

GENERAL Budget 2026-2027

General Ledger No.	General Ledger Name	Object of Expend.	2024-2025 Actuals	2025-2026 Budget	2026-2027 Budget	VARIANCE
REVENUE						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$298,141.05	\$298,141.00	\$298,141.00	\$0.00
01.1081.00.000.00	1081 - PILOT - Electric	REVENUE	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
01.1090.00.000.00	1090 - Real Property Tax Interest & Penalty	REVENUE	\$1,809.70	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.000.00	1120 - Sales Tax Distribution by County	REVENUE	\$180,998.15	\$182,636.96	\$191,899.08	\$9,262.12
01.1170.00.000.00	1170 - Franchise Fees	REVENUE	\$11,269.56	\$13,500.00	\$13,500.00	\$0.00
01.1255.00.000.00	1255 - Village Clerk Fees	REVENUE	\$0.00	\$15.00	\$15.00	\$0.00
01.2110.00.000.00	2110 - Zoning Fees	REVENUE	\$0.00	\$100.00	\$100.00	\$0.00
01.2115.00.000.00	2115 - Planning Board Fees	REVENUE	\$0.00	\$500.00	\$500.00	\$0.00
01.2130.00.000.00	2130 - Refuse and Garbage Charges	REVENUE	\$102,410.00	\$100,100.00	\$100,100.00	\$0.00
01.2210.00.000.00	2210-General Services Inter Government	REVENUE	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00
01.2401.00.000.00	2401 - Interest & Earnings	REVENUE	\$44,298.68	\$40,000.00	\$34,000.00	-\$6,000.00
01.2410.00.000.00	2410 - Rent Property - Cell Tower	REVENUE	\$48,597.26	\$47,028.07	\$48,909.19	\$1,881.12
01.2412.00.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$42,325.00	\$45,600.00	\$47,400.00	\$1,800.00
01.2440.00.000.00	2440 - Sage Pavillion	REVENUE	\$13,100.00	\$12,000.00	\$13,000.00	\$1,000.00
01.2555.00.000.00	2555 - Licenses & Permits	REVENUE	\$2,395.00	\$2,500.00	\$2,500.00	\$0.00
01.2665.00.000.00	2665 - Sales of Equipment	REVENUE	\$54,200.00	\$76,000.00	\$50,000.00	-\$26,000.00
01.2706.00.000.00	2706 - Grants From Local Governments	REVENUE	\$12,200.00	\$9,900.00	\$9,900.00	\$0.00
01.2770.00.000.00	2770 - Unclassified Revenues	REVENUE	\$3,191.11	\$5,500.00	\$5,500.00	\$0.00
01.2814.00.000.00	2814 - Payments in Lieu of Taxes	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.00.000.00	3001 - State per Capita Aid	REVENUE	\$9,764.00	\$11,019.00	\$11,019.00	\$0.00
01.3005.00.000.00	3005 - State Aid Mtg Tax	REVENUE	\$6,104.41	\$6,000.00	\$7,000.00	\$1,000.00
01.3089.00.000.00	3089 - State Aid Other-Grant	REVENUE	\$683.00	\$0.00	\$0.00	\$0.00
01.3501.00.000.00	3501 - State Aid/CHIPS	REVENUE	\$46,280.68	\$43,921.11	\$43,921.11	\$0.00
01.3820.00.000.00	3820 - State Aid Youth Program	REVENUE	\$3,800.00	\$4,500.00	\$4,500.00	\$0.00
	Total Revenue		\$950,817.60	\$970,211.14	\$953,154.38	-\$17,056.76

