

	2021-2022		2022-2023		2023-2024						
GENERAL FUND REVENUES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 5/31/24	2024-25 FINAL	3 yr average	2024-25 ACTUAL YTD 2/28/25	2025-26 PROPOSED	
PROPERTY TAX ITEMS											
A1001 REAL PROPERTY TAX	4,660,399	4,673,501	5,380,272	5,353,254	5,415,853	5,371,406	5,415,853	5,132,720	5,415,852	5,504,998	
A1001.1 PRIOR YEARS TAX	0	0	0	0	0	0					
A1090 INTEREST AND PENALTIES	10,000	37,701	15,000	27,873	15,000	39,123	15,000	34,899	35,475	30,000	
TOTAL PROPERTY TAX ITEMS	4,670,399	4,711,202	5,395,272	5,381,127	5,430,853	5,410,529	5,430,853	5,167,619	5,451,328	5,534,998	
NON-PROPERTY TAX ITEMS											
A1130.1 ELECTRIC AND GAS	130,000	146,749	130,000	96,355	130,000	88,215	90,000	110,440	141	90,000	
A1130.2 TELEPHONE	25,000	13,849	25,000	16,572	25,000	10,093	8,000	13,505	17,299	8,000	
A1130.4 CABLEVISION	60,000	36,823	60,000	55,792	60,000	48,604	52,000	47,073	5,293	20,000	
A1130.5 KEYSpan ENERGY	0	0	0	60,419	0	55,756	60,000	38,725	0	60,000	
A1130.6 VERIZON FIOS	45,000	45,093	45,000	56,108	45,000	33,426	50,000	44,876	32,566	30,000	
TOTAL NON-PROPERTY TAX ITEMS	260,000	242,514	260,000	285,246	260,000	236,095	260,000	254,618	55,299	208,000	
DEPARTMENTAL INCOME											
A1255 CLERK FEES	500	828	500	814	500	1,056	600	899	533	600	
A1255.1 CLERK SPECIAL USE PERMIT	2,000	1,500	2,000	1,500	2,000	1,700	2,000	1,567	1,200	1,500	
A1601 REGISTRAR'S FEES	2,500	3,200	2,500	3,640	2,500	3,884	2,500	3,575	920	2,000	
TOTAL DEPARTMENTAL INCOME	5,000	5,528	5,000	5,954	5,000	6,640	5,100	6,041	2,653	4,100	
TRANSPORTATION											
A1720 PARKING LOT PERMITS	85,000	69,740	85,000	82,173	95,000	80,261	85,000	77,391	102,815	110,000	
A1740 PARKING METER FEES	142,000	135,515	142,000	130,583	142,000	102,738	130,000	122,945	66,606	85,000	
A1741 MUNI METER FEES	310,000	207,576	252,000	325,246	260,000	405,981	260,000	312,935	309,380	385,000	
TOTAL TRANSPORTATION INCOME	537,000	412,831	479,000	538,002	497,000	588,980	475,000	513,271	478,801	580,000	

	2021-2022		2022-2023		2023-2024						
GENERAL FUND REVENUES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 5/31/24	2024-25 FINAL	3 yr average	2024-25 ACTUAL YTD 2/28/25	2025-26 PROPOSED	
EVENTS AND RECREATION											
A2089 YOUTH RECREATION INCOME	4,000	3,454	5,000	2,756	5,000	0	2,500	2,070	1,350	1,500	
A2089.1 STREET FAIR INCOME	0	2,690	2,500	5,934	2,500	17,345	4,000	8,656	7,928	6,000	
A2089.2 STREET FAIR SPONSORSHIP	0	8,500	10,000	10,200	10,000	0	13,000	6,233	16,500	10,000	
A2089.3 VENDING MACHINES	500	0	500	0	500	0	200	0	0	0	
A2089.4 PARK PERMIT FEES	600	300	400	2,015	400	4,005	800	2,107	4,940	3,500	
GUEST PASS								0			
A2089.5 EVENTS CONTRIBUTION	0	300	0	185	0	0	200	162	5,234	200	
TOTAL EVENTS AND CULTURAL INCOME	5,100	15,243	18,400	21,090	18,400	21,350	20,700	19,228	35,952	21,200	
HOME AND COMMUNITY SERVICES											
A2110 ZONING FEES	16,000	12,525	16,000	11,100	16,000	13,735	10,000	12,453	7,875	10,000	
A2110.1 ZONING DEPOSITS	2,000	2,906	2,000	1,644	2,000	794	1,500	1,781	300	1,500	
TOTAL CULTURE AND RECREATION INCOME	18,000	15,431	18,000	12,744	18,000	14,529	11,500	14,235	8,175	11,500	
USE OF MONEY AND PROPERTY											
A2401 INTEREST ON DEPOSITS	20,000	8,120	15,000	72,124	25,000	102,802	30,000	61,015	109,813	60,000	
A2410.2 RENTAL OF COMMUNITY CENTER	500	415	500	0	500	0	0	138		0	
A2411 W. GILL THEATRE	1,000	0	500	0	1,000	0	0	0		0	
INCOME	21,500	8,535	16,000	72,124	26,500	102,802	30,000	61,154	109,813	60,000	

