 | 66,775.30 | 4,000.00 | 816.65 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| Contractual | A3411.4 | 3,767.29 | 6,406.14 | 3,881.29 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| Fire Protection Clothing | A3411.41 | 14,852.63 | 27,893.94 | 28,781.40 | 30,000.00 | 30,000.00 | 25,000.00 | -16.66 |
| Physicals | A3411.43 | 8,227.00 | 9,000.00 | 9,561.00 | 9,000.00 | 9,700.88 | 9,500.00 | 5.55 |
| Contracts | A3411.44 | 3,000.00 | 3,000.00 | 415.92 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Telephone | A3411.45 | 2,484.95 | 2,459.16 | 1,597.50 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 |
| Truck Repair | A3411.46 | 53,469.15 | 14,002.34 | 4,121.69 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| Radio Repair | A3411.47 | 970.43 | 1,500.00 | 4,667.77 | 8,000.00 | 8,000.00 | 2,000.00 | -75.00 |
| Convn/school | A3411.48 | 703.45 | 1,500.00 | 799.12 | 1,500.00 | 799.12 | 2,000.00 | 33.33 |
| Fuel | A3411.49 | 4,995.61 | 4,674.09 | 2,390.03 | 6,000.00 | 6,000.00 | 4,500.00 | -25.00 |
| Volunteer Fd Equipment Testing | A3411.5 | 12,156.25 | 17,996.80 | 17,005.57 | 19,000.00 | 19,000.00 | 18,000.00 | -5.26 |
| Total | | 171,402.06 | 92,432.47 | 74,037.94 | 102,600.00 | 102,600.00 | 90,100.00 | -12.18 |
| CODE ENFORCEMENT | | | | | | | | |
| Personal Services | A3620.1 | 34,701.00 | 37,755.50 | 37,034.50 | 60,000.00 | 60,000.00 | 61,600.00 | 2.66 |
| Personal Serv | A3620.11 | 3,843.00 | 5,976.00 | 7,692.00 | 10,400.00 | 8,900.00 | 10,000.00 | -3.84 |
| Contractual | A3620.4 | 6,261.29 | 2,472.69 | 4,162.28 | 2,750.00 | 4,250.00 | 5,500.00 | 100.00 |
| Towing | A3620.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | ****.** |
| Lot Maintenance | A3620.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | ****.** |
| Illegal Dumping | A3620.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | ****.** |
| Cell Phone | A3620.45 | 455.88 | 455.88 | 341.91 | 600.00 | 600.00 | 500.00 | -16.66 |
| Vehicle Maintenance/repair | A3620.46 | 363.55 | 102.85 | 1,245.80 | 1,000.00 | 1,300.00 | 1,300.00 | 30.00 |
| Education/training | A3620.48 | 345.00 | 0.00 | 45.00 | 750.00 | 450.00 | 500.00 | -33.33 |
| Fuel | A3620.49 | 617.21 | 63.42 | 846.02 | 500.00 | 1,500.00 | 1,500.00 | 200.00 |
| Total | | 46,586.93 | 46,826.34 | 51,367.51 | 76,000.00 | 77,000.00 | 81,380.00 | 7.07 |
| GIS | | | | | | | | |
| Gis | A3989.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | ****.** |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | ****.** |
| Public Safety Total | | 1,239,595.53 | 1,198,199.53 | 1,724,964.22 | 1,346,567.00 | 2,168,282.89 | 1,344,052.00 | -0.18 |
| TRANSPORTATION | | | | | | | | |
| STREET ADMINISTRATION | | | | | | | | |
| Personal Serv | A5010.1 | 234,150.00 | 240,399.96 | 221,140.53 | 294,854.00 | 294,854.00 | 303,632.00 | 2.97 |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| Contractual | A5010.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 234,150.00 | 240,399.96 | 221,140.53 | 294,854.00 | 294,854.00 | 303,632.00 | 2.97 |
| STREET MAINTENANCE | | | | | | | | |
| Personal Services | A5110.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A5110.2 | 7,218.12 | 6,659.14 | 2,799.00 | 15,000.00 | 12,475.00 | 15,000.00 | 0.00 |
| 14th Street Feasablity Study | A5110.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A5110.4 | 15,635.99 | 15,953.32 | 9,283.09 | 9,000.00 | 11,525.00 | 12,000.00 | 33.33 |
