

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
01.1081.00.000.00	1081 - PILOT - Electric	REVENUE	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
01.1090.00.000.00	1090 - Real Property Tax Interest & Penalty	REVENUE	\$1,751.20	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.000.00	1120 - Sales Tax Distribution by County	REVENUE	\$194,733.33	\$198,962.00	\$180,451.88	-\$18,510.12
01.1170.00.000.00	1170 - Franchise Fees	REVENUE	\$12,664.30	\$13,500.00	\$13,500.00	\$0.00
01.1255.00.000.00	1255 - Village Clerk Fees	REVENUE	\$0.00	\$15.00	\$15.00	\$0.00
01.2110.00.000.00	2110 - Zoning Fees	REVENUE	\$0.00	\$100.00	\$100.00	\$0.00
01.2115.00.000.00	2115 - Planning Board Fees	REVENUE	\$675.00	\$500.00	\$500.00	\$0.00
01.2130.00.000.00	2130 - Refuse and Garbage Charges	REVENUE	\$82,106.00	\$80,988.00	\$100,100.00	\$19,112.00
01.2210.00.000.00	2210-General Services Inter Government	REVENUE	\$7,500.00	\$7,500.00	\$11,250.00	\$3,750.00
01.2401.00.000.00	2401 - Interest & Earnings	REVENUE	\$14,469.83	\$20,000.00	\$45,000.00	\$25,000.00
01.2410.00.000.00	2410 - Rent Property - Cell Tower	REVENUE	\$42,273.29	\$40,691.45	\$43,964.23	\$3,272.78
01.2412.00.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$36,961.69	\$41,700.00	\$43,800.00	\$2,100.00
01.2440.00.000.00	2440 - Sage Pavillion	REVENUE	\$11,350.00	\$11,000.00	\$11,000.00	\$0.00
01.2555.00.000.00	2555 - Licenses & Permits	REVENUE	\$3,525.00	\$1,500.00	\$1,500.00	\$0.00
01.2665.00.000.00	2665 - Sales of Equipment	REVENUE	\$12,160.00	\$30,000.00	\$65,000.00	\$35,000.00
01.2770.00.000.00	2770 - Unclassified Revenues	REVENUE	\$33,583.00	\$5,500.00	\$5,500.00	\$0.00
01.2814.00.000.00	2814 - Payments in Lieu of Taxes	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.00.000.00	3001 - State per Capita Aid	REVENUE	\$9,764.00	\$9,764.00	\$9,764.00	\$0.00
01.3005.00.000.00	3005 - State Aid Mtg Tax	REVENUE	\$7,212.84	\$4,000.00	\$4,000.00	\$0.00
01.3089.00.000.00	3089 - State Aid Other-Grant	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3501.00.000.00	3501 - State Aid/CHIPS	REVENUE	\$36,566.87	\$36,425.34	\$43,840.48	\$7,415.14
01.3820.00.000.00	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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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

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			Actuals	Budget	Proposed Budget	
	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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			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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			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				