

2025 / 2026 FY26 Budget Draft

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 06/30/25	2025-26 PRES DRAFT BUDGET
Dept 000					
101-000-402.000	Real Property Taxes	786,181	799,800	829,779	858,123
101-000-413.000	DDA TAX CAPTURE	(89,136)	(92,090)	(94,300)	(110,934)
101-000-439.000	MARIJUANA TAX REVENUE				5,000
101-000-445.000	PENALITIES AND INTEREST ON TAXES	1,374	500	1,336	400
101-000-476.000	Permits & Applications	3,930	7,350	11,160	8,000
101-000-478.000	MARIJUANA APPLICATION FEES	5,000	15,000	15,000	5,000
101-000-479.000	ANNUAL LICENSE RENEWAL	15,000	15,000		3,000
101-000-480.000	Site Plan Reviews	3,300	2,000	2,100	2,500
101-000-481.000	ZBA - Hearing	600	500		
101-000-485.000	LIQUOR TAX	4,412	3,850	2,439	3,500
101-000-502.000	FEDERAL GRANT REVENUE	1,204	500	839	500
101-000-540.000	STATE GRANT REVENUE	3,000	6,000	6,000	6,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,973	4,000	4,354	4,000
101-000-574.000	State Share Rev. - Sales Tax	262,565	265,827	204,035	261,445
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	77,611	80,000	20,224	21,400
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	200	400	500	
101-000-626.200	POLICE SERVICE FEES	739	1,000		
101-000-628.000	Reimbursement - Copies	588	600	439	500
101-000-628.100	REIMBURSEMENT - COURT COSTS				300
101-000-657.100	ORDINANCE FINES	7,864	9,000	3,779	3,500
101-000-655.000	Interest Income	33,581	16,000	29,599	32,404
101-000-666.000	DIVIDEND INCOME	3,951	2,500		
101-000-667.000	Townet Community Revenue	112,196	57,378	57,378	

101-000-667,500	DPW LOT RENTAL	11,355					
101-000-673,000	Sale Of Fixed Assets		25,000	47,000	8,000		
101-000-675,000	OTHER REVENUE	1,657	1,565,945	1,567,017			Tower Sale one time sale
101-000-675,100	I/F REIMBURSEMENT - EQUIPMENT	113,106	95,600	100,831	105,797		
101-000-675,200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000	28,000	16,333	28,000		
101-000-675,300	I/F - DDA ADMIN FEE	5,000	5,000	2,917	5,000		
101-000-675,400	I/F - UTILITY ADMIN FEE	24,000	24,000	14,000	24,000		
101-000-675,500	I/F - REFUSE ADMIN FEE	8,616	8,650	5,026	8,600		
101-000-676,011	REIMBURSEMENT - LABOR INVOICED	177					
101-000-676,022	REIMBURSEMENT - EQUIPMENT INVOICED	27					
101-000-687,000	Refunds & Reimbursements	2,079		1,946	1,500		
101-000-698,000	Insurance Settlement	25,888		3,395			
101-000-699,000	OPERATING TRANSFER I/F	581	500	565	500		
101-000-998,000	CHANGE IN ESTIMATE	(411)	16,755	16,755			
151-000-642,151	Sale Of Lots & Gifts	6,120	15,000	7,760	7,000		
151-000-642,152	SALE OF COLUMBARIUM NICHES	2,700	1,200	1,500	1,200		
151-000-642,153	PERPETUAL CARE	1,830	3,800	1,940	1,800		
151-000-665,000	Interest Income	4,694	3,800	3,569	3,500		
151-000-675,000	OTHER REVENUE	1,700					
202-000-546,000	ACT 51 REVENUE	214,068	217,764	152,390	221,161		
202-000-665,000	Interest Income	16,547	12,000	11,695	14,148		
202-000-687,000	Refunds & Reimbursements			2,437			
202-000-699,000	Operating Transfers In		130,000				
203-000-546,000	ACT 51 REVENUE	91,453	80,541	65,133	94,783		
203-000-665,000	Interest Income	7,470	6,000	4,724	5,498		
203-000-687,000	Refunds & Reimbursements	9,874		21,575			
203-000-699,000	Operating Transfers In	707,044	108,882		100,000		