GENERAL FUND REVENUES	2021-2022		2022-2023		2023-2024		2024-25 FINAL	3 yr average	2024-25 ACTUAL YTD 2/28/25	2025-26 PROPOSED
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 5/31/24				
LICENSES AND PERMITS										
A2501 BUSINESS LICENSES	38,000	38,205	38,000	44,039	44,000	46,602	40,000	42,949	30,250	40,000
A2560 STREET OPENINGS	42,750	96,897	25,000	78,321	25,000	37,070	25,000	70,763	14,830	25,000
A2560.2 ROAD CLOSURES	0	25,500	4,000	1,800	4,000	0	2,000	9,100	18,600	0
A2590.1 PLUMBING PERMITS	30,000	41,836	30,000	34,002	30,000	40,811	30,000	38,883	35,332	40,000
A2590.2 BUILDING PERMITS	54,000	112,519	65,000	88,135	65,000	97,367	70,000	99,340	73,704	85,000
A2590.3 PLUMBING PERMITS BUSINESS	5,100	4,875	5,100	2,375	5,100	6,072	5,000	4,441	1,695	5,000
A2590.4 SIGN PERMITS	1,050	2,675	1,500	1,535	1,500	1,395	1,200	1,868	1,100	1,200
A2590.5 BUILDING PERMITS BUSINESS	15,000	124,311	20,000	14,206	20,000	33,704	20,000	57,407	11,699	25,000
A2590.6 SEARCHES	14,100	22,906	15,000	4,900	15,000	0	0	9,269	0	0
A2590.7 SIDEWALKS/CURBS/APRONS	6,450	8,728	6,450	20,237	6,450	23,044	6,450	17,336	9,632	15,000
A2590.8 CERTIFICATES OF...	0	0	0	563	0	100	0	221	0	0
A2590.9 LATE FILING FEES	10,000	10,043	10,000	17,307	10,000	6,669	10,000	11,340	1,125	15,000
A2590.10 PLANS REVIEW	7,800	5,450	3,500	2,995	3,500	4,350	3,000	4,265	3,025	3,000
A2590.11 DUMPSTERS	5,000	3,880	5,000	4,175	5,000	2,080	2,500	3,378	670	2,500
A2590.12 BUILDING OTHER	11,250	24,612	15,000	30,983	15,000	50,022	30,000	35,205	36,152	45,000
A2590.13 RENTAL REGISTRATION	16,900	9,975	16,900	18,450	16,900	14,173	10,000	14,199	21,123	35,000
A2590.14 BUILDING DIGITAL	0	0	0	0	0	0	0	0	0	0
A2590.15 DEVELOPMENT INCENTIVE TOD	0	0	0	0	0	0	0	0	0	0
A2590.16 DEVELOPMENT PERMITS TOD	0	0	0	0	0	0	0	0	0	0
A2590.17 DEVELOPMENT PLUMBING TOD	0	0	0	0	0	0	0	0	0	0
TOTAL LICENSES AND PERMITS INCOME	257,400	532,412	260,450	364,023	266,450	363,457	255,150	419,964	258,936	336,700
FINES AND FORFEITURES										
A2610 COURT FINES	400,000	629,889	564,000	715,474	600,000	781,212	675,000	708,858	551,622	800,000
A2610.1 COLLECTION AGENCY REVENUE	0	0	0	0	0	0	0	0	0	0
A2610.2 HANDICAP SURCHARGE	500	420	500	150	500	0	0	190	0	0
A2610.3 BUILDING FINES	30,000	48,925	35,000	61,276	35,000	91,004	35,000	67,068	113,226	120,000
TOTAL FINES AND FORFEITURES INCOME	430,500	679,234	599,500	776,900	635,500	872,215	710,000	776,117	664,848	920,000

	2021-2022		2022-2023		2023-2024		2024-25 FINAL	3 yr average	2024-25 ACTUAL YTD 2/28/25	2025-26 PROPOSED
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 5/31/24				
GENERAL FUND REVENUES										
SALE OF PROPERTY & COMP. FOR LOSS										
A2651 SALE OF REFUSE	500	3,902	2,000	5,246	2,000	3,997	2,000	4,382	10,222	4,000
A2665 SALE OF EQUIPMENT	0	6,400	0	25,100	30,000	0	30,000	10,500	5,000	25,000
A2680 INSURANCE RECOVERIES	2,000	0	2,000	48,318	2,000	22,786	2,000	23,701	6,496	2,000
A2680.1 COBRA	0	1,967	0	1,778	0	822	0	1,522	0	0
A2680.3 RECYCLE BINS	1,000	608	1,000	624	1,000	674	500	635	292	600
TOTAL COMPENSATION FOR LOSS	3,500	12,877	5,000	81,066	35,000	28,279	34,500	40,741	22,010	31,600
MISCELLANEOUS										
REIMBURSEMENT MEDICARE										
A2700 PART B	0	0	0	0	0	0	0	0	0	0
A2701 REFUND OF PRIOR YEARS EXP	0	-530	0	0	0	0	0	-177	0	0
A2770 OTHER UNCLASS. REVENUE	1,400	25,430	2,500	1,661	2,500	566	1,000	9,219	560	1,000
A2770.1 MISCELLENOUS REVENUE						51,439	1,000	17,146		1,000
TOTAL MISCELLANEOUS	1,400	24,899	2,500	1,661	2,500	566	1,000	9,042	560	1,000
STATE AID										
A2350 NYS DIVISION FOR YOUTH N/CTY BETTERMENT	2,000	4,000	2,000	0	2,000	2,000	1,800	2,000		2,000
A2771 AGREEMENT	0	0	0	0	0	0	0	0		0
A2772 N/CTY SALES TAX SHARING	26,985	27,059	26,985	27,059	26,985	27,059	27,000	27,059		27,000
A2801 INTERFUND TRANSFER	0	0	0	0	0	0	0	0		0
A3001 PER CAPITA	119,123	148,904	148,904	148,904	148,904	148,904	148,904	148,904	159,321	148,904
A3005 MORTGAGE TAX	135,000	188,487	135,000	155,558	135,000	90,085	135,000	144,710	30,203	55,000
A3089 SUBSIDIARY REVENUE (STAR)	0	0	0	99,410	0	0	0	33,137	20,834	20,000
A3089.1 OTHER:NYS GRANT/PARK N/CTY TRASH RECEPTACLE	0	0	0	0	0	0	0	0	0	0
A3089.2 PROGRAM OTHER:NYS GRANT	0	0	0	0	0	0	0	0	0	0
A3089.3 ENVIRONMENT NC COMM DEV BLOCK GRANT	0	0	0	0	0	0	0	0	0	0
A3089.4 (CDBG)	0	0	0	0	0	0	0	0	0	0
A3089.5 NYS JUSTICE GRANT	0	26,000	0	0	0	18,885	0	14,962	0	0
A3089.6 NYS SARA GRANT	0	0	0	4,612	0	0	0	1,537	0	0
A3089.7 NYS THEATER (250+100)	0	0	0	0	0	0	0	0	0	0
A3089.8 NYS GRANT ROAD (150)	0	0	0	0	0	0	0	0	0	0
A3089.9 NYS MARCUS CHRIST	0	0	0	0	0	0	0	0	0	0
A3089.11 MUSEUM DONATIONS	0	0	0	0	0	0	0	0	0	0
A3089.12 NYS SAM GRANT REV	0	0	0	0	0	0	0	0	0	0
A3089.13 N/C STORM BASIN	0	0	0	0	0	0	0	0	0	0
A3089.14 LIRR 3RD TRACK REIMB	0	50,000	0	85,813	0	25,000	0	53,604	0	0

