

VILLAGE OF MENANDS

ANNUAL BUDGET

ADOPTED APRIL 1, 2024

For Fiscal Year

June 1, 2024 thru May 31, 2025

ANNUAL BUDGET 2024 - 2025

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EXHIBIT A
SUMMARY OF BUDGET BY FUNDS

2024 - 2025

CODE	FUND	AMOUNT TO BE RAISED BY TAX	ESTIMATED REVENUES (EXC. TAXES)	ESTIMATED SURPLUSES	TOTAL APPROPRIATIONS
A	GENERAL	\$2,858,409	\$2,673,512	\$750,000	\$6,281,921
F	WATER		\$1,434,200	(204)	\$1,433,996
G	SEWER		\$ 718,000	\$ 1,120	\$ 719,120
	TOTALS	<u>\$2,584,409</u>	<u>\$4,825,712</u>	<u>\$750,916</u>	<u>\$8,435,037</u>

BEGINNING JANUARY 2010 - THE TOWN WENT TO ONE RATE

	<u>2023-2024</u>	<u>2024-2025</u>
ASSESSED VALUE TAXABLE PROPERTY 208,	\$303,358,805	\$313,048,343
TAX RATE PER \$1,000.00	8.907139	9.130887
TAX RATE DECREASE/INCREASE:	1.71%	2.51%

