

DRAFT

GENERAL Budget 2024-2025

General Ledger No.	General Ledger Name	Object of Expend.	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	VARIANCE
REVENUE						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$298,141.07	\$298,141.00	\$298,141.00	\$0.00
01.1081.00.0000.00	1081 - PILOT - Electric	REVENUE	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
01.1090.00.0000.00	1090 - Real Property Tax Interest & Penalty	REVENUE	\$1,751.20	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.0000.00	1120 - Sales Tax Distribution by County	REVENUE	\$194,733.33	\$198,962.00	\$180,451.88	-\$18,510.12
01.1170.00.0000.00	1170 - Franchise Fees	REVENUE	\$12,664.30	\$13,500.00	\$13,500.00	\$0.00
01.1255.00.0000.00	1255 - Village Clerk Fees	REVENUE	\$0.00	\$15.00	\$15.00	\$0.00
01.2110.00.0000.00	2110 - Zoning Fees	REVENUE	\$0.00	\$100.00	\$100.00	\$0.00
01.2115.00.0000.00	2115 - Planning Board Fees	REVENUE	\$675.00	\$500.00	\$500.00	\$0.00
01.2130.00.0000.00	2130 - Refuse and Garbage Charges	REVENUE	\$82,106.00	\$80,988.00	\$100,100.00	\$19,112.00
01.2210.00.0000.00	2210-General Services Inter Government	REVENUE	\$7,500.00	\$7,500.00	\$11,250.00	\$3,750.00
01.2401.00.0000.00	2401 - Interest & Earnings	REVENUE	\$14,469.83	\$20,000.00	\$45,000.00	\$25,000.00
01.2410.00.0000.00	2410 - Rent Property - Cell Tower	REVENUE	\$42,273.29	\$40,691.45	\$43,964.23	\$3,272.78
01.2412.00.0000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$36,961.69	\$41,700.00	\$43,800.00	\$2,100.00
01.2440.00.0000.00	2440 - Sage Pavillion	REVENUE	\$11,350.00	\$11,000.00	\$11,000.00	\$0.00
01.2555.00.0000.00	2555 - Licenses & Permits	REVENUE	\$3,525.00	\$1,500.00	\$1,500.00	\$0.00
01.2665.00.0000.00	2665 - Sales of Equipment	REVENUE	\$12,160.00	\$30,000.00	\$65,000.00	\$35,000.00
01.2770.00.0000.00	2770 - Unclassified Revenues	REVENUE	\$33,583.00	\$5,500.00	\$5,500.00	\$0.00
01.2814.00.0000.00	2814 - Payments in Lieu of Taxes	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.00.0000.00	3001 - State per Capita Aid	REVENUE	\$9,764.00	\$9,764.00	\$9,764.00	\$0.00
01.3005.00.0000.00	3005 - State Aid Mtg Tax	REVENUE	\$7,212.84	\$4,000.00	\$4,000.00	\$0.00
01.3089.00.0000.00	3089 - State Aid Other-Grant	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3501.00.0000.00	3501 - State Aid/CHIPS	REVENUE	\$36,566.87	\$36,425.34	\$43,840.48	\$7,415.14
01.3820.00.0000.00	3820 - State Aid Youth Program	REVENUE	\$1,230.00	\$250.00	\$3,150.00	\$2,900.00
	Total Revenue		\$864,667.42	\$860,536.79	\$940,576.59	\$80,039.80

