

APPROPRIATIONS - GENERAL FUND

| | PRESENT BUDGET AS EXPENDED <u>2023-2024</u> | MODIFIED <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2024-2025</u> | Difference <u>2024-2025</u> |
|--|--|--------------------------------------|---|--|
|--|--|--------------------------------------|---|--|

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

| | | | | | |
|-------------|------------------------|---------------|---------------|---------------|--------------|
| A1010.1.000 | Personal Services | 24,000 | 24,000 | 26,000 | 2,000 |
| A1010.4.000 | Contractual | 966 | 700 | 1,000 | 300 |
| A1010.4.001 | Information Technology | 3,000 | 3,100 | 3,100 | - |
| | Total | 24,966 | 27,800 | 30,100 | 2,300 |

MAYOR

| | | | | | |
|-------------|------------------------|---------------|---------------|---------------|--------------|
| A1210.1.000 | Personal Services | 11,000 | 11,000 | 11,500 | (500) |
| A1210.4.000 | Contractual | 400 | 500 | 500 | - |
| A1210.4.001 | Information Technology | 24 | 100 | 100 | - |
| | Total | 11,400 | 11,500 | 12,000 | (500) |

TREASURER

| | | | | | |
|-------------|----------------------------------|----------------|----------------|----------------|----------------|
| A1325.1.000 | Personal Services | 116,500 | 117,000 | 120,000 | 3,000 |
| A1325.2.000 | Equipment | - | 3,000 | 3,000 | - |
| A1325.4.000 | Contractual | 600 | 1,000 | 1,100 | 100 |
| A1325.4.001 | Information Technology | 4,200 | 9,600 | 7,600 | (2,000) |
| A1325.4.002 | Phone/Internet | 2,600 | 2,700 | 2,700 | - |
| A1325.4.003 | Office Supplies/Office Equipment | 4,200 | 4,700 | 4,700 | - |
| A1325.4.004 | Training | 2,043 | 1,500 | 2,500 | 1,000 |
| A1325.4.005 | Agreements/Memberships | 4,700 | 9,000 | 5,000 | (4,000) |
| A1325.4.006 | Lease Payments/Small Equip | 1,900 | 2,300 | 2,300 | - |
| A1325.4.007 | Community | - | | 300 | 300 |
| A1325.4.009 | Auditor Services | 30,000 | 30,000 | 30,000 | - |
| | Total | 117,100 | 180,800 | 179,200 | (1,600) |

ASSESSMENT

| | | | | | | |
|-------------|-------------|--------------|-------|-------|-------|---|
| A1355.4.000 | Contractual | Total | 3,612 | 4,500 | 4,500 | - |
|-------------|-------------|--------------|-------|-------|-------|---|

TAX ADVERTISING & EXPENSE

| | | | | | | |
|-------------|-------------|-------|----|-----|-----|---|
| A1362.4.000 | Contractual | Total | 32 | 125 | 125 | - |
|-------------|-------------|-------|----|-----|-----|---|

LAW

| | | | | | | |
|-------------|------------------|--|--------|--------|--------|---------|
| A1420.4.000 | Contractual | | 1,600 | 6,000 | 3,000 | (3,000) |
| A1420.4.001 | Village Attorney | | 36,000 | 36,000 | 36,000 | - |
| | Total | | 37,600 | 42,000 | 39,000 | (3,000) |

ELECTIONS

| | | | | | | |
|-------------|-------------|-------|----|-------|---|---------|
| A1450.4.000 | Contractual | Total | 30 | 1,000 | - | (1,000) |
|-------------|-------------|-------|----|-------|---|---------|

APPROPRIATIONS - GENERAL FUND

| | | | PRESENT | BUDGET | | |
|-------------------------|--------------------|--|-------------------------|-------------------------|---------|-------------------------|
| | | | BUDGET AS | OFFICERS | | |
| | | | EXPENDED | ESTIMATES | | Difference |
| | | | <u>2023-2024</u> | <u>2024-2025</u> | | <u>2024-2025</u> |
| <u>BUILDINGS</u> | | | | | | |
| A1620.1.000 | Personal Services | | 9,000 | 16,000 | 15,000 | (1,000) |
| A1620.2.000 | Equipment | | 50,000 | 50,000 | 225,000 | 175,000 |
| A1620.4.000 | Contractual | | 2,450 | 3,450 | 3,450 | - |
| A1620.4.001 | Repairs/Upgrades | | 550 | 1,000 | 1,000 | - |
| A1620.4.002 | Electricity | | 24,000 | 25,000 | 27,000 | 2,000 |
| A1620.4.003 | Supplies | | 1,150 | 5,900 | 5,900 | - |
| A1620.4.004 | Hardware and Tools | | - | 300 | 300 | - |
| A1620.4.005 | Agreements | | 4,500 | 7,475 | 7,500 | 25 |
| | Total | | 91,650 | 109,125 | 285,150 | 176,025 |