General Ledger

Budget Analysis

User: smithw@villageofmenands.com
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2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				A	GENERAL					
				1010	BOARD OF TRUSTEES					
				E00	E00					
0.00	0.00	37,478.00	0.00	0100	PERS. SERV. TRUSTEES	0.00	37,478.00	37,478.00	37,478.00	37,478.00
0.00	0.00	37,478.00	0.00		E00 Totals:	0.00	37,478.00	37,478.00	37,478.00	37,478.00
0.00	0.00	37,478.00	0.00		EXPENDITURES TOTALS:	0.00	37,478.00	37,478.00	37,478.00	37,478.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	37,478.00	0.00		DEPT EXPENSES	0.00	37,478.00	37,478.00	37,478.00	37,478.00
0.00	0.00	(37,478.00)	0.00		BOARD OF TRUSTEES Totals:	0.00	(37,478.00)	(37,478.00)	(37,478.00)	(37,478.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	28,569.00	0.00	1110 E00 0100	VILLAGE JUSTICES PERS SERV VILL JUSTICE	0.00	41,069.00	41,069.00	41,069.00	41,069.00
0.00	0.00	60,000.00	0.00	0103	CLERK TO JUSTICES	0.00	61,509.00	61,509.00	61,509.00	61,509.00
0.00	0.00	14,510.00	0.00	0104	ACTING VILLAGE JUSTICE	0.00	17,510.00	17,510.00	17,510.00	17,510.00
0.00	0.00	16,000.00	0.00	0110	COURT OFFICER	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	8,775.00	0.00	0116	ON-CALL /SUMMER	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	12,000.00	0.00	0152	P/T-O/T COURT CLERK	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	45,000.00	0.00	0154	CLERK OF COURT	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	500.00	0.00	0200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	6,000.00	0.00	0401	SUPPLIES	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	2,500.00	0.00	0402	PRINTING AND BOOKS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	2,500.00	0.00	0403	POSTAGE	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	7,500.00	0.00	0404	MISCELLANEOUS	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	203,854.00	0.00		E00 Totals:	0.00	257,588.00	257,588.00	257,588.00	257,588.00
0.00	0.00	203,854.00	0.00		EXPENDITURES TOTALS:	0.00	257,588.00	257,588.00	257,588.00	257,588.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	203,854.00	0.00		DEPT EXPENSES	0.00	257,588.00	257,588.00	257,588.00	257,588.00
0.00	0.00	(203,854.00)	0.00		VILLAGE JUSTICES Totals:	0.00	(257,588.00)	(257,588.00)	(257,588.00)	(257,588.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	16,063.00	0.00	1210 E00 0100	MAYOR E00 PERSONAL SERVICES/MAYOR	0.00	16,063.00	16,063.00	16,063.00	16,063.00
0.00	0.00	0.00	0.00	0120	EXECUTIVE ASSISTANT	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	8,000.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	24,063.00	0.00		E00 Totals:	0.00	26,563.00	26,563.00	26,563.00	26,563.00
0.00	0.00	24,063.00	0.00		EXPENDITURES TOTALS:	0.00	26,563.00	26,563.00	26,563.00	26,563.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24,063.00	0.00		DEPT EXPENSES	0.00	26,563.00	26,563.00	26,563.00	26,563.00
0.00	0.00	(24,063.00)	0.00		MAYOR Totals:	0.00	(26,563.00)	(26,563.00)	(26,563.00)	(26,563.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	38,000.00	0.00	1320 E00 0400	AUDITOR E00 AUDITOR - CONTRACTUAL	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	38,000.00	0.00		E00 Totals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	38,000.00	0.00		EXPENDITURES TOTALS:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	38,000.00	0.00		DEPT EXPENSES	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	(38,000.00)	0.00		AUDITOR Totals:	0.00	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	64,110.00	0.00	1325 E00 0100	CLERK E00 PERS. SERV/CLK.	0.00	65,461.00	65,461.00	65,461.00	65,461.00
0.00	0.00	40,000.00	0.00	0201	COMPUTER & SOFTWARE	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	5,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	4,000.00	0.00	0401	SUPPLIES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	2,000.00	0.00	0402	PRINTING AND BOOKS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	5,000.00	0.00	0403	POSTAGE	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	17,500.00	0.00	0404	MISCELLANEOUS	0.00	17,500.00	17,500.00	17,500.00	17,500.00
0.00	0.00	1,450.00	0.00	0405	INSURANCE	0.00	1,450.00	1,450.00	1,450.00	1,450.00
0.00	0.00	22,500.00	0.00	0407	PAYROLL SERVICE	0.00	22,500.00	15,000.00	15,000.00	15,000.00
0.00	0.00	25,000.00	0.00	0408	CONSULTANT AND NEGOTIATION	0.00	15,000.00	7,500.00	7,500.00	7,500.00
0.00	0.00	2,000.00	0.00	0409	LEGAL NOTICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	32,000.00	0.00	0413	CONTRACTED SERVICES	0.00	32,000.00	38,000.00	38,000.00	38,000.00
0.00	0.00	220,560.00	0.00		E00 Totals:	0.00	225,411.00	216,411.00	216,411.00	216,411.00
0.00	0.00	220,560.00	0.00		EXPENDITURES TOTALS:	0.00	225,411.00	216,411.00	216,411.00	216,411.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	220,560.00	0.00		DEPT EXPENSES	0.00	225,411.00	216,411.00	216,411.00	216,411.00
0.00	0.00	(220,560.00)	0.00		CLERK Totals:	0.00	(225,411.00)	(216,411.00)	(216,411.00)	(216,411.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	38,221.00	0.00	1410 E00 0100	ADMIN ASST PT E00 PERS. SERV /ADM. ASST/CLK	0.00	43,951.00	43,951.00	43,951.00	43,951.00
0.00	0.00	3,500.00	0.00	0104	PART TIME/	0.00	4,500.00	5,000.00	5,000.00	5,000.00
0.00	0.00	37,852.00	0.00	0156	TREASURER	0.00	38,798.00	62,000.00	62,000.00	62,000.00
0.00	0.00	19,514.00	0.00	0157	DEPUTY CLERK/TREASURER	0.00	19,372.00	20,000.00	20,000.00	20,000.00
0.00	0.00	99,087.00	0.00		E00 Totals:	0.00	106,621.00	130,951.00	130,951.00	130,951.00
0.00	0.00	99,087.00	0.00		EXPENDITURES TOTALS:	0.00	106,621.00	130,951.00	130,951.00	130,951.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	99,087.00	0.00		DEPT EXPENSES	0.00	106,621.00	130,951.00	130,951.00	130,951.00
0.00	0.00	(99,087.00)	0.00		ADMIN ASST PT Totals:	0.00	(106,621.00)	(130,951.00)	(130,951.00)	(130,951.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	36,270.00	0.00	1420 E00 0100	LAW E00 PRS SERV/LAW	0.00	37,177.00	37,177.00	37,177.00	37,177.00
0.00	0.00	15,000.00	0.00	0400	CONTACTUAL EXP LAW	0.00	15,000.00	12,500.00	12,500.00	12,500.00
0.00	0.00	51,270.00	0.00		E00 Totals:	0.00	52,177.00	49,677.00	49,677.00	49,677.00
0.00	0.00	51,270.00	0.00		EXPENDITURES TOTALS:	0.00	52,177.00	49,677.00	49,677.00	49,677.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	51,270.00	0.00		DEPT EXPENSES	0.00	52,177.00	49,677.00	49,677.00	49,677.00
0.00	0.00	(51,270.00)	0.00		LAW Totals:	0.00	(52,177.00)	(49,677.00)	(49,677.00)	(49,677.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	100,000.00	0.00	1440 E00 0400	ENGINEER E00 CONTR. EXP./ENGINEER	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	100,000.00	0.00		E00 Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	100,000.00	0.00		EXPENDITURES TOTALS:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00		DEPT EXPENSES	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	(100,000.00)	0.00		ENGINEER Totals:	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	1,200.00	0.00	1450 E00 0100	ELECTIONS E00 PERS SERV/ELECTIONS	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	1,200.00	0.00	0400	CONTR EXP/ELECTIONS	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	2,400.00	0.00		E00 Totals:	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0.00	0.00	2,400.00	0.00		EXPENDITURES TOTALS:	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,400.00	0.00		DEPT EXPENSES	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0.00	0.00	(2,400.00)	0.00		ELECTIONS Totals:	0.00	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	56,000.00	0.00	1620 E00 0200	BUILDINGS E00 EQUIPMENT	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	14,500.00	0.00	0405	INSURANCE	0.00	16,650.00	16,650.00	16,650.00	16,650.00
0.00	0.00	37,500.00	0.00	0411	TELEPHONE	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	40,000.00	0.00	0412	LIGHT POWER & GAS	0.00	40,000.00	48,000.00	48,000.00	48,000.00
0.00	0.00	30,000.00	0.00	0413	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	30,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	50,000.00	0.00	0415	BLDG MAINTENANCE	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	258,000.00	0.00		E00 Totals:	0.00	211,650.00	219,650.00	219,650.00	219,650.00
0.00	0.00	258,000.00	0.00		EXPENDITURES TOTALS:	0.00	211,650.00	219,650.00	219,650.00	219,650.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	258,000.00	0.00		DEPT EXPENSES	0.00	211,650.00	219,650.00	219,650.00	219,650.00
0.00	0.00	(258,000.00)	0.00		BUILDINGS Totals:	0.00	(211,650.00)	(219,650.00)	(219,650.00)	(219,650.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	4,498.00	0.00	1670 E00 0100	PRTG & MAILING E00 PERS SERV/ACTIVITIES	0.00	4,611.00	4,611.00	4,611.00	4,611.00
0.00	0.00	3,000.00	0.00	0401	SUPPLIES/PAPER	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	9,000.00	0.00	0403	POSTAGE	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	16,498.00	0.00		E00 Totals:	0.00	16,611.00	16,611.00	16,611.00	16,611.00
0.00	0.00	16,498.00	0.00		EXPENDITURES TOTALS:	0.00	16,611.00	16,611.00	16,611.00	16,611.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,498.00	0.00		DEPT EXPENSES	0.00	16,611.00	16,611.00	16,611.00	16,611.00
0.00	0.00	(16,498.00)	0.00		PRTG & MAILING Totals:	0.00	(16,611.00)	(16,611.00)	(16,611.00)	(16,611.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				1910 E00 0400	UNALLOCATED INSURANCE E00 UNALLOCATED INSURANCE					
0.00	0.00	27,500.00	0.00			0.00	29,500.00	29,500.00	29,500.00	29,500.00
0.00	0.00	27,500.00	0.00		E00 Totals:	0.00	29,500.00	29,500.00	29,500.00	29,500.00
0.00	0.00	27,500.00	0.00		EXPENDITURES TOTALS:	0.00	29,500.00	29,500.00	29,500.00	29,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	27,500.00	0.00		DEPT EXPENSES	0.00	29,500.00	29,500.00	29,500.00	29,500.00
0.00	0.00	(27,500.00)	0.00		UNALLOCATED INSURANCE T	0.00	(29,500.00)	(29,500.00)	(29,500.00)	(29,500.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	2,600.00	0.00	1920 E00 0400	MUNICIPAL ASSOCIATION DUE E00 MUNICIPAL ASSOC DUES	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	0.00	2,600.00	0.00		E00 Totals:	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	0.00	2,600.00	0.00		EXPENDITURES TOTALS:	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,600.00	0.00		DEPT EXPENSES	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	0.00	(2,600.00)	0.00		MUNICIPAL ASSOCIATION DUE	0.00	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	5,000.00	0.00	1930 E00 0400	JUDGEMENT & CLAIMS E00 JUDGEMENT & CLAIMS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	5,000.00	0.00		E00 Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	5,000.00	0.00		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00		DEPT EXPENSES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	(5,000.00)	0.00		JUDGEMENT & CLAIMS Totals:	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	175,000.00	0.00	1990 E00 0400	CONTINGENT ACCOUNT E00 CONTINGENT ACCOUNT	0.00	175,000.00	145,000.00	145,000.00	145,000.00
0.00	0.00	175,000.00	0.00		E00 Totals:	0.00	175,000.00	145,000.00	145,000.00	145,000.00
0.00	0.00	175,000.00	0.00		EXPENDITURES TOTALS:	0.00	175,000.00	145,000.00	145,000.00	145,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	175,000.00	0.00		DEPT EXPENSES	0.00	175,000.00	145,000.00	145,000.00	145,000.00
0.00	0.00	(175,000.00)	0.00		CONTINGENT ACCOUNT Totals:	0.00	(175,000.00)	(145,000.00)	(145,000.00)	(145,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	105,575.00	0.00	3120 E00 0101	POLICE E00 FOREMAN/POLICE CHIEF	0.00	115,543.00	115,543.00	115,543.00	115,543.00
0.00	0.00	271,490.00	0.00	0102	SUPERVISOR	0.00	295,638.00	295,638.00	295,638.00	295,638.00
0.00	0.00	646,390.00	0.00	0103	FULL TIME/PATROLMAN	0.00	720,037.00	720,037.00	720,037.00	720,037.00
0.00	0.00	15,000.00	0.00	0104	PART TIME/PATROLMAN	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	83,000.00	0.00	0105	OVERTIME	0.00	95,000.00	95,000.00	95,000.00	95,000.00