| Road Salt | A5110.44 | 32,056.96 | 23,626.83 | 11,341.26 | 26,000.00 | 26,000.00 | 35,000.00 | 34.61 |
| Road Material | A5110.47 | 68,751.57 | 65,000.00 | 35,412.94 | 40,000.00 | 40,000.00 | 45,000.00 | 12.50 |
| Total | | 123,662.64 | 111,239.29 | 58,836.29 | 90,000.00 | 90,000.00 | 107,000.00 | 18.88 |
| CHIPS | | | | | | | | |
| Contractual | A5112.4 | 185,111.30 | 310,477.90 | 251,857.12 | 253,555.00 | 253,555.00 | 253,555.00 | 0.00 |
| Total | | 185,111.30 | 310,477.90 | 251,857.12 | 253,555.00 | 253,555.00 | 253,555.00 | 0.00 |
| SNOW REMOVAL | | | | | | | | |
| Personal Services | A5142.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A5142.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET LIGHTING | | | | | | | | |
| Contractual | A5182.4 | 66,109.54 | 65,000.00 | 60,930.19 | 78,000.00 | 78,000.00 | 80,000.00 | 2.56 |
| Electrician | A5182.44 | 0.00 | 1,966.27 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total | | 66,109.54 | 66,966.27 | 60,930.19 | 80,000.00 | 80,000.00 | 82,000.00 | 2.50 |
| Transportation Total | | 609,033.48 | 729,083.42 | 592,764.13 | 718,409.00 | 718,409.00 | 746,187.00 | 3.86 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | | |
| RESTORE NY | | | | | | | | |
| Restore Ny | A6997.4 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| Total | | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Economic Assistance And Opport Total | | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CULTURE AND RECREATION | | | | | | | | |
| PARKS | | | | | | | | |
| Personal Services | A7110.1 | 34,747.90 | 16,236.95 | 26,117.75 | 30,000.00 | 30,000.00 | 36,000.00 | 20.00 |
| Playground | A7110.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concert Expenses | A7110.3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Youth Recreation | A7110.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adult Recreation | A7110.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Celebration & Fireworks | A7110.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A7110.4 | 8,043.45 | 13,000.00 | 9,184.07 | 13,000.00 | 13,000.00 | 13,500.00 | 3.84 |
| Total | | 42,791.35 | 29,236.95 | 35,301.82 | 43,000.00 | 43,000.00 | 49,500.00 | 15.11 |
| Playground Funds | | | | | | | | |
| Playground Funds | A7140.2 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,500.00 | -25.00 |
| Total | | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,500.00 | -25.00 |
| CONCERT EXPENSES | | | | | | | | |
| Concert Expenses | A7270.4 | 3,661.00 | 2,767.00 | 2,545.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total | | 3,661.00 | 2,767.00 | 2,545.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| YOUTH RECREATION | | | | | | | | |
| Contractual | A7310.4 | 4,662.00 | 5,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 9,800.00 | 28.94 |
| Total | | 4,662.00 | 5,600.00 | 7,600.00 | 7,600.00 | 7,600.00 | 9,800.00 | 28.94 |
| HISTORIAN | | | | | | | | |
| Contractual | A7510.4 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| HISTORICAL SOCIETY | | | | | | | | |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| Contractual | A7520.4 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| Total | | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| CELEBRATIONS | | | | | | | | |
| Contractual | A7550.4 | 600.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 |
