

GENERAL Budget 2025-2026

General Ledger No.	General Ledger Name	Object of Expend.	2023-2024 Actuals	2024-2025 Budget	2025-2026 Budget	VARIANCE
REVENUE						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$298,141.00	\$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	\$1,345.86	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.000.00	1120 - Sales Tax Distribution by County	REVENUE	\$189,316.46	\$180,451.88	\$182,636.96	\$2,185.08
01.1170.00.000.00	1170 - Franchise Fees	REVENUE	\$11,805.83	\$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	\$300.00	\$500.00	\$500.00	\$0.00
01.2130.00.000.00	2130 - Refuse and Garbage Charges	REVENUE	\$82,232.50	\$100,100.00	\$100,100.00	\$0.00
01.2210.00.000.00	2210-General Services Inter Government	REVENUE	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00
01.2401.00.000.00	2401 - Interest & Earnings	REVENUE	\$47,160.13	\$45,000.00	\$40,000.00	-\$5,000.00
01.2410.00.000.00	2410 - Rent Property - Cell Tower	REVENUE	\$46,400.44	\$43,964.23	\$47,028.07	\$3,063.84
01.2412.00.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$43,602.00	\$43,800.00	\$45,600.00	\$1,800.00
01.2440.00.000.00	2440 - Sage Pavillion	REVENUE	\$12,100.00	\$11,000.00	\$12,000.00	\$1,000.00
01.2555.00.000.00	2555 - Licenses & Permits	REVENUE	\$3,890.00	\$1,500.00	\$2,500.00	\$1,000.00
01.2665.00.000.00	2665 - Sales of Equipment	REVENUE	\$54,200.00	\$65,000.00	\$76,000.00	\$11,000.00
01.2706.00.000.00	2706 - Grants From Local Governments	REVENUE	\$5,000.00	\$5,000.00	\$9,900.00	\$4,900.00
01.2770.00.000.00	2770 - Unclassified Revenues	REVENUE	\$23,987.57	\$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	\$11,924.00	\$9,764.00	\$11,019.00	\$1,255.00
01.3005.00.000.00	3005 - State Aid Mtg Tax	REVENUE	\$10,856.43	\$4,000.00	\$6,000.00	\$2,000.00
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	\$43,689.60	\$43,840.48	\$43,921.11	\$80.63
01.3820.00.000.00	3820 - State Aid Youth Program	REVENUE	\$2,900.00	\$3,150.00	\$4,500.00	\$1,350.00
	Total Revenue		\$958,101.82	\$945,576.59	\$970,211.14	\$24,634.55

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	APPROPRIATIONS					
	ADMINISTRATION					
01.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$5,906.25	6,300.00	\$6,300.00	\$0.00
01.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$729.36	\$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	\$0.00	\$500.00	\$500.00	\$0.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$18,073.26	\$18,452.16	19,005.73	\$553.57
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$56.58	\$500.00	\$500.00	\$0.00
01.1320.04.0000.00	1320.0 - Auditor	PERSONAL SERVICE	\$0.00	\$5,000.00	\$0.00	-\$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	\$6,835.02	\$7,992.22	\$8,233.24	\$241.02
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	\$6,940.28	\$7,992.22	\$8,233.24	\$241.02
01.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
01.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$402.99	\$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	\$0.00	\$400.00	\$400.00
01.1450.04.0000.00	1450.4 - Elections CE	CONTRACTUAL	\$285.98	\$0.00	\$250.00	\$250.00
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
			\$43,629.80	59,236.60	\$55,922.22	-\$3,314.38
	BUILDING/OPERATIONS					
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$219.67	\$11,489.00	6,142.80	-\$5,346.20
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	\$75,110.48	\$15,000.00	\$15,000.00	\$0.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$22,358.62	\$20,383.00	\$25,820.95	\$5,437.95
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$125,619.30	\$110,000.00	\$130,000.00	\$20,000.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$19,613.82	\$25,000.00	\$25,000.00	\$0.00
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	\$5,541.30	\$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	\$3,443.70	\$5,000.00	\$3,500.00	-\$1,500.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$7,103.88	\$9,000.00	\$7,500.00	-\$1,500.00
			\$259,010.77	\$200,872.00	\$217,963.75	\$17,091.75