EXPENSE OF VILLAGE OWNED PROPERTY

| | | | | | | |
|-------------|-------------|--|---|--------|--------|---------|
| A1364.2.00 | Equipment | | - | 10,000 | 5,000 | (5,000) |
| A1364.4.000 | Contractual | | - | 10,000 | 10,000 | - |
| | Total | | - | 20,000 | 15,000 | (5,000) |

UNALLOCATED INSURANCE

| | | | | | | |
|--|-------------|-------|----------------|----------------|----------------|---------|
| A1910.4.000 | Contractual | Total | 107,431 | 116,000 | 116,000 | - |
| <u>MUNICIPAL ASSOCIATION DUES</u> | | | | | | |
| A1920.4.000 | Contractual | Total | - | - | 3,445 | 3,445 |
| <u>TAXES & ASSESSMENT</u> | | | | | | |
| A1950.4.000 | Contractual | | 1,618 | 1,800 | 2,000 | 200 |
| A1950.4.001 | Sewer | | - | 600 | 1,000 | 400 |
| | Total | | 1,618 | 2,400 | 3,000 | 600 |
| <u>PAYMENT IN LIEU OF TAXES</u> | | | | | | |
| A1989.4.000 | Contractual | Total | - | - | - | - |
| <u>CONTINGENCY</u> | | | | | | |
| <u>A1990.4.000</u> | Contractual | Total | 4,000 | 18,941 | 35,369 | 16,428 |
| <u>TOTAL GENERAL</u> | | | | | | |
| | | | 399,439 | 534,191 | 722,889 | 188,698 |

APPROPRIATIONS - GENERAL FUND

| | | | PRESENT BUDGET AS EXPENDED <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2024-2025</u> | Difference <u>2024-2025</u> |
|-----------------------------|----------------------------------|--|--|---|---|--------------------------------|
| <u>PUBLIC SAFETY</u> | | | | | | |
| <u>POLICE</u> | | | | | | |
| A-3120.1.000 | Personal Services | | 1,054,000 | 1,054,000 | 1,140,000 | 86,000 |
| A3120.2.000 | Equipment | | - | - | - | - |
| A-3120.4.000 | Contractual | | 16,000 | 19,607 | 7,775 | (11,832) |
| | | | | | | - |
| A3120.4.001 | Information Technology | | 23,000 | 22,650 | 24,000 | 1,350 |
| A3120.4.002 | Phone/Internet | | 10,100 | 11,050 | 12,500 | 1,450 |
| A3120.4.003 | Office Supplies/Office Equipment | | 3,000 | 5,000 | 3,000 | (2,000) |
| A3120.4.004 | Training | | 1,100 | 4,600 | 7,000 | 2,400 |
| A3120.4.005 | Agreements/Memberships | | 2,400 | 2,400 | 2,900 | 500 |
| A3120.4.006 | Lease Payments/Small Equip | | 16,000 | 16,550 | 17,250 | 700 |
| A3120.4.007 | Community | | 140 | 500 | 300 | (200) |
| A3120.4.008 | Gas | | 19,000 | 26,000 | 24,000 | (2,000) |
| A3120.4.009 | Auditor | | | | | - |
| A3120.4.010 | Union/Agreements | | 15,000 | 15,225 | 5,000 | (10,225) |

| | | | | | |
|-------------|---------------------|------------------|------------------|------------------|---------------|
| A3120.4.011 | Weapons/Uniforms | 13,000 | 15,000 | 15,000 | - |
| A3120.4.012 | Fleet & Maintenance | 13,000 | 10,000 | 13,000 | 3,000 |
| A3120.4.013 | K9 | 1,447 | 1,000 | 1,000 | - |
| | | | | | - |
| | Total | 1,070,000 | 1,203,582 | 1,272,725 | 69,143 |

CRIME PROCEEDS RESTRICTED

| | | | | | |
|-------------|--------------|----------|--------------|--------------|----------|
| A3121.2.000 | Equipment | | - | - | - |
| A3121.4.000 | Contractual | - | 2,980 | 2,980 | - |
| | | | | | |
| | Total | - | 2,980 | 2,980 | - |

APPROPRIATIONS - GENERAL FUND

| | | PRESENT | BUDGET | |
|--------------------|----------------------------------|-------------------------|-------------------------|-------------------------|
| | | BUDGET AS | OFFICERS | |
| | | EXPENDED | ESTIMATES | Difference |
| | | <u>2023-2024</u> | <u>2024-2025</u> | <u>2024-2025</u> |
| | | <u>2023-2024</u> | <u>2023-2024</u> | <u>2024-2025</u> |
| <u>FIRE</u> | | | | |
| A3410.1.000 | Personal Services | - | - | - |
| A3410.2.000 | Equipment | - | - | - |
| A3410.4.001 | Contractual | - | - | 1,500 |
| A3410.4.004 | Fire Grant | - | 7,500 | 6,000 |
| A3410.4.101 | Information Technology | 6,100 | 6,100 | 8,000 |
| A3410.4.102 | Phone/Internet | 2,100 | 2,400 | 2,600 |
| A3410.4.103 | Office Supplies/Office Equipment | 1,000 | 1,400 | 1,400 |
| A3410.4.104 | Training and Health | 2,002 | 5,000 | 6,500 |
| A3410.4.106 | Lease Payments/Small Equipment | 10,850 | 10,850 | 13,850 |
| A3410.4.108 | Gas | 1,800 | 4,500 | 3,500 |
| A3410.4.110 | Testing/Safety | 5,000 | 10,800 | 10,800 |
| A3410.4.111 | Uniforms | 9,000 | 18,150 | 18,150 |
| A3410.4.112 | Fleet & Maintenance | 9,000 | 29,000 | 29,000 |
| A3410.4.002 | 2% Funds | 5,000 | 5,000 | 10,000 |
| | | | | |
| | Total | 51,852 | 100,700 | 111,300 |

