

VILLAGE OF GRANVILLE
 YEAR ENDING 2025-2026

SUMMARY OF BUDGET - BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 1,759,906.00	\$ 450,964.00	\$ -	\$ 1,308,942.00
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV. SHARE FUND				
F	WATER	\$ 475,500.00	\$ 468,750.00	\$ 6,750.00	
G	SEWER	\$ 643,350.00	\$ 643,350.00	\$ -	
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	PUBLIC LIBRARY				
V	DEBT SERVICE				
	TOTAL	<u>\$ 2,878,756.00</u>	<u>\$ 1,563,064.00</u>	<u>\$ 6,750.00</u>	<u>\$ 1,308,942.00</u>
	PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES				
	PLUS DEFERRED TAX REVENUES				
	TOTAL TAX LEVY				\$ 1,308,942.00
	TOTAL TAX INCREASE YEAR OVER YEAR				2.10%

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER RECOMMEND	FINAL BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE				
BOARD OF TRUSTEES				
A1010.1 PERSONAL SERVICES	\$ 12,000.00	\$ 8,000.00	\$ 12,000.00	\$ -
A1010.2 EQUIPMENT				
A1010.4 CONTRACTUAL EXPENSES				
TOTAL	<u>\$ 12,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ 12,000.00</u>	<u>\$ -</u>
TOTAL LEGISLATIVE	<u>\$ 12,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ 12,000.00</u>	<u>\$ -</u>
JUDICIAL				
VILLAGE JUSTICE				
A1110.1 PERSONAL SERVICE	\$ 16,958.00	\$ 14,479.00	\$ 19,000.00	\$ -
A1110.2 EQUIPMENT				
A1110.4 CONTRACTUAL EXPENSES	\$ 4,659.00	\$ 3,775.00	\$ 4,000.00	\$ -
TOTAL	<u>\$ 21,617.00</u>	<u>\$ 18,254.00</u>	<u>\$ 23,000.00</u>	<u>\$ -</u>
TOTAL JUDICIAL	<u>\$ 21,617.00</u>	<u>\$ 18,254.00</u>	<u>\$ 23,000.00</u>	<u>\$ -</u>
EXECUTIVE				
MAYOR				
A1210.1 PERSONAL SERVICE	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ -
A1210.2 EQUIPMENT				
A1210.4 CONTRACTUAL EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL	<u>\$ 7,000.00</u>	<u>\$ 5,500.00</u>	<u>\$ 7,000.00</u>	<u>\$ -</u>
MANAGER				
A1230.1 PERSONAL SERVICES				
A1230.2 EQUIPMENT				
A1230.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXECUTIVE	<u>\$ 7,000.00</u>	<u>\$ 5,500.00</u>	<u>\$ 7,000.00</u>	<u>\$ -</u>
FINANCES				
DIRECTOR OF FINANCE - BUSINESS ADMINISTRATOR				
A1310.1 PERSONAL SERVICES				
A1310.2 EQUIPMENT				
A1310.4 CONTRACTUAL EXPENSES				
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AUDITOR				
A1320.1 PERSONAL SERVICES				
A1320.2 EQUIPMENT				
A1320.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE 1 - A

		EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
FINANCES (Cont'd)					
TREASURER					
A1325.1	PERSONAL SERVICE	\$ 71,500.00	\$ 53,550.00	\$ 78,750.00	\$ -
A1325.2	EQUIPMENT				
A1325.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ 71,500.00	\$ 53,550.00	\$ 78,750.00	\$ -
BUDGET					
A1340.1	PERSONAL SERVICE				
A1340.2	EQUIPMENT				
A1340.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
PUCHASING					
A1345.1	PERSONAL SERVICE				
A1345.2	EQUIPMENT				
A1345.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
ASSESSMENT					
A1355.1	PERSONAL SERVICE				
A1355.2	EQUIPMENT				
A1355.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
TAX ARREARS BOARD					
A1360.1	PERSONAL SERVICE				
A1360.2	EQUIPMENT				
A1360.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
A1362.4	TAX ADVERTISING & EXPENSE				
	TOTAL	\$ -	\$ -	\$ -	\$ -
A1364.4	EXPENSES ON PROPERTY ACQUIRED FOR TAXES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
A1366.4	TAX SALE CERTIFICATES, OTHER GOVERNMENTS				
	TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL FINANCE		\$ 71,500.00	\$ 53,550.00	\$ 78,750.00	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
STAFF				
CLERK				
A1410.1 PERSONAL SERVICE	\$ 45,969.00	\$ 35,563.00	\$ 51,750.00	\$ -
A1410.2 EQUIPMENT				
A1410.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 45,969.00	\$ 35,563.00	\$ 51,750.00	\$ -
LAW				
A1420.1 PERSONAL SERVICE	\$ 8,500.00	\$ 6,375.00	\$ 8,500.00	\$ -
A1420.2 EQUIPMENT	-	-	-	-
A1420.4 CONTRACTUAL EXPENSES	-	-	-	-
TOTAL	\$ 8,500.00	\$ 6,375.00	\$ 8,500.00	\$ -
PERSONNEL				
A1430.1 VILLAGE TEMP CLERK	\$ -	\$ -		
A1430.2 EQUIPMENT				
A1430.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
ENGINEER				
A1440.1 PERSONAL SERVICES				
A1440.2 EQUIPMENT				
A1440.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
ELECTION				
A1450.1 PERSONAL SERVICES	\$ 150.00	\$ -	\$ 400.00	\$ -
A1450.2 EQUIPMENT				
A1450.4 CONTRACTUAL EXPENSES	\$ 101.00	\$ 75.00	\$ 200.00	\$ -
TOTAL	\$ 251.00	\$ 75.00	\$ 600.00	\$ -
BOARD OF ETHICS/RECORDS MANAGEMENT				
A1460.1 RECORDS MANAGEMENT CLERKS	\$ -	\$ -	\$ -	\$ -
A1470.1 PERSONAL SERVICES				
A1470.2 EQUIPMENT				
A1470.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS ADMINISTRATION				
A1490.1 PERSONAL SERVICES				
A1490.2 EQUIPMENT				
A1490.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL STAFF	<u>\$ 54,720.00</u>	<u>\$ 42,013.00</u>	<u>\$ 60,850.00</u>	<u>\$ -</u>