| Total | | 600.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 |
| ADULT RECREATION | | | | | | | | |
| Contractual | A7620.4 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 600.00 | 20.00 |
| Total | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 600.00 | 20.00 |
| Culture And Recreation Total | | 60,214.35 | 46,903.95 | 53,946.82 | 65,000.00 | 65,000.00 | 73,300.00 | 12.76 |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| ZONING | | | | | | | | |
| Contractual | A8010.4 | 419.24 | 75.00 | 316.49 | 400.00 | 400.00 | 400.00 | 0.00 |
| Total | | 419.24 | 75.00 | 316.49 | 400.00 | 400.00 | 400.00 | 0.00 |
| STORM SEWERS | | | | | | | | |
| Stormwater | A8140.4 | 4,461.00 | 6,376.86 | 10,354.00 | 10,354.00 | 10,354.00 | 11,090.34 | 7.11 |
| Total | | 4,461.00 | 6,376.86 | 10,354.00 | 10,354.00 | 10,354.00 | 11,090.34 | 7.11 |
| REFUSE COLLECTION | | | | | | | | |
| Contractual | A8160.4 | 115,519.94 | 116,000.00 | 89,653.04 | 117,000.00 | 117,000.00 | 119,500.00 | 2.13 |
| Total | | 115,519.94 | 116,000.00 | 89,653.04 | 117,000.00 | 117,000.00 | 119,500.00 | 2.13 |
| STREET CLEANING | | | | | | | | |
| Personal Services | A8170.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A8170.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| CONSERVATION | | | | | | | | |
| Cc Soil & Water | A8710.4 | 1,000.00 | 1,150.00 | 1,200.00 | 1,150.00 | 1,200.00 | 1,200.00 | 4.34 |
| Total | | 1,000.00 | 1,150.00 | 1,200.00 | 1,150.00 | 1,200.00 | 1,200.00 | 4.34 |
| Home And Community Services Total | | 121,400.18 | 123,601.86 | 101,523.53 | 128,904.00 | 128,954.00 | 132,190.34 | 2.54 |
| EMPLOYEE BENEFITS | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| Ny State Retirement | A9010.8 | 189,656.00 | 174,692.00 | 188,638.00 | 206,100.00 | 206,100.00 | 257,118.00 | 24.75 |
| Social Security | A9030.8 | 90,190.10 | 87,036.72 | 75,553.05 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 |
| Worker's Compensation | A9040.8 | 75,881.00 | 63,908.00 | 64,058.29 | 77,477.00 | 77,477.00 | 71,669.00 | -7.49 |
| Life Insurance | A9045.8 | 74.10 | 79.68 | 57.36 | 300.00 | 300.00 | 0.00 | -100.00 |
| Unemployment Insurance | A9050.8 | 0.00 | 0.00 | 829.50 | 1,000.00 | 1,000.00 | 2,000.00 | 100.00 |
| Medical Insurance | A9060.8 | 261,008.99 | 288,298.41 | 230,536.95 | 440,000.00 | 440,000.00 | 380,000.00 | -13.63 |
| Police Separation | A9089.8 | 0.00 | 16,631.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 616,810.19 | 630,646.56 | 559,673.15 | 804,877.00 | 804,877.00 | 790,787.00 | -1.75 |
| Employee Benefits Total | | 616,810.19 | 630,646.56 | 559,673.15 | 804,877.00 | 804,877.00 | 790,787.00 | -1.75 |
| DEBT SERVICE | | | | | | | | |
| INSTALLMENT DEBT | | | | | | | | |
| Fire Truck | A9785.61 | 45,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 55,000.00 | 10.00 |
| Dpw Truck | A9785.62 | 19,156.87 | 15,017.45 | 0.00 | 0.00 | 0.00 | 21,000.00 | ****.** |
| Dpw Equipment Ii | A9785.63 | 19,156.87 | 15,017.45 | 0.00 | 0.00 | 0.00 | 4,938.75 | ****.** |
| Fire Truck | A9785.71 | 16,296.88 | 14,218.75 | 12,000.00 | 12,000.00 | 12,000.00 | 9,637.50 | -19.68 |
| Total | | 99,610.62 | 94,253.65 | 62,000.00 | 62,000.00 | 62,000.00 | 90,576.25 | 46.09 |
| Debt Service Total | | 99,610.62 | 94,253.65 | 62,000.00 | 62,000.00 | 62,000.00 | 90,576.25 | 46.09 |