SAFETY INSPECTIONS

| | | | | | |
|-------------|-------------------|--------|--------|--------|----------|
| A3620.1.000 | Personal Services | 65,000 | 68,430 | 69,000 | 570 |
| A3620.2.000 | Equipment | - | 12,500 | 1,000 | (11,500) |

| | | | | | |
|----------------------------|-------------|------------------|------------------|------------------|---------|
| A3620.4.000 | Contractual | 12,000 | 10,000 | 16,000 | 6,000 |
| Total | | 77,000 | 90,930 | 86,000 | (4,930) |
| TOTAL PUBLIC SAFETY | | 1,198,852 | 1,398,192 | 1,473,005 | - |

APPROPRIATIONS - GENERAL FUND

| | | PRESENT BUDGET AS EXPENDED <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2024-2025</u> | Difference <u>2024-2025</u> |
|---|-----------------------|--|---|---|--------------------------------|
| <u>PUBLIC HEALTH</u> | | | | | |
| A4010.1.000 | Personal Services | - | - | - | - |
| A4010.4.000 | Contractual | - | 300 | 300 | - |
| A4010.4.001 | Public Health Officer | 1,350 | 1,800 | 1,800 | - |
| Total | | - | 2,100 | 2,100 | - |
| <u>REGISTRAR OF VITAL STATISTICS</u> | | | | | |
| A4020.1.000 | Personnel | 1,500 | 1,500 | 1,500 | - |
| A4020.4.000 | Contractual | - | - | - | - |
| Total | | 1,500 | 1,500 | 1,500 | - |
| TOTAL HEALTH | | 1,500 | 3,600 | 3,600 | |

APPROPRIATIONS - GENERAL FUND

| | | PRESENT BUDGET AS EXPENDED <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2024-2025</u> | Difference <u>2024-2025</u> | |
|-------------------------------------|-------------------|--|---|---|--------------------------------|--------|
| <u>TRANSPORTATION</u> | | | | | | |
| <u>STREET ADMINISTRATION</u> | | | | | | |
| A5010.1.000 | Personal Services | Total | 60,000 | 66,000 | 76,000 | 10,000 |
| <u>STREET MAINTENANCE</u> | | | | | | |

| | | | | | |
|-------------|-------------------|---------|---------|---------|----------|
| A5110.1.000 | Personal Services | 248,000 | 260,000 | 265,000 | 5,000 |
| A5110.2.000 | Equipment | 10,000 | 99,700 | - | (99,700) |
| A5110.4.000 | Contractual | 62,951 | 86,600 | 90,000 | 3,400 |
| Total | | 320,951 | 446,300 | 355,000 | (91,300) |

**PERMANENT IMPROVEMENT
TRANSPORTATION BOND**

| | | | | | |
|-------------|-------------------------|---------|---------|---------|-----------|
| A5112.2.000 | Capital Outlay | 119,853 | 799,986 | 680,133 | (119,853) |
| A5112.4.000 | Operation & Maintenance | - | - | - | - |
| Total | | 119,853 | 799,986 | 680,133 | (119,853) |

SNOW REMOVAL

| | | | | | |
|-------------|-------------------|--------|---------|---------|---|
| A5142.1.000 | Personal Services | 28,561 | 100,000 | 100,000 | - |
| A5142.2.000 | Equipment | - | 10,000 | 10,000 | - |
| A5142.4.000 | Contractual | 1,488 | 14,200 | 14,200 | - |
| Total | | 30,049 | 124,200 | 124,200 | - |

STREET LIGHTING

| | | | | | |
|--------------|-------------|---------|---------|---------|---------|
| A-5182.2.000 | Equipment | - | 4,000 | 2,000 | (2,000) |
| A5182.4.000 | Contractual | 122,000 | 138,000 | 138,000 | - |
| Total | | 122,000 | 142,000 | 140,000 | (2,000) |

SIDEWALK IMPROVE-RESTRICT

| | | | | | | |
|-------------|-------------|-------|---|-------|-------|-------|
| A5410.4.000 | Contractual | Total | - | 5,900 | 5,000 | (900) |
|-------------|-------------|-------|---|-------|-------|-------|