	2021-2022		2022-2023		2023-2024		2024-25 FINAL	3 yr average	2024-25 ACTUAL YTD 2/28/25	2025-26 PROPOSED
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ACTUAL YTD 5/31/24				
GENERAL FUND REVENUES										
A3089.15 TRANS ORIENT DEV REIMBURSE	0	0	0	0	0	225	0	75		0
A3089.16 COVID-19 REIMBURESMENT	0	0	0	0	0	0	0	0		0
A3501 CHIPS	0	0	0	0	0	0	0	0	326,489	0
A3589 NYS ROAD PROJECT	0	0	0	0	0	0	0	0		0
A4089 FEDERAL AID	0	341,485	0	662,314	0	192	0	334,664		0
A4960 FEDERAL EMERGENCY MGMT	0	34,325	0	45,187	0	0	0	26,504		0
TOTAL STATE AID	283,108	820,260	312,889	1,228,857	312,889	312,350	312,704	787,156	536,847	252,904
PROCEEDS OF LONG TERM OBLIGATIONS								0		
A5710 BOND PROCEEDS	0	0	0	0	0	0	0	0		
A5720 STATUTORY BONDS	0	0	0	0	0	0	0	0		
A573 STATUTORY BONDS	0	0	0	0	0	0	0	0		
TOTAL PROCEEDS OF OBLIGATIONS	0	0	0	0	0	0	0	0		
A5990 APPROPRIATED FUND BALANCE	130,170	0	0	0	0	0	198,772	0		
								0		
TOTAL REVENUE ANTICIPATED	6,623,077	7,480,967	7,372,011	8,768,795	7,508,092	7,957,793	7,745,279	8,069,185	7,625,223	7,962,002

	2021-2022		2022-2023		2023-2024					
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD-5/31/24	2024-25 FINAL	3 Yr Average	2024-25 ACTUAL YTD 2/28/25	2025-26 PROPOSED
GENERAL GOVERNMENT SUPPORT										
LEGISLATIVE										
BOARD OF TRUSTEES										
A1010.100 PERSONAL SERVICES	40,000.00	40,000.92	60,000.00	60,776.00	60,000.00	60,000	60,000	53,592	40,000	60,000
A1010.444 TRUSTEES: REPORTER/PUBLIC	0.00	200.00	200.00	200.00	200.00	300	200	233	225	200
A1010.472 CONFERENCES	200.00	170.00	500.00	40.00	500.00	136	500	115		500
A1010.475 ADVERTISING/PUBLIC NOTICES	1,500.00	1,711.45	1,500.00	667.00	1,500.00	118	1,500	832	652	1,500
TOTAL LEGISLATIVE	41,700.00	42,082.37	62,200.00	61,683.00	62,200.00	60,554	62,200	54,773	40,877	62,200
JUDICIAL										
A1110.100 PERSONAL SERVICES	107,989.07	100,557.93	111,131.26	99,740.00	107,582.60	105,931	109,327	102,076	84,036	115,000
A1110.200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,850	-	617	14,216	-
A1110.411 SUPPLIES/PRINTING	4,500.00	4,410.04	4,500.00	4,157.00	4,500.00	5,863	5,000	4,810	357	-
A1110.414 POSTAGE	4,000.00	4,000.00	4,000.00	1,000.00	4,000.00	0	4,000	1,667	-	-
A1110.421 TELEPHONE	720.00	659.45	720.00	1,124.00	720.00	600	800	794	-	-
A1110.444 REPORTER/PUBLIC HEARINGS	3,000.00	2,875.00	3,000.00	2,750.00	3,000.00	3,950	3,000	3,192		4,800
A1110.461 CONTRACTUAL	2,700.00	1,112.50	2,700.00	2,100.00	2,700.00	2,300		1,838	2,000	16,800
A1110.464 COLLECTION SERVICES	0.00	0.00	0.00	55,820.00	0.00	106,551	120,000	54,124	64,750	100,000
A1110.472 CONFERENCES	1,120.00	0.00	1,120.00	80.00	1,120.00	255	1,200	112	190	1,800
A1110.479 MISC. COURT EXPENSES	0.00	54,053.50	0.00	3,465.00	0.00	0		19,173		
A1130.461 STATE COURT FINES	5,000.00	1,217.00	5,000.00	796.00	5,000.00	2,214	1,500	1,409	1,750	2,000
TOTAL JUDICIAL	129,029.07	168,885.42	132,171.26	171,032.00	128,622.60	229,514	244,827	189,810	167,298	240,400
EXECUTIVE										
MAYOR										
A1210.100 PERSONAL SERVICES	15,000.00	14,999.99	20,000.00	20,000.00	20,000.00	20,000	20,000	18,333	13,333	20,000
A1210.472 CONFERENCES	150.00	0.00	300.00	0.00	300.00	0	300	-		
TOTAL EXECUTIVE	15,150.00	14,999.99	20,300.00	20,000.00	20,300.00	20,000	20,300	18,333	13,333	20,000
FINANCE										
STAFF										
A1320.441 AUDITING	50,000.00	49,732.54	50,000.00	46,625.00	50,000.00	122,165	50,000	72,841	129,490	50,000
TOTAL STAFF	50,000.00	49,732.54	50,000.00	46,625.00	50,000.00	122,165	50,000	72,841	129,490	50,000
TREASURER										
A1325.100 PERSONAL SERVICES	108,269.65	81,002.61	113,800.00	114,318.00	116,039.10	130,532	116,039	108,617	161,982	240,000
A1325.472 CONFERENCES	400.00	0.00	1,000.00	0.00	1,000.00	0	1,500	-	255	1,500
TOTAL TREASURER	108,669.65	81,002.61	114,800.00	114,318.00	117,039.10	130,532	117,539	108,617	162,237	241,500
BUDGET AND ASSESSMENT										
A1355.100 PERSONAL SERVICES	4,000.00	1,000.00	4,000.00	0.00	4,000.00	0	-	333		-
A1355.120 CONTRACTUAL	2,000.00	35,920.00	2,000.00	18,350.00	40,000.00	11,300	22,000	21,857	11,002	22,000
A1355.200 EQUIPMENT/SOFTWARE	300.00	0.00	300.00	0.00	300.00	0	-	-		-
A1355.411 SUPPLIES	331.27	0.00	331.27	0.00	331.27	0	-	-		-
A1355.461 CONSULTING	0.00	0.00	34,000.00	0.00	14,000.00	1,500		500		
A1355.472 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0		-		
A1355.475 ADVERTISING/PUBLIC NOTICE BUDGET	300.00	1,654.06	300.00	815.00	300.00	0	750	823	200	750
TOTAL BUDGET AND ASSESSMENT	6,931.27	38,574.06	40,931.27	19,165.00	58,931.27	12,800	22,750	23,513	11,202	22,750
CLERK STAFF										
A1410.100 PERSONAL SERVICES	192,898.96	248,677.13	188,981.60	196,820.00	192,747.36	194,728	192,747	213,409	80,862	125,000