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General Ledger No.	General Ledger Name	Object of Expend.	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	VARIANCE
	APPROPRIATIONS					
	ADMINISTRATION					
01.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$6,300.00	6,300.00	\$6,300.00	\$0.00
01.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$437.35	\$500.00	\$500.00	\$0.00
01.1210.01.0000.00	1210.1 - Mayor - Personal Service	PERSONAL SERVICE	\$4,000.08	\$4,000.00	4,000.00	\$0.00
01.1210.04.0000.00	1210.4 - Mayor - Contractual	CONTRACTUAL	\$28.30	\$500.00	\$500.00	\$0.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$17,326.74	\$17,914.72	18,452.16	\$537.44
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$73.90	\$500.00	\$500.00	\$0.00
01.1320.04.0000.00	1320.0 - Auditor	PERSONAL SERVICE	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01.1320.02.0000.00	1320.2 - Audit Services	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1325.01.0000.00	1325.1 - Deputy Treasurer - PS	PERSONAL SERVICE	\$5,517.32	\$7,176.44	\$7,992.22	\$815.78
01.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
01.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$6,658.89	\$7,758.32	\$7,992.22	\$233.90
01.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$60.00	\$500.00	\$500.00	\$0.00
01.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$200.63	\$6,000.00	\$6,000.00	\$0.00
01.1440.04.0000.00	1440.4 - Engineer - Contractual	CONTRACTUAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00
01.1450.01.0000.00	1450.1 - Elections PS	PERSONAL SERVICE	\$400.00	\$400.00	\$0.00	-\$400.00
01.1450.04.0000.00	1450.4 - Elections CE	CONTRACTUAL	\$204.95	\$100.00	\$0.00	-\$100.00
01.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$41,208.16	53,149.48	\$59,236.61	\$6,087.13
	BUILDING/OPERATIONS					
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$3,097.80	\$10,386.90	11,489.00	\$1,102.10
01.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$11,639.63	\$15,000.00	\$15,000.00	\$0.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$16,578.15	\$18,866.22	\$20,383.00	\$1,516.78
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$12,026.82	\$40,000.00	\$110,000.00	\$70,000.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$31,478.56	\$20,000.00	\$25,000.00	\$5,000.00
01.1650.02.0000.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1650.04.0000.00	1650.4 - Central Communications CE	CONTRACTUAL	\$4,502.03	\$5,000.00	\$5,000.00	\$0.00
01.1660.02.0000.00	1660.2 - Central Storeroom Equip.	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1660.04.0000.00	1660.4 - Central Storeroom CE	CONTRACTUAL	\$2,430.61	\$5,000.00	\$5,000.00	\$0.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$6,623.11	\$9,000.00	\$9,000.00	\$0.00
			\$88,376.71	\$123,253.12	\$200,872.00	\$77,618.88

General Ledger No.	General Ledger Name	Object of Expend.	2022-2023 Actuals	2023-2024 Budget	2024-2025 Proposed Budget	VARIANCE
	SPECIAL ITEMS					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$12,073.61	\$12,075.30	\$13,423.71	\$1,348.41
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$526.50	\$700.00	\$700.00	\$0.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$6,040.52	\$6,556.26	\$6,600.21	\$43.95
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$34,559.76	\$27,973.17	-\$6,586.59
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00
			\$18,640.63	\$103,891.32	\$98,697.09	-\$5,194.23
	LAW ENFORCEMENT					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$11,145.80	\$8,000.00	\$11,000.00	\$3,000.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$6,181.90	\$15,000.00	\$15,000.00	\$0.00
			\$17,327.70	\$23,000.00	\$26,000.00	\$3,000.00
	FIRE & SAFETY					
01.3410.01.0000.00	3410.1 - Fire Department PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.3410.04.0000.00	3410.4 - Fire Protection CE	CONTRACTUAL	\$80,682.34	\$82,707.94	\$82,604.35	-\$103.59
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$5,396.24	\$5,333.33	5,433.33	\$100.00
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$540.95	\$350.00	\$350.00	\$0.00
			\$86,619.53	\$88,391.27	\$88,387.68	-\$3.59
	HIGHWAY					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$7,210.43	\$9,406.28	11,277.90	\$1,871.62
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$31,750.76	\$60,000.00	\$70,000.00	\$10,000.00
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$15,913.06	\$33,728.66	28,721.10	-\$5,007.56
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$15,742.47	\$15,000.00	\$15,000.00	\$0.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$1,459.78	\$2,682.37	2,221.20	-\$461.17
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$16,423.82	\$20,000.00	\$20,000.00	\$0.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$47,172.76	\$38,795.26	\$37,046.00	-\$1,749.26
01.7110.02.0000.00	7110.2 - Parks EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7110.04.0000.00	7110.4 - Parks CE	CONTRACTUAL	\$4,692.82	\$20,000.00	\$20,000.00	\$0.00
01.7110.01.0210.00	7110.1 - Parks Project Fund	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7180.01.0000.00	7180.1 - Sage Pavilion PS	CONTRACTUAL	\$3,510.30	\$3,876.60	\$4,208.50	\$331.90
01.7180.04.0000.00	7180.4 - Sage Pavilion CE	CONTRACTUAL	\$3,803.03	\$4,500.00	\$4,500.00	\$0.00
			\$147,679.23	\$207,989.17	212,974.70	\$4,653.63