JOINT BUS TRANSIT SYSTEM

| | | | | | | |
|-------------|-------------|-------|-------|-------|-------|-----|
| A5680.4.000 | Contractual | Total | 6,842 | 6,710 | 7,000 | 290 |
|-------------|-------------|-------|-------|-------|-------|-----|

| | | | | | |
|-----------------------------|--|----------------|------------------|------------------|------------------|
| TOTAL TRANSPORTATION | | 659,695 | 1,591,096 | 1,387,333 | (203,763) |
|-----------------------------|--|----------------|------------------|------------------|------------------|

APPROPRIATIONS - GENERAL FUND

| | | PRESENT BUDGET AS EXPENDED <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2023-2024</u> | BUDGET ESTIMATES <u>2024-2025</u> | Difference <u>2024-2025</u> | |
|--------------------------|-------------|--|---|---|--------------------------------|-------|
| PROGRAM FOR AGING | | | | | | |
| A6772.4.000 | Contractual | Total | 12,000 | 12,000 | 13,000 | 1,000 |

| | | | | |
|---|---------------|---------------|---------------|-------|
| TOTAL ECONOMIC ASSISTANCE & OPPORTUN | 12,000 | 12,000 | 13,000 | 1,000 |
|---|---------------|---------------|---------------|-------|

VILLAGE PARKS

| | | | | | |
|--------------|-------------------|---------------|---------------|---------------|---------------|
| A7140.1.000 | Personal Services | 33,000 | 22,000 | 30,000 | 8,000 |
| A7140.2.000 | Equipment | - | 8,000 | 8,000 | - |
| A7140.4.000 | Contractual | 5,600 | 4,600 | 7,000 | 2,400 |
| Total | | 38,600 | 34,600 | 45,000 | 10,400 |

CONCERT IN PARK SERIES

| | | | | | | |
|---------|--|--------------|-------|-------|-------|---|
| A7270.0 | | Total | 2,800 | 2,800 | 2,800 | - |
|---------|--|--------------|-------|-------|-------|---|

LIBRARY

| | | | | | | |
|---------|-------------|--------------|--------|--------|--------|-------|
| A7410.4 | Contractual | Total | 28,000 | 28,000 | 29,000 | 1,000 |
|---------|-------------|--------------|--------|--------|--------|-------|

HISTORIAN

| | | | | | |
|--------------|-------------------|--------------|--------------|--------------|------------|
| A7510.1 | Personal Services | 1,200 | 1,200 | 1,200 | - |
| A7510.4 | Contractual | - | - | 800 | 800 |
| Total | | 1,200 | 1,200 | 2,000 | 800 |

CELEBRATIONS

| | | | | | | |
|---------|-------------|--------------|-------|-------|-------|-------|
| A7550.4 | Contractual | Total | 6,200 | 7,500 | 7,000 | (500) |
|---------|-------------|--------------|-------|-------|-------|-------|

OTHER CULTURE & RECREATION

| | | | | | | |
|---------|-------------|--------------|-------|-------|-------|---|
| A7989.4 | Contractual | Total | 1,500 | 1,500 | 1,500 | - |
|---------|-------------|--------------|-------|-------|-------|---|

| | | | | |
|---------------------------------------|---------------|---------------|---------------|--------|
| TOTAL CULTURE & RECREATION | 78,300 | 75,600 | 87,300 | 11,700 |
|---------------------------------------|---------------|---------------|---------------|--------|

APPROPRIATIONS - GENERAL FUND

| | PRESENT BUDGET AS EXPENDED <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2024-2025</u> | Difference <u>2024-2025</u> |
|--|--|---|---|--|
|--|--|---|---|--|

HOME & COMMUNITY SERVICES

ZONING

| | | | | | |
|--------------|-------------|--------------|--------------|--------------|----------|
| A8010.2 | Equipment | - | - | - | - |
| A8010.4 | Contractual | 1,900 | 3,000 | 3,000 | - |
| Total | | 1,900 | 3,000 | 3,000 | - |

PLANNING

| | | | | | | |
|---------|----------|-------|-----|-------|-------|---------|
| A8020.4 | Planning | Total | 708 | 3,000 | 2,000 | (1,000) |
|---------|----------|-------|-----|-------|-------|---------|

STORM SEWERS

| | | | | | | |
|---------|-------------------|--|--------|--------|--------|-------|
| A8140.1 | Personal Services | | 15,200 | 17,000 | 20,000 | 3,000 |
| A8140.2 | Equipment | | - | - | - | - |
| A8140.4 | Contractual | | 1,932 | 15,600 | 18,800 | 3,200 |
| | Total | | 17,132 | 32,600 | 38,800 | 6,200 |

STREET CLEANING

| | | | | | | |
|---------|-------------------|--|--------|---------|---------|---|
| A8170.1 | Personal Services | | 85,200 | 115,000 | 115,000 | - |
| A8170.2 | Equipment | | - | - | - | - |
| A8170.4 | Contractual | | - | 8,500 | 8,500 | - |
| | Total | | 85,200 | 123,500 | 123,500 | - |