204-000-402.000	Real Property Taxes	389,869	403,190	411,593	425,543	
204-000-413.000	DDA TAX CAPTURE	(44,202)	(45,660)	(46,763)	(56,013)	
204-000-445.000	PENALTIES AND INTEREST ON TAXES	661	250	179		
204-000-476.100	Permits - Util. Right-of-Way	3,700	3,600	3,109	3,000	
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	9,505				
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,009	2,009	2,323	2,009	
204-000-565.000	Interest Income	17,922	12,000	15,677	17,477	
248-000-402.000	Real Property Taxes	179,804	186,097	190,193	190,000	
248-000-483.000	CHARGING STATION REVENUE	347	500	1,572	2,000	
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,214	4,000	883	850	
248-000-565.000	Interest Income	4,485	1,000	3,559	3,380	
248-000-574.200	GARDEN RENTAL	495	400	275	400	
248-000-574.500	MEMORIAL DAY PARADE	50		25		
248-000-574.700	LIGHT UP THE PARK			(25)		
248-000-575.000	OTHER REVENUE			1,040		
248-000-587.000	Refunds & Reimbursements	(50)				
464-000-528.000	OTHER FEDERAL GRANTS	78,126	90,599	75,599		
598-000-445.000	PENALTIES AND INTEREST ON TAXES	20		141		
599-000-506.100	Sewer Taps	4,478		987		
599-000-543.100	SEWER COMMODITY BILLINGS	380,263	367,650	271,999	371,569	
599-000-543.200	SEWER BASE RATE	197,821	198,100	148,811	203,397	
599-000-543.500	DISCHARGE SURCHARGE FEES	604				
599-000-543.600	DEBT SERVICE REVENUE	153,447	156,419	118,400	157,291	
599-000-565.000	Interest Income - S.A.	57,982	40,000	46,497	53,385	
599-000-575.100	I/F REIMBURSEMENT - EQUIPMENT	22,492	18,000	16,672	17,099	
599-000-578.100	LATE FEES	15,037	11,000	15,849	15,000	

590-000-667,000	Refunds & Reimbursements	828					
590-000-697,100	PROJECT SETTLEMENTS	3,500					
590-000-699,000	Operating Transfers In	3,144	3,000		3,039		
591-000-445,000	PENALTIES AND INTEREST ON TAXES	7			53		
591-000-606,100	Tap-ins	7,135					
591-000-606,200	TAP INS - FIRE SUPPRESSION				(6,795)		
591-000-642,591	Water Meter Purchases	510	1,000		1,350	1,000	
591-000-644,100	Water Billing	192,818	217,173		163,638	195,376	
591-000-644,200	WATER BASE RATE	103,824	116,838		89,375	119,066	
591-000-665,000	Interest Income - S.A.	57,850	45,000		41,387	50,782	
591-000-675,100	I/F REIMBURSEMENT - EQUIPMENT	17,612	15,000		18,835	19,650	
591-000-678,100	LATE FEES	5,212	5,000		6,220	4,258	
591-000-687,000	Refunds & Reimbursements	31,802					
591-000-698,000	Insurance Settlement	4,612					
591-000-699,000	OPERATING TRANSFERS IN	345	350		331		
596-000-445,000	PENALTIES AND INTEREST ON TAXES	6			51		
596-000-645,100	REFUSE	173,265	182,770		143,673	184,338	
596-000-645,200	LEAF & BRUSH PICKUP	39,774	43,000		29,936	39,999	
596-000-645,300	COMMERCIAL REFUSE	912	940		684	912	
596-000-645,400	FUEL SURCHARGE (PREV CART RENTAL)	3,301	3,230		2,439	3,292	
596-000-665,000	Interest Income	38	50		37	32	
596-000-678,100	LATE FEES	4,757	4,100		5,367	5,337	
596-000-699,000	TRANS FROM GENERAL FUND	70,000					
597-000-665,000	Interest Income - S.A.	421	400				
TOTAL ESTIMATED APPROPRIATIONS		3,261,392	2,679,033		2,050,839	2,480,510	
TOTAL ESTIMATED REVENUES		1,458,208	2,964,575		2,871,086	1,286,035	
NET OF REVENUES/APPROPRIATIONS -		4,720,422	5,610,098	Total with Tower Sale out	1,304,069	1,286,035	(18,034)
					4,883,498	3,766,545	

Dept 101 - VILLAGE COUNCIL							
101-101-702.000	SALARY & WAGES	10,698	11,300	9,808	13,100	Add 2 meetings Townhalls	
101-101-703.000	Social Security	818	864	750	950		
101-101-705.000	Workers Comp Insurance	52	52	10	52		
101-101-707.000	Life Insurance	57	57	1,382	52		
101-101-727.000	SUPPLIES- OPERATING		75	164	200		
101-101-806.000	C/S- GENERAL		2,000	2,000	2,000		
101-101-900.000	Printing & Publishing			85			
101-101-958.100	SEMINARS, TRAINING & CERT.	95	150		700		
101-101-974.000	R&M- COMPUTER SOFTWARE				5,000		
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCIL		(11,720)	(14,498)	(14,199)	(22,054)		Ipads for Members