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	SPECIAL ITEMS					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$13,794.20	\$13,423.71	\$14,605.04	\$1,181.33
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$516.50	\$700.00	\$700.00	\$0.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$5,988.74	\$6,600.21	\$6,408.84	-\$191.37
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$27,973.17	\$25,825.65	-\$2,147.52
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
			\$70,299.44	\$98,697.09	\$97,539.53	-\$1,157.56
	LAW ENFORCEMENT					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$12,452.58	\$11,000.00	\$11,000.00	\$0.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$10,349.70	\$15,000.00	\$15,000.00	\$0.00
			\$22,802.28	\$26,000.00	\$26,000.00	\$0.00
	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	\$82,707.94	\$82,604.35	\$86,750.00	\$4,145.65
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$5,578.03	\$5,433.33	5,600.00	\$166.67
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$414.00	\$350.00	\$350.00	\$0.00
			\$88,699.97	\$88,387.68	\$92,700.00	\$4,312.32
	HIGHWAY					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$6,512.64	\$11,277.90	9,972.50	-\$1,305.40
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$72,894.33	\$70,000.00	\$70,000.00	\$0.00
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$43,689.60	\$28,721.10	40,636.80	\$11,915.70
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$14,046.75	\$15,000.00	\$15,000.00	\$0.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$51.68	\$2,221.20	1,364.00	-\$857.20
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$24,397.34	\$20,000.00	\$20,000.00	\$0.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$45,117.89	\$37,046.00	\$40,635.05	\$3,589.05
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	\$45,360.74	\$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	\$3,049.02	\$4,208.50	\$3,891.75	-\$316.75
01.7180.04.0000.00	7180.4 - Sage Pavilion CE	CONTRACTUAL	\$1,573.67	\$4,500.00	\$2,500.00	-\$2,000.00
			\$256,693.66	\$212,974.70	224,000.10	\$13,342.15

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	RECREATION					
01.7270.04.0000.00	7270.4 - Library Funding	CONTRACTUAL	\$1,500.00	\$0.00	\$0.00	\$0.00
01.7310.04.0000.00	7310.4 - Youth Programs	CONTRACTUAL	\$3,592.13	\$5,000.00	\$4,000.00	-\$1,000.00
			\$5,092.13	\$5,000.00	\$4,000.00	-\$1,000.00
	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	\$0.00	\$250.00	\$250.00	\$0.00
01.7550.01.0000.00	7550.1 - Celebrations PS	PERSONAL SERVICE	\$4,616.76	\$11,416.00	\$8,406.10	-\$3,009.90
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$2,903.32	\$4,000.00	\$7,000.00	\$3,000.00
			\$8,720.08	\$16,866.00	\$16,856.10	-\$9.90
	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	\$0.00	\$250.00	\$250.00	\$0.00
			\$0.00	250.00	250.00	\$0.00
	GENERAL ENVIRONMENT					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$5,578.30	\$5,433.33	\$5,600.00	\$166.67
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$505.00	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$6,028.18	\$5,433.33	\$5,600.00	\$166.67
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$185.00	\$2,000.00	\$1,000.00	-\$1,000.00
01.8030.04.0000.00	8030.4 - Research & Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$12,296.48	\$13,066.66	\$12,400.00	-\$666.66
	SANITATION					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$2,364.47	\$5,118.50	\$3,970.50	-\$1,148.00
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$1,501.58	\$6,000.00	\$6,000.00	\$0.00
01.8160.01.0000.00	8160.1 - Brush Pickup PS	PERSONAL SERVICE	\$13,226.07	\$15,998.50	\$17,052.80	\$1,054.30
01.8160.04.0000.00	8160.4 - Refuse Contract CE	CONTRACTUAL	\$81,663.00	\$100,100.00	\$100,100.00	\$0.00
			\$98,755.12	\$127,217.00	\$127,123.30	-\$93.70
	COMMUNITY BEAUTIFICATION					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$4,877.14	\$10,439.20	\$6,381.50	-\$4,057.70
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$1,238.06	\$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	\$2,731.30	\$6,011.10	\$5,015.45	-\$995.65
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$3,086.93	\$3,500.00	\$7,000.00	\$3,500.00
			\$11,933.43	\$23,450.30	\$21,896.95	-\$1,553.35

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	EMPLOYEE BENEFITS					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$18,161.35	\$20,506.14	\$25,528.30	\$5,022.16
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$14,490.37	\$18,109.81	\$18,646.94	\$537.13
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$1,358.77	\$1,575.83	\$1,490.65	-\$85.18
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$58.12	\$500.00	\$500.00	\$0.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$18,961.26	\$22,102.28	\$21,588.99	-\$513.29
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$16,561.09	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$1,045.10	\$1,324.49	\$1,364.32	\$39.83
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$4,440.00	\$4,440.00	\$4,440.00	\$0.00
			\$75,076.06	\$68,558.55	\$73,559.19	\$5,000.64
	DEBT SERVICES					
01.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01.9710.07.0000.00	9710.7 - Interest on Debt Service	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	-	\$0.00	\$0.00
	Total Appropriations		\$953,009.22	\$940,576.58	\$970,211.14	\$31,951.31
	Appropriation :	\$970,211.14				
	Revenue:	\$970,211.14				
	Surplus/(Deficit)	\$0.00				