SHADE TREES

| | | | | | | |
|---------|-------------------|--|--------|--------|--------|-------|
| A8560.1 | Personal Services | | 14,191 | 10,000 | 15,000 | 5,000 |
| A8560.2 | Equipment | | - | - | - | - |
| A8560.4 | Contractual | | 8,400 | 10,000 | 14,000 | 4,000 |
| | Total | | 22,591 | 20,000 | 29,000 | 9,000 |

GRANT APPLICATIONS

| | | | | | | |
|---------|-------------|-------|-------|--------|--------|---|
| A8620.4 | Contractual | Total | 5,000 | 15,000 | 15,000 | - |
|---------|-------------|-------|-------|--------|--------|---|

| | | | | | | |
|--|--|--|----------------|----------------|----------------|--------|
| TOTAL HOME & COMMUNITY SERVICES | | | 132,531 | 197,100 | 211,300 | 14,200 |
|--|--|--|----------------|----------------|----------------|--------|

APPROPRIATIONS - GENERAL FUND

| | PRESENT BUDGET AS EXPENDED <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2024-2025</u> | Difference <u>2024-2025</u> |
|--|--|---|--------------------------------|
|--|--|---|--------------------------------|

EMPLOYEE BENEFITS

| | | | | | |
|---------|--------------------------|---------|---------|---------|---------|
| A9010.8 | Employees Retirement | 102,370 | 115,000 | 115,000 | - |
| A9015.8 | Police & Fire Retirement | 216,010 | 230,000 | 230,000 | - |
| A9030.8 | Social Security | 127,000 | 125,000 | 125,000 | - |
| A9040.8 | Workmen's Compensation | 37,726 | 105,000 | 100,000 | (5,000) |
| A9050.8 | Unemployment Insurance | - | 7,500 | 7,500 | - |
| A9055.8 | Disability Insurance | 556 | 1,500 | 1,500 | - |
| A9060.8 | Medical Insurance | 638,000 | 607,282 | 660,580 | 53,298 |

| | | | | | |
|--|------------------------------------|------------------|------------------|------------------|---------|
| TOTAL EMPLOYEE BENEFITS | | 1,121,662 | 1,191,282 | 1,239,580 | 48,298 |
| DEBT PRINCIPAL | | | | | |
| A9785.6 | Install. Purchase Debt (Fire Truck | 32,840 | 35,000 | 48,000 | 13,000 |
| DEBT INTEREST | | | | | |
| A9785.7 | Install. Purchase Debt (Fire Truck | 6,504 | 8,000 | 6,500 | (1,500) |
| TOTAL DEBT PRINCIPAL & INT. | | 39,344 | 43,000 | 54,500 | 11,500 |

INTERFUND TRANSFERS

| | | | | | |
|---------------------|-----------------------------------|----------------|----------------|----------------|-----------|
| A-9930.0.000 | Interfund Transfer - Courthouse E | 30,000 | \$ 30,000 | 30,000 | - |
| A-9940.9.000 | Interfund Transfer Sicktime Payo | - | 25,000 | - | (25,000) |
| A-9945.9.000 | Interfund Transfer Park | 315,000 | 350,000 | 250,000 | (100,000) |
| A9950.9.000 | Interfund Transfer Capital FIRE | 15,000 | 15,000 | | (15,000) |
| A-9950.9.001 | Interfund Transfer Building | - | - | - | - |
| A9960.9.000 | Interfund Transfer Equip Reserve | - | - | 15,000 | 15,000 |
| | Total | 330,000 | 390,000 | 295,000 | (95,000) |

| | | | | | |
|-----------------------------|--|------------------|------------------|------------------|--------|
| TOTAL APPROPRIATIONS | | 3,973,323 | 5,436,061 | 5,487,507 | 51,446 |
|-----------------------------|--|------------------|------------------|------------------|--------|

ESTIMATED REVENUES - GENERAL FUND

| | | PRESENT | BUDGET | | |
|-------------------------------|---------------------------------|------------------|------------------|------------------|-------------------|
| | | BUDGET AS | OFFICERS | | |
| | | EXPENDED | MODIFIED | ESTIMATES | Difference |
| | | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 |
| REAL PROPERTY TAXES | | | | | |
| A1080 | Pmt. In Lieu of Taxes | 13,665 | 7,000 | 13,000 | 6,000 |
| A1090 | Int. & Penalties Taxes | <u>10,181</u> | <u>11,000</u> | <u>10,000</u> | (1,000) |
| | Total | 23,846 | 18,000 | 23,000 | 5,000 |
| - | | | | | |
| - | | | | | |
| NON PROPERTY TAX ITEMS | | | | | |
| A1120 | Sales Tax Distributed by County | 173,000 | 156,940 | 160,000 | 3,060 |
| A1130 | Utilities Gross Receipts | 83,364 | 75,000 | 80,000 | 5,000 |
| A1170 | Franchise Cable TV | <u>98,000</u> | <u>127,000</u> | <u>102,000</u> | (25,000) |
| | Total | 354,364 | 358,940 | 342,000 | (16,940) |
| - | | | | | |
| - | | | | | |