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SHARED SERVICES				
BUILDINGS				
A1620.1 PERSONAL SERVICES				
A1620.2 EQUIPMENT	\$ 16,202.00	\$ -	\$ 3,000.00	\$ -
A1620.4 CONTRACTUAL EXPENSES	<u>\$ 51,772.00</u>	<u>\$ 34,693.00</u>	<u>\$ 39,000.00</u>	<u>\$ -</u>
TOTAL	\$ 67,974.00	\$ 34,693.00	\$ 42,000.00	\$ -
CENTRAL GARAGE				
A1640.1 PERSONAL SERVICES				
A1640.2 EQUIPMENT				
A1640.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CENTRAL STOREROOM				
A1660.1 PERSONAL SERVICES				
A1660.2 EQUIPMENT				
A1660.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CENTRAL PRINTING AND MAILING				
A1670.1 PERSONAL SERVICES				
A1670.2 EQUIPMENT				
A1670.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CENTRAL DATA PROCESSING				
A1680.1 PERSONAL SERVICES				
A1680.2 EQUIPMENT				
A1680.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL SHARED SERVICES	<u>\$ 67,974.00</u>	<u>\$ 34,693.00</u>	<u>\$ 42,000.00</u>	<u>\$ -</u>
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	\$ 40,237.00	\$ 47,295.00	\$ 57,000.00	\$ -
A1920.4 MUNICIPAL ASSOC. DUES	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00	\$ -
A1930.4 JUDGMENTS AND CLAIMS				
A1950.4 TAXES AND ASSESSMENTS ON VILLAGE PROPERTY				
A1980.4 PROVISION FOR ALLOWANCE FOR UNCOLLECTED TAXES				
A1990.4 CONTINGENT ACCOUNT				
TOTAL SPECIAL ITEMS	<u>\$ 41,678.00</u>	<u>\$ 48,736.00</u>	<u>\$ 58,441.00</u>	<u>\$ -</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u>\$ 276,489.00</u>	<u>\$ 210,746.00</u>	<u>\$ 282,041.00</u>	<u>\$ -</u>

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
PUBLIC SAFETY				
POLICE				
A3120.1 PERSONAL SERVICE	\$ 403,443.00	\$ 317,276.00	\$ 476,500.00	\$ -
A3120.2 EQUIPMENT	\$ 78,292.00	\$ -	\$ -	\$ -
A3120.4 CONTRACTUAL EXPENSES	<u>\$ 27,757.00</u>	<u>\$ 10,418.00</u>	<u>\$ 26,000.00</u>	<u>\$ -</u>
TOTAL	\$ 509,492.00	\$ 327,694.00	\$ 502,500.00	\$ -
JAIL				
A3150.1 PERSONAL SERVICE				
A3150.2 EQUIPMENT				
A3150.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
TRAFFIC CONTROL				
A3310.1 PERSONAL SERVICE	\$ 4,943.00	\$ 6,004.00	\$ 11,400.00	\$ -
A3310.2 EQUIPMENT				
A3310.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 4,943.00	\$ 6,004.00	\$ 11,400.00	\$ -
ON STREET PARKING				
A3320.1 PERSONAL SERVICE				
A3320.2 EQUIPMENT				
A3320.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT				
A3410.1 PERSONAL SERVICE				
A3410.2 EQUIPMENT				
A3410.4 CONTRACTUAL EXPENSES	<u>\$ 69,250.00</u>	<u>\$ 64,859.00</u>	<u>\$ 71,250.00</u>	<u>\$ -</u>
TOTAL	\$ 69,250.00	\$ 64,859.00	\$ 71,250.00	\$ -
CONTROL OF ANIMALS				
A3510.1 PERSONAL SERVICE	\$ 3,100.00	\$ 2,400.00	\$ 3,300.00	\$ -
A3510.2 EQUIPMENT				
A3510.4 CONTRACTUAL EXPENSES	<u>\$ 2,472.00</u>	<u>\$ 1,939.00</u>	<u>\$ 2,000.00</u>	<u>\$ -</u>
TOTAL	\$ 5,572.00	\$ 4,339.00	\$ 5,300.00	\$ -
SAFETY INSPECTION				
A3620.1 PERSONAL SERVICE	\$ 13,000.00	\$ 11,250.00	\$ 15,500.00	\$ -
A3620.2 EQUIPMENT				
A3620.4 CONTRACTUAL EXPENSES	<u>\$ 1,231.00</u>	<u>\$ 441.00</u>	<u>\$ 1,500.00</u>	<u>\$ -</u>
TOTAL	\$ 14,231.00	\$ 11,691.00	\$ 17,000.00	\$ -
CIVIL DEFENSE				
A3640.1 PERSONAL SERVICE				
A3640.2 EQUIPMENT				
A3640.4 CONTRACTUAL EXPENSE				
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY	<u>\$ 603,488.00</u>	<u>\$ 414,587.00</u>	<u>\$ 607,450.00</u>	<u>\$ -</u>