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Dept 172 - VILLAGE MANAGER							
101-172-702.000	SALARY & WAGES					20,000	
101-172-703.000	Social Security					1,000	
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAGER						21,000	
Dept 215 - VILLAGE CLERK							
101-215-702.000	SALARY & WAGES	40,422	49,920	52,554	58,000		
101-215-702.010	WAGES Deputy Clerk		2,700		14,976		2 days a week 16 hours
101-215-703.000	Social Security	3,184	3,389	4,372	4,200		
101-215-704.000	MESC	8	10	11	1		
101-215-706.000	Workers Comp Insurance	25	25	73	73		
101-215-706.000	Health Insurance	1,200	4,600	4,600	4,600		
101-215-708.000	Pension	8,810	2,500	4,217	2,500		
101-215-727.000	SUPPLIES- OPERATING	85		23			
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	175	300	198	300		
101-215-853.000	Telephone	580	570	459	570		
101-215-865.000	Mileage Reimbursement	304		223			
101-215-900.000	Printing & Publishing	510					
101-215-955.000	MISCELLANEOUS	322	150	107	150		
101-215-958.100	SEMINARS, TRAINING & CERT.	1,192	1,860	1,797	1,500		
101-215-974.000	R&M- COMPUTER SOFTWARE		500	21	500		
101-215-977.000	CAPITAL OUTLAY- MINOR	1,295		280			
NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK		(53,112)	(66,464)	(69,936)	(87,370)		

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Dept 253 - TREASURER, FINANCE, ACCOUNTING						
101-253-702.000	SALARY & WAGES	57,153	62,000	55,827	41,808	
101-253-702.010	DEPUTY		900			
101-253-703.000	Social Security	4,430	4,812	4,237	2,591	
101-253-704.000	MISC	5	8	9		
101-253-705.000	Workers Comp Insurance	25	25	99	25	
101-253-706.000	Health Insurance	3,620	9,714	7,301		
101-253-706.200	HEALTH INSURANCE - HSA	60		169		
101-253-708.000	Pension	3,223	3,600	3,744		
101-253-710.000	457 DEFERRED COMP PLAN	222	320	225		
101-253-727.000	SUPPLIES- OPERATING	65				
101-253-806.200	C/S- ACCOUNTING SERVICES				32,400	
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	99	200	138	200	
101-253-853.000	Telephone			144	400	
101-253-865.000	Mileage Reimbursement			40		
101-253-955.000	MISCELLANEOUS	16		11		
101-253-958.100	SEMINARS, TRAINING & CERT.		1,003	799	500	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER, FINANCE, ACCOUNTING		(68,918)	(82,579)	(72,443)	(77,924)	

Dept 262 - ELECTIONS									
101 262 806.000	C/S - GENERAL			5,070	3,084			No Elections this Budget	
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS				(5,070)	(3,084)				

Dept 265 - BUILDINGS & GROUNDS							
101-265-702.010	WAGES	1,879	9,794	2,830	1,995		
101-265-703.000	Social Security	140	749	208	153		
101-265-706.000	Health Insurance	311	2,121	204	432		
101-265-706.200	HEALTH INSURANCE - HSA	8	33	4	5		
101-265-708.000	Pension	296	912	710	206		
101-265-710.000	457 DEFERRED COMP PLAN	4	20	9	10		
101-265-727.000	SUPPLIES: OPERATING	52	200	330	1,000		
101-265-729.000	SUPPLIES: SAFETY EQUIP	820	200		1,000		
101-265-803.000	C/S - ENGINEERING	4,879	5,000	1,201			
101-265-806.000	C/S - GENERAL	7,364	9,000	6,107	7,000		
101-265-811.000	Insurance	921	930	620	930		
101-265-930.000	R&M: BUILDING	37	1,000	1,403	2,500		
101-265-931.000	R&M: EQUIPMENT		600	824	5,000		
101-265-932.000	R&M: GROUNDS		5,000		6,000		
101-265-940.100	I/F EQUIPMENT USAGE	1,983	4,000	2,727	2,817		
101-265-955.000	MISCELLANEOUS	2,039					
101-265-957.000	Property Taxes			1,192	2,000		
101-265-962.000	ASSESSMENT EXPENSE	1,204	1,204	482	1,000		
101-265-977.000	CAPITAL OUTLAY: MINOR	3,720					
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & GROUNDS		(25,667)	(46,769)	(18,861)	(32,049)		
Dept 266 - LEGAL FEES							
101-266-801.000	Legal Fees	29,319	30,000	23,852	30,000		
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL FEES		(29,319)	(30,000)	(23,852)	(30,000)		