DEPARTMENTAL INCOME

| | | | | | |
|-------|-------------------------------|--------------|--------------|--------------|---------|
| A1230 | Treasurer's Fees | 335 | 3,000 | 1,000 | (2,000) |
| A1362 | Code Enf. Reimbursement Kings | - | - | - | - |
| A1520 | Police Report Fees | 1,001 | 350 | 750 | 400 |
| A2089 | Other Cultural & Recreational | - | - | - | - |
| A2110 | Zoning Fees | 1,211 | 500 | 500 | - |
| A2115 | Planning Board Fees | <u>1,050</u> | <u>500</u> | <u>500</u> | - |
| | Total | 3,597 | 4,350 | 2,750 | (1,600) |

INTERGOVERNMENTAL CHARGES

| | | | | | |
|-------|------------------------------|---------------|---------------|---------------|--------|
| A2260 | Public Safety Services (SSO) | 60,000 | 30,000 | 75,000 | 45,000 |
| A1089 | 2% Foreign Fire Tax | 16,385 | 5,000 | 10,000 | 5,000 |
| A2302 | Snow Removal | - | <u>8,000</u> | <u>8,000</u> | - |
| | Total | 76,385 | 43,000 | 93,000 | 50,000 |

USE OF MONEY & PROPERTY

| | | | | | | |
|-------|---------------------|-------|----------------|---------------|---------------|--------|
| A2401 | Interest & Earnings | Total | <u>122,227</u> | <u>25,000</u> | <u>60,000</u> | 35,000 |
|-------|---------------------|-------|----------------|---------------|---------------|--------|

RENT OTHER

| | | | | | | |
|-------|------------|-------|---------------|---------------|---------------|-------|
| A2440 | Rent Other | Total | <u>27,485</u> | <u>26,000</u> | <u>27,000</u> | 1,000 |
|-------|------------|-------|---------------|---------------|---------------|-------|

LICENSES & PERMITS

| | | | | | |
|-------|------------------|--------------|--------------|--------------|---|
| A2545 | License Fees | 1,630 | 1,500 | 1,500 | - |
| A2555 | Building Permits | 5,821 | 5,000 | 5,000 | - |
| A2590 | Permits | <u>1,194</u> | <u>2,000</u> | <u>2,000</u> | - |
| | Total | 8,645 | 8,500 | 8,500 | - |

ESTIMATED REVENUES - GENERAL FUND

| | | PRESENT BUDGET AS EXPENDED <u>2023-2024</u> | BUDGET OFFICERS ESTIMATES <u>2023-2024</u> | <u>2024-2025</u> | Difference <u>2024-2025</u> |
|---------------------------------------|---------------------|--|---|------------------|--------------------------------|
| <u>FINES & FORFEITURES</u> | | | | | |
| A2610 | Fines & Forfeitures | - | - | - | - |
| A2626 | Forfeiture of Crime | - | 3,000 | 2,980 | (20) |
| | Proceeds Restricted | - | - | - | - |
| | Total | - | 3,000 | 2,980 | (20) |

SALE OF PROPERTY &

COMPENSATION FOR LOSS

| | | | | | |
|-------|---------------------------------|---------------|--------------|--------------|---|
| A2650 | Sale of Scrap & Excess Material | 500 | 1,000 | 1,000 | - |
| A2660 | Sale of Real Property | - | - | - | - |
| A2650 | Sale of Sidewalk - Restricted | - | - | - | - |
| A2665 | Sale of Equipment | - | 3,000 | 3,000 | - |
| A2690 | Other Compensation for Loss | - | - | - | - |
| A2680 | Insurance Recoveries | <u>10,575</u> | <u>5,000</u> | <u>5,000</u> | - |
| | Total | 11,075 | 9,000 | 9,000 | - |

MISCELLANEOUS LOCAL SOURCES

| | | | | | |
|-------|-----------------------|------------|---|--------------|-------|
| A2701 | Refund Prior Yr. Exp. | - | - | - | - |
| A2705 | Gifts & Donations | 200 | - | 5,000 | 5,000 |
| A2770 | Unclassified Revenue | - | - | - | - |
| | Total | 200 | - | 5,000 | 5,000 |

STATE AID

| | | | | | |
|-------|--------------------------|----------------|----------------|------------------|-----------|
| A3001 | Revenue Sharing | 115,416 | 115,416 | 115,416 | - |
| A3005 | Mortgage Tax | 40,700 | 48,420 | 45,000 | (3,420) |
| A3040 | Real Prop. Tax Admin | - | - | - | - |
| A3089 | Federal ARPA | - | - | 225,000 | 225,000 |
| A3090 | NYS DEC Stormwater Grant | - | - | - | - |
| A3389 | Other Public Safety | 60,000 | 10,000 | 5,000 | (5,000) |
| A3501 | Consolidated Highway Aid | 129,000 | 799,986 | 680,133 | (119,853) |
| A3788 | DCJS Police Grant | 2,255 | - | - | - |
| | Total | 347,371 | 973,822 | 1,070,549 | 96,727 |