0.00	0.00	59,000.00	0.00	0106	HOLIDAY	0.00	52,000.00	52,000.00	52,000.00	52,000.00
0.00	0.00	8,000.00	0.00	0107	DWI PATROL	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	94,760.00	0.00	0108	LIEUTENANT	0.00	107,491.00	107,491.00	107,491.00	107,491.00
0.00	0.00	6,000.00	0.00	0140	COURT OVERTIME	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	136,808.00	0.00	0151	TELECOMMUNICATOR F/T	0.00	56,760.00	56,760.00	56,760.00	56,760.00
0.00	0.00	45,500.00	0.00	0152	TELECOMMUNICATOR P/T	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,500.00	0.00	0153	TELECOMMUNICATOR O/T	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00	0201	COMPUTER & SOFTWARE	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	60,000.00	0.00	0202	POLICE CAR	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0.00	0.00	30,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	30,000.00	34,000.00	34,000.00	34,000.00
0.00	0.00	0.00	0.00	0213	Services fm Albany County	0.00	0.00	25,000.00	25,000.00	25,000.00
0.00	0.00	43,200.00	0.00	0405	INSURANCE	0.00	43,050.00	43,050.00	43,050.00	43,050.00
0.00	0.00	1,500.00	0.00	0414	EQUIPMENT REPAIRS	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	35,000.00	0.00	0417	GAS & OIL	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	8,500.00	0.00	0418	UNIFORM ALLOWANCE	0.00	13,500.00	10,000.00	10,000.00	10,000.00
0.00	0.00	30,000.00	0.00	0419	VEHICLE MTN.	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0420	RENTAL OF TELETYPE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	0421	TRAINING	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	9,000.00	0.00	0422	ADMINISTRATION EXP.	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	1,000.00	0.00	0424	COMMUNICATION REPAIRS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,765,223.00	0.00		E00 Totals:	0.00	1,786,519.00	1,812,019.00	1,812,019.00	1,812,019.00
0.00	0.00	1,765,223.00	0.00		EXPENDITURES TOTALS:	0.00	1,786,519.00	1,812,019.00	1,812,019.00	1,812,019.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,765,223.00	0.00		DEPT EXPENSES	0.00	1,786,519.00	1,812,019.00	1,812,019.00	1,812,019.00
0.00	0.00	(1,765,223.00)	0.00		POLICE Totals:	0.00	(1,786,519.00)	(1,812,019.00)	(1,812,019.00)	(1,812,019.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	50,000.00	0.00	3410 E00 0208	FIRE DEPARTMENT E00 EQUIPMENT/MISC.	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	1,500.00	0.00	0401	SUPPLIES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	45,000.00	0.00	0404	MISCELLANEOUS	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	22,200.00	0.00	0405	INSURANCE	0.00	23,100.00	23,100.00	23,100.00	23,100.00
0.00	0.00	10,000.00	0.00	0412	LIGHT POWER & GAS	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	0414	EQUIPMENT REPAIRS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	4,000.00	0.00	0417	GAS & OIL	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	25,000.00	0.00	0419	VEHICLE MTN.	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	2,000.00	0.00	0421	TRAINING	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	1,500.00	0.00	0424	COMMUNICATION REPAIRS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	0437	GRANT WRITER - ETC	0.00	19,000.00	14,000.00	14,000.00	14,000.00
0.00	0.00	3,000.00	0.00	0446	MEDICAL/PHYSICALS	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	1,000.00	0.00	0460	SUPPLIES - EMS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	3,000.00	0.00	0461	RECRUITMENT & RETENTION	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	170,700.00	0.00		E00 Totals:	0.00	235,600.00	220,600.00	220,600.00	220,600.00
0.00	0.00	170,700.00	0.00		EXPENDITURES TOTALS:	0.00	235,600.00	220,600.00	220,600.00	220,600.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	170,700.00	0.00		DEPT EXPENSES	0.00	235,600.00	220,600.00	220,600.00	220,600.00
0.00	0.00	(170,700.00)	0.00		FIRE DEPARTMENT Totals:	0.00	(235,600.00)	(220,600.00)	(220,600.00)	(220,600.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	13,298.00	0.00	3620 E00 0101	SAFETY INSPECTION E00 BUILDING INSPECTOR	0.00	13,631.00	13,631.00	13,631.00	13,631.00
0.00	0.00	25,136.00	0.00	0155	CODE ENFORCEMENT OFFICEI	0.00	25,764.00	25,764.00	25,764.00	25,764.00
0.00	0.00	40,000.00	0.00	0162	FIRE INSPECTOR	0.00	30,750.00	30,750.00	30,750.00	30,750.00
0.00	0.00	6,000.00	0.00	0208	EQUIPMENT/MISC	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	4,500.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	88,934.00	0.00		E00 Totals:	0.00	80,645.00	80,645.00	80,645.00	80,645.00
0.00	0.00	88,934.00	0.00		EXPENDITURES TOTALS:	0.00	80,645.00	80,645.00	80,645.00	80,645.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	88,934.00	0.00		DEPT EXPENSES	0.00	80,645.00	80,645.00	80,645.00	80,645.00
0.00	0.00	(88,934.00)	0.00		SAFETY INSPECTION Totals:	0.00	(80,645.00)	(80,645.00)	(80,645.00)	(80,645.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	60,431.00	0.00	5110 E00 0101	STREET MAINTENANCE E00 FOREMAN	0.00	78,646.00	78,646.00	78,646.00	78,646.00
0.00	0.00	0.00	0.00	0102	SUB FOREMAN	0.00	66,354.00	66,354.00	66,354.00	66,354.00
0.00	0.00	198,106.00	0.00	0103	LABORERS	0.00	171,676.00	171,676.00	171,676.00	171,676.00
0.00	0.00	5,000.00	0.00	0104	PARTTIME & SUMMER HELP	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	20,000.00	0.00	0105	OVERTIME	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	40,000.00	0.00	0208	EQUIPMENT/MISC.	0.00	20,000.00	27,000.00	27,000.00	27,000.00
0.00	0.00	0.00	0.00	0209	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0210	1 TON DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00	0401	SUPPLIES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	20,725.00	0.00	0405	INSURANCE	0.00	20,600.00	20,600.00	20,600.00	20,600.00
0.00	0.00	5,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	17,000.00	0.00	0417	GAS & OIL	0.00	17,000.00	17,000.00	17,000.00	17,000.00
0.00	0.00	5,000.00	0.00	0418	UNIFORM ALLOWANCE	0.00	5,000.00	4,500.00	4,500.00	4,500.00
0.00	0.00	22,000.00	0.00	0419	VEHICLE MTN.	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	3,000.00	0.00	0421	TRAINING	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	10,000.00	0.00	0429	STONE AND GRAVEL	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	15,000.00	0.00	0430	OUTSIDE CONTRACTORS	0.00	15,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	2,500.00	0.00	0431	TOP SOIL	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	100,000.00	0.00	0438	PAVING AND BLACKTOP	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	2,000.00	0.00	0439	SIGNS	0.00	2,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	5,000.00	0.00	0441	EQUIPMENT RENTAL	0.00	5,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	5,000.00	0.00	0442	REPL. AND REMOV.TREES	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	539,762.00	0.00		E00 Totals:	0.00	600,276.00	601,776.00	601,776.00	601,776.00
0.00	0.00	539,762.00	0.00		EXPENDITURES TOTALS:	0.00	600,276.00	601,776.00	601,776.00	601,776.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	539,762.00	0.00		DEPT EXPENSES	0.00	600,276.00	601,776.00	601,776.00	601,776.00
0.00	0.00	(539,762.00)	0.00		STREET MAINTENANCE Totals:	0.00	(600,276.00)	(601,776.00)	(601,776.00)	(601,776.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	108,000.00	0.00	5112 E00 0438	CONSOLIDATED HIGHWAY AIE E00 PAVING AND BLACKTOP	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	108,000.00	0.00		E00 Totals:	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	108,000.00	0.00		EXPENDITURES TOTALS:	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	108,000.00	0.00		DEPT EXPENSES	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	(108,000.00)	0.00		CONSOLIDATED HIGHWAY AIE	0.00	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	500.00	0.00	5132 E00 0411	GARAGE E00 TELEPHONE	0.00	600.00	600.00	600.00	600.00
0.00	0.00	7,000.00	0.00	0412	LIGHT POWER & GAS	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	10,000.00	0.00	0415	BLDG MAINTENANCE	0.00	10,000.00	7,500.00	7,500.00	7,500.00
0.00	0.00	17,500.00	0.00		E00 Totals:	0.00	18,100.00	15,600.00	15,600.00	15,600.00
0.00	0.00	17,500.00	0.00		EXPENDITURES TOTALS:	0.00	18,100.00	15,600.00	15,600.00	15,600.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	17,500.00	0.00		DEPT EXPENSES	0.00	18,100.00	15,600.00	15,600.00	15,600.00
0.00	0.00	(17,500.00)	0.00		GARAGE Totals:	0.00	(18,100.00)	(15,600.00)	(15,600.00)	(15,600.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	500.00	0.00	5140 E00 0208	OSHA E00 EQUIPMENT/MISC.	0.00	500.00	500.00	500.00	500.00
0.00	0.00	2,500.00	0.00	0217	OSHA REQUIRED CLOTHING	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	2,000.00	0.00	0400	DRUG TESTING	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00		E00 Totals:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	5,000.00	0.00		EXPENDITURES TOTALS:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00		DEPT EXPENSES	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	(5,000.00)	0.00		OSHA Totals:	0.00	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	30,000.00	0.00	5142 E00 0105	SNOW REMOVAL OVERTIME	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	5,300.00	0.00	0405	INSURANCE	0.00	5,300.00	5,300.00	5,300.00	5,300.00
0.00	0.00	7,500.00	0.00	0414	EQUIPMENT REPAIRS	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	30,000.00	0.00	0444	SALT	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	72,800.00	0.00		E00 Totals:	0.00	77,800.00	77,800.00	77,800.00	77,800.00
0.00	0.00	72,800.00	0.00		EXPENDITURES TOTALS:	0.00	77,800.00	77,800.00	77,800.00	77,800.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	72,800.00	0.00		DEPT EXPENSES	0.00	77,800.00	77,800.00	77,800.00	77,800.00
0.00	0.00	(72,800.00)	0.00		SNOW REMOVAL Totals:	0.00	(77,800.00)	(77,800.00)	(77,800.00)	(77,800.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	110,000.00	0.00	5182 E00 0400	STREET LIGHTING E00 STREET LIGHTING	0.00	120,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	7,500.00	0.00	0414	EQUIPMENT REPAIRS	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	117,500.00	0.00		E00 Totals:	0.00	127,000.00	107,000.00	107,000.00	107,000.00
0.00	0.00	117,500.00	0.00		EXPENDITURES TOTALS:	0.00	127,000.00	107,000.00	107,000.00	107,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	117,500.00	0.00		DEPT EXPENSES	0.00	127,000.00	107,000.00	107,000.00	107,000.00
0.00	0.00	(117,500.00)	0.00		STREET LIGHTING Totals:	0.00	(127,000.00)	(107,000.00)	(107,000.00)	(107,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	0.00	0.00	6989 E00 0100	ECON OPP & DEVELOPMENT E00 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,000.00	0.00	0400	ECON OPPORTUNITY & DEV	0.00	25,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	18,000.00	0.00		E00 Totals:	0.00	25,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	18,000.00	0.00		EXPENDITURES TOTALS:	0.00	25,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,000.00	0.00		DEPT EXPENSES	0.00	25,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	(18,000.00)	0.00		ECON OPP & DEVELOPMENT T	0.00	(25,000.00)	(15,000.00)	(15,000.00)	(15,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	12,000.00	0.00	7110 E00 0404	PARKS E00 MISCELLANEOUS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	6,100.00	0.00	0405	INSURANCE	0.00	6,050.00	6,050.00	6,050.00	6,050.00
0.00	0.00	1,500.00	0.00	0412	LIGHT POWER & GAS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	19,600.00	0.00		E00 Totals:	0.00	17,550.00	17,550.00	17,550.00	17,550.00
0.00	0.00	19,600.00	0.00		EXPENDITURES TOTALS:	0.00	17,550.00	17,550.00	17,550.00	17,550.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	19,600.00	0.00		DEPT EXPENSES	0.00	17,550.00	17,550.00	17,550.00	17,550.00