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
HEALTH				
PUBLIC HEALTH				
A4010.1 PERSONAL SERVICES	\$ 400.00	\$ -	\$ 400.00	\$ -
A4010.2 EQUIPMENT				
A4010.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 400.00	\$ -	\$ 400.00	\$ -
REGISTRAR OF VITAL STATISTICS				
A4020.1 PERSONAL SERVICES				
A4020.2 EQUIPMENT				
A4020.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
HOSPITAL				
A4510.1 PERSONAL SERVICES				
A4510.2 EQUIPMENT				
A4510.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
JOINT HOPSITAL				
A4525.1 PERSONAL SERVICES				
A4525.2 EQUIPMENT				
A4525.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -		\$ -	\$ -
AMBULANCE SERVICE				
A4540.1 PERSONAL SERVICES				
A4540.2 EQUIPMENT				
A4540.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH	\$ 400.00	\$ -	\$ 400.00	\$ -
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 PERSONAL SERVICES	\$ 63,802.00	\$ 53,081.00	\$ 62,000.00	\$ -
A5110.2 EQUIPMENT	\$ 19,581.00	\$ 2,449.00	\$ 10,000.00	\$ -
A5110.4 CONTRACTUAL EXPENSES	<u>\$ 69,858.00</u>	<u>\$ 42,536.00</u>	<u>\$ 95,000.00</u>	<u>\$ -</u>
TOTAL	\$ 153,241.00	\$ 98,066.00	\$ 167,000.00	\$ -
STREET CHIPS				
A5110.1 PERSONAL SERVICES				
A5112.2 CHIPS IMP	\$ 78,500.00	\$ 84,887.00	\$ 85,500.00	\$ -
A5113.4 CONTRACTUAL EXPENSES	<u>\$ 20,000.00</u>	<u>\$ 786.00</u>	<u>\$ 9,500.00</u>	<u>\$ -</u>
TOTAL	\$ 98,500.00	\$ 85,673.00	\$ 95,000.00	\$ -
GARAGE				
A5132.1 PERSONAL SERVICES				
A5132.2 EQUIPMENT				
A5132.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
TRANSPORTATION (Cont'd)				
SNOW REMOVAL				
A5142.1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A5142.2 EQUIPMENT				
A5142.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
STREET LIGHTING				
A5182.4 CONTRACTUAL EXPENSES	\$ 33,127.00	\$ 26,272.00	\$ 35,000.00	\$ -
TOTAL	\$ 33,127.00	\$ 26,272.00	\$ 35,000.00	\$ -
SIDEWALKS				
A5410.1 PERSONAL SERVICES				
A5410.2 EQUIPMENT				
A5410.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
AIRPORT				
A5610.1 PERSONAL SERVICES				
A5610.2 EQUIPMENT				
A5610.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
BUS OPERATIONS				
A5630.1 PERSONAL SERVICES				
A5630.2 EQUIPMENT				
A5630.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
OFF STREET PARKING				
A5650.1 PERSONAL SERVICES				
A5650.2 EQUIPMENT				
A5650.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
OTHER TRANSPORTATION SPECIFY				
A5989				
A5989				
A5989				
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION	\$ 284,868.00	\$ 210,011.00	\$ 297,000.00	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
ECONOMIC AASSISTANCE AND OPPORTUNITY				
CETA ADMINISTRATION - I				
A6210.1 PERSONAL SERVICE				
A6210.2 EQUIPMENT				
A6210.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA ADMINISTRATION TITLE VI				
A6216.1 PERSONAL SERVICES				
A6216.2 EQUIPMENT				
A6216.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA TITLE II				
A6220.1 PERSONAL SERVICES				
A6220.2 EQUIPMENT				
A6220.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA TRAINING PROGRAM III				
A6230.1 PERSONAL SERVICES				
A6230.2 EQUIPMENT				
A6230.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA WORK EXPERIENCE PROGRAM				
A6240.1 PERSONAL SERVICES				
A6240.2 EQUIPMENT				
A6240.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA WORK EXPERIENCE TITLE VI				
A6246.1 PERSONAL SERVICES				
A6246.2 EQUIPMENT				
A6246.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA PUBLIC EMPLOYMENT PROGRAM				
A6250.1 PERSONAL SERVICES				
A6250.2 EQUIPMENT				
A6250.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA PUBLIC EMPLOYMENT TITLE VI				
A6256.1 PERSONAL SERVICES				
A6256.2 EQUIPMENT				
A6256.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
ECONOMIC ASSISTANCE AND OPORTUNITY (Cont'd)				
PUBLICITY				
A6410.1 CONTRACTUAL EXPENSES				
TOTAL				
VETERANS SERVICE AGENCY				
A6510.1 PERSONAL SERVICES				
A6510.2 EQUIPMENT				
A6510.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
A6772.4 PROGRAMS FOR THE AGING	\$ 14,500.00	\$ 8,000.00	\$ 8,000.00	\$ -
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ 14,500.00	\$ 8,000.00	\$ 8,000.00	\$ -
CULTURE AND RECREATION				
PLAYGROUNDS AND RECREATION CENTERS				
A7140.1 PERSONAL SERVICES				
A7140.2 EQUIPMENT				
A7140.4 CONTRACTUAL EXPENSES				
TOTAL		\$ -	\$ -	\$ -
JOINT RECREATION PROJECT				
A7145.1 PERSONAL SERVICES				
A7145.2 EQUIPMENT				
A7145.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
STADIUM				
A7210.1 PERSONAL SERVICES				
A7210.2 EQUIPMENT				
A7210.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
MARINA AND DOCKS				
A7230.1 PERSONAL SERVICES				
A7230.2 EQUIPMENT				
A7230.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
YOUTH AGENCIES				
A7310.1 PERSONAL SERVICES	\$ 4,800.00	\$ -	\$ 5,750.00	\$ -
A7310.2 EQUIPMENT		\$ -		
A7310.4 CONTRACTUAL EXPENSES	\$ 3,259.00	\$ 860.00	\$ 3,500.00	\$ -
TOTAL	\$ 8,059.00	\$ 860.00	\$ 9,250.00	\$ -
LIBRARY (OTHER THAN VILLAGE)				
A7410.2 LIBRARY BUILDING	\$ 4,000.00	\$ 1,314.00	\$ 4,500.00	\$ -
A7410.4 CONTRACTUAL EXPENSES	\$ 19,605.00	\$ 2,945.00	\$ 1,000.00	\$ -
TOTAL	\$ 23,605.00	\$ 4,259.00	\$ 5,500.00	\$ -