| TOTAL APPROPRIATIONS | | 3,433,046.90 | 3,352,417.89 | 3,337,082.77 | 3,710,468.00 | 4,646,588.89 | 3,810,671.59 | 2.70 |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | | |
| Real Property Taxes | A1001 | 1,980,074.77 | 2,057,952.10 | 2,135,396.00 | 2,135,396.00 | 2,135,396.00 | 2,215,735.59 | 3.76 |
| Total | | 1,980,074.77 | 2,057,952.10 | 2,135,396.00 | 2,135,396.00 | 2,135,396.00 | 2,215,735.59 | 3.76 |
| REAL PROPERTY TAX ITEMS | | | | | | | | |
| Other Payments In Lieu Of Taxes | A1081 | 9,287.36 | 13,955.68 | 7,183.89 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Interest/penalties On Real Proprty Taxes | A1090 | 26,926.86 | 29,401.73 | 35,804.05 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total | | 36,214.22 | 43,357.41 | 42,987.94 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| NON-PROPERTY TAX ITEMS | | | | | | | | |
| Nonproperty Tax Distribution By County | A1120 | 486,003.08 | 488,901.91 | 349,003.14 | 520,000.00 | 520,000.00 | 520,000.00 | 0.00 |
| Utilities Tax | A1130 | 47,988.16 | 34,363.80 | 39,128.30 | 38,000.00 | 38,000.00 | 40,000.00 | 5.26 |
| Franchises | A1170 | 22,979.06 | 25,142.20 | 17,762.39 | 30,000.00 | 30,000.00 | 25,000.00 | -16.66 |
| Total | | 556,970.30 | 548,407.91 | 405,893.83 | 588,000.00 | 588,000.00 | 585,000.00 | -0.51 |
| DEPARTMENTAL INCOME | | | | | | | | |
| Treasurer Fees | A1230 | 565.25 | 766.75 | 539.73 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Police Fees | A1520 | 13,570.00 | 18,431.75 | 13,009.00 | 16,000.00 | 16,000.00 | 18,000.00 | 12.50 |
| Dwi Program | A1520A | 1,489.68 | 4,598.64 | 570.96 | 4,500.00 | 4,500.00 | 4,000.00 | -11.11 |
| Fire Inspection Fees | A1540 | 4,050.00 | 13,120.00 | 3,122.50 | 10,500.00 | 10,500.00 | 3,000.00 | -71.42 |
| State Reimbursement | A1589 | 0.00 | 3,589.15 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Concerts | A2089 | 1,600.00 | 1,250.00 | 1,200.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Zoning Fees | A2110 | 0.00 | 0.00 | 120.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| Garbage Stickers | A2130 | 118,941.00 | 126,950.00 | 88,824.00 | 117,000.00 | 117,000.00 | 119,500.00 | 2.13 |
| Total | | 140,215.93 | 168,706.29 | 107,386.19 | 155,400.00 | 155,400.00 | 151,900.00 | -2.25 |
| INTERGOVERNMENTAL CHARGES | | | | | | | | |
| Playground Funds | A2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | ****.** |
| Fire Protection Services | A2262 | 166,101.00 | 170,888.00 | 0.00 | 176,015.00 | 176,015.00 | 200,851.00 | 14.11 |
| Total | | 166,101.00 | 170,888.00 | 0.00 | 176,015.00 | 176,015.00 | 205,851.00 | 16.95 |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| USE OF MONEY AND PROPERTY | | | | | | | | |
| Interest & Earnings | A2401 | 3,289.08 | 67,744.98 | 70,260.82 | 60,000.00 | 60,000.00 | 70,000.00 | 16.66 |
| Tower Rental | A2410 | 14,400.00 | 13,081.69 | 10,800.00 | 14,400.00 | 14,400.00 | 14,400.00 | 0.00 |
| Total | | 17,689.08 | 80,826.67 | 81,060.82 | 74,400.00 | 74,400.00 | 84,400.00 | 13.44 |
| LICENSES AND PERMITS | | | | | | | | |
| Games Of Chance | A2530 | 20.00 | 20.00 | 20.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| Bingo Licenses | A2540 | 390.00 | 397.50 | 307.50 | 600.00 | 600.00 | 600.00 | 0.00 |
| Addit Bingo | A2541 | 168.57 | 219.91 | 407.09 | 350.00 | 350.00 | 400.00 | 14.28 |
| Other Licenses | A2545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Permits | A2555 | 7,291.06 | 6,726.15 | 3,505.90 | 8,000.00 | 8,000.00 | 7,000.00 | -12.50 |