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	APPROPRIATIONS					
	ADMINISTRATION					
01.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$6,300.00	6,300.00	\$6,300.00	\$0.00
01.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$337.17	\$500.00	\$500.00	\$0.00
01.1210.01.0000.00	1210.1 - Mayor - Personal Service	PERSONAL SERVICE	\$4,000.08	\$4,000.00	4,000.00	\$0.00
01.1210.04.0000.00	1210.4 - Mayor - Contractual	CONTRACTUAL	\$60.00	\$500.00	\$500.00	\$0.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$18,473.49	\$19,005.73	27,406.26	\$8,400.53
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$349.39	\$500.00	\$500.00	\$0.00
01.1320.04.0000.00	1320.0 - Auditor	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.1320.02.0000.00	1320.2 - Audit Services	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1325.01.0000.00	1325.1 - Deputy Treasurer - PS	PERSONAL SERVICE	\$6,995.90	\$8,233.24	\$8,480.69	\$247.45
01.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
01.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$7,062.15	\$8,233.24	\$8,480.69	\$247.45
01.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
01.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$5,176.34	\$6,000.00	\$6,000.00	\$0.00
01.1440.04.0000.00	1440.4 - Engineer - Contractual	CONTRACTUAL	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00
01.1450.01.0000.00	1450.1 - Elections PS	PERSONAL SERVICE	\$0.00	\$400.00	\$0.00	-\$400.00
01.1450.04.0000.00	1450.4 - Elections CE	CONTRACTUAL	\$0.00	\$250.00	\$0.00	-\$250.00
01.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$49,954.52	55,922.21	\$64,167.64	\$8,245.43
	BUILDING/OPERATIONS					
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$1,636.26	\$6,142.80	6,245.40	\$102.60
01.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$26,486.32	\$15,000.00	\$15,000.00	\$0.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$22,768.63	\$25,820.95	\$26,569.75	\$748.80
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$95,727.00	\$130,000.00	\$75,000.00	-\$55,000.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$30,393.16	\$25,000.00	\$25,000.00	\$0.00
01.1650.02.0000.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1650.04.0000.00	1650.4 - Central Communications CE	CONTRACTUAL	\$5,326.21	\$5,000.00	\$5,500.00	\$500.00
01.1660.02.0000.00	1660.2 - Central Storeroom Equip.	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1660.04.0000.00	1660.4 - Central Storeroom CE	CONTRACTUAL	\$3,774.38	\$3,500.00	\$3,500.00	\$0.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$7,281.31	\$7,500.00	\$7,500.00	\$0.00
			\$193,393.27	\$217,963.75	\$164,315.15	-\$53,648.60

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	SPECIAL ITEMS					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$14,752.57	\$14,605.04	\$15,987.84	\$1,382.80
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$100.00	\$700.00	\$700.00	\$0.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$9,597.83	\$6,408.84	\$9,600.00	\$3,191.16
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$25,825.65	\$19,065.33	-\$6,760.32
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
			\$74,450.40	\$97,539.53	\$95,353.17	-\$2,186.36
	LAW ENFORCEMENT					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$11,964.61	\$11,000.00	\$11,000.00	\$0.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$6,568.80	\$15,000.00	\$15,000.00	\$0.00
			\$18,533.41	\$26,000.00	\$26,000.00	\$0.00
	FIRE & SAFETY					
01.3410.01.0000.00	3410.1 - Fire Department PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.3410.04.0000.00	3410.4 - Fire Protection CE	CONTRACTUAL	\$82,604.35	\$86,750.00	\$96,900.98	\$10,150.98
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$5,599.92	\$5,600.00	5,766.67	\$166.67
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$414.00	\$350.00	\$350.00	\$0.00
			\$88,618.27	\$92,700.00	\$103,017.65	\$10,317.65
	HIGHWAY					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$5,428.77	\$9,972.50	10,203.90	\$231.40
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$55,821.96	\$70,000.00	\$70,000.00	\$0.00
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$21,792.59	\$40,636.80	41,475.40	\$838.60
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$28,150.78	\$15,000.00	\$20,000.00	\$5,000.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$1,314.56	\$1,364.00	1,405.00	\$41.00
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$26,665.49	\$20,000.00	\$20,000.00	\$0.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$42,098.44	\$40,635.05	\$41,521.65	\$886.60
01.7110.02.0000.00	7110.2 - Parks EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7110.04.0000.00	7110.4 - Parks CE	CONTRACTUAL	\$8,205.66	\$20,000.00	\$20,000.00	\$0.00
01.7180.01.0000.00	7180.1 - Sage Pavilion PS	CONTRACTUAL	\$5,854.06	\$3,891.75	\$4,008.75	\$117.00
01.7180.04.0000.00	7180.4 - Sage Pavilion CE	CONTRACTUAL	\$2,360.22	\$2,500.00	\$2,500.00	\$0.00
			\$197,692.53	\$224,000.10	231,114.70	\$6,997.60