SCHEDULE 1 - A

(CONT'D)
CURRENT
YEAR TO
DATE '24-'25
THRU 2/25

		EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
CULTURE AND RECREATION (Cont'd)					
HISTORIAN					
A7510.1	PERSONAL SERVICES				
A7510.2	EQUIPMENT				
A7510.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
CELEBRATIONS					
A7550.1	PERSONAL SERVICES				
A7550.2	EQUIPMENT				
A7550.4	CONTRACTUAL EXPENSES	\$ 6,933.00	\$ 6,990.00	\$ 7,000.00	\$ -
	TOTAL	\$ 6,933.00	\$ 6,990.00	\$ 7,000.00	\$ -
ADULT RECREATION					
A7620.1	PERSONAL SERVICES				
A7620.2	EQUIPMENT				
A7620.4	CONTRACTUAL EXPENSES	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ -
	TOTAL	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ -
OTHER CULTURE AND RECREATION					
A72700	BAND CONCERTS	\$ 14,870.00	\$ 13,975.00	\$ 15,000.00	\$ -
A79894	SLATE MUSEUM	\$ 22,765.00	\$ 14,146.00	\$ 15,000.00	\$ -
A79890	GRANT WRITING	\$ -	\$ -	\$ -	\$ -
A72800	GRANVILLE REC COMM	\$ 3,000.00	\$ 840.00	\$ 3,000.00	\$ -
	TOTAL	\$ 40,635.00	\$ 28,961.00	\$ 33,000.00	\$ -
TOTAL CULTURE AND RECREATION		\$ 98,482.00	\$ 53,820.00	\$ 67,500.00	\$ -
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	\$ 200.00	\$ 250.00	\$ 200.00	\$ -
A8010.2	EQUIPMENT				
A8010.4	CONTRACTUAL EXPENSES	\$ 83.00	\$ 111.00	\$ 150.00	\$ -
	TOTAL	\$ 283.00	\$ 361.00	\$ 350.00	\$ -
PLANNING					
A8020.1	PERSONAL SERVICES	\$ 150.00	\$ 150.00	\$ 300.00	\$ -
A8020.2	EQUIPMENT	\$ -			
A8020.4	CONTRACTUAL EXPENSES	\$ 180.00	\$ 14.00	\$ 150.00	\$ -
	TOTAL	\$ 330.00	\$ 164.00	\$ 450.00	\$ -
HUMAN RIGHTS COMMISSION					
A8040.1	PERSONAL SERVICES				
A8040.2	EQUIPMENT				
A8040.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
SANITATION ADMINISTRATION					
A8110.1	PERSONAL SERVICES				
A8110.2	EQUIPMENT				
A8110.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 1 - A
 EXPENDED
 PREVIOUS
 YEAR '23-'24