		2021-2022		2022-2023		2023-2024					
		2021-22	2021-22	2022-23		2023-24	2023-24 YTD-		2024-25 ACTUAL		
GENERAL FUND EXPENSES		ADOPTED	ACTUAL	ADOPTED	2022-23 ACTUAL	ADOPTED	5/31/24	2024-25 FINAL	3 Yr Average	YTD 2/28/25	2025-26 PROPOSED
A1410.200	EQUIPMENT	3,000.00	1,632.46	3,000.00	606.00	3,000.00	25	3,000	755		3,000
A1410.411	SUPPLIES/PRINTING	11,000.00	12,541.76	11,000.00	21,467.00	11,000.00	44,799	25,000	26,269	17,852	25,000
A1410.421	TELEPHONE	3,000.00	6,485.28	3,000.00	7,115.00	3,000.00	9,578	7,000	7,726	10,320	9,000
A1410.444	REPORTER/PUBLIC HEARINGS	2,300.00	1,479.25	2,300.00	1,018.00	2,300.00	810	1,500	1,102	580	1,500
A1410.461	CONSULTING	0.00	5,962.50	0.00	1,250.00	0.00	1,636	-	2,949	12,041	-
A1410.466	MAINTENANCE/EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0	500	-		500
A1410.472	CONFERENCES	500.00	230.00	1,800.00	305.00	1,800.00	767	1,000	434	90	1,000
A1410.475	SP USE PUBLIC NOTICES	600.00	138.10	600.00	0.00	600.00	667	600	268	65	600
TOTAL CLERK STAFF		213,798.96	277,146.48	211,181.60	228,581.00	214,947.36	253,010	231,347	252,912	121,810	165,600
LAW											
A1420.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	-	-		-
A1420.442	CONTRACTUAL	70,000.00	106,543.78	70,000.00	123,601.00	100,000.00	128,683	135,000	119,609	93,930	135,000
TOTAL LAW		70,000.00	106,543.78	70,000.00	123,601.00	100,000.00	128,683	135,000	119,609	93,930	135,000
ENGINEERING											
A1420.442	CONTRACTUAL - CHIPS	0.00	0.00	0.00	0.00	0.00	0	-			
A1440.443	CONTRACTUAL SERVICES	0.00	13,534.09	0.00	23,956.00	0.00	48,068	15,000	28,519	0	25,000
TOTAL ENGINEERING		0.00	13,534.09	0.00	23,956.00	0.00	48,068	15,000	28,519	0	25,000
ELECTIONS											
A1450.100	PERSONAL SERVICES	0.00	0.00	525.00	525.00	0.00	0	525	175	0	525
A1450.411	SUPPLIES/PRINTING	0.00	0.00	900.00	1,203.00	0.00	0	1,500	401		1,500
A1450.451	VOTING MACHINES	0.00	0.00	1,150.00	790.00	0.00	0	800	263		800
A1450.461	CONTRACTUAL SVCS/LICS	0.00	0.00	250.00	0.00	0.00	0	-			
A1450.475	ADVERTISING/PUBLIC NOTICES	0.00	0.00	200.00	99.00	0.00	0	200	33	212	200
TOTAL ELECTIONS		0.00	0.00	3,025.00	2,617.00	0.00	0	3,025	872	212	3,025
TOTAL FINANCES - STAFF											
		635,278.95	792,501.34	704,609.13	811,578.00	752,040.33	1,005,325	901,988	869,801	740,390	965,475
SHARED SERVICES											
VILLAGE HALL											
A1620.200	EQUIPMENT	1,000.00	1,252.41	1,000.00	7,646.00	1,000.00	6,250	5,000	5,049	120	6,000
A1620.421	TELEPHONE	0.00	0.00	0.00	191.00	0.00	0	-	64		-
A1620.422	ELECTRICITY	14,000.00	12,099.48	14,000.00	13,515.00	14,000.00	6,798	10,000	10,804	23,684	10,000
A1620.423	GAS HEAT	11,000.00	13,943.36	11,000.00	6,711.00	11,000.00	5,068	8,000	8,574	1,583	8,000
A1620.424	WATER	3,000.00	7,545.45	5,000.00	8,983.00	5,000.00	7,668	9,000	8,065	5,282	9,000
A1620.460	COVID-19 EXPENSES	0.00	196,134.71	0.00	416,118.00	0.00	32,200	-	214,818		-
A1620.461	CONTRACTUAL/VILLAGE HALL	22,980.00	26,625.62	38,000.00	42,751.00	38,000.00	42,307	38,000	37,228	66,710	15,000
A1620.462	THEATER GRANT RENOVATION	0.00	0.00	0.00	0.00	0.00	0	-	-		-
A1620.466	REPAIRS/VILLAGE HALL	10,000.00	46,580.55	20,000.00	111,975.00	20,000.00	176,604	10,000	111,720	213,327	60,000
A1620.468	SECURITY	3,000.00	2,976.00	3,000.00	3,129.00	3,000.00	3,180	6,000	3,095	2,487	6,000
A1620.469	GRANT: MISC	0.00	0.00	0.00	73,725.00	0.00	0		24,575		
A1620.470	NYS GRANT: MARCUS CHRIST HALL	0.00	0.00	0.00	0.00	0.00	98,086	-	32,695		-
A1620.471	NYS GRANTS: ROAD/DRAINAGE	0.00	0.00	0.00	0.00	0.00	0	-	-		-
TOTAL VILLAGE HALL		64,980.00	307,157.58	92,000.00	684,744.00	92,000.00	378,162	86,000	456,688	313,193	114,000
CENTRAL GARAGE											
A1640.200	EQUIPMENT	144,782.39	24,853.32	150,000.00	18,805.00	200,000.00	87,513	35,000	43,724	44,555	20,000
A1640.202	EQUIPMENT - CHIPS	0.00	0.00	0.00	0.00	0.00	0	-	-		-
A1640.411	SUPPLIES	7,000.00	11,389.82	7,000.00	17,001.00	11,500.00	17,427	15,000	15,273	16,596	25,000