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General Ledger No.	General Ledger Name	Object of Expend.	2022-2023	2023-2024	2024-2025	VARIANCE
			Actuals	Budget	Proposed Budget	
	RECREATION					
01.7270.04.0000.00	7270.4 - Library Funding	CONTRACTUAL	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
01.7310.04.0000.00	7310.4 - Youth Programs	CONTRACTUAL	\$3,500.00	\$6,500.00	\$5,000.00	-\$1,500.00
			\$5,000.00	\$8,000.00	\$5,000.00	-\$3,000.00
	CULTURE					
01.7510.01.0000.00	7510.1 - Historian PS	PERSONAL SERVICE	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
01.7510.04.0000.00	7510.4 - Historian CE	CONTRACTUAL	\$106.92	\$250.00	\$250.00	\$0.00
01.7550.01.0000.00	7550.1 - Celebrations PS	PERSONAL SERVICE	\$7,164.97	\$9,165.69	\$11,416.00	\$2,250.31
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$3,261.33	\$4,000.00	\$4,000.00	\$0.00
			\$11,733.22	\$14,615.69	\$16,866.00	\$2,250.31
	ADULT ACTIVITIES					
01.7620.04.0000.00	7620.4 - Adult Recreation	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7989.04.0000.00	7989.4 - Tree Board	CONTRACTUAL	\$213.84	\$250.00	\$250.00	\$0.00
			\$213.84	250.00	250.00	\$0.00
	GENERAL ENVIRONMENT					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$5,476.25	\$5,333.33	\$5,433.33	\$100.00
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$534.11	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$6,951.12	\$5,333.33	\$5,433.33	\$100.00
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$60.00	\$3,000.00	\$2,000.00	-\$1,000.00
01.8030.04.0000.00	8030.4 - Research & Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.8025.04.0000.00	Zoning Law Update CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$13,021.48	\$13,866.66	\$13,066.67	-\$799.99
	SANITATION					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$4,364.65	\$10,464.38	\$5,118.50	-\$5,345.88
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$5,703.19	\$6,000.00	\$6,000.00	\$0.00
01.8160.01.0000.00	8160.1 - Brush Pickup PS	PERSONAL SERVICE	\$13,042.18	\$15,751.32	\$15,998.50	\$247.18
01.8160.04.0000.00	8160.4 - Refuse Contract CE	CONTRACTUAL	\$81,288.00	\$78,975.00	\$100,100.00	\$21,125.00
			\$104,398.02	\$111,190.70	\$127,217.00	\$16,026.30
	COMMUNITY BEAUTIFICATION					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$4,202.22	\$9,290.42	\$10,439.20	\$1,148.78
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$1,363.75	\$2,000.00	\$2,000.00	\$0.00
01.8540.04.0000.00	8540.4 - Drainage CE	CONTRACTUAL	\$0.00	\$1,500.00	\$1,500.00	\$0.00
01.8560.01.0000.00	8560.1 - Shade Trees PS	PERSONAL SERVICE	\$2,051.52	\$5,346.00	\$6,011.10	\$665.10
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$640.47	\$2,000.00	\$3,500.00	\$1,500.00

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General Ledger No.	General Ledger Name	Object of Expend.	2022-2023	2023-2024	2024-2025	VARIANCE
			Actuals	Budget	Proposed Budget	
			\$8,257.96	\$20,136.42	\$23,450.30	\$3,313.88
	EMPLOYEE BENEFITS					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$18,482.20	\$22,059.40	\$20,506.14	-\$1,553.26
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$14,753.38	\$18,370.90	\$18,109.81	-\$261.09
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$1,166.53	\$1,392.31	\$1,575.83	\$183.52
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$173.35	\$500.00	\$500.00	\$0.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$15,319.71	\$19,363.70	\$22,102.28	\$2,738.58
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$17,093.53	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$1,200.50	\$2,678.46	\$1,324.49	-\$1,353.97
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$6,290.00	\$4,440.00	\$4,440.00	\$0.00
			\$74,479.20	\$68,804.77	\$68,558.54	-\$246.23
	DEBT SERVICES					
01.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$20,737.41	\$22,998.19	\$0.00	-\$22,998.19
01.9710.07.0000.00	9710.7 - Interest on Debt Service	INTEREST	\$2,260.78	\$1,000.00	\$0.00	-\$1,000.00
	Covid Funds	Project	\$107,145.00			
			\$130,143.19	23,998.19	\$0.00	(\$23,998.19)
	Total Appropriations		\$747,098.87	\$860,536.79	\$940,576.59	\$79,707.90
	Appropriation :	\$940,576.59				
	Revenue:	\$940,576.59				
	Surplus/(Deficit)	\$0.00				