0.00	0.00	(19,600.00)	0.00		PARKS Totals:	0.00	(17,550.00)	(17,550.00)	(17,550.00)	(17,550.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	4,760.00	0.00	7310 E00 0100	YOUTH PROGRAMS E00 PERSONAL SERVICES	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	2,500.00	0.00	0401	SUPPLIES	0.00	2,500.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,200.00	0.00	0405	INSURANCE	0.00	1,000.00	2,200.00	2,200.00	2,200.00
0.00	0.00	5,000.00	0.00	0447	TRANSPORTATION	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	5,000.00	0.00	0448	OUTSIDE PROGRAM	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	25,000.00	0.00	0449	INSTRUCTORS	0.00	22,500.00	22,500.00	22,500.00	22,500.00
0.00	0.00	43,460.00	0.00		E00 Totals:	0.00	46,000.00	46,700.00	46,700.00	46,700.00
0.00	0.00	43,460.00	0.00		EXPENDITURES TOTALS:	0.00	46,000.00	46,700.00	46,700.00	46,700.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	43,460.00	0.00		DEPT EXPENSES	0.00	46,000.00	46,700.00	46,700.00	46,700.00
0.00	0.00	(43,460.00)	0.00		YOUTH PROGRAMS Totals:	0.00	(46,000.00)	(46,700.00)	(46,700.00)	(46,700.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	2,374.00	0.00	7510 E00 0100	HISTORIAN E00 PERSONAL SERVICES	0.00	2,434.00	2,434.00	2,434.00	2,434.00
0.00	0.00	500.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00	500.00
0.00	0.00	2,874.00	0.00		E00 Totals:	0.00	2,934.00	2,934.00	2,934.00	2,934.00
0.00	0.00	2,874.00	0.00		EXPENDITURES TOTALS:	0.00	2,934.00	2,934.00	2,934.00	2,934.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,874.00	0.00		DEPT EXPENSES	0.00	2,934.00	2,934.00	2,934.00	2,934.00
0.00	0.00	(2,874.00)	0.00		HISTORIAN Totals:	0.00	(2,934.00)	(2,934.00)	(2,934.00)	(2,934.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	20,000.00	0.00	7550 E00 0400	CELEBRATIONS E00 CELEBRATIONS	0.00	20,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	20,000.00	0.00		E00 Totals:	0.00	20,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	20,000.00	0.00		EXPENDITURES TOTALS:	0.00	20,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00		DEPT EXPENSES	0.00	20,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	(20,000.00)	0.00		CELEBRATIONS Totals:	0.00	(20,000.00)	(23,000.00)	(23,000.00)	(23,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	3,091.00	0.00	7620 E00 0100	SENIOR CITIZENS E00 PERSONAL SERVICES	0.00	3,168.00	3,168.00	3,168.00	3,168.00
0.00	0.00	1,000.00	0.00	0404	MISCELLANEOUS	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0.00	0.00	1,200.00	0.00	0405	INSURANCE	0.00	1,050.00	1,050.00	1,050.00	1,050.00
0.00	0.00	4,000.00	0.00	0447	TRANSPORTATION	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,291.00	0.00		E00 Totals:	0.00	9,618.00	9,618.00	9,618.00	9,618.00
0.00	0.00	9,291.00	0.00		EXPENDITURES TOTALS:	0.00	9,618.00	9,618.00	9,618.00	9,618.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,291.00	0.00		DEPT EXPENSES	0.00	9,618.00	9,618.00	9,618.00	9,618.00
0.00	0.00	(9,291.00)	0.00		SENIOR CITIZENS Totals:	0.00	(9,618.00)	(9,618.00)	(9,618.00)	(9,618.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	10,000.00	0.00	8010 E00 0100	ZONING E00 PERSONAL SERVICES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	500.00	0.00	0451	LEGAL NOTICES	0.00	500.00	500.00	500.00	500.00
0.00	0.00	10,500.00	0.00		E00 Totals:	0.00	10,500.00	10,500.00	10,500.00	10,500.00
0.00	0.00	10,500.00	0.00		EXPENDITURES TOTALS:	0.00	10,500.00	10,500.00	10,500.00	10,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,500.00	0.00		DEPT EXPENSES	0.00	10,500.00	10,500.00	10,500.00	10,500.00
0.00	0.00	(10,500.00)	0.00		ZONING Totals:	0.00	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	16,000.00	0.00	8140 E00 0161	STORM SEWERS E00 MS4 OFFICER	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	0.00	10,000.00	0.00	0400	STORM SEWERS	0.00	12,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	10,000.00	0.00	0470	MS4 EXPENDITURES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	36,000.00	0.00		E00 Totals:	0.00	38,000.00	36,000.00	36,000.00	36,000.00
0.00	0.00	36,000.00	0.00		EXPENDITURES TOTALS:	0.00	38,000.00	36,000.00	36,000.00	36,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,000.00	0.00		DEPT EXPENSES	0.00	38,000.00	36,000.00	36,000.00	36,000.00
0.00	0.00	(36,000.00)	0.00		STORM SEWERS Totals:	0.00	(38,000.00)	(36,000.00)	(36,000.00)	(36,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	133,667.00	0.00	8160 E00 0103	REFUSE & GARBAGE COLLEC E00 LABORERS	0.00	148,450.00	148,450.00	148,450.00	148,450.00
0.00	0.00	7,050.00	0.00	0405	INSURANCE	0.00	6,850.00	6,850.00	6,850.00	6,850.00
0.00	0.00	12,000.00	0.00	0417	GAS & OIL	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	17,500.00	0.00	0419	VEHICLE MTN.	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	62,000.00	0.00	0445	LANDFILL CHARGE	0.00	62,000.00	62,000.00	62,000.00	62,000.00
0.00	0.00	232,217.00	0.00		E00 Totals:	0.00	249,300.00	249,300.00	249,300.00	249,300.00
0.00	0.00	232,217.00	0.00		EXPENDITURES TOTALS:	0.00	249,300.00	249,300.00	249,300.00	249,300.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	232,217.00	0.00		DEPT EXPENSES	0.00	249,300.00	249,300.00	249,300.00	249,300.00
0.00	0.00	(232,217.00)	0.00		REFUSE & GARBAGE COLLEC	0.00	(249,300.00)	(249,300.00)	(249,300.00)	(249,300.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	4,000.00	0.00	8510 E00 0100	COMMUNITY BEAUTIFICATION E00 PERSONAL SERVICES-GARDNE	0.00	4,099.00	4,000.00	4,000.00	4,000.00
0.00	0.00	10,000.00	0.00	0400	BEAUTIFICATION	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	14,000.00	0.00		E00 Totals:	0.00	14,099.00	14,000.00	14,000.00	14,000.00
0.00	0.00	14,000.00	0.00		EXPENDITURES TOTALS:	0.00	14,099.00	14,000.00	14,000.00	14,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,000.00	0.00		DEPT EXPENSES	0.00	14,099.00	14,000.00	14,000.00	14,000.00
0.00	0.00	(14,000.00)	0.00		COMMUNITY BEAUTIFICATION	0.00	(14,099.00)	(14,000.00)	(14,000.00)	(14,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	64,000.00	0.00	9010 E00 0801	STATE RETIREMENT E00 STATE RETIREMENT	0.00	68,800.00	68,800.00	68,800.00	68,800.00
0.00	0.00	64,000.00	0.00		E00 Totals:	0.00	68,800.00	68,800.00	68,800.00	68,800.00
0.00	0.00	64,000.00	0.00		EXPENDITURES TOTALS:	0.00	68,800.00	68,800.00	68,800.00	68,800.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	64,000.00	0.00		DEPT EXPENSES	0.00	68,800.00	68,800.00	68,800.00	68,800.00
0.00	0.00	(64,000.00)	0.00		STATE RETIREMENT Totals:	0.00	(68,800.00)	(68,800.00)	(68,800.00)	(68,800.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				9015	POLICE RETIREMENT					
				E00	E00					
0.00	0.00	345,000.00	0.00	0802	POLICE RETIREMENT	0.00	360,000.00	360,000.00	360,000.00	360,000.00
0.00	0.00	345,000.00	0.00		E00 Totals:	0.00	360,000.00	360,000.00	360,000.00	360,000.00
0.00	0.00	345,000.00	0.00		EXPENDITURES TOTALS:	0.00	360,000.00	360,000.00	360,000.00	360,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	345,000.00	0.00		DEPT EXPENSES	0.00	360,000.00	360,000.00	360,000.00	360,000.00
0.00	0.00	(345,000.00)	0.00		POLICE RETIREMENT Totals:	0.00	(360,000.00)	(360,000.00)	(360,000.00)	(360,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	37,000.00	0.00	9025 E00 0809	FIRE DEPT EQUIPMENT RESER E00 SERVICE AWARD PROGRAM	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	37,000.00	0.00		E00 Totals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	37,000.00	0.00		EXPENDITURES TOTALS:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	37,000.00	0.00		DEPT EXPENSES	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	(37,000.00)	0.00		FIRE DEPT EQUIPMENT RESER	0.00	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	190,000.00	0.00	9030 E00 0803	SOC SEC/MEDICARE E00 SOC SEC/MEDICARE	0.00	201,000.00	201,000.00	201,000.00	201,000.00
0.00	0.00	190,000.00	0.00		E00 Totals:	0.00	201,000.00	201,000.00	201,000.00	201,000.00
0.00	0.00	190,000.00	0.00		EXPENDITURES TOTALS:	0.00	201,000.00	201,000.00	201,000.00	201,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	190,000.00	0.00		DEPT EXPENSES	0.00	201,000.00	201,000.00	201,000.00	201,000.00
0.00	0.00	(190,000.00)	0.00		SOC SEC/MEDICARE Totals:	0.00	(201,000.00)	(201,000.00)	(201,000.00)	(201,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				9040	WORKER'S COMPENSATION					
				E00	E00					
0.00	0.00	72,000.00	0.00	0804	VILLAGE EMPLOYEE	0.00	73,000.00	73,000.00	73,000.00	73,000.00
0.00	0.00	25,000.00	0.00	0805	VOLUNTEER FIREMEN	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	97,000.00	0.00		E00 Totals:	0.00	96,000.00	96,000.00	96,000.00	96,000.00
0.00	0.00	97,000.00	0.00		EXPENDITURES TOTALS:	0.00	96,000.00	96,000.00	96,000.00	96,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	97,000.00	0.00		DEPT EXPENSES	0.00	96,000.00	96,000.00	96,000.00	96,000.00
0.00	0.00	(97,000.00)	0.00		WORKER'S COMPENSATION To	0.00	(96,000.00)	(96,000.00)	(96,000.00)	(96,000.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				9045	LIFE INSURANCE					
				E00	E00					
0.00	0.00	1,800.00	0.00	0806	LIFE INSURANCE	0.00	2,000.00	2,200.00	2,200.00	2,200.00
0.00	0.00	1,800.00	0.00		E00 Totals:	0.00	2,000.00	2,200.00	2,200.00	2,200.00
0.00	0.00	1,800.00	0.00		EXPENDITURES TOTALS:	0.00	2,000.00	2,200.00	2,200.00	2,200.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,800.00	0.00		DEPT EXPENSES	0.00	2,000.00	2,200.00	2,200.00	2,200.00
0.00	0.00	(1,800.00)	0.00		LIFE INSURANCE Totals:	0.00	(2,000.00)	(2,200.00)	(2,200.00)	(2,200.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				9055	DISABILITY INSURANCE					
				E00	E00					
0.00	0.00	0.00	0.00	0800	DISABILITY INS	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0.00	0.00	0.00	0.00		DISABILITY INSURANCE Totals	0.00	(3,100.00)	(3,100.00)	(3,100.00)	(3,100.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	510,000.00	0.00	9060 E00 0807	HOSP, MEDICAL & DENTAL INS E00 HOSPITAL & MEDICAL INS	0.00	500,000.00	550,000.00	550,000.00	550,000.00
0.00	0.00	22,000.00	0.00	0808	DENTAL INSURANCE	0.00	22,000.00	22,000.00	22,000.00	22,000.00
0.00	0.00	532,000.00	0.00		E00 Totals:	0.00	522,000.00	572,000.00	572,000.00	572,000.00
0.00	0.00	532,000.00	0.00		EXPENDITURES TOTALS:	0.00	522,000.00	572,000.00	572,000.00	572,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	532,000.00	0.00		DEPT EXPENSES	0.00	522,000.00	572,000.00	572,000.00	572,000.00
0.00	0.00	(532,000.00)	0.00		HOSP, MEDICAL & DENTAL INS	0.00	(522,000.00)	(572,000.00)	(572,000.00)	(572,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				9089	OTHER EMPLOYEE BENEFITS					
				E00	E00					
0.00	0.00	15,000.00	0.00	0800	COMPENSATED ABSENCES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	15,000.00	0.00		E00 Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	15,000.00	0.00		EXPENDITURES TOTALS:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00		DEPT EXPENSES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	(15,000.00)	0.00		OTHER EMPLOYEE BENEFITS	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	122,000.00	0.00	9710 E00 0600	SERIAL BONDS E00 BONDS - PRINCIPAL	0.00	127,525.00	127,525.00	127,525.00	127,525.00
0.00	0.00	50,000.00	0.00	0700	BOND INTEREST	0.00	45,725.00	45,725.00	45,725.00	45,725.00
0.00	0.00	172,000.00	0.00		E00 Totals:	0.00	173,250.00	173,250.00	173,250.00	173,250.00
0.00	0.00	172,000.00	0.00		EXPENDITURES TOTALS:	0.00	173,250.00	173,250.00	173,250.00	173,250.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	172,000.00	0.00		DEPT EXPENSES	0.00	173,250.00	173,250.00	173,250.00	173,250.00
0.00	0.00	(172,000.00)	0.00		SERIAL BONDS Totals:	0.00	(173,250.00)	(173,250.00)	(173,250.00)	(173,250.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,006,471.00	0.00		FUND EXPENSES	0.00	6,259,790.00	6,281,921.00	6,281,921.00	6,281,921.00
0.00	0.00	(6,006,471.00)	0.00		GENERAL Totals:	0.00	(6,259,790.00)	(6,281,921.00)	(6,281,921.00)	(6,281,921.00)
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,006,471.00	0.00		REPORT EXPENSES	0.00	6,259,790.00	6,281,921.00	6,281,921.00	6,281,921.00
0.00	0.00	(6,006,471.00)	0.00		REPORT TOTALS:	0.00	(6,259,790.00)	(6,281,921.00)	(6,281,921.00)	(6,281,921.00)