		2021-2022		2022-2023		2023-2024					
		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24 YTD-		2024-25 ACTUAL		
GENERAL FUND EXPENSES		ADOPTED	ACTUAL	ADOPTED	2022-23 ACTUAL	ADOPTED	5/31/24	2024-25 FINAL	3 Yr Average	YTD 2/28/25	2025-26 PROPOSED
A1640.421	TELEPHONE	4,500.00	7,203.90	4,500.00	7,755.00	4,500.00	9,034	9,000	7,998	3,087	9,000
A1640.422	ELECTRICITY	15,000.00	14,171.57	15,000.00	16,806.00	15,000.00	21,843	18,000	17,607	16,242	15,000
A1640.423	GAS HEAT	12,000.00	15,649.90	12,000.00	11,529.00	12,000.00	16,592	11,000	14,590	-3,497	18,000
A1640.424	WATER	1,200.00	737.68	1,200.00	0.00	1,200.00	0	200	246		200
A1640.461	CONTRACTUAL SVCS/MAINT	25,000.00	23,889.94	25,000.00	28,244.00	25,000.00	22,349	25,000	24,828	18,356	25,000
A1640.466	REPAIRS/CENTRAL GARAGE	3,500.00	6,857.24	3,500.00	3,280.00	3,500.00	2,338	4,000	4,158	640	4,000
A1640.476	UNIFORMS & MAINT	12,500.00	14,334.21	12,500.00	9,292.00	12,500.00	12,906	12,500	12,177	9,731	13,000
TOTAL CENTRAL GARAGE		225,482.39	119,087.58	230,700.00	112,712.00	285,200.00	190,004	129,700	140,601	105,710	129,200
MAILING AND DATA PROCESSING											
A1670.411	SUPPLIES COPY & COMPUTER	6,500.00	8,380.12	6,500.00	3,680.00	6,500.00	11,378	6,000	7,813	4,585	6,000
A1670.414	POSTAGE	7,000.00	12,753.83	7,000.00	13,237.00	7,000.00	13,603	13,000	13,198	7,358	14,000
A1670.461	CONTRACTUAL SVCS.LOCS	13,549.00	24,597.21	13,549.00	39,528.00	13,549.00	38,266	42,700	34,130	10,043	42,700
A1680.412	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0	37,300	-	899	-
TOTAL MAILINGS & DATA PROCESSING		27,049.00	45,731.16	27,049.00	56,445.00	27,049.00	63,247	99,000	55,141	22,885	62,700
TOTAL SHARED SERVICES											
		317,511.39	471,976.32	349,749.00	853,901.00	404,249.00	631,413	314,700	652,430	441,788	305,900
SPECIAL ITEMS											
A1910.431	UNALLOCATED INSURANCE	212,220.90	202,400.49	227,076.36	215,016.00	232,261.71	236,796	245,000	218,071	250,281	255,000
A1920.471	MUNICIPAL ASSOC. DUES	7,400.00	9,683.00	7,400.00	5,473.00	7,400.00	7,766	6,400	7,641	5,421	8,000
A1930.479	CLAIMS & JUDGEMENTS	55,000.00	63,600.00	100,000.00	115,591.00	81,800.00	111,694	100,000	96,962	78,259	110,000
A1980.400	MTA PAYROLL	7,800.00	6,937.98	7,800.00	7,165.00	7,800.00	7,688	9,500	7,264	5,575	8,000
A1989.479	UNCLASSIFIED REIMB.	0.00	0.00	0.00	0.00	0.00	0	-	-		
A1990.466	FEMA EXPENSES	0.00	0.00	0.00	0.00	0.00	0	-	-		
A1990.000	CONTINGENT ACCOUNT	32,000.00	7,500.00	92,915.94	0.00	32,000.00	0	32,000	2,500		30,000
TOTAL SPECIAL ITEMS		314,420.90	290,121.47	435,192.30	343,245.00	361,261.71	363,944	392,900	332,437	339,536	411,000
TOTAL GENERAL GOVERNMENT SUPPORT								-	-		
		314,420.90	290,121.47	435,192.30	343,245.00	361,261.71	363,944	392,900	332,437	339,536	411,000
ON-STREET PARKING (PUBLIC SAFETY)											
A2989.411	OTHER EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	-	-		
A3320.100	PERSONAL SERVICES	58,308.68	58,872.87	59,678.81	59,614.00	61,072.70	26,188	37,000	48,225	49,997	38,832
A3320.200	EQUIPMENT	0.00	3,307.30	0.00	1,356.00	0.00	0	2,000	1,554	258	2,000
A3320.411	SUPPLIES	1,000.00	2,043.77	1,000.00	1,190.00	1,000.00	3,730	2,000	2,321	2,407	3,000
A3320.461	PARKING FEES	0.00	0.00	0.00	30.00	0.00	30	-	20		
A3320.462	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0	-	-		
TOTAL ON-STREET PARKING		59,308.68	64,223.94	60,678.81	62,190.00	62,072.70	29,948	41,000	52,121	52,662	43,832
SAFETY INSPECTION											
A3620.100	PERSONAL SERVICES/CODE	146,100.71	152,283.01	148,971.71	141,302.00	148,798.61	156,810	181,900	150,132	95,150	160,000
A3620.110	PERSONAL SERVICES/BUILDING	277,755.49	264,819.89	287,430.73	288,008.00	294,007.52	273,023	224,050	275,284	189,915	280,000
A3620.140	ARB BOARD: PERSONAL SERVICES	6,040.00	5,868.31	6,040.00	4,840.00	6,040.00	3,680	4,400	4,796	3,120	3,500
A3620.200	BUILDING EQUIPMENT/COMPUTERS	1,100.00	0.00	3,600.00	62,212.00	3,600.00	0	-	20,737		-
A3620.411	SUPPLIES/BUILDING DEPT.	3,000.00	889.76	3,000.00	8,613.00	3,000.00	14,312	5,000	7,938	19,965	18,000
A3620.421	TELEPHONE/BUILDING DEPT.	0.00	0.00	0.00	0.00	0.00	0	-	-	374	
A3620.461	BLDG: CONTRACTUAL	1,000.00	0.00	1,000.00	24,433.00	1,000.00	17,728	17,000	14,054		
A3620.462	SARA GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0	-	-		
A3620.466	CODE CAR MAINT/PHONE	2,000.00	5,402.62	2,000.00	7,907.00	6,000.00	7,011	6,000	6,774	11,158	8,000
A3620.472	CONFERENCES/BUILDING DEPT.	1,000.00	0.00	1,000.00	50.00	1,000.00	0	1,000	17		1,000
A3620.476	UNIFORMS	500.00	0.00	500.00	0.00	500.00	0	500	-		500