| Total | | 7,869.63 | 7,363.56 | 4,240.49 | 8,980.00 | 8,980.00 | 8,030.00 | -10.57 |
| FINES AND FORFEITURES | | | | | | | | |
| Fines & Forfeited Bail | A2610 | 0.00 | 41,313.00 | 30,904.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| Total | | 0.00 | 41,313.00 | 30,904.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATION FOR | | | | | | | | |
| Govdeals/auction | A2660 | 0.00 | 8,515.00 | 69,411.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| Sale Of Equipment | A2665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refunds Of Insurance | A2680 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total | | 0.00 | 8,515.00 | 69,411.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | |
| Refund Of Prior Expense | A2701 | 1,177.33 | 1,231.34 | 50.02 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| Donations And Gifts | A2705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified Revenues | A2770 | 90,713.68 | 36,834.46 | 186,193.62 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| Total | | 91,891.01 | 38,065.80 | 186,243.64 | 21,200.00 | 21,200.00 | 21,200.00 | 0.00 |
| STATE AID | | | | | | | | |
| State Revenue Sharing (per Capita) | A3001 | 41,518.00 | 41,518.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 |

| | | Expend/ Revenues 2022-2023 | Expend/ Revenues 2023-2024 | Expend/ Revenues to 02/28/2025 | Adopted Budget 2024-2025 | Modified Budget 2024-2025 | Proposed Budget 2025-2026 | Percent Change % |
|---|---|---|---|---|---|---|---|---|
| Mortgage Tax | A3005 | 24,977.29 | 20,891.26 | 18,287.04 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 |
| Justice Revenue | A3060 | 4,119.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | A3089 | 22,000.00 | 42,192.02 | 0.00 | 46,500.00 | 46,500.00 | 41,000.00 | -11.82 |
| Capital Project | A3097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chips | A3501 | 219,670.62 | 334,876.17 | 331,401.69 | 253,555.00 | 253,555.00 | 253,555.00 | 0.00 |
| Grant Revenue | A3907 | 0.00 | 0.00 | 96,738.00 | 0.00 | 96,738.00 | 0.00 | 0.00 |
| Total | | 312,285.01 | 439,477.45 | 446,426.73 | 363,055.00 | 459,793.00 | 357,555.00 | -1.51 |
| FEDERAL AID | | | | | | | | |
| Covid Relief Funds | A4089 | -47,544.00 | -17,567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Dept. Grant | A4389 | 0.00 | 0.00 | 705,000.00 | 0.00 | 705,000.00 | 0.00 | 0.00 |
| Fema Grant | A4960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | -47,544.00 | -17,567.00 | 705,000.00 | 0.00 | 705,000.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | | |
| Interfund Transfer | A5031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS OF OBLIGATIONS | | | | | | | | |
| Parks And Recreation | A7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserve For Building Repairs | A882B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street And Infrastructure Reserve | A882S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 3,261,766.95 | 3,587,306.19 | 4,214,950.64 | 3,633,446.00 | 4,435,184.00 | 3,740,671.59 | 2.95 |
| Appropriated Reserves | A0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | 171,279.95 | -234,888.30 | -877,867.87 | 77,022.00 | 211,404.89 | 70,000.00 | -9.11 |
| TOTAL REVENUES & OTHER SOURCES | | 3,433,046.90 | 3,352,417.89 | 3,337,082.77 | 3,710,468.00 | 4,646,588.89 | 3,810,671.59 | 2.70 |