EXHIBIT B

SUMMARY

2024 - 2025 BUDGET
GENERAL FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2022-2023	BUDGET AS AMENDED 2023-2024	PRELIMINARY 2024 - 2025	ADOPTED 2024 - 2025
GENERAL GOVERNMENT SUPPORT	\$ 906,547	\$1,196,892	\$1,309,529	\$1,284,529
PUBLIC SAFETY	2,004,753	2,142,960	2,113,264	2,113,264
TRANSPORTATION	699,376	1,073,038	918,176	918,176
ECONOMIC DEVELOPMENT	18,053	23,000	15,000	15,000
CULTURE AND RECREATION	113,188	95,225	99,802	99,802
HOME AND COMMUNITY SERVICES	282,339	308,516	309,800	309,800
UNDISTRIBUTED	1,350,185	1,372,750	1,368,100	1,368,100
DEBT SERVICE	168,050	172,000	173,250	173,250
GRAND TOTAL	\$ 5,542,491	\$6,384,381	\$6,306,921	\$6,278,921

General Ledger

Budget Analysis

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Fiscal Year: 2025



2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	2,702,059.00	0.00	A R00 1001	GENERAL R00 REAL PROPERTY TAXES	0.00	0.00	2,858,409.00	2,858,409.00	2,858,409.00
0.00	0.00	2,500.00	0.00	1030	SPECIAL ASSESSMENTS	0.00	400.00	400.00	400.00	400.00
0.00	0.00	18,000.00	0.00	1090	INTEREST & PENALTIES	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	1116	TAX ON ADULT USE CANNABI	0.00	100,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	1,850,000.00	0.00	1120	COUNTY SALES TAX	0.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
0.00	0.00	0.00	0.00	1130	UTILITIES GROSS RECEIPTS TA	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	85,000.00	0.00	1170	FRANCHISES	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	0.00	2,200.00	0.00	1230	CLERK TREAS. FEES	0.00	2,000.00	1,250.00	1,250.00	1,250.00
0.00	0.00	0.00	0.00	1289	ECONOMIC OPPORTUNITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	1520	POLICE FEES	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	1540	FIRE DEPARTMENT FEES	0.00	0.00	2,500.00	2,500.00	2,500.00
0.00	0.00	120,000.00	0.00	1560	SAFETY INSPECTION FEES	0.00	120,000.00	120,000.00	120,000.00	120,000.00
0.00	0.00	1,000.00	0.00	1710	PUBLIC WORKS SERVICES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2001	PARK RENTAL INCOME	0.00	500.00	500.00	500.00	500.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	100.00	0.00	2401	INTEREST & EARNINGS	0.00	2,500.00	1,250.00	1,250.00	1,250.00
0.00	0.00	175,000.00	0.00	2610	FINES & FORFEITED BAIL	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00	2665	SALES OF EQUIP/MTR,GRIND	0.00	0.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	19,512.00	0.00	2750	AIM - RELATED PAYMENTS	0.00	19,512.00	19,512.00	19,512.00	19,512.00
0.00	0.00	0.00	0.00	2770	OTHER UNCLASSIFIED REVEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3001	PER CAP REV SHARING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	3005	MORTGAGE TAX	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0.00	0.00	0.00	0.00	3040	STAR S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3070	RAIL INFRASTRUCTURE INVE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3089	OTHER GEN GOVERNMENT AID	0.00	0.00	25,000.00	25,000.00	25,000.00
0.00	0.00	8,000.00	0.00	3389	OTHER PUBLIC SAFETY	0.00	0.00	8,000.00	8,000.00	8,000.00
0.00	0.00	108,000.00	0.00	3501	CONSOLIDATED HIGHWAY AID	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	0.00	0.00	3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4089	OTHER GENL GOVT AID	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5730	VARIOUS	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	5,166,771.00	0.00		R00 Totals:	0.00	2,645,012.00	5,531,921.00	5,531,921.00	5,531,921.00
0.00	0.00	5,166,771.00	0.00		REVENUES TOTALS:	0.00	2,645,012.00	5,531,921.00	5,531,921.00	5,531,921.00

EXHIBIT C

SUMMARY

2024 - 2025 BUDGET
GENERAL FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2022-2023	BUDGET AS AMENDED 2023-2024	PRELIMINARY 2024-2025	ADOPTED 2024-2025
REAL PROPERTY TAX ITEMS	\$2,688,161	\$2,722,559	\$2,873,809	\$2,873,809
NON PROPERTY TAX ITEMS	2,047,044	1,935,000	2,080,000	2,080,000
GENERAL GOVERNMENT SUPPORT	2,600	2,200	1,250	1,250
PUBLIC SAFETY	90,845	120,400	122,600	122,600
Transportation	1,853	1,000	500	500
USE OF MONEY & PROPERTY	2,055	100	1,250	1,250
FINES & FORFEITURES	272,053	175,000	200,000	200,000
SALES OF PROPERTY & COMPENSATION FOR LOSS	22,202	- 0 -	20,000	20,000
MISCELLANEOUS	323,390	- 0 -	- 0 -	- 0 -
STATE AID	153,101	210,512	232,512	232,512
GRAND TOTAL	\$5,603,304	\$5,166,771	\$5,531,921	\$5,531.921

General Ledger

Budget Analysis

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Printed: 04/29/2024 - 11:27 AM
Fiscal Year: 2025