(CONT'D)
 CURRENT
 YEAR TO
 DATE '24-'25
 THRU 2/25

BUDGET
 OFFICER
 REC'MEND

FINAL
 BUDGET
 ADOPTED

HOME AND COMMUNITY SERVICES (Cont'd)
 SANITARY SEWER SYSTEM

A8120.1	PERSONAL SERVICES								
A8120.2	EQUIPMENT								
A8120.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

SEWAGE TREATMENT AND DISPOSAL

A8130.1	PERSONAL SERVICES								
A8130.2	EQUIPMENT								
A8130.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

STORM SEWERS

A8140.1	PERSONAL SERVICES								
A8140.2	EQUIPMENT								
A8140.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

JOINT SEWER PROJECT

A8150.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

REFUSE COLLECTION AND DISPOSAL

A8160.1	PERSONAL SERVICE								
A8160.2	EQUIPMENT								
A8160.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

STREET CLEANING

A8170.1	PERSONAL SERVICES								
A8170.2	EQUIPMENT								
A8170.4	CONTRACTUAL EXPENSE								
	TOTAL	\$	-	\$	-	\$	-	\$	-

COMMON WATER SUPPLY

A8350.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

COMMUNITY BEAUTIFICATION

A8510.1	PERSONAL SERVICES								
A8510.2	EQUIPMENT								
A8510.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

SCHEDULE 1 - A

(CONT'D)
CURRENT
YEAR TO
DATE '24-'25
THRU 2/25

BUDGET
OFFICER
REC'MEND

FINAL
BUDGET
ADOPTED

HOME AND COMMUNITY SERVICES (Cont'd)

NOISE ABATEMENT

A8520.1	PERSONAL SERVICES								
A8520.2	EQUIPMENT								
A8520.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

DRAINAGE

A8540.1	PERSONAL SERVICES								
A8540.2	EQUIPMENT								
A8540.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

SHADE TREES

A8560.1	PERSONAL SERVICES								
A8560.2	EQUIPMENT								
A8560.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

URBAN RENEWAL AGENCY OR COMMUNITY
DEVELOPMENT AGENCY

A8620.4	CONTRACTUAL EXPENSES								
	TOTAL								

FLOOD AND EROSION CONTROL

A8745.1	PERSONAL SERVICES								
A8745.2	EQUIPMENT								
A8745.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

GENERAL NATURAL RESOURCES

A8790.1	PERSONAL SERVICES								
A8790.2	EQUIPMENT								
A8790.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

CEMETERY

A8810.1	PERSONAL SERVICES								
A8810.2	EQUIPMENT								
A8810.4	JUDGEMENTS	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	-	\$	-	\$	-	\$	-