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SEWER Budget 2024-2025

General Ledger No.	General Ledger Name	Object of Expend.	2022-2023 Actuals	2023-2024 Budget	2024-2025 Current Budget	Variance
REVENUE						
11.1081.00.0000.00	1081 - Other Payments in Lieu of	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
11.2120.00.0000.00	2120 - Sewer Rents	REVENUE	\$391,933.23	\$400,000.00	\$443,400.00	\$43,400.00
11.2128.00.0000.00	2128 - Penalties on sewer accounts	REVENUE	\$11,844.99	\$13,000.00	\$13,000.00	\$0.00
11.2374.00.0000.00	2374 - Sewer Service for other Govts	REVENUE	\$22,167.42	\$22,449.58	\$22,378.88	(\$70.70)
11.2401.00.0000.00	2401 - Interest & Earnings	REVENUE	\$2,859.11	\$2,000.00	\$9,000.00	\$7,000.00
11.2402.00.0000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$48.45	\$4,500.00	\$6,000.00	\$1,500.00
11.2410.00.0000.00	2410 - Rental of Real Property	REVENUE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
11.2665.00.0000.00	2665 - Sales of Equipment	REVENUE	\$270.00	\$0.00	\$0.00	\$0.00
11.2770.00.0000.00	2770 - Unclassified Revenues	REVENUE	\$3,285.75	\$500.00	\$1,000.00	\$500.00
	Grants	REVENUE				
Total Revenue			\$433,408.95	\$443,449.58	\$495,778.88	\$52,329.30

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General Ledger No.	General Ledger Name	Object of Expend.	2022-2023 Actuals	2023-2024 Budget	2024-2025 Current Budget	Variance
APPROPRIATIONS						
	ADMINISTRATION					
11.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00
11.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$25.00	\$250.00	\$250.00	\$0.00
11.1210.01.0000.00	1210.1 - Mayor - PS	PERSONAL SERVICE	\$799.92	\$800.00	\$800.00	\$0.00
11.1210.04.0000.00	1210.4 - Mayor - CE	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
11.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$17,326.74	\$17,914.72	\$18,452.16	\$537.44
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$30.52	\$500.00	\$500.00	\$0.00
11.1320.04.0000.00	1320.0 - Auditor	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1320.02.0000.00	1320.2 - Audit Services	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1325.01.0000.00	1325.1 - Deputy Treasurer - PS	PERSONAL SERVICE	\$5,517.32	\$7,176.44	\$7,992.22	\$815.78
11.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
11.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$6,549.62	\$7,758.32	\$7,992.22	\$233.90
11.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
11.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$126.44	\$2,000.00	\$2,000.00	\$0.00
11.1440.04.0000.00	1440.4 - Engineer - CE	CONTRACTUAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00
11.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
11.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$31,635.56	\$40,909.48	\$42,496.61	\$1,587.13
	BUILDINGS/OPERATIONS					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$197.32	\$922.27	\$2,052.00	\$1,129.73
11.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00		\$0.00	\$0.00
11.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$9,978.77	\$8,000.00	\$8,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$385.46	\$614.85	\$1,710.00	\$1,095.15
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$4,999.72	\$6,000.00	\$5,000.00	-\$1,000.00
11.1650.02.0000.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1650.04.0000.00	1650.4 - Central Communications CE	CONTRACTUAL	\$5,004.21	\$4,500.00	\$5,000.00	\$500.00
11.1660.02.0000.00	1660.2 - Central Storeroom EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1660.04.0000.00	1660.4 - Central Storeroom CE	CONTRACTUAL	\$1,614.57	\$4,000.00	\$2,000.00	-\$2,000.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$6,050.69	\$6,500.00	\$6,000.00	-\$500.00
			\$28,230.74	\$30,537.12	\$29,762.00	-\$775.12