2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				F	WATER					
				1910	UNALLOCATED INSURANCE					
				E00	E00					
0.00	0.00	10,900.00	0.00	0400	UNALLOCATED INSURANCE	0.00	10,850.00	10,850.00	10,850.00	10,850.00
0.00	0.00	10,900.00	0.00		E00 Totals:	0.00	10,850.00	10,850.00	10,850.00	10,850.00
0.00	0.00	10,900.00	0.00		EXPENDITURES TOTALS:	0.00	10,850.00	10,850.00	10,850.00	10,850.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,900.00	0.00		DEPT EXPENSES	0.00	10,850.00	10,850.00	10,850.00	10,850.00
0.00	0.00	(10,900.00)	0.00		UNALLOCATED INSURANCE T	0.00	(10,850.00)	(10,850.00)	(10,850.00)	(10,850.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	40,000.00	0.00	1990 E00 0400	CONTINGENT ACCOUNT E00 CONTINGENT ACCOUNT	0.00	40,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	40,000.00	0.00		E00 Totals:	0.00	40,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	40,000.00	0.00		EXPENDITURES TOTALS:	0.00	40,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00		DEPT EXPENSES	0.00	40,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	(40,000.00)	0.00		CONTINGENT ACCOUNT Totals:	0.00	(40,000.00)	(60,000.00)	(60,000.00)	(60,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	2,000.00	0.00	8310 E00 0208	WATER ADMINISTRATION E00 EQUIPMENT/MISC.	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	2,000.00	0.00	0402	PRINTING	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0.00	0.00	3,000.00	0.00	0403	POSTAGE	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	3,000.00	0.00	0411	TELEPHONE	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	50,000.00	0.00	0412	LIGHT POWER & GAS	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	8,500.00	0.00	0415	BLDG MAINTENANCE	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0.00	0.00	1,500.00	0.00	0417	GAS & OIL	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	5,000.00	0.00	0419	VEHICLE MTN.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	100,000.00	0.00	0453	ENGINEERING	0.00	125,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	1,200.00	0.00	0454	RIGHT OF WAY LEASE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	176,200.00	0.00		E00 Totals:	0.00	201,700.00	226,700.00	226,700.00	226,700.00
0.00	0.00	176,200.00	0.00		EXPENDITURES TOTALS:	0.00	201,700.00	226,700.00	226,700.00	226,700.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	176,200.00	0.00		DEPT EXPENSES	0.00	201,700.00	226,700.00	226,700.00	226,700.00
0.00	0.00	(176,200.00)	0.00		WATER ADMINISTRATION Total	0.00	(201,700.00)	(226,700.00)	(226,700.00)	(226,700.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	55,052.00	0.00	8320 E00 0103	CONSULTANT E00 LABORERS	0.00	63,326.00	63,326.00	63,326.00	63,326.00
0.00	0.00	20,000.00	0.00	0105	OVERTIME	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	14,646.00	0.00	0115	DEPUTY CLERK/TREASURER	0.00	14,529.00	5,000.00	5,000.00	5,000.00
0.00	0.00	26,000.00	0.00	0116	ON - CALL/PARTTIME	0.00	24,000.00	24,000.00	24,000.00	24,000.00
0.00	0.00	45,000.00	0.00	0200	EQUIPMENT	0.00	25,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	550,000.00	0.00	0434	PURCHASE OF WATER	0.00	550,000.00	550,000.00	550,000.00	550,000.00
0.00	0.00	4,300.00	0.00	0455	EDUCATIONAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	9,000.00	0.00	0456	WATER TESTING OUTSIDE	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	723,998.00	0.00		E00 Totals:	0.00	715,855.00	701,326.00	701,326.00	701,326.00
0.00	0.00	723,998.00	0.00		EXPENDITURES TOTALS:	0.00	715,855.00	701,326.00	701,326.00	701,326.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	723,998.00	0.00		DEPT EXPENSES	0.00	715,855.00	701,326.00	701,326.00	701,326.00
0.00	0.00	(723,998.00)	0.00		CONSULTANT Totals:	0.00	(715,855.00)	(701,326.00)	(701,326.00)	(701,326.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	2,000.00	0.00	8340 E00 0200	DISTRIBUTION E00 EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	2,500.00	0.00	0206	WATER METERS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	1,500.00	0.00	0207	HYDRANTS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	12,000.00	0.00	0218	PIPE & SLEEVE	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	7,500.00	0.00	0426	MTN OF CHLORINATORS	0.00	7,500.00	7,000.00	7,000.00	7,000.00
0.00	0.00	10,000.00	0.00	0427	MNT OF CONTROLS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	20,000.00	0.00	0428	PUMP REPAIRS	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	40,000.00	0.00	0430	OUTSIDE CONTRACTORS	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	9,500.00	0.00	0457	CHLORINE & C02	0.00	9,500.00	10,000.00	10,000.00	10,000.00
0.00	0.00	250.00	0.00	0458	CHEMICALS FOR TESTING	0.00	300.00	300.00	300.00	300.00
0.00	0.00	105,250.00	0.00		E00 Totals:	0.00	106,300.00	106,300.00	106,300.00	106,300.00
0.00	0.00	105,250.00	0.00		EXPENDITURES TOTALS:	0.00	106,300.00	106,300.00	106,300.00	106,300.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	105,250.00	0.00		DEPT EXPENSES	0.00	106,300.00	106,300.00	106,300.00	106,300.00
0.00	0.00	(105,250.00)	0.00		DISTRIBUTION Totals:	0.00	(106,300.00)	(106,300.00)	(106,300.00)	(106,300.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				9010	STATE RETIREMENT					
				E00	E00					
0.00	0.00	48,000.00	0.00	0801	STATE RETIREMENT	0.00	51,600.00	51,600.00	51,600.00	51,600.00
0.00	0.00	48,000.00	0.00		E00 Totals:	0.00	51,600.00	51,600.00	51,600.00	51,600.00
0.00	0.00	48,000.00	0.00		EXPENDITURES TOTALS:	0.00	51,600.00	51,600.00	51,600.00	51,600.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	48,000.00	0.00		DEPT EXPENSES	0.00	51,600.00	51,600.00	51,600.00	51,600.00
0.00	0.00	(48,000.00)	0.00		STATE RETIREMENT Totals:	0.00	(51,600.00)	(51,600.00)	(51,600.00)	(51,600.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	9,900.00	0.00	9030 E00 0803	SOC SEC/MEDICARE E00 SOC SEC/MEDICARE	0.00	9,800.00	9,800.00	9,800.00	9,800.00
0.00	0.00	9,900.00	0.00		E00 Totals:	0.00	9,800.00	9,800.00	9,800.00	9,800.00
0.00	0.00	9,900.00	0.00		EXPENDITURES TOTALS:	0.00	9,800.00	9,800.00	9,800.00	9,800.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,900.00	0.00		DEPT EXPENSES	0.00	9,800.00	9,800.00	9,800.00	9,800.00
0.00	0.00	(9,900.00)	0.00		SOC SEC/MEDICARE Totals:	0.00	(9,800.00)	(9,800.00)	(9,800.00)	(9,800.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	20,000.00	0.00	9040 E00 0804	WORKER'S COMPENSATION E00 WORK COMP/VILL EMPLOYEE	0.00	18,500.00	18,500.00	18,500.00	18,500.00
0.00	0.00	20,000.00	0.00		E00 Totals:	0.00	18,500.00	18,500.00	18,500.00	18,500.00
0.00	0.00	20,000.00	0.00		EXPENDITURES TOTALS:	0.00	18,500.00	18,500.00	18,500.00	18,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00		DEPT EXPENSES	0.00	18,500.00	18,500.00	18,500.00	18,500.00
0.00	0.00	(20,000.00)	0.00		WORKER'S COMPENSATION To	0.00	(18,500.00)	(18,500.00)	(18,500.00)	(18,500.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	19,000.00	0.00	9060 E00 0807	HOSP, MEDICAL & DENTAL INS E00 HOSPITAL & MEDICAL INS	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0.00	0.00	1,000.00	0.00	0808	DENTAL INSURANCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	20,000.00	0.00		E00 Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	20,000.00	0.00		EXPENDITURES TOTALS:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00		DEPT EXPENSES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	(20,000.00)	0.00		HOSP, MEDICAL & DENTAL INS	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				9710	SERIAL BONDS					
				E00	E00					
0.00	0.00	160,000.00	0.00	0600	BONDS PRINCIPAL	0.00	147,285.00	147,285.00	147,285.00	147,285.00
0.00	0.00	110,000.00	0.00	0700	BONDS INTEREST	0.00	81,635.00	81,635.00	81,635.00	81,635.00
0.00	0.00	270,000.00	0.00		E00 Totals:	0.00	228,920.00	228,920.00	228,920.00	228,920.00
0.00	0.00	270,000.00	0.00		EXPENDITURES TOTALS:	0.00	228,920.00	228,920.00	228,920.00	228,920.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	270,000.00	0.00		DEPT EXPENSES	0.00	228,920.00	228,920.00	228,920.00	228,920.00
0.00	0.00	(270,000.00)	0.00		SERIAL BONDS Totals:	0.00	(228,920.00)	(228,920.00)	(228,920.00)	(228,920.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,424,248.00	0.00		FUND EXPENSES	0.00	1,403,525.00	1,433,996.00	1,433,996.00	1,433,996.00
0.00	0.00	(1,424,248.00)	0.00		WATER Totals:	0.00	(1,403,525.00)	(1,433,996.00)	(1,433,996.00)	(1,433,996.00)
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,424,248.00	0.00		REPORT EXPENSES	0.00	1,403,525.00	1,433,996.00	1,433,996.00	1,433,996.00
0.00	0.00	(1,424,248.00)	0.00		REPORT TOTALS:	0.00	(1,403,525.00)	(1,433,996.00)	(1,433,996.00)	(1,433,996.00)