Dept 271 - ADMINISTRATIVE MGR		We are needing a office Manager				
101-271-702.000	SALARY & WAGES	20,354	33,144	22,547	38,992	
101-271-703.000	Social Security	1,618	2,535	2,034	2,535	
101-271-704.000	MISC			4		
101-271-705.000	Workers Comp Insurance	25	25	51	25	
101-271-706.000	Health Insurance	1,080	1,080	3,560	1,080	
101-271-708.000	Pension	4,880	8,286	6,384	8,286	
101-271-710.000	457 DEFERRED COMP PLAN	88	180	108		
101-271-728.000	SUPPLIES, OFFICE			46		
NET OF REVENUES/APPROPRIATIONS - 271 - ADMINISTRATIVE MGR		(28,046)	(45,250)	(34,734)	(50,918)	

Dept 272 - OFFICE OVERHEAD							
101-272-727.000	SUPPLIES: OPERATING	358	750	1,073	500		
101-272-728.000	SUPPLIES: OFFICE	2,422	2,750	3,957	2,900		
101-272-730.000	Postage	880	1,000	485	1,000		
101-272-740.000	Cleaning Supplies			55			
101-272-806.000	C/S - GENERAL	2,691	2,500	2,979	3,250		
101-272-806.400	C/S - IT SERVICES	36,898	36,777	44,379	48,413		
101-272-811.000	Insurance	9,772	9,600	6,363	9,600		
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,891	2,900	1,778	2,500		
101-272-850.000	Internet Services	1,320	1,490	2,708	2,500		
101-272-853.000	Telephone	2,400	2,600	2,402	2,600		
101-272-900.000	Printing & Publishing	1,574	1,300	1,759	1,800		
101-272-920.000	Utilities	2,718	2,800	3,529	3,500		
101-272-931.000	R&M: EQUIPMENT	2,498	2,500	1,737	2,500		
101-272-955.000	MISCELLANEOUS	384		450	4,500		
101-272-963.000	BANK CHARGES	4,200	4,500	4,049	4,500		
101-272-974.000	R&M: COMPUTER SOFTWARE	2,782	2,500	2,979	2,500		Need 2 new laptops!
101-272-977.000	CAPITAL OUTLAY: MINOR		2,000	1,650	3,000		
101-272-980.000	Capital Outlay			2,895			
596-272-806.400	C/S - IT SERVICES	1,142	1,200	1,700	1,980		
596-272-808.000	I/F ADMIN CHARGES	8,616	8,616	5,026	7,620		
NET OF REVENUES/APPROPRIATIONS - 272 - OFFICE OVERHEAD		(83,546)	(85,693)	(91,953)	(105,083)		

Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	241,983	245,000	215,280	245,000		Waiting on Union Contract
101-301-702.150	DEPARTMENT HEAD	74,703	75,866	72,899	89,420		recommending no raise for Department heads
101-301-702.160	ADMIN SUPPORT LABOR	12,526	15,689	8,404	12,689		
101-301-702.500	PART-TIME LABOR	43,503	54,285	37,854	40,000		
101-301-702.600	OVERTIME	20,597	14,535	21,922	14,355		
101-301-702.700	SHIFT PREMIUM	3,291	3,359	2,810	3,359		
101-301-703.000	Social Security	30,224	26,368	27,819	32,707		
101-301-704.000	MISC	45	50	41	50		
101-301-705.000	Workers Comp Insurance	6,223	7,200	4,527	7,024		
101-301-706.000	Health Insurance	30,049	40,000	38,892	27,030		
101-301-706.200	HEALTH INSURANCE - HSA	991		797	512		
101-301-707.000	Life Insurance	3,662	3,600	2,894	3,600		
101-301-708.000	Pension	78,883	78,839	73,029	83,485		
101-301-710.000	457 DEFERRED COMP PLAN	227	250	161	250		
101-301-722.000	SUPPLIES: OPERATING	5,460	5,000	2,536	5,000		
101-301-728.000	SUPPLIES: OFFICE	1,726	2,000	2,283	2,000		
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	11,388	10,000	5,296	10,000		
101-301-730.000	Postage	14	100	8	100		
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	5,389	10,000	2,434	10,000		
101-301-801.000	Legal Fees	481	3,500	7,488	3,500		
101-301-806.000	C/S - GENERAL	1,066	2,500	123	500		
101-301-806.400	C/S - IT SERVICES	4,599	18,423	19,374	21,190		
101-301-811.000	Insurance	16,679	17,064	11,498	17,064		
101-301-823.000	Licenses & Permits			15			