SOCIETY FOR PREVENTION OF CRUELTY
TO CHILDREN

A8820.4	CONTRACTUAL EXPENSES								
	TOTAL	\$	-	\$	-	\$	-	\$	-

OTHER HOME AND COMMUNITY SERVICES

A8989	SPECIFY : GRANTS MASTERPLAN								
	TOTAL HOME AND COMMUNITY SERVICES	\$	613.00	\$	525.00	\$	800.00	\$	-

SCHEDULE 1 - A
(CONT'D)
EXPENDED
PREVIOUS
YEAR '23-'24
CURRENT
YEAR TO
DATE '24-'25
THRU 2/25

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	\$ 53,872.00	\$ 26,751.00	\$ 36,750.00	\$ -
A9015.8 FIRE AND POLICE RETIREMENT	\$ 103,950.00	\$ 71,898.00	\$ 119,750.00	\$ -
A9025.8 LOCAL PENSION FUND				
A9030.8 SOCIAL SECURITY	\$ 51,565.00	\$ 41,961.00	\$ 54,250.00	\$ -
A9040.8 WORKMNS COMPENSATION	\$ 16,476.00	\$ 17,134.00	\$ 14,313.00	\$ -
A9045.8 LIFE INSURANCE				
A9050.8 UNEMPLOYMENT INSURANCE	\$ -			
A9055.8 DISABILITY INSURANCE	\$ 328.00	\$ -	\$ 420.00	\$ -
A9060.8 HOSIPITAL AND MEDICAL INSURANCE	\$ 220,564.00	\$ 202,146.00	\$ 248,750.00	\$ -
A9189.8 OTHER EMPLOYEE BENEFITS SPECIFY SPECIFY				
TOTAL EMPLOYEE BENEFITS	\$ 446,755.00	\$ 359,890.00	\$ 474,233.00	\$ -
INTERFUND TRANSFERS				
A9501.9 TRANSFER TO OTHER FUNDS DEBT SERVICE FUND SPECIFY				
A9550.2 CAPITAL RESERVE-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A9550.9 TRANSFER TO CAPITAL PROJECT FUND SIDEWALKS/STREETLIGHTS SPECIFY	\$ 1,574.00	\$ 6,408.00	\$ 10,000.00	\$ -
A9561.9 CONTRIBUTIONS TO OTHER FUNDS	\$ -			
TOTAL INTERFUND TRANSFERS	\$ 1,574.00	\$ 6,408.00	\$ 10,000.00	\$ -
DEBT SERVICE				
A9730.6 BOND ANTIC. NOTES (PRINCIPAL)	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -
A9730.7 BOND ANTIC. NOTES (INTEREST)	\$ 3,024.00	\$ 2,550.00	\$ 1,482.00	\$ -
A9750.6 BUDGET NOTES (PRINCIPAL)				
A9750.7 BUDGET NOTES (INTEREST)	\$ -			
A9760.6 TAX ANTIC. NOTES (PRINCIPAL)				
A9760.7 TAX ANTIC. NOTES (INTEREST)	\$ -			
A9770.6 REVENUE ANTIC. NOTES (PRINCIPAL)				
A9770.7 REVENUE ANTIC. NOTES (INTEREST)				
TOTAL DEBT SERVICE	\$ 22,024.00	\$ 21,550.00	\$ 20,482.00	\$ -
TOTAL F/S & COMM	\$ 470,966.00	\$ 388,373.00	\$ 505,515.00	\$ -
GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$ 1,734,693.00	\$ 1,277,537.00	\$ 1,759,906.00	\$ -

SCHEDULE 1 - F
APPROPRIATIONS - WATER FUND

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SPECIAL ITEMS				
F1910.4 UNALLOCATED INSURANCE				
F1920.4 MUNICIPAL ASSOC. DUES				
F1990.0 CONTINGENT FUND				
TOTAL	\$ -	\$ -	\$ -	\$ -
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1 PERSONAL SERVICES				
F8310.2 EQUIPMENT				
F8310.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.1 PERSONAL SERVICES				
F8320.2 EQUIPMENT				
F8320.4 CONTRACTUAL EXPENSES	\$ 25,149.00	\$ 34,908.00	\$ 35,000.00	\$ -
TOTAL	\$ 25,149.00	\$ 34,908.00	\$ 35,000.00	\$ -
PURIFICATION				
F8330.1 PERSONAL SERVICES				
F8330.2 EQUIPMENT				
F8330.4 CONTRACTUAL EXPENSES	\$ 17,006.00	\$ 11,554.00	\$ 15,000.00	\$ -
TOTAL	\$ 17,006.00	\$ 11,554.00	\$ 15,000.00	\$ -
DISCOUNT ON WATER RENTS				
F8336.4				
TOTAL	\$ -	\$ -	\$ -	\$ -
TRANSMISSION AND DISTRIBUTION				
F8340.1 PERSONAL SERVICES	\$ 94,304.00	\$ 72,163.00	\$ 102,250.00	\$ -
F8340.2 EQUIPMENT	\$ 14,200.00	\$ 1,862.00	\$ 7,500.00	\$ -
F8340.4 CONTRACTUAL EXPENSES	\$ 34,712.00	\$ 24,910.00	\$ 41,250.00	\$ -
TOTAL	\$ 143,216.00	\$ 98,935.00	\$ 151,000.00	\$ -
TOTAL HOME AND COMMUNITY SERVICES	\$ 185,371.00	\$ 145,397.00	\$ 201,000.00	\$ -
EMPLOYEE BENEFITS				
F9010.8 STATE RETIREMENT	\$ 8,042.00	\$ 8,856.00	\$ 12,250.00	\$ -
F9030.8 SOCIAL SECURITY	\$ 6,940.00	\$ 5,209.00	\$ 7,750.00	\$ -
F9040.8 WORKMENS COMP.	\$ 2,503.00	\$ 2,424.00	\$ 2,078.00	\$ -
F9060.8 HOSPITAL & MEDICAL INS.	\$ 54,952.00	\$ 44,837.00	\$ 65,500.00	\$ -
F9055.8 DISABILITY INS.	\$ 82.00	\$ -	\$ 100.00	\$ -
TOTAL	\$ 72,519.00	\$ 61,326.00	\$ 87,678.00	\$ -

SCHEDULE 1 - F (CONT'D)