General Ledger No.	General Ledger Name	Object of Expend.	2022-2023 Actuals	2023-2024 Budget	2024-2025 Current Budget	Variance
	SPECIAL ITEMS					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$12,177.11	\$12,075.30	\$13,423.71	\$1,348.41
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$7,259.42	\$1,100.00	\$1,100.00	\$0.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$27,434.02	\$15,732.96	-\$11,701.06
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$15,000.00	\$5,000.00	-\$10,000.00
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$19,436.53	\$55,609.32	\$35,256.67	-\$10,352.65
	SANITATION					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$11,252.15	\$10,668.63	\$16,638.50	\$5,969.87
11.8120.02.0000.00	8120.2 - Sanitary Sewers - EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.8120.04.0000.00	8120.4 - Sanitary Sewers CE	CONTRACTUAL	\$36,716.89	\$32,000.00	\$45,000.00	\$13,000.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$58,112.67	\$44,697.33	\$60,547.20	\$15,849.87
11.8130.02.0000.00	8130.2 - Sewer Treatment - EQ	EQUIPMENT CAPITAL	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
11.8130.04.0000.00	8130.4 - Treatment/Disposal CE	CONTRACTUAL	\$97,248.24	\$90,000.00	\$95,000.00	\$5,000.00
	DEC Grants	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$203,329.95	\$182,365.96	\$217,185.70	\$34,819.74
	EMPLOYEE BENEFITS					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$8,346.80	\$9,539.20	\$8,867.52	-\$671.68
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$8,740.25	\$10,095.10	\$11,961.21	\$1,866.11
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$526.82	\$602.08	\$681.44	\$79.36
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$26.14	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$6,918.59	\$8,373.49	\$9,557.74	\$1,184.25
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$12,660.03	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$1,200.50	\$1,459.90	\$1,324.49	-\$135.41
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$2,720.00	\$1,920.00	\$1,920.00	\$0.00
			\$41,139.13	\$32,389.77	\$34,712.40	\$2,322.63
	OTHER					
11.9901.04.0000.00	Transfers to other funds	Transfer	\$383.61	\$0.00	\$0.00	\$0.00
	DEBT SERVICE					
11.9710.06.0000.00	9710.06 - Debt Service on Bond	PRINCIPAL	\$93,867.00	\$93,867.00	\$117,150.00	\$23,283.00
11.9710.07.0000.00	9710.07 - Interest on Debt Service	INTEREST	\$2,770.92	\$2,770.92	\$1,966.50	(\$804.42)
11.9730.06.0000.00	9730.06 - BAN PRINCIPAL	PRINCIPAL	\$4,000.00	\$5,000.00	\$17,249.00	\$12,249.00
	Transfers to other funds	Project				
			\$100,637.92	\$101,637.92	\$136,365.50	\$34,727.58
	TOTAL APPROPRIATIONS		\$424,793.44	\$443,449.57	\$495,778.88	\$62,329.31
	Appropriation :	\$495,778.88				
	Revenue:	\$495,778.88				
	Surplus/(Deficit)	\$0.00				