101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,911	4,500	5,051	5,000	
101-301-850.000	Internet Services	2,192	1,300	2,420	5,320	
101-301-853.000	Telephone	4,737	4,500	4,512	2,500	
101-301-861.000	FUEL/GASOLINE	14,525	15,000	13,457	15,000	
101-301-865.000	Mileage Reimbursement		400		400	
101-301-900.000	Printing & Publishing	447	500	189	500	
101-301-920.000	Utilities	2,678	3,000	2,523	3,000	
101-301-930.000	R&M: BUILDING	136				
101-301-931.000	R&M: EQUIPMENT		1,500		1,500	
101-301-934.000	AUTO REPAIR	1,967	4,000	5,391	4,000	
101-301-955.000	MISCELLANEOUS	90	150	777		
101-301-958.000	CONVENTIONS & MEETINGS	2,026		1,220		
101-301-958.100	SEMINARS, TRAINING & CERT.	3,640	6,000		6,000	
101-301-974.000	R&M: COMPUTER SOFTWARE	5,441	9,000		3,000	
101-301-977.000	CAPITAL OUTLAY: MINOR	5,774	8,700	10,260	5,000	
101-301-980.000	Capital Outlay		7,000			
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		(842,223)	(699,198)	(604,184)	(679,965)	

101-441-853.000	Telephone	3,360	3,130	2,445	3,000	
101-441-861.000	FUEL/GASOLINE	2,195	6,000	(325)	5,000	
101-441-900.000	Printing & Publishing	447		126	500	
101-441-920.000	Utilities	2,513	3,000	2,322	3,000	
101-441-930.000	R&M: BUILDING	58	5,500	4,535	3,000	
101-441-931.000	R&M: EQUIPMENT	7,021	8,000	6,747	10,000	
101-441-932.000	R&M: GROUNDS	120	3,000		5,000	
101-441-940.100	I/F EQUIPMENT USAGE	4,112	5,000	4,353	4,502	
101-441-955.000	MISCELLANEOUS	851	1,000	637	3,500	
101-441-956.100	SEMINARS, TRAINING & CERT.		500			
101-441-977.000	CAPITAL OUTLAY: MINOR	7,216		3,182	5,000	
101-441-980.000	Capital Outlay	45,882	50,000	57,824	71,000	
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLIC WORKS		(245,807)	(271,032)	(287,944)	(318,495)	

Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)									
204-446-920,000	Utilities	45,973	48,000	44,626	51,150				
204-446-991,000	Bond Principal	35,000	35,000	35,000	35,000				
204-446-993,200	Interest Expense	6,156	5,281	5,500	4,625				
204-446-995,000	TRANSFER TO STREET FUND	600,000	130,000		100,000				
NET OF REVENUES/APPROPRIATIONS - 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		(657,129)	(218,281)	(35,126)	(130,775)				

Dept 448 - STREET LIGHTS						
101-448-920.000	Jetties	14,803 (14,803)	17,250 (17,250)	16,835 (16,835)	17,250 (17,250)	
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS						

202-452-940.100	I/F EQUIPMENT USAGE	5,690	12,000	6,625	7,083	
202-452-955.000	MISCELLANEOUS		1,000		1,000	
202-452-956.100	SEMINARS, TRAINING & CERT.		300		1,000	
202-452-974.000	R&M, COMPUTER SOFTWARE		1,500		1,500	
202-452-980.000	Capital Outlay	487,643	118,350	118,350	10,000	
202-452-995.000	TRANSFER - LOCAL STREETS	107,044	108,882			
NET OF REVENUES/APPROPRIATIONS - 452 - MAJOR STREET - ACT 51		(675,184)	(330,832)	(174,415)	(80,519)	

Dept 453 - LOCAL STREET - ACT 51							
203-453-702.010	WAGES	20,115	12,000	9,757	12,868		
203-453-703.000	Social Security	1,524	918	752	984		
203-453-705.000	Workers Comp Insurance	200	250	518	7		
203-453-706.000	Health Insurance	4,731	3,264	2,013	3,023		
203-453-706.200	HEALTH INSURANCE -HSA	104		31	33		
203-453-708.000	Pension	3,120	1,954	1,938	1,587		
203-453-710.000	457 DEFERRED COMP PLAN	35	50	18	64		
203-453-714.000	Street Administrator	250	250	250	250		
203-453-727.000	SUPPLIES- OPERATING	11	1,000		1,000		
203-453-730.000	Postage	82			100		
203-453-803.000	C/S - ENGINEERING	79,270	25,000				
203-453-806.000	C/S - GENERAL	225	18,000		18,000		
203-453-808.000	I/F ADMIN CHARGES	9,000	9,000	5,250	9,000		
203-453-810.000	PHASE II STORM WATER	1,969	1,000	1,030	1,500		
203-453-811.000	Insurance	296	400	84	300		
203-453-900.000	Printing & Publishing	547	500	126	300		
203-453-933.000	RESURFACE & WEDGING		10,000	7,331	10,000		
203-453-934.000	ROUTINE MAINTENANCE	438	3,000		8,000		
203-453-935.000	SIDEWALK REPAIR	22,605	7,000	59	7,000		
203-453-936.000	Traffic Services & Signs	1,706	2,000		2,000		
203-453-937.000	Winter Maintenance	3,676	14,000	7,030	9,000		
203-453-940.100	I/F EQUIPMENT USAGE	22,411	20,000	13,762	14,860		
203-453-955.000	MISCELLANEOUS		1,000		1,000		