	2021-2022		2022-2023		2023-2024					
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24 YTD-			2024-25 ACTUAL	
GENERAL FUND EXPENSES	ADOPTED	ACTUAL	ADOPTED	2022-23 ACTUAL	ADOPTED	5/31/24	2024-25 FINAL	3 Yr Average	YTD 2/28/25	2025-26 PROPOSED
A3620.477 VEHICLE EXPENSE	1,000.00	62.90	1,000.00	7,518.00	1,000.00	2,583	3,700	3,388		4,000
A3620.479 R PARKING FEES	1,000.00	515.00	1,000.00	1,552.00	1,000.00	475	1,000	847	1,774	3,000
A3620.480 MUNI METER FEES	5,472.00	5,519.00	5,472.00	6,070.00	5,472.00	7,037	5,472	6,209	10,264	15,000
A3620.481 MUNI METER CREDIT CARD FEES	0.00	34,784.59	12,600.00	49,402.00	39,000.00	63,942	50,000	49,376	61,946	85,000
TOTAL SAFETY INSPECTION	445,968.20	470,145.08	473,614.44	601,907.00	510,418.13	546,601	500,022	539,551	393,665	578,000
CIVIL DEFENSE										
A3640.200 EQUIPMENT/AUX POLICE	100.00	94.00	100.00	96.00	1,000.00	80	1,000	90		1,000
A3640.411 SUPPLIES	300.00	448.53	300.00	404.00	300.00	148	300	334		300
A3640.421 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	-	-		
A3640.479 AWARDS	600.00	600.00	600.00	0.00	600.00	600	600	400		600
TOTAL CIVIL DEFENSE	1,000.00	1,142.53	1,000.00	500.00	1,900.00	828	1,900	824		1,900
TOTAL PUBLIC SAFETY										
	506,276.88	535,511.55	535,293.25	664,597.00	574,390.83	577,377	542,922	592,495		623,732
PUBLIC HEALTH							-	-		
A4010.100 REGISTRAR	500.00	350.00	500.00	375.00	500.00	0	500	242		500
TOTAL REGISTRAR	500.00	350.00	500.00	375.00	500.00	0	500	242		500
TOTAL PUBLIC HEALTH							-	-		
	500.00	350.00	500.00	375.00	500.00	0	500	242		500
TRANSPORTATION										
STREET MAINTENANCE										
A5110.100 PERSONAL SERVICES	817,556.89	759,899.35	640,028.40	751,176.00	660,721.30	574,863	550,000	695,313	387,024	597,216
A5110.120 PERSONAL SERVICES OVERTIME	20,000.00	25,503.21	20,000.00	0.00	20,000.00	3,160	20,000	9,554	6,637	15,000
A5110.130 PERSONAL SERVICES TEMPORARY	38,710.00	19,740.08	41,475.00	44,863.00	41,475.00	37,558	60,000	34,054	25,538	60,000
A5110.411 SUPPLIES	36,000.00	35,977.76	36,000.00	21,784.00	36,000.00	69,883	58,900	42,548	35,108	30,000
A5110.413 TIRES, ETC (VEHICLES)	3,000.00	12,136.88	3,000.00	1,482.00	3,000.00	0	3,000	4,540	430	3,000
A5110.415 GAS, OIL (VEHICLES)	15,000.00	30,282.34	15,000.00	30,681.00	15,000.00	21,318	25,000	27,427	12,857	25,000
A5110.451 EQUIPMENT RENTAL	500.00	1,175.04	500.00	516.00	500.00	0	500	564		1,000
A5110.466 REPAIRS/VEHICLES	30,000.00	46,082.97	30,000.00	37,401.00	30,000.00	24,581	45,000	36,022	17,008	30,000
A5110.467 STREET SIGNS & POSTS	10,000.00	9,438.20	10,000.00	17,503.00	10,000.00	13,193	10,000	13,378	14,586	13,000
A5110.469 REGRADE & RESURFACE - CHIPS	0.00	16,283.00	0.00	879.00	0.00	2,279	-	6,480	518	-
A5110.472 CONFERENCES	200.00	0.00	200.00	0.00	200.00	0	-	-		
A5112.200 ROAD CONSTRUCTION - CHIPS	0.00	3,165.00	0.00	115,138.00	0.00	6,684	34,600	41,662	383,388	-
A5112.201 OPERATION MAIN STREET	5,000.00	0.00	0.00	0.00	0.00	0	-	-		
A5112.202 TOD 2ND & 3RD AVE	0.00	0.00	0.00	2,280.84	0.00	0	31,500	760	20,180	400
A5112.203 DPW FACILITY	0.00	0.00	0.00	41,425.00	0.00	0	-	13,808	2,265,279	-
TOTAL STREET MAINTENANCE	975,966.89	959,683.83	796,203.40	1,065,128.84	816,896.30	753,520	838,500	926,111	3,168,553	774,616
SNOW REMOVAL										
A5142.100 PERSONAL SERVICES	40,000.00	11,151.78	40,000.00	256.00	40,000.00	3,476	40,000	4,961	5,133	30,000
A5142.411 SUPPLIES/SAND & CHEMICAL	20,000.00	3,492.20	20,000.00	2,220.00	20,000.00	18,765	20,000	8,159	21,044	20,000
TOTAL SNOW REMOVAL	60,000.00	14,643.98	60,000.00	2,476.00	60,000.00	22,241	60,000	13,120	26,177	50,000
STREET LIGHTING										
A5182.452 ENERGY/POLE RENTAL	65,000.00	75,311.81	40,000.00	40,237.00	40,000.00	31,536	40,000	49,028	12,988	30,000
A5182.466 MAINTENANCE	40,000.00	30,164.07	40,000.00	58,615.00	40,000.00	31,085	30,000	39,955	33,500	33,000