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Electric Budget 2024-2025

General Ledger No.	PSC	General Ledger Name	2022-2023 Actuals	2023-2024 Budget	2024-2025 Budget	Variance
REVENUE						
06.2150.00.6010.01	601	601100 - Residential Village	\$523,737.35	\$510,000.00	\$510,000.00	0.00
06.2150.00.6010.02	601	601200 - Residential Rural	\$76,556.78	\$70,000.00	\$70,000.00	0.00
06.2150.00.6020.01	602	602100 - Commercial Village	\$149,548.21	\$150,000.00	\$150,000.00	0.00
06.2150.00.6020.02	602	602200 - Commercial Rural	\$425,308.57	\$370,000.00	\$400,000.00	30,000.00
06.2150.00.6030.01	603	603100 - Industrial	\$1,491,394.84	\$1,050,000.00	\$1,350,000.00	300,000.00
06.2150.00.6040.01	603	604000 - Street Lighting	\$0.00	\$0.00	\$0.00	0.00
06.2150.00.6060.01	606	606100 - Municipal Accounts	\$48,571.28	\$54,000.00	\$50,000.00	-4,000.00
06.2150.00.6100.01	610	610000 - Security Lighting	\$0.00	\$0.00	\$0.00	0.00
06.2150.00.6220.01	622	622000 - Miscellaneous Revenue	\$17,231.48	\$5,000.00	\$5,000.00	0.00
	442	Interest	\$2,101.40	\$12,000.00	\$30,000.00	18,000.00
	444	Joint Poles		\$3,500.00	\$0.00	
		TOTAL REVENUE	\$2,732,348.51	\$2,224,500.00	\$2,565,000.00	340,500.00
APPROPRIATIONS						
		PRODUCTION EXPENSES				
06.8410.04.7210.01	721	721004 - Electric Purchases	\$1,718,091.17	\$1,500,000.00	\$1,650,000.00	150,000.00
		RECs	\$45,270.09		\$50,000.00	
		ZECs	\$131,008.30		\$140,000.00	
			\$1,894,369.56	\$1,500,000.00	\$1,840,000.00	340,000.00
		Gross Profit	\$837,978.95	724,500.00	\$725,000.00	500.00
		Gross Profit as a Percentage	69.33%	67.43%	71.73%	0.04
		MAINTENANCE, POLES, FIXTURES				
06.8410.04.7360.01	736	736001 - Rep. To Poles & Towers	\$0.00	\$500.00	\$500.00	0.00
06.1994.04.7380.01	738	738000 - Depreciation	\$42,954.69	\$41,695.26	\$41,695.26	0.00
			\$42,954.69	\$42,195.26	\$42,195.26	0.00
		DISTRIBUTION EXPENSES				
06.8410.01.7411.01	741	741111 - Supervision	\$0.00	\$0.00	\$0.00	0.00
06.8410.04.7411.02	741.1	741124 - Engineering	\$0.00	\$10,000.00	\$10,000.00	0.00
06.8410.01.7412.01	741.2	741211 - Dist. Subst. Labor	\$16,756.44	\$18,000.00	\$18,000.00	0.00
06.8410.01.7414.01	741.3	741422 - Oper. Overhead Dist. Lines	\$122,084.10	\$40,000.00	\$40,000.00	0.00
06.8410.01.7415.01	741.4	741454 - Misc Dist Line Exp	\$498.96	\$5,000.00	\$5,000.00	0.00
06.8410.04.7415.02	741.5	741451 - Rem. & Reset Meters	\$0.00	\$2,000.00	\$2,000.00	0.00
06.8410.04.7416.01	741.6	741604 - Serv. On Consumer Property	\$3,384.16	\$3,500.00	\$3,500.00	0.00
06.8410.01.7421.01	742.1	742111 - Rep. to Dist. Substation	\$2,020.00	\$5,000.00	\$5,000.00	0.00