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
INTERFUND TRANSFERS				
F9901.9 INTERFUND TRANSFERS	\$ 21,000.00	\$ 24,000.00	\$ 25,000.00	\$ -
F9550.9 SIDEWALKS/STREETLIGHTS	\$ -	\$ -	\$ -	\$ -
F9550.9 CAPITAL PROJECT FUND	\$ -	\$ -	\$ 72.00	\$ -
TOTAL	\$ 21,000.00	\$ 24,000.00	\$ 25,072.00	\$ -
DEBT SERVICE				
F9740.6 CAPITAL NOTES (PRINCIPAL)	\$ 93,000.00	\$ 95,000.00	\$ 97,000.00	\$ -
F9740.7 CAPITAL NOTES (INTEREST)	\$ 68,372.00	\$ 66,738.00	\$ 64,750.00	\$ -
F9770.6 REV. ANTIC. NOTES (PRINCIPAL)				
F9770.7 REV. ANTIC. NOTES (INTEREST)				
TOTAL	\$ 161,372.00	\$ 161,738.00	\$ 161,750.00	\$ -
GRAND TOTAL WATER FUND APPROPRIATIONS	\$ 440,262.00	\$ 392,461.00	\$ 475,500.00	\$ -

SCHEDULE 1- L

APPROPRIATIONS - PUBLIC LIBRARY FUND

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
LIBRARY				
L7410.1 PERSONAL SERVICES				
L7410.2 EQUIPMENT				
L7410.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS				
L9010.8 STATE RETIREMENT				
L9030.8 SOCIAL SECURITY				
L9040.8 WORKMENS COMPENSATION				
L9045.8 LIFE INSURANCE				
L9060.8 HOSPITAL & MEDICAL INS.				
TOTAL	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL - PUBLIC LIBRARY FUND APPROPRIATI	\$ -			

SCHEDULE 1 -G
 APPROPRIATIONS - SEWER FUND

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SPECIAL ITEMS				
G1910.4 UNALLOCATED INSURANCE	\$ -	\$ -	\$ -	\$ -
G1920.4 MUNICIPAL ASSOC. DUES				
G1990.0 CONTINGENT FUND	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1 PERSONAL SERVICES	\$ 188,701.00	\$ 142,128.00	\$ 216,000.00	\$ -
G8110.2 EQUIPMENT	\$ -			
G8110.4 CONTRACTUAL EXPENSE				
TOTAL	\$ 188,701.00	\$ 142,128.00	\$ 216,000.00	\$ -
SANITARY SEWERS				
G8120.1 PERSONAL SERVICES				
G8120.2 EQUIPMENT				
G8120.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL				
SEWAGE TREATMENT AND DISPOSAL				
G8130.1 PERSONAL SERVICES				
G8130.2 EQUIPMENT	\$ 69,123.00	\$ 5,982.00	\$ 11,000.00	\$ -
G8130.4 CONTRACTUAL EXPENSES	\$ 140,196.00	\$ 123,213.00	\$ 155,500.00	\$ -
TOTAL	\$ 209,319.00	\$ 129,195.00	\$ 166,500.00	\$ -
TOTAL HOME AND COMMUNITY SERVICES	\$ 398,020.00	\$ 271,323.00	\$ 382,500.00	\$ -
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	\$ 25,799.00	\$ 26,737.00	\$ 33,500.00	\$ -
G9030.8 SOCIAL SECURITY	\$ 13,770.00	\$ 10,520.00	\$ 16,500.00	\$ -
G9040.8 WORKMENS COMPENSATION	\$ 4,939.00	\$ 4,854.00	\$ 4,358.00	\$ -
G9060.8 HOSPITAL & MEDICAL INS.	\$ 73,268.00	\$ 48,860.00	\$ 86,500.00	\$ -
G9055.8 DISABILITY INS.	\$ 123.00	\$ -	\$ 200.00	\$ -
TOTAL	\$ 117,899.00	\$ 90,971.00	\$ 141,058.00	\$ -
INTER-FUND TRANSFERS				
G9901.9 INTERFUND TRANSFERS	\$ 21,000.00	\$ 24,000.00	\$ 25,000.00	\$ -
G9550.9 CAPITAL FUND - IMPROVEMENT	\$ 4,824.00	\$ 450.00	\$ -	\$ -
TOTAL	\$ 25,824.00	\$ 24,450.00	\$ 25,000.00	\$ -
DEBT SERVICE				
G9730.6 BAN--METTOWEE RIVER SEWER CROSSING	\$ -			
G9730.7 INTEREST--MRSC BAN	\$ -			
G9710.6 BUDGET NOTES, PRINCIPAL	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -
G9710.7 BUDGET NOTES, INTEREST	\$ -	\$ 2,564.00	\$ 2,075.00	\$ -
G9710.6 SERIAL BOND-PRINCIPAL	\$ 79,451.00	\$ 70,256.00	\$ 79,717.00	\$ -
G9710.7 SERIAL BOND- INTEREST				
TOTAL	\$ 79,451.00	\$ 85,820.00	\$ 94,792.00	\$ -
GRAND TOTAL - SEWER FUND APPROPRIATIONS	\$ 621,194.00	\$ 472,564.00	\$ 643,350.00	\$ -