	2021-2022		2022-2023		2023-2024					
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD-5/31/24	2024-25 FINAL	3 Yr Average	2024-25 ACTUAL YTD 2/28/25	2025-26 PROPOSED
TOTAL STREET LIGHTING	105,000.00	105,475.88	80,000.00	98,852.00	80,000.00	62,621	70,000	88,983	46,488	63,000
OFF-STREET PARKING										
A5650.411 SUPPLIES/DECALS	500.00	430.00	500.00	5,262.00	500.00	0	500	1,897		500
A5650.422 ELECTRIC/PARKING LOTS	1,500.00	1,659.42	1,500.00	1,963.00	1,500.00	1,573	1,500	1,732	4,982	3,000
TOTAL STREET LIGHTING	2,000.00	2,089.42	2,000.00	7,225.00	2,000.00	1,573	2,000	3,629	4,982	3,500
TOTAL TRANSPORTATION										
ECONOMIC ASSISTANCE	1,142,966.89	1,081,893.11	938,203.40	1,173,681.84	958,896.30	839,955	970,500	1,031,843	3,246,200	891,116
PUBLICITY										
A6410.120 STREET FAIR PERSONNEL	5,000.00	8,909.43	5,000.00	3,324.00	5,000.00	0	3,500	4,078		3,500
A6410.200 EQUIPMENT/BANNERS/ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0		-		
A6410.414 POSTAGE	2,500.00	0.00	2,500.00	1,573.00	2,500.00	0	400	524		400
A6410.416 PRINTING/NEWSLETTER	10,350.00	14,203.06	15,000.00	13,334.00	15,000.00	4,952	20,000	10,830		-
A6410.449 INFORMATION OFFICER	0.00	0.00	0.00	0.00	0.00	0	-	-		
A6410.461 CONTRACTUAL - GRANT WRITER	10,000.00	15,000.00	10,000.00	39,000.00	10,000.00	15,000	-	23,000		-
A6410.479 PUBLIC RELATIONS	500.00	0.00	500.00	23,978.00	500.00	0	-	7,993		-
A6410.480 STREET FAIR MISC EXP	3,000.00	2,983.67	3,000.00	2,987.00	3,000.00	1,796	7,000	2,589	3,628	4,000
TOTAL PUBLICITY	31,350.00	41,096.16	36,000.00	84,196.00	36,000.00	21,748	30,900	49,013	3,628	7,900
TOTAL ECONOMIC ASSISTANCE										
	31,350.00	41,096.16	36,000.00	84,196.00	36,000.00	21,748	30,900	49,013	3,628	7,900
CULTURAL & EVENTS										
PARKS AND RECREATION										
A7140.100 PERSONAL SERVICES	104,292.49	106,172.13	137,332.55	127,215.00	143,150.19	125,180	126,800	119,522	86,016	150,000
A7140.110 PERSONAL SERVICES -RECREATION	0.00	372.56	0.00	881.25	0.00	0	400	418	4,593	400
A7140.200 EQUIPMENT	5,000.00	2,767.26	9,000.00	438,737.00	9,000.00	534,997	10,000	325,500	-10,000	10,000
A7140.201 GROUNDS & IMPROV.	0.00	3,160.34	0.00	180.00	0.00	1,325	-	1,555		-
A7140.411 SUPPLIES/RECREATION MISC.	10,000.00	13,229.31	10,000.00	13,563.00	10,000.00	22,882	15,000	16,558	12,984	10,000
A7140.412 PARKS PROGRAMS	1,500.00	0.00	1,500.00	108.00	1,500.00	0	1,500	36		2,000
A7140.421 TELEPHONE/WIFI	0.00	0.00	0.00	0.00	0.00	1,488	2,000	496	382	2,000
A7140.424 WATER/IRRIGATION	6,000.00	4,674.00	6,000.00	9,308.00	6,000.00	13,578	10,000	9,187	13,886	15,000
A7140.425 JERICHO TPKE WATER	7,000.00	36,046.40	7,000.00	13,594.00	7,000.00	13,573	15,000	21,071	6,954	15,000
A7140.426 JERICHO TPKE MAINTENANCE	13,000.00	4,000.00	13,000.00	15,725.00	13,000.00	8,800	13,000	9,508	8,800	13,000
A7140.461 CONTRACTUAL	0.00	11,907.00	34,690.00	37,329.00	34,690.00	43,675	43,500	30,970	44,673	44,000
A7140.463 MEMORIAL PARK DOG PARK	0.00	74,926.49	0.00	27,921.00	0.00	-1,661	-	33,729		-
A7140.466 REPAIRS	5,000.00	20,188.03	5,000.00	19,245.00	10,000.00	394,229	10,000	144,554	7,700	10,000
A7140.468 SECURITY/PARKS	1,500.00	0.00	1,500.00	480.00	1,500.00	5,813	1,500	2,098	1,300	1,500
TOTAL PARKS & RECREATION	153,292.49	277,443.52	225,022.55	704,286.25	235,840.19	1,163,879	248,700	715,203	177,287	272,900
YOUTH										
A7310.100 PERSONAL SERVICES/CAMP COUNSELORS	12,120.00	13,571.50	18,360.00	14,971.00	18,360.00	19,141	20,000	15,895	10,974	20,000
CELEBRATIONS										
A7550.479 HOLIDAY OBSERVANCES	5,000.00	7,860.41	5,000.00	3,479.00	5,000.00	328	-	3,889	300	-

	2021-2022		2022-2023		2023-2024					
GENERAL FUND EXPENSES	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD-5/31/24	2024-25 FINAL	3 Yr Average	2024-25 ACTUAL YTD 2/28/25	2025-26 PROPOSED
BEAUTIFICATION										
A7550.496 BEAUTIFICATION	5,000.00	0.00	5,000.00	52.00	0.00	0	-	17		-
A7550.497 TOWN OF NH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0	-	-		
ADULT RECREATION										
A7610.100 SENIOR PROGRAMS PERSONAL SERVICES	1,000.00	0.00	1,000.00	6,522.00	0.00	1,095	3,800	2,539	2,115	4,100
A7610.411 SENIOR PROGRAMS: SUPPLIES	1,000.00	0.00	1,000.00	1,407.00	0.00	398	400	602	264	700
A7610.479 SENIOR PROGRAMS	1,000.00	0.00	1,000.00	1,067.00	1,000.00	598	5,000	555	4,809	5,000
CULTURAL COMMISSION										
A7989.100 CULTURAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	3,600.00	0	-	-		
A7989.479 CULTURAL PROGRAMS/HOLIDAY/BEAUTIFICATION	8,000.00	18,002.74	25,000.00	20,886.00	30,000.00	7,149	20,000	15,346	9,284	20,000
TOTAL YOUTH & CULTURAL						28,709	49,200	9,570	27,746	49,800
TOTAL CULTURAL AND EVENTS										
	184,412.49	316,878.17	279,382.55	744,741.25	290,200.19	1,191,095	297,900	750,905		322,700
HOME AND COMMUNITY SERVICES										
ZONING BOARD OF APPEALS										
A8010.100 PERSONAL SERVICES	6,040.00	3,529.92	6,040.00	3,890.00	6,040.00	3,280	4,400	3,567	3,270	4,400
A8010.411 SUPPLIES	100.00	75.00	100.00	0.00	100.00	0	100	25	146	100
A8010.441 MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0	-	-		
A8010.442 LEGAL	0.00	49.40	0.00	0.00	0.00	0	50	16		50
A8010.444 REPORTER PUBLIC HEARINGS	1,600.00	1,653.30	1,600.00	1,600.00	1,600.00	1,780	1,600	1,678	1,235	2,600
A8010.475 ADVERTISING/PUBLIC NOTICES	1,000.00	802.53	1,000.00	660.00	1,000.00	683	1,000	715	1,245	2,100
TOTAL ZONING BOARD OF APPEALS	8,740.00	6,110.15	8,740.00	6,150.00	8,740.00	5,742	7,150	6,001	5,896	9,250
REFUSE COLLECTION AND DISPOSAL										
A8160.100 PERSONAL SERVICES	472,101.19	469,025.21	507,694.56	464,721.00	391,666.94	563,523	525,000	499,090	358,301	492,662
A8160.110 PERSONAL SERVICES OVERTIME	55,000.00	46,017.76	55,000.00	5,802.00	55,000.00	51,500	55,000	34,440	42,306	55,000
A8160.411 SUPPLIES	12,500.00	4,485.20	12,500.00	3,897.00	12,500.00	5,799	7,500	4,727	4,588	7,500
A8160.413 TIRES AND BATTERIES	20,000.00	16,382.06	15,000.00	12,172.00	20,000.00	19,733	15,000	16,096	3,694	15,000
A8160.415 DIESEL AND OIL	38,000.00	57,365.73	38,000.00	55,082.00	38,000.00	44,001	40,000	52,150	27,488	40,000
A8160.466 REPAIRS/VEHICLES	46,000.00	29,122.35	46,000.00	82,343.00	46,000.00	88,776	30,000	66,747	75,275	45,000
A8160.467 INCINERATION	490,000.00	513,193.15	490,000.00	565,321.00	490,000.00	519,311	520,000	532,608	419,330	540,000
TOTAL REFUSE COLLECTION & DISPOSAL	1,133,601.19	1,135,591.46	1,164,194.56	1,189,338.00	1,053,166.94	1,292,643	1,192,500	1,205,857	930,982	1,195,162
COMMUNITY ENVIRONMENT										
A8540.483 DRAINAGE/CENTRAL GARAGE	3,500.00	0.00	3,500.00	0.00	3,500.00	6,755	3,500	2,252		15,000
A8560.461 TREE CONTRACTUAL				18,777.00		0		6,259	878	10,000
A8560.474 TREES/NEW PURCHASES	10,000.00	22,900.92	10,000.00	12,700.00	10,000.00	16,520	15,000	17,374	9,883	10,000
A8560.482 TREES/TRIM, REMOVE	80,000.00	227,962.04	150,000.00	203,856.00	200,000.00	182,632	200,000	204,817	91,769	180,000
TOTAL COMMUNITY ENVIRONMENT	93,500.00	250,862.96	163,500.00	235,333.00	213,500.00	205,907	218,500	230,701	102,529	215,000
TOTAL HOME AND COMMUNITY SERVICE										
	1,235,841.19	1,392,564.57	1,336,434.56	1,430,821.00	1,275,406.94	1,504,292	1,418,150	1,442,559	1,039,407	1,419,412
EMPLOYEE BENEFITS										
A9010.800 STATE RETIREMENT	342,510.00	377,695.32	276,285.00	255,429.00	298,121.00	287,190	350,000	306,771	243,600	320,000
A9030.800 SOCIAL SECURITY	180,000.00	187,431.25	185,400.00	180,783.00	200,232.00	173,872	167,020	180,695	122,498	182,281