203-453-958.100	SEMINARS, TRAINING & CERT.					1,000			
203-453-974.000	R&M: COMPUTER SOFTWARE			1,500			2,500		
203-453-980.000	Capital Outlay	802,905					100,000		
NET OF REVENUES/APPROPRIATIONS - 453 - LOCAL STREET - ACT 51		(975,220)	(132,086)	(49,949)		(202,375)			

DEPT 527 - VILLAGE SEWER DEPT							
590-527-702.010	WAGES	107,446	100,000	88,942	106,150		
590-527-703.000	Social Security	7,691	8,090	6,522	8,120		
590-527-705.000	Workers Comp Insurance	1,691	1,800	748	1,000		
590-527-706.000	Health Insurance	25,242	27,520	23,822	33,662		
590-527-706.200	HEALTH INSURANCE -HSA	611	620	417	620		
590-527-707.000	Life Insurance	1,294	1,290	971	1,294		
590-527-708.000	Pension	19,484	18,400	18,215	19,600		
590-527-708.100	PENSION EXPENSE (GASB 68)	24,532					
590-527-710.000	457 DEFERRED COMP PLAN	272	300	218	532		
590-527-727.000	SUPPLIES- OPERATING	4,268	8,000	1,162	5,000		
590-527-728.000	SUPPLIES- OFFICE	781	200	62	500		
590-527-729.000	SUPPLIES- SAFETY EQUIP	1,739	2,500	704	2,500		
590-527-730.000	Postage				250		
590-527-740.000	Cleaning Supplies	63	250	42	500		
590-527-741.000	SUPPLIES- UNIFORMS, BOOTS, ETC	1,544	2,000	1,276	2,000		
590-527-775.000	Chemicals	22,013	27,000	22,528	25,000		
590-527-790.000	Plumbing Supplies	398	2,500		1,000		
590-527-801.000	Legal Fees	1,307	2,500		1,500		
590-527-802.000	Testing	14,956	20,000	16,073	18,000		
590-527-803.000	C/S- ENGINEERING	3,700	10,000	1,598	10,000		
590-527-804.000	Lagoon & Manhole Work	3,985	10,000	2,363	5,000		
590-527-806.000	C/S- GENERAL	17,883	30,000	7,286	10,000		
590-527-806.100	C/S- IT SERVICES	6,378	6,000	9,361	10,500		

590-527-807.000	Auditors	8,848	11,000	11,586	15,000	
590-527-808.000	I/F ADMIN CHARGES	12,000	12,000	7,000	10,000	
590-527-811.000	Insurance	6,857	8,000	4,599	8,000	
590-527-823.000	Licenses & Permits	7,500	10,000	7,500	10,000	
590-527-824.000	MEMBERSHIP, DUES & SUBSCRIPTIONS	1,702	2,000	1,983	2,000	
590-527-850.000	Internet Services	1,384	1,400	1,280	1,300	
590-527-853.000	Telephone	1,810	4,000	2,133	3,000	
590-527-861.000	FUEL/GASOLINE	6,116	7,000	6,434	7,500	
590-527-900.000	Printing & Publishing	790	1,000	2,288	2,000	
590-527-920.000	Utilities	79,190	80,000	74,840	80,000	
590-527-930.000	R&M: BUILDING		5,000	297	1,000	
590-527-931.000	R&M: EQUIPMENT	9,955	40,000	4,603	25,000	
590-527-932.000	R&M: GROUNDS	123	5,000	4,811	10,000	
590-527-940.100	I/F EQUIPMENT USAGE	54,605	50,000	39,874	42,714	
590-527-955.000	MISCELLANEOUS	524	1,000		1,000	
590-527-958.100	SEMINARS, TRAINING & CERT.	775	2,000	240	2,000	
590-527-968.000	Depreciation Expense	281,446	288,000	240,116	235,000	
590-527-972.000	Furniture & Fixtures				1,000	
590-527-974.000	R&M: COMPUTER SOFTWARE	1,391	9,000	1,806	9,000	
590-527-977.000	CAPITAL OUTLAY: MINOR	(2)			5,000	
590-527-980.000	Capital Outlay	13,971	13,609	13,609	60,000	
590-527-993.100	2013 GO BOND INTEREST	4,141	3,840	3,840	3,440	
590-527-993.300	2018 USDA BOND INTEREST	60,786	60,626	59,791	59,387	
590-527-993.350	2020 USDA BOND INTEREST	8,902	8,808	8,764	8,616	
590-527-968.000	Depreciation Expense	1,701	1,701	1,417		
590-527-995.000	TRANSFERS I/F	4,071	4,200	3,936		
NET OF REVENUES/APPROPRIATIONS - 527 - VILLAGE SEWER DEPT		(835,364)	(908,154)	(705,176)	(864,885)	