EXHIBIT D

SUMMARY

2024 - 2025 BUDGET
WATER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2022-2023	BUDGET AS AMENDED 2023-2024	PRELIMINARY 2024-2025	ADOPTED 2024-2025
SPECIAL ITEMS	\$ 9,716	\$ 18,985	\$ 70,850	\$ 70,850
HOME & COMMUNITY SERVICES	1,063,441	1,042,513	1,034,326	1,034,326
UNDISTRIBUTED	76,720	97,900	99,900	99,900
DEBT SERVICE	155,388	270,000	228,920	228,920
GRAND TOTAL	\$1,305,265	\$1,429,398	\$1,433.996	\$1,433.996

General Ledger

Budget Analysis

User: smithw@villageofmenands.com
Printed: 04/29/2024 - 11:25AM
Fiscal Year: 2025



2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	1,420,000.00	0.00	F R00 2140	WATER R00 METERED WATER SALES	0.00	1,475,000.00	1,430,000.00	1,430,000.00	1,430,000.00
0.00	0.00	0.00	0.00	2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00	2148	INTEREST & PENALTIES	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	200.00	0.00	2401	INTEREST & EARNINGS	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	2665	SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2770	OTHER UNCLASSIFIED REVEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,424,200.00	0.00		R00 Totals:	0.00	1,479,200.00	1,434,200.00	1,434,200.00	1,434,200.00
0.00	0.00	1,424,200.00	0.00		REVENUES TOTALS:	0.00	1,479,200.00	1,434,200.00	1,434,200.00	1,434,200.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	1,424,200.00	0.00		FUND REVENUES	0.00	1,479,200.00	1,434,200.00	1,434,200.00	1,434,200.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,424,200.00	0.00		WATER Totals:	0.00	1,479,200.00	1,434,200.00	1,434,200.00	1,434,200.00
0.00	0.00	1,424,200.00	0.00		REPORT REVENUES	0.00	1,479,200.00	1,434,200.00	1,434,200.00	1,434,200.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,424,200.00	0.00		REPORT TOTALS:	0.00	1,479,200.00	1,434,200.00	1,434,200.00	1,434,200.00

EXHIBIT E

SUMMARY

2024 - 2025 BUDGET
WATER FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2022-2023	BUDGET AS AMENDED 2023-2024	PRELIMINARY 2024-2025	ADOPTED 2024-2025
HOME & COMMUNITY SERVICE	\$1,427,932	\$1,424,000	\$1,434,000	\$1,434,000
US E OF MONEY	507	200	200	200
SALE OF PROPERTY & COMPENSATION FOR LOSS	531	- 0 -	- 0 -	- 0 -
MISCELLANEOUS	309	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$1,429,279	\$1,424,200	\$1,434,200	\$1,434,200

General Ledger

Budget Analysis

User: smithw@villageofmenands.com
Printed: 04/29/2024 - 11:30AM
Fiscal Year: 2025



2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				G	SEWER					
				1990	CONTINGENT ACCOUNT					
				E00	E00					
0.00	0.00	30,000.00	0.00	0400	CONTINGENT ACCOUNT	0.00	30,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	30,000.00	0.00		E00 Totals:	0.00	30,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	30,000.00	0.00		EXPENDITURES TOTALS:	0.00	30,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00		DEPT EXPENSES	0.00	30,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	(30,000.00)	0.00		CONTINGENT ACCOUNT Totals:	0.00	(30,000.00)	(50,000.00)	(50,000.00)	(50,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	6,000.00	0.00	8110 E00 0103	SEWER ADMINISTRATION E00 LABORERS	0.00	6,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	1,500.00	0.00	0105	OVERTIME	0.00	1,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	14,646.00	0.00	0115	DEPUTY CLERK/TREASURER	0.00	14,529.00	5,000.00	5,000.00	5,000.00
0.00	0.00	2,500.00	0.00	0200	EQUIPMENT	0.00	2,500.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,500.00	0.00	0402	PRINTING AND BOOKS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	3,000.00	0.00	0403	POSTAGE	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	1,000.00	0.00	0404	MISCELLANEOUS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	0.00	0414	EQUIPMENT REPAIRS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	31,146.00	0.00		E00 Totals:	0.00	31,529.00	23,500.00	23,500.00	23,500.00
0.00	0.00	31,146.00	0.00		EXPENDITURES TOTALS:	0.00	31,529.00	23,500.00	23,500.00	23,500.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	31,146.00	0.00		DEPT EXPENSES	0.00	31,529.00	23,500.00	23,500.00	23,500.00
0.00	0.00	(31,146.00)	0.00		SEWER ADMINISTRATION Total	0.00	(31,529.00)	(23,500.00)	(23,500.00)	(23,500.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
				8120 E00	SANITARY SEWERS E00					
0.00	0.00	35,000.00	0.00	0400	CONTRACTUAL EXPENSE	0.00	35,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	25,000.00	0.00	0430	OUTSIDE CONTRACTORS	0.00	25,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	10,000.00	0.00	0432	PIPE & SLEEVE	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	40,000.00	0.00	0453	ENGINEERING	0.00	40,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	110,000.00	0.00		E00 Totals:	0.00	110,000.00	220,000.00	220,000.00	220,000.00
0.00	0.00	110,000.00	0.00		EXPENDITURES TOTALS:	0.00	110,000.00	220,000.00	220,000.00	220,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	110,000.00	0.00		DEPT EXPENSES	0.00	110,000.00	220,000.00	220,000.00	220,000.00
0.00	0.00	(110,000.00)	0.00		SANITARY SEWERS Totals:	0.00	(110,000.00)	(220,000.00)	(220,000.00)	(220,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	300,000.00	0.00	8130 E00 0400	COUNTY SEWER ASSESSMENT E00 COUNTY SEWER ASSESSMENT	0.00	325,000.00	345,000.00	345,000.00	345,000.00
0.00	0.00	300,000.00	0.00		E00 Totals:	0.00	325,000.00	345,000.00	345,000.00	345,000.00
0.00	0.00	300,000.00	0.00		EXPENDITURES TOTALS:	0.00	325,000.00	345,000.00	345,000.00	345,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	0.00		DEPT EXPENSES	0.00	325,000.00	345,000.00	345,000.00	345,000.00
0.00	0.00	(300,000.00)	0.00		COUNTY SEWER ASSESSMENT	0.00	(325,000.00)	(345,000.00)	(345,000.00)	(345,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	48,000.00	0.00	9010 E00 0801	STATE RETIREMENT E00 STATE RETIREMENT	0.00	51,600.00	51,600.00	51,600.00	51,600.00
0.00	0.00	48,000.00	0.00		E00 Totals:	0.00	51,600.00	51,600.00	51,600.00	51,600.00
0.00	0.00	48,000.00	0.00		EXPENDITURES TOTALS:	0.00	51,600.00	51,600.00	51,600.00	51,600.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	48,000.00	0.00		DEPT EXPENSES	0.00	51,600.00	51,600.00	51,600.00	51,600.00
0.00	0.00	(48,000.00)	0.00		STATE RETIREMENT Totals:	0.00	(51,600.00)	(51,600.00)	(51,600.00)	(51,600.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	1,750.00	0.00	9030 E00 0803	SOC SEC/MEDICARE E00 SOC SEC/MEDICARE	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0.00	0.00	1,750.00	0.00		E00 Totals:	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0.00	0.00	1,750.00	0.00		EXPENDITURES TOTALS:	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,750.00	0.00		DEPT EXPENSES	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0.00	0.00	(1,750.00)	0.00		SOC SEC/MEDICARE Totals:	0.00	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	0.00	0.00	9045 E00 0806	LIFE INSURANCE E00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		E00 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		LIFE INSURANCE Totals:	0.00	0.00	0.00	0.00	0.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	5,500.00	0.00	9060 E00 0807	HOSP, MEDICAL & DENTAL INS E00 HOSPITAL & MEDICAL INS	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0.00	0.00	500.00	0.00	0808	DENTAL INSURANCE	0.00	500.00	500.00	500.00	500.00
0.00	0.00	6,000.00	0.00		E00 Totals:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	6,000.00	0.00		EXPENDITURES TOTALS:	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	0.00		DEPT EXPENSES	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	(6,000.00)	0.00		HOSP, MEDICAL & DENTAL INS	0.00	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	140,000.00	0.00	9710 E00 0600	SERIAL BONDS E00 BOND PRINCIPAL	0.00	14,980.00	14,980.00	14,980.00	14,980.00
0.00	0.00	55,000.00	0.00	0700	BOND INTEREST	0.00	6,340.00	6,340.00	6,340.00	6,340.00
0.00	0.00	195,000.00	0.00		E00 Totals:	0.00	21,320.00	21,320.00	21,320.00	21,320.00
0.00	0.00	195,000.00	0.00		EXPENDITURES TOTALS:	0.00	21,320.00	21,320.00	21,320.00	21,320.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	195,000.00	0.00		DEPT EXPENSES	0.00	21,320.00	21,320.00	21,320.00	21,320.00
0.00	0.00	(195,000.00)	0.00		SERIAL BONDS Totals:	0.00	(21,320.00)	(21,320.00)	(21,320.00)	(21,320.00)