GENERAL FUND EXPENSES	2021-2022		2022-2023		2023-2024		2024-25 FINAL	3 Yr Average	2024-25 ACTUAL YTD 2/28/25	2025-26 PROPOSED
	2021-22 ADOPTED	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 YTD- 5/31/24				
A9040.800 WORKERS COMPENSATION	136,595.50	134,710.12	146,157.19	132,993.00	146,157.19	135,377	145,000	134,360	134,776	145,000
A9050.800 UNEMPLOYMENT INSURANCE	8,400.00	504.00	8,400.00	390.00	8,400.00	3,454	8,400	1,449	12,769	8,400
A9050.800 DISABILITY COMPENSATION	7,600.00	2,278.27	7,600.00	2,179.64	7,600.00	0	2,250	1,486		2,250
A9055.800 DISABILITY INSURANCE		2,278.00		2,924.00		4,171	3,300	3,124	1,992	4,500
A9060.800 MEDICAL, DENTAL, VISION	1,080,879.25	1,010,910.47	1,204,889.09	1,147,134.00	1,362,047.39	1,334,997	1,200,000	1,164,347	814,169	1,450,000
A9060.810 PAYMENT IN LIEU OF INSURANCE	53,551.14	55,372.86	55,417.57	38,766.00	32,112.86	28,366	21,000	40,835	19,870	15,000
A9060.820 COBRA MEDICAL/DENTAL/VISION	620.00	0.00	620.00	0.00	620.00	0	-	-	29,926	
TOTAL EMPLOYEE BENEFITS	1,810,155.89	1,771,180.29	1,884,768.85	1,760,598.64	2,055,290.44	1,967,427	1,896,970	1,833,069	1,379,600	2,127,431
INTERFUND TRANSFERS										
A9550.900 UNEMPLOYMENT RESERVE	0.00	0.00	0.00	23,966.00	0.00	0		7,989		
A9550.910 CAP PROJECTS STREET/HIGHWAY	0.00	26,815.00	0.00	0.00	0.00	0	6,800	8,938		6,800
A9550.920 CAP PROJECTS BLDGS	0.00	0.00	405,000.00	0.00	310,500.00	0	365,421	-	170,850	200,000
TOTAL INTERFUND TRANSFERS	0.00	26,815.00	405,000.00	23,966.00	310,500.00	0	372,221	16,927	170,850	206,800
DEBT SERVICE										
A9720.600 INSTALLMENT BOND	400,000.00	400,000.00	425,000.00	325,000.00	393,000.00	393,000	395,000	372,667	395,000	405,000
A9721.600 INSTALLMENT LEASE PRINCIPAL							95,339	-	85,196	157,207
A9731.700 INSTALLMENT LEAS INTEREST							29,157	-	114,922	42,285
A9730.700 BOND INTEREST	44,362.50	44,362.00	41,877.49	55,465.00	96,356.50	96,357	86,132	65,395	86,132	75,544
TOTAL DEBT SERVICE	444,362.50	444,362.00	466,877.49	380,465.00	489,356.50	489,357	605,628	438,061	681,249	680,037
CAPITAL PROJECTS										
A9950.910 CAP/RESERVE: STREETS/HWY	0.00		0.00	0.00	0.00	0	-	-		
A9950.920 CAP/RESERVE:BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00		-	-		
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0	-	-		-
TOTAL GENERAL FUND APPROPRIATIONS										
	6,623,077	7,165,250	7,372,011	8,272,166	7,508,092	8,591,932	7,745,279	8,009,783	8,042,649	7,962,002

WORK SHEET

TENTATIVE BUDGET

2025-2026

	<u>2025-2026</u>	<u>2024-2025</u>	\$ Inc (Dec)	% Inc (Dec)
Total General Fund Appropriations	<u>\$ 7,962,002</u>	<u>\$ 7,745,279</u>	216,723	2.80%
Estimated Revenue other than Real Property Taxes	\$ 2,457,004	\$ 2,130,654	326,350	15.32%
Appropriated Fund Balance	<u>-</u>	<u>198,772</u>	<u>(198,772)</u>	
Total Revenues Obligations Authorized and Appropriated Surplus	<u>\$ 2,457,004</u>	<u>\$ 2,329,426</u>	<u>127,578</u>	5.48%
Balance of Appropriations to be Raised by Real Property Taxes	<u>\$ 5,504,998</u>	<u>\$ 5,415,853</u>	<u>89,145</u>	1.65%

Proposed 2025/2026 Village Tax Rate:

Real Property Taxes to be Raised	\$ 5,504,998		\$ 5,415,853	
Assessed Valuation	19,597,739	\$ 28.09	19,591,728	\$ 27.54

Note: 2024/25 Tax Rate was	\$ 27.54
2024/25 Assessed Valuation was	\$ 19,591,728
Increase (Dec) in the Tax Rate is	\$ 0.55
Percentage Increase (Dec) in Tax Rate	2.00%
Assessed Valuation Increase (Dec)	\$ 6,011
Prior Year Tax Levy	\$ 5,415,853
Increase (Dec) in Tax Levy	\$ 89,145