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06.8410.04.7421.02	742.2	742140 - Repairs To Storage Batt. Equip	\$0.00	\$350.00	\$350.00	0.00
06.8410.01.7424.01	742.3	742414 - Rep. to Overhead. Cond.	\$9,124.53	\$8,000.00	\$8,000.00	0.00
06.8410.01.7425.01	742.4	742510 - Rep. to Underground Dist. Conds	\$0.00	\$500.00	\$500.00	0.00
06.8410.01.7425.02	742.5	742511 - Rep. AC Undergr. Conduit	\$0.00	\$500.00	\$500.00	0.00
06.8410.04.7426.01	742.6	742614 - Repairs to Overhead Line Xformers	\$0.00	\$0.00	\$0.00	0.00
06.8410.01.7427.01	742.7	742711 - Rep. Overhead Services	\$9,036.68	\$3,000.00	\$3,000.00	0.00
06.8410.01.7428.01	742.8	742811 - Test. Cust. Meters	\$9,662.97	\$5,000.00	\$5,000.00	0.00
06.8410.01.7429.01	742.9	742901 - Rep. Other on Cust. Prem.	\$0.00	\$500.00	\$500.00	0.00
06.8410.04.7440.00	744	744004 - Distribution Rents	\$934.57	\$800.00	\$800.00	0.00
06.1994.04.7430.02	743	743000 - Depreciation	\$153,562.84	\$149,357.27	\$149,357.27	0.00
			\$327,065.25	\$251,507.27	\$251,507.27	0.00
		STREET LIGHTING				
06.8410.01.7520.00	752	752101 - Rep. Overhead St. Lights	\$178.94	\$3,000.00	\$3,000.00	0.00
06.1994.04.7530.03	753	753000 - Depreciation	\$12,064.95	\$11,281.91	\$11,281.91	0.00
			\$12,243.89	\$14,281.91	\$14,281.91	0.00
		CONSUMER ACCOUNTING				
06.8410.01.7610.01	761	761211 - Consumer Orders	\$0.00	\$500.00	\$500.00	0.00
06.8410.01.7611.01	761.2	761224 - Meter Reading	\$3,221.00	\$3,500.00	\$3,500.00	0.00
06.8410.01.7610.03	761.3	761301 - Cust. Billing/Acct.	\$31,622.69	\$33,490.07	\$37,297.04	3,806.97
			\$34,843.69	\$37,490.07	\$41,297.04	3,806.97
		SALES EXPENSES				
06.8410.01.7720.00	772	772001 - Jobbing	\$26,081.08	\$20,000.00	\$20,000.00	0.00
			\$26,081.08	\$20,000.00	\$20,000.00	0.00
		GENERAL OFFICE EXPENSE				
06.8410.01.7810.11	781	78104 - Mayor & Trustees	\$8,240.04	\$8,240.00	\$8,240.00	0.00
06.8410.01.7810.21	781.1	781110 - Clerk Tres.	\$34,653.23	\$35,829.45	\$36,904.33	1,074.88
06.8410.01.7810.31	781.4	781140 - Executive Dept.	\$870.00	\$1,000.00	\$1,000.00	0.00
06.8410.01.7810.41	781.2	781201 - Treas/Acct Exp.	\$31,074.80	\$36,205.48	\$37,297.04	1,091.56
06.8410.04.7810.51	781.3	781304 - Law Dept.	\$218.00	\$6,500.00	\$6,500.00	0.00
06.8410.04.7810.61	781.5	781500 - General Office Expense	\$61,406.12	\$80,000.00	\$80,000.00	0.00
06.8410.04.7830.00	783	783104 - Insurance (Property)	\$12,177.10	\$12,441.22	\$13,830.49	1,389.27
06.8410.04.7840.00	784	784404 - Regulatory Comm.	\$12,326.28	\$5,620.40	\$5,620.40	0.00
06.8410.04.7860.00	786	786004 - General Rents	\$0.00	\$0.00	\$0.00	0.00
06.8410.01.7870.00	787	787001 - Repairs to Gen. Prop.	\$2,684.16	\$2,000.00	\$2,000.00	0.00
06.8410.08.7850.01	785.1	785100 - Sick/Vac/Buy outs	\$11,825.60	\$9,977.17	\$9,928.40	-48.77
06.8410.08.7850.02	785.2	785200 - NYS Retirement	\$32,791.00	\$28,021.40	\$26,048.34	-1,973.06
06.8410.08.7850.03	785.3	785300 - Workers Comp	\$2,069.65	\$1,768.61	\$2,001.73	233.12
06.8410.08.7850.04	785.4	785400 - Health Insurance	\$27,180.09	\$24,597.13	\$28,075.87	3,478.74
06.8410.08.7850.05	785.6	785500 - Social Security	\$18,631.10	\$17,204.46	\$19,202.29	1,997.83
06.8410.08.7850.06	785.7	785500 - Training/Education	\$5,197.80	\$7,000.00	\$7,000.00	0.00
06.8410.08.7850.07	785.8	785600 - Other	\$36.57	\$1,000.00	\$1,000.00	0.00
06.1994.04.7880.04	788	788000 - Dep. To General Property	\$17,790.41	\$14,368.42	\$14,368.42	0.00
			\$224,060.10	\$232,319.41	\$229,256.35	-3,063.06