2022	2023	2024	2024				2025	2025	2025	2025
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	721,896.00	0.00		FUND EXPENSES	0.00	577,149.00	719,120.00	719,120.00	719,120.00
0.00	0.00	(721,896.00)	0.00		SEWER Totals:	0.00	(577,149.00)	(719,120.00)	(719,120.00)	(719,120.00)
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	721,896.00	0.00		REPORT EXPENSES	0.00	577,149.00	719,120.00	719,120.00	719,120.00
0.00	0.00	(721,896.00)	0.00		REPORT TOTALS:	0.00	(577,149.00)	(719,120.00)	(719,120.00)	(719,120.00)

EXHIBIT F

SUMMARY

2024 - 2025 BUDGET
SEWER FUND APPROPRIATIONS

	(1)	(2)	(3)	(4)
	ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
CLASSIFICATION	2022-2023	AMENDED 2023-2024	2024-2025	2024-2025
SPECIAL ITEMS	\$ - 00 -	\$ 27,000	\$ 50,000	\$ 50,000
HOME & COMMUNITY SERVICES	667,457	444,146	588,500	588,500
UNDISTRIBUTED	41,962	55,750	59,300	59,300
DEBT SERVICE	21,415	195,000	21,320	21,320
GRAND TOTAL	\$ 730,834	\$ 721,896	\$719,120	\$719,120

General Ledger
Budget Analysis

User: smithw@villageofmenands.com
Printed: 04/29/2024 - 11:29AM
Fiscal Year: 2025



2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	0.00	0.00	G R00 0362	SEWER R00 GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	638,000.00	0.00	2120	SEWER RENTS	0.00	600,000.00	640,000.00	640,000.00	640,000.00
0.00	0.00	3,000.00	0.00	2128	INTRST & PENALTIES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	75,000.00	0.00	2374	SERVICIS OTHER GOVTS	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	200.00	0.00	2401	INTEREST & EARNINGS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	2770	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	716,200.00	0.00		R00 Totals:	0.00	678,000.00	718,000.00	718,000.00	718,000.00
0.00	0.00	716,200.00	0.00		REVENUES TOTALS:	0.00	678,000.00	718,000.00	718,000.00	718,000.00

2022 Actual	2023 Actual	2024 Adopted	2024 Estimated	Account	Description	FTE	2025 Requested	2025 Proposed	2025 Approved	2025 Adopted
0.00	0.00	716,200.00	0.00		FUND REVENUES	0.00	678,000.00	718,000.00	718,000.00	718,000.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	716,200.00	0.00		SEWER Totals:	0.00	678,000.00	718,000.00	718,000.00	718,000.00
0.00	0.00	716,200.00	0.00		REPORT REVENUES	0.00	678,000.00	718,000.00	718,000.00	718,000.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	716,200.00	0.00		REPORT TOTALS:	0.00	678,000.00	718,000.00	718,000.00	718,000.00

EXHIBIT G

SUMMARY

2024 - 2025 BUDGET
SEWER FUND REVENUES

	(1)	(2)	(3)	(4)
CLASSIFICATION	ACTUAL 2022-2023	BUDGET AS AMENDED 2023-2024	PRELIMINARY 2024-2025	ADOPTED 2024-2025
SEWER RENTS	\$582,619	\$716,000	\$717,000	\$717,000
USE OF MONEY	2,179	200	1,000	1,000
MISCELLANEOUS	- 0 -	- 0 -	- 0 -	- 0 -
GRAND TOTAL	\$584,798	\$716,200	\$718,000	\$718,000

SCHEDULE 3

2024 - 2025 BUDGET

Estimated Surplus

AT THE END OF THE PRESENT FISCAL YEAR
ENDING MAY 31, 2024

ESTIMATED SURPLUS AT
END OF PRESENT FISCAL
YEAR AFTER DEDUCTING
ESTIMATED ENCUMBRANCES

ESTIMATED SURPLUS
APPROPRIATED BY
LEGISLATIVE BOARD
TRANSFER TO
EXHIBIT A

A General	\$1,050,000	\$750,000
F Water	\$1,100,000	(\$ 1,204)
G Sewer	\$ 812,000	\$ 1,120

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2024 - 2025
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1010	BOARD OF TRUSTEES (4)	\$9,369.50	\$ <u>37,478</u>
A.1110	VILLAGE JUSTICE		
	Village Justice	\$ 41,069	\$ 41,069
	Acting Village Justice	\$ 17,510	\$ 17,510
	Clerk to Justice	\$ 61,509	\$ 61,509
	Clerk of Court	\$ 50,000	\$ 50,000
	PT Court Clerk	\$ 20,000	\$ 20,000
	Court Officer	\$ 20,000	\$ 20,000
	On Call	\$ 9,000	\$ <u>9,000</u>
	TOTAL		\$ 219,088
A.1210	MAYOR	\$ 16,063	\$ 16,063
	Exec Asst	\$ 2,500	\$ <u>2,500</u>
	TOTAL		\$ 18,563
A.1325	CLERK	\$ 65,461	\$ <u>65,461</u>
78			
A.1410	Treasurer	\$ 62,000	\$ 62,000
	CLERK I	\$ 24.15/hr	\$ 43,951
	CLERK (PT)	\$ 5,000	\$ 5,000
	Deputy Clerk	\$ 20,000	\$ <u>20,000</u>
	TOTAL		\$ 130,951
A.1420	VILLAGE ATTORNEY	\$ 37,177	\$ <u>37,177</u>
A.1450	ELECTIONS	\$ 1,200	\$ <u>1,200</u>

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES
2024 - 2025

	TITLE	GENERAL FUND RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.1670	PRINTING & MAILING (Activities)	\$ 4,611	\$ 4,611
A.3120	POLICE		
	Police Chief	\$115,543	\$ 115,543
	Lieutenant	\$107,491	\$ 107,491
	Det. Sergeant (1)	\$ 99,999	\$ 99,999
	Sergeant (1)	\$ 98,582	\$ 98,582
	Sergeant (1)	\$ 97,086	\$ 97,086
	Detective (1)	\$ 81,513	\$ 81,513
	Patrolman (1)	\$ 74,797	\$ 74,797
	Patrolman (1)	\$ 77,745	\$ 77,745
	Patrolman (1)	\$ 88,754	\$ 88,754
	Patrolman (1)	\$ 70,403	\$ 70,403
	Patrolman (1)	\$ 79,397	\$ 79,397
	Patrolman (1)	\$ 76,213	\$ 76,213
	Patrolman (1)	\$ 91,773	\$ 91,773
	Patrolman (1)	\$ 79,447	\$ 79,447
	Part Time	\$ 23,000	\$ 23,000
	Overtime (Regular)	\$ 95,000	\$ 95,000
	Holiday Pay	\$ 52,000	\$ 52,000
	D.W.I.-Seatbelt/Speed	\$ 11,000	\$ 11,000
	Overtime (Court)	\$ 6,000	\$ 6,000
A.3120	TELECOMMUNICATIONS		
	Telecommunicator (1)	\$ 56,760	\$ 56,760
	TOTAL		\$1,482,503

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2024 - 2025
GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.3620	SAFETY INSPECTION		
	Building Inspector	\$ 13,631	\$ 13,631
	CODE ENFORCEMENT OFFICER	\$ 25,764	\$ 25,764
	FIRE INSPECTOR	\$ 30,750	\$ 30,750
	TOTAL		\$ 70,145
A.5110	STREET MAINTENANCE		
	Foreman	\$ 78,646	\$ 78,646
	Sub-Foreman	\$ 66,354	\$ 66,354
	Laborer (1)	\$ 60,045	\$ 60,045
	Laborer (1)	\$ 58,970	\$ 58,970
	Laborer (1)	\$ 52,661	\$ 52,661
	Part-time Laborer and/or		
	Summer Help	\$ 9,000	\$ 9,000
	Overtime	\$ 35,000	\$ 35,000
	TOTAL		\$ 360,676
A.5142	SNOW REMOVAL		
	Overtime	\$ 30,000	\$ 30,000
A.7310	YOUTH PROGRAM		
	Director	\$ 7,000	\$ 7,000
A.7510	HISTORIAN	\$ 2,434	\$ 2,434

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2024 - 2025

GENERAL FUND

	TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
A.7620	SENIOR CITIZEN COORDINATOR	\$ 3,168	\$ <u>3,168</u>
A.8010	ZONING BOARD OF APPEALS Member Services	\$10,000	\$ <u>10,000</u>
A.8140	MS4 Officer	\$16,000	\$ <u>16,000</u>
A.8160	REFUSE & GARBAGE		
	Laborer (1)	\$ 59,024	\$ 59,024
	Laborer (1)	\$ 48,364	\$ 48,364
	Laborer (1)	\$ 41,044	\$ <u>41,044</u>
	TOTAL		\$148,432
A.8510	GARDNER	\$ 4,000	\$ <u>4,000</u>
	TOTAL GENERAL FUND		\$2,648,887

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2024 - 2025

WATER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
SOURCE OF SUPPLY		
Deputy Clerk	\$ 5,000	\$ 5,000
Laborer (1)	\$ 63,326	\$ 63,326
Part time/on call	\$ 24,000	\$ 24,000
Overtime	\$ 25,000	\$ 25,000
TOTAL		\$ 117,326
TOTAL WATER FUND		\$ 117,326

SCHEDULE 4

SCHEDULE OF SALARIES AND WAGES

2024 - 2025

SEWER FUND

TITLE	RATE OF COMPENSATION	TOTAL APPROPRIATIONS
SEWER ADMINISTRATION		
Deputy Clerk	\$ 5,000	\$ 5,000
Laborer	\$ 7,000	\$ 7,000
Overtime	\$ 2,500	\$ 2,500
TOTAL		\$14,500
TOTAL SEWER		\$14,500