[illegible]

591-536-811.000	Insurance	3,711	3,800	2,532	3,800	
591-536-823.000	Licenses & Permits	2,870	3,000	2,828	4,000	
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,102	1,000	1,653	2,000	
591-536-850.000	Internet Services	387	400	320	400	
591-536-853.000	Telephone	831	1,200	612	800	
591-536-861.000	FUEL/GASOLINE	5,713	5,000	5,314	6,000	
591-536-900.000	Printing & Publishing	1,431	1,000	1,027	1,000	
591-536-920.000	Utilities	15,065	16,000	15,103	16,000	
591-536-922.000	Security		500			
591-536-930.000	R&M: BUILDING		1,000	425	1,000	
591-536-931.000	R&M: EQUIPMENT	3,743	12,000	3,840	8,000	
591-536-932.000	R&M: GROUNDS		2,500		2,500	
591-536-940.100	I/F EQUIPMENT USAGE	24,692	25,000	25,771	26,800	
591-536-955.000	MISCELLANEOUS	533	1,000		5,000	
591-536-958.100	SEMINARS, TRAINING & CERT.	1,675	3,000	240	2,000	
591-536-988.000	Depreciation Expense	164,556	150,000	148,664	150,000	
591-536-974.000	R&M: COMPUTER SOFTWARE	2,188	8,000	3,346	9,000	
591-536-977.000	CAPITAL OUTLAY: MINOR				5,000	
591-536-980.000	Capital Outlay				50,000	
NET OF REVENUES/APPROPRIATIONS - 536 - VILLAGE WATER DEPT		(430,757)	(473,240)	(395,571)	(581,453)	

Dept 567 - CEMETERY							
151-567-702.010	WAGES	8,324	7,900	5,842	5,782		
151-567-703.000	Social Security	632	604	444	442		
151-567-704.000	MISC				2		
151-567-705.000	Workers Comp Insurance	149	160	95	1,657		
151-567-706.000	Health Insurance	494	500	109	18		
151-567-706.100	HEALTH INSURANCE - OPEB				541		
151-567-706.200	HEALTH INSURANCE - HSA	12	12	2	29		
151-567-708.000	Pension	859	700	433	48		
151-567-710.000	457 DEFERRED COMP PLAN	11	12	5	29		
151-567-722.000	SUPPLIES- OPERATING	6	150	1,173	1,000		
151-567-730.000	Postage				100		
151-567-806.000	C/S - GENERAL	2,000	2,500		5,000		
151-567-811.000	Insurance	451	460	301	560		
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS		150				
151-567-861.000	FUEL/GASOLINE		29				
151-567-900.000	Printing & Publishing	447	500	126	500		
151-567-920.000	Utilities	198	220	219	1,000		
151-567-931.000	R&M- EQUIPMENT	2,600	300	215	1,000		
151-567-932.000	R&M- GROUNDS	726	3,000	802	7,000		
151-567-940.100	IF EQUIPMENT USAGE	12,368	12,000	11,699	11,790		
151-567-955.000	MISCELLANEOUS				3,000		
151-567-958.200	Conventions & Meetings				500		
151-567-984.150	REPURCHASE CEMETERY LOTS	75					
151-567-977.000	CAPITAL OUTLAY- MINOR						
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(29,362)	5,000	(21,465)	1,000		
			(34,189)		(40,913)		

Dept 701 - PLANNING COMMISSION							
101-701-702.000	SALARY & WAGES	4,903	6,600	4,822	4,800		
101-701-703.000	Social Security	375	505	380	600		
101-701-705.000	Workers Comp Insurance	123	125	7			
101-701-727.000	SUPPLIES- OPERATING	23	30	32	100		
101-701-801.000	Legal Fees	925	800		800		
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	77,611	80,000	20,224	21,400		
101-701-806.000	C/S - GENERAL			2,198	2,000		
101-701-806.100	C/S - MASTER PLAN		15,000				Not this Year
101-701-806.300	C/S - PLANNING SERVICES	730	1,200	424	500		
101-701-900.000	Printing & Publishing			216			
101-701-955.000	MISCELLANEOUS	30	50				
101-701-958.100	SEMINARS, TRAINING & CERT.	325	300	250	300		
101-701-974.000	R&M: COMPUTER SOFTWARE			64			
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMISSION		(85,045)	(104,618)	(28,617)	(30,500)		