INTERFUND TRANSFERS

| | | | | | |
|-----------|---------------------------------|---------------|---------------|---------------|----------|
| A5030.000 | Interfund Transfer Courthouse | 30,000 | 30,000 | - | (30,000) |
| A5031.000 | Water Fund | - | 75,000 | 75,000 | - |
| A5301.001 | Interfund Park Reserve | - | - | - | - |
| A5031.000 | Sicktime Reserve Fund | 25,000 | 25,000 | - | (25,000) |
| A5032.000 | Equip. Reserve DPW | - | - | 15,000 | 15,000 |
| A5301.000 | Interfund Trans Caital Building | - | - | - | - |
| A5302.000 | Equip. Reserve Fire | <u>15,000</u> | <u>15,000</u> | - | (15,000) |
| | Total | 40,000 | 40,000 | 90,000 | 50,000 |

| | | | | |
|--------------------------------|------------------|------------------|------------------|---------|
| TOTAL ESTIMATED REVENUE | <u>1,015,195</u> | <u>1,509,612</u> | <u>1,733,779</u> | 224,167 |
|--------------------------------|------------------|------------------|------------------|---------|

| | BUDGET OFFICERS ESTIMATES 2024-2025 |
|--|--|
| ESTIMATED REVENUE OTHER THAN TAXES | 1,733,779 |
| APPROPRIATED RESERVES | 2,980 |
| ESTIMATED FUND BALANCE MAY 31, 2024 | 340,000 |
| TRANSFERRED TAX EXEMPTIONS | 6,628 |

| | | | |
|--|------------|--------|--------------|
| 2024-2025 TAXABLE ASSESSMENTS PER 1,000 | | | |
| 397,677,627 | Tax Rate c | 8.5600 | 3,404,120.49 |

| | | | |
|---------------------|--------------------|---------------------------|-------------------------|
| Taxable Value | 399,108,554 | | |
| Reduce Special Fran | 647,027 | | |
| | 398,461,527 | TOTAL ALL REVENUES | <u>5,487,507</u> |
| Assessment Adj | 783900 | | |
| Total Taxable | 397,677,627 | | |

APPROPRIATIONS - WATER FUND

| | PRESENT BUDGET AS EXPENDED 2023-2024 | BUDGET AS MODIFIED 2023-2024 | BUDGET OFFICERS ESTIMATES 2024-2025 | Difference 2024-2025 |
|--|---|-------------------------------------|--|-----------------------------|
|--|---|-------------------------------------|--|-----------------------------|

GENERAL GOVERNMENT SUPPORT

LAW

| | | | | | |
|---------|-------------|-------|---|---|---|
| F1420.4 | Contractual | Total | - | - | - |
|---------|-------------|-------|---|---|---|

UNALLOCATED INSURANCE

-
-
-
-

| | | | | | | |
|---|-------------------|-------|----------------|----------------|----------------|----------|
| F1910.4 | Contractual | Total | 22,682 | 25,000 | 25,000 | - |
| <u>TAXES & ASSESSMENTS</u> | | | | | | |
| F1950.4 | Contractual | Total | 121 | 200 | 200 | - |
| <u>CONTINGENCY</u> | | | | | | |
| F1990.4 | Contractual | Total | - | 10,000 | 10,000 | - |
| TOTAL GENERAL GOVERNMENT SUPPORT | | | 22,803 | 35,200 | 35,200 | - |
| <u>HOME & COMMUNITY SERVICES</u> | | | | | | |
| <u>WATER ADMINISTRATION</u> | | | | | | |
| F8310.1 | Personal Services | | 44,500 | 44,890 | 47,000 | 2,110 |
| F8310.2 | Equipment | | 11,000 | 43,000 | 15,000 | (28,000) |
| F8310.4 | Contractual | | 10,000 | 23,000 | 22,000 | (1,000) |
| | Total | | 65,500 | 110,890 | 84,000 | (26,890) |
| <u>SOURCE OF SUPPLY</u> | | | | | | |
| <u>POWER & PUMPING</u> | | | | | | |
| F8320.1 | Personal Services | | 55,000 | 65,000 | 63,000 | (2,000) |
| F8320.2 | Equipment | | 50,000 | 50,000 | - | (50,000) |
| F8320.4 | Contractual | | 381,000 | 414,035 | 419,035 | 5,000 |
| | Total | | 486,000 | 529,035 | 482,035 | (47,000) |
| <u>PURIFICATION</u> | | | | | | |
| F8330.2 | Equipment | | - | - | - | - |
| F8330.4 | Contractual | | 28,000 | 51,800 | 57,250 | 5,450 |
| | Total | | 28,000 | 51,800 | 57,250 | 5,450 |
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | | | |
| F8340.1 | Personal Services | | 109,986 | 120,000 | 120,000 | - |
| F8340.2 | Equipment | | - | - | - | - |
| F8340.4 | Contractual | | 67,500 | 85,165 | 85,185 | 20 |
| | Total | | 177,486 | 205,165 | 205,185 | 20 |
| TOTAL HOME & COMMUNITY SERVICES | | | 756,986 | 896,890 | 828,470 | (68,420) |