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	RECREATION					
01.7270.04.0000.00	7270.4 - Library Funding	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7310.04.0000.00	7310.4 - Youth Programs	CONTRACTUAL	\$3,835.69	\$4,000.00	\$4,000.00	\$0.00
			\$3,835.69	\$4,000.00	\$4,000.00	\$0.00
	CULTURE					
01.7510.01.0000.00	7510.1 - Historian PS	PERSONAL SERVICE	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
01.7510.04.0000.00	7510.4 - Historian CE	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
01.7550.01.0000.00	7550.1 - Celebrations PS	PERSONAL SERVICE	\$5,157.11	\$8,406.10	\$8,519.30	\$113.20
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$6,778.38	\$7,000.00	\$7,000.00	\$0.00
			\$13,135.49	\$16,856.10	\$16,969.30	\$113.20
	ADULT ACTIVITIES					
01.7620.04.0000.00	7620.4 - Adult Recreation	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7989.04.0000.00	7989.4 - Tree Board	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
			\$0.00	250.00	250.00	\$0.00
	GENERAL ENVIRONMENT					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$5,885.18	\$5,600.00	\$5,766.67	\$166.67
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$630.00	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$6,540.08	\$5,600.00	\$5,766.67	\$166.67
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$269.00	\$1,000.00	\$1,000.00	\$0.00
01.8030.04.0000.00	8030.4 - Research & Grant Writer	CONTRACTUAL	\$5,250.00	\$0.00	\$0.00	\$0.00
			\$18,574.26	\$12,400.00	\$12,733.33	\$333.33
	SANITATION					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$2,805.56	\$3,970.50	\$4,062.50	\$92.00
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$930.72	\$6,000.00	\$6,000.00	\$0.00
01.8160.01.0000.00	8160.1 - Brush Pickup PS	PERSONAL SERVICE	\$12,338.94	\$17,052.80	\$17,565.40	\$512.60
01.8160.04.0000.00	8160.4 - Refuse Contract CE	CONTRACTUAL	\$100,100.04	\$100,100.00	\$100,100.00	\$0.00
			\$116,175.26	\$127,123.30	\$127,727.90	\$604.60
	COMMUNITY BEAUTIFICATION					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$10,536.85	\$6,381.50	\$6,546.00	\$164.50
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$2,844.48	\$2,000.00	\$3,000.00	\$1,000.00
01.8540.04.0000.00	8540.4 - Drainage CE	CONTRACTUAL	\$0.00	\$1,500.00	\$1,500.00	\$0.00
01.8560.01.0000.00	8560.1 - Shade Trees PS	PERSONAL SERVICE	\$3,170.48	\$5,015.45	\$5,075.95	\$60.50
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$2,529.69	\$7,000.00	\$3,500.00	-\$3,500.00
			\$19,081.50	\$21,896.95	\$19,621.95	-\$2,275.00

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	EMPLOYEE BENEFITS					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$22,611.00	\$25,528.30	\$36,364.30	\$10,836.00
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$16,067.27	\$18,646.94	\$19,672.18	\$1,025.24
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$1,123.75	\$1,490.65	\$3,081.05	\$1,590.40
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$173.35	\$500.00	\$500.00	\$0.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$18,584.43	\$21,588.99	\$22,420.78	\$831.79
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$18,460.32	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$1,262.48	\$1,364.32	\$1,405.28	\$40.96
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$4,440.00	\$4,440.00	\$4,440.00	\$0.00
			\$82,722.60	\$73,559.20	\$87,883.58	\$14,324.38
	DEBT SERVICES					
01.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01.9710.07.0000.00	9710.7 - Interest on Debt Service	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	-	\$0.00	\$0.00
	Total Appropriations		\$876,167.20	\$970,211.14	\$953,154.38	(\$17,173.76)
	Appropriation :	\$953,154.38				
	Revenue:	\$953,154.38				
	Surplus/(Deficit)	\$0.00				