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		DEDEUCTIONS FROM GROSS INCOME				
06.2770.00.0404.01	404	404000 - Uncollectible Revenues	\$1,004.07	\$1,500.00	\$1,500.00	0.00
06.9710.07.0451.01	451	451000 - Interest on Long Term Debt	\$4,996.08	\$6,369.15	\$10,000.00	3,630.85
		Principal paymnt on Debt	\$105,000.00	\$78,352.05	\$50,000.00	-28,352.05
06.0909.00.0280.03	280	PILOT - Contributions to Op Muni	\$58,000.00	\$58,000.00	\$58,000.00	0.00
		Fixed Assets Budgeted in work orders	\$123,379.15	\$150,000.00	\$148,700.00	-1,300.00
			\$292,379.30	\$294,221.20	\$268,200.00	-26,021.20
		Total Appropriations	\$2,853,997.56	\$2,392,015.12	\$2,706,737.83	314,722.71
Cash Flow Summary						
		Total Revenue	\$2,732,348.51	\$2,224,500.00	\$2,565,000.00	340,500.00
		Total Appropriations	\$2,853,997.56	\$2,392,015.12	\$2,706,737.83	314,722.71
		Revenue Over (Under) Expenses	(\$121,649.05)	(\$167,515.12)	(\$141,737.83)	25,777.29
						0.00
		Add back in depreciation	\$226,372.89	\$216,702.86	\$216,702.86	0.00
		Surplus/(Deficit)	\$104,723.84	\$49,187.74	\$74,965.03	25,777.29
Asset Additions						
06.0101.00.0311.00	311	101311 - Land	\$0.00	\$0.00	\$0.00	0.00
06.0102.00.0312.00	312	101312 - Structures	\$16,807.24	\$2,000.00	\$37,000.00	35,000.00
06.0103.00.0353.00	353	101353 - Transmission overhead	\$0.00	\$0.00	\$0.00	0.00
06.0103.00.0358.00	358	101358 - Structures (Poles)	\$11,241.64	\$5,000.00	\$5,000.00	0.00
06.0103.00.0359.00	359	101359 - Underground conduits	\$7,336.70	\$10,000.00	\$37,000.00	27,000.00
06.0103.00.0361.00	361	101361 - Distribution Substation Equipment	\$4,868.76	\$1,000.00	\$0.00	-1,000.00
06.0103.00.0363.00	363	101363 - Distribution Overhead Conductors	\$1,968.39	\$1,000.00	\$0.00	-1,000.00
06.0103.00.0364.00	364	101364 - Distribution Underground Conductors	\$14,679.16	\$4,000.00	\$6,000.00	2,000.00
06.0103.00.0365.00	365	101365 - Line Transformers	\$35,936.57	\$19,500.00	\$0.00	-19,500.00
06.0103.00.0366.00	366	101366 - Overhead Service	\$1,025.51	\$0.00	\$0.00	0.00
06.0103.00.0367.00	367	101367 - Underground Service	\$2,759.64	\$4,000.00	\$0.00	-4,000.00
06.0103.00.0368.00	368	101368 - Consumers' Meters	\$0.00	\$0.00	\$0.00	0.00
06.0103.00.0369.00	369	101369 - Consumers' Meter Instullation	\$1,413.05	\$1,000.00	\$5,000.00	4,000.00
06.0103.00.0370.00	370	101370 - Other Property on Consumers Premises	\$0.00	\$0.00	\$0.00	0.00
06.0104.00.0371.00	371	101371 - Street Lighting and Signal System Equipmt	\$2,703.74	\$1,000.00	\$0.00	-1,000.00
06.0104.00.0381.00	381	101381 - Office Equipment	\$0.00	\$1,500.00	\$500.00	-1,000.00
06.0104.00.0382.00	382	101382 - Store Equipment	\$0.00	\$0.00	\$0.00	0.00
06.0104.00.0383.00	383	101383 - Shop Equipment	\$0.00	\$0.00	\$0.00	0.00
06.0104.00.0384.00	384	101384 - Transportation Equipment	\$13,343.00	\$85,000.00	\$50,000.00	-35,000.00
06.0104.00.0385.00	385	101385 - Communication Equip.	\$433.47	\$0.00	\$0.00	0.00
06.0104.00.0386.00	386	101386 - Laboratory Equip.	\$0.00	\$10,000.00	\$7,200.00	-2,800.00
06.0104.00.0387.00	387	101387 - General Tools	\$8,862.28	\$5,000.00	\$1,000.00	-4,000.00
			\$123,379.15	\$150,000.00	\$148,700.00	-1,300.00