APPROPRIATIONS - WATER FUND

-
-

| | | EXPENDED | BUDGET AS | BUDGET | Difference |
|--|---------------------------|------------------|------------------|------------------|-------------------|
| | | <u>2023-2024</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2024-2025</u> |
| EMPLOYEES BENEFITS | | | | | - |
| F9010.8 | Employees Retirement | - | 25,000 | 25,000 | - |
| F9030.8 | Social Security | 15,000 | 16,000 | 16,000 | - |
| F9040.8 | Workmens Compensation | - | 10,051 | 10,000 | (51) |
| F9055.8 | Disability | 39 | 75 | 100 | 25 |
| F9060.8 | Medical Benefits | <u>68,000</u> | <u>78,000</u> | <u>75,000</u> | (3,000) |
| Total | | 83,039 | 129,126 | 126,100 | (3,026) |
| DEBT PRINCIPAL | | | | | - |
| F9710.6.001 | Bonds Payable | | | | - |
| | USDA Princ. Loan Payment | <u>90,000</u> | <u>25,000</u> | <u>20,000</u> | (5,000) |
| DEBT INTEREST | | | | | - |
| F9710.7 | Bonds Interest | | | | - |
| | USDA Int. on Loan Payment | <u>11,260</u> | <u>12,500</u> | <u>11,200</u> | (1,300) |
| F9730.7 | BAN Interest | | | | - |
| TOTAL DEBT PRINCIPAL & INTEREST | | 101,260 | 37,500 | 31,200 | (6,300) |
| INTERFUND TRANSFERS | | | | | - |
| F9901.9 | General Fund | <u>-</u> | <u>75,000</u> | <u>75,000</u> | - |
| F9950.9 | Capital Fund | <u>-</u> | <u>-</u> | <u>-</u> | - |
| F9550.9 | Capital Fund Meter Prc | <u>-</u> | <u>-</u> | <u>-</u> | - |
| F9951.9 | Capital Fund (Equipme | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | - |
| F952.9 | Depre. Rsrv Acct USDA | <u>3,200</u> | <u>3,200</u> | <u>3,200</u> | - |
| Total | | 28,200 | 103,200 | 103,200 | - |
| TOTAL APPROPRIATIONS | | 992,288 | 1,201,916 | 1,124,170 | (77,746) |

-
-
-
-

ESTIMATED REVENUE - WATER DEPARTMENT

| | | | PRESENT BUDGET AS | BUDGET OFFICERS | |
|--|--------------------------------|------------------|----------------------|--------------------|------------------|
| | | EXPENDED | MODIFIED | ESTIMATES | Difference |
| | | <u>2023-2024</u> | <u>2023-2024</u> | <u>2024-2025</u> | <u>2024-2025</u> |
| <u>DEPARTMENTAL INCOME</u> | | | | | - |
| F2140 | Metered Water Sales | 779,700 | 800,000 | 790,000 | (10,000) |
| F2142 | Mthly. Commercials & Spec. | 100,555 | 115,000 | 115,000 | - |
| F2144 | Water Service Charges | 7,035 | 5,000 | 5,000 | - |
| F2148 | Int. & Penalties - Water Rents | 11,000 | 18,000 | 14,000 | (4,000) |
| | Total | 898,290 | 938,000 | 924,000 | (14,000) |
| <u>INTERGOVERNMENTAL CHARGES</u> | | | | | - |
| F2378 | Water Charges Other | | | | - |
| | Governments | | | | - |
| | Total | - | - | - | - |
| <u>USE & MONEY & PROPERTY</u> | | | | | - |
| F2401 | Interest & Earnings | | | | - |
| | Total | 28,467 | 5,000 | 8,000 | 3,000 |
| <u>UNCLASSIFIED REVENUE</u> | | | | | - |
| F2440 | Rent Other | 45,000 | 35,000 | 45,000 | 10,000 |
| F2650 | Sale of Scrap | 110 | 1,000 | 1,000 | - |
| F2665 | Sale of Equipment | - | - | - | - |
| F2680 | Insurance Recoveries | 13,330 | - | - | - |
| F2770 | Unclassified Revenue | - | - | - | - |
| | Total | 58,440 | 36,000 | 46,000 | 10,000 |
| <u>INTERFUND TRANSFERS</u> | | | | | - |
| F9951 | Equipment Reserve | 25,000 | 25,000 | 25,000 | - |
| F9551 | Equipment Reserve - Water Mete | - | | | - |
| F5301 | Depreciation Reserve | 3,200 | 3,400 | 3,400 | - |
| F5301 | Capital Projects | - | - | - | - |
| | Total | 28,200 | 28,400 | 28,400 | - |
| TOTAL ESTIMATED REVENUE | | 1,013,397 | 1,007,400 | 1,006,400 | (1,000) |
| ESTIMATED FUND BALANCE | | | | 205,541 | 205,541 |

TOTAL ALL WATER REVENUES

1,211,941 1,211,941