Dept 702 - ZONING ADMINISTRATOR							
101-702-702.000	SALARY & WAGES	22,049	33,696	16,261	20,000		
101-702-703.000	Social Security	1,667	2,577	1,258	1,000		
101-702-704.000	MISC		6	9			
101-702-705.000	Workers Comp Insurance	27	25	82			
101-702-706.000	HEALTH INSURANCE		9,000	7,064			
101-702-706.200	HEALTH INSURANCE - HSA		100	235			
101-702-708.000	PENSION	993	2,877	1,291			
101-702-728.000	SUPPLIES- OFFICE	233	150	230	200		
101-702-801.000	Legal Fees	5,516	2,000	4,550	3,000		
101-702-806.000	C/S - GENERAL	264	400				
101-702-806.300	C/S - PLANNING SERVICES		1,000				
101-702-853.000	Telephone	373	360	137			
101-702-900.000	Printing & Publishing	5,647	2,000		2,000		
101-702-955.000	MISCELLANEOUS			21			
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING ADMINISTRATOR		(36,779)	(54,191)	(31,138)	26,200		

Dept 728 - ECONOMIC DEVELOPMENT / DDA									
101-728-806.000	C/S - GENERAL		2,500	2,500					
248-728-702.000	SALARY & WAGES		2,308	1,500		3,178	26,000		
248-728-702.010	WAGES		5,732	7,693		6,280	6,000		
248-728-702.160	ADMIN SUPPORT LABOR		7,034	11,262		5,420			
248-728-703.000	Social Security		1,150	861		1,095			
248-728-704.000	MISC		5						
248-728-706.000	Health Insurance		160	3,000		295			
248-728-706.200	HEALTH INSURANCE - HSA		4	100		5			
248-728-708.000	Pension		1,020	959		1,274			
248-728-710.000	457 DEFERRED COMP PLAN		8	10		10			
248-728-727.000	SUPPLIES: OPERATING		127	125		1,386	500		
248-728-801.000	Legal Fees		3,206	1,000					
248-728-806.000	C/S - GENERAL		110	200		255	200		
248-728-806.300	C/S - PLANNING SERVICES		412	1,000					
248-728-807.000	Auditors		1,000	1,000		1,000	1,000		
248-728-808.000	I/F ADMIN CHARGES		5,000	5,000		2,917	3,000		
248-728-811.000	Insurance			6,000					
248-728-813.000	BLINK NETWORK FEES		720	750					
248-728-880.000	COMMUNITY BEAUTIFICATION		15,560	14,000		12,900	38,500		
248-728-880.200	COMMUNITY GARDEN EXPENSES		106						
248-728-889.000	COMMUNITY EVENTS						6,000		
248-728-889.406	ST. PATRICK'S DAY		800	1,500					
248-728-889.407	CONCERTS IN THE PARK			1,500					
248-728-889.408	HALLOWEEN EVENT		675	1,500		475			
248-728-889.409	LIGHT UP THE PARK			1,500		1,000			

248-728-900.000	Printing & Publishing	114	500	249	500	
248-728-920.000	Utilities	48,583	48,000	42,874	40,000	
248-728-931.000	R&M: EQUIPMENT	214			11,250	
248-728-940.100	I/F EQUIPMENT USAGE	5,452	4,500	8,971	8,473	
248-728-955.000	MISCELLANEOUS			1,000	1,000	
248-728-980.000	Capital Outlay	26,477	57,800	59,106		
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		(128,477)	(173,760)	(149,690)	(142,423)	

Dept 901 - CAPITAL OUTLAY									
101-901-980,300	VEHICLES	51,988	110,000	45,478	110,000				
101-901-980,400	MACHINERY & EQUIPMENT		118,000	43,851	118,000				
464-901-980,100	LAND	18,845							
464-901-980,600	BUILDING, ADDITIONS & IMPROVEMENTS	59,281	90,599	75,599					
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(130,114)	(318,599)	(164,926)	(228,000)				
Dept 966 - TRANSFER									
101-966-995,000	TRANSFER TO REFUSE COLL FUND	70,000							
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER		(70,000)							

		2023-24	2024-25	2024-25	2025-26	
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/25	PRES DRAFT BUDGET	
ESTIMATED REVENUES - ALL FUNDS		4,720,011	5,626,853	4,905,220	3,786,545	
APPROPRIATIONS - ALL FUNDS		5,536,806	4,414,945	3,316,234	4,092,435	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(816,795)	1,211,908	1,588,986	(325,890)	
BEGINNING FUND BALANCE - ALL FUNDS		13,033,113	12,216,323	12,216,323	13,802,526	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1)	(2,783)	(2,783)		
ENDING FUND BALANCE - ALL FUNDS		12,216,317	13,425,448	13,802,526	13,476,636	