SCHEDULE - A
ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED

GENERAL FUND	RECEIVED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
OTHER TAX ITEMS				
A1001 REAL PROPERTY TAXES, PRIOR YEARS (SINGLE-ENTRY) OR	\$ 1,243,865.00	\$ 1,278,505.00	\$ 1,310,285.00	\$ -
A1050 UNNEEDED RESERVE FOR UNCOLLECTED TAXES (DOUBLE-ENTRY)		\$ -		
A1051 SALE OF TAX ACQUIRED PROPERTIES (DOUBLE-ENTRY) OR				
A1051 GAIN FROM SALE OF TAX ACQUIRED PROPERTIES (SINGLE-ENTRY)				
A1080 FEDERAL PAYMENTS IN LIEU OF TAXES				
A1090 INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$ 13,691.00	\$ 16,702.00	\$ 16,250.00	\$ -
A1091 PENALTIES ON SPECIAL ASSESSMENTS TOTAL	\$ 1,257,556.00	\$ 1,295,207.00	\$ 1,326,535.00	\$ -
NON-PROPERTY TAX ITEMS				
A1116 TAX ON CANNABIS SALES	\$ 1,263.00	\$ -	\$ -	\$ -
A1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	\$ 58,824.00	\$ 46,242.00	\$ 65,500.00	\$ -
A1130 UTILITIES GROSS RECEIPTS TAX			\$ 60,000.00	
A1131 TRANSIENT BUSINESS GROSS SALES TAX				
A1170 FRANCHISES	\$ 30,614.00	\$ 10,110.00	\$ 31,250.00	\$ -
A1190 INTEREST AND PENALTIES ON NON-PROPERTY TAXES TOTAL	\$ 90,701.00	\$ 56,352.00	\$ 156,750.00	\$ -
DEPARTMENTAL INCOME				
A1230 TREASURER FEE	\$ -			
A1235 CHARGES FOR TAX ADVERTISING				
A1245 TAX ARREARS BOARD FEES				
A1255 CLERK FEES				
A1289 OTHER GENERAL GOVT. DEPT. INCOME TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 2 - A (CONT'D)

		RECEIVED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
PUBLIC SAFETY					
A1520	POLICE FEES	\$ 730.00	\$ 572.00	\$ 750.00	\$ -
A1540	FIRE DEPARTMENT FEES				
A1560	SAFETY INSPECTION FEES				
A1589	OTHER PUBLIC SAFETY INCOME				
	TOTAL	\$ 730.00	\$ 572.00	\$ 750.00	\$ -
HEALTH					
A1601	HEALTH FEES				
A1635	HOSPITAL INCOME				
A1640	AMBULANCE CHARGES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION					
A1710	PUBLIC WORKS SERVICE				
A1720	PARKING LOTS AND GARAGES				
A1740	ON-STREET PARKING METER FEES				
A1770	AIRPORT INCOME				
A1789	OTHER TRANSPORTATION INCOME				
	TOTAL	\$ -	\$ -	\$ -	\$ -
CULTURE AND RECREATION					
A2001	PARK AND RECREATION CHARGES				
A2025	BEACH AND POOL FEES				
A2030	STADIUM FEES AND CHARGES				
A2050	GOLF FEES				
A2065	SKATING RINK FEES				
A2089	OTHER RECREATION INCOME				
	TOTAL	\$ -	\$ -	\$ -	\$ -
HOME AND COMMUNITY SERVICES					
A2110	ZONING FEES			\$ -	\$ -
A2115	PLANNING BOARD FEES	\$ 75.00	\$ -	\$ 250.00	\$ -
A2122	SEWER CHARGES				
A2130	GARBAGE REMOVAL AND DISPOSAL CHARGES				
A2189	OTHER HOME AND COMMUNITY SERVICE INCOME				
A2190	SALE OF CEMENTERY LOTS				
A2192	CHARGES FOR CEMETERY SERVICES				
	TOTAL	\$ 75.00	\$ -	\$ 250.00	\$ -

SCHEDULE 2 - A (CONT'D)

		RECEIVED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
INTERGOVERNMENTAL CHARGES					
A2260	POLICE SERVICES FOR OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -
A2262	FIRE PROTECTION SERVICES FOR OTHER GOVERNMENTS				
A2264	CHARGES TO OTHER GOVERNMENTS FOR JAIL FACILITIES				
A2303	PUBLIC WORKS SERVICES FOR OTHER GOVERNMENTS	\$ 16,334.00	\$ -	\$ 11,000.00	\$ -
A2374	SEWER SERVICES FOR OTHER GOVERNMENTS				
A2376	REFUSE AND GARBAGE REMOVAL SERVICES FOR OTHER GOVERNMENTS			\$ -	\$ -
A2389	OTHER SERVICES FOR OTHER GOVERNMENTS (SPECIFY)	\$ 12,651.00	\$ 7,832.00	\$ 15,250.00	\$ -
	TOTAL	\$ 28,985.00	\$ 7,832.00	\$ 26,250.00	\$ -
USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	\$ 41,711.00	\$ 27,980.00	\$ 30,000.00	\$ -
A2410	RENTAL OF REAL PROPERTY	\$ 800.00	\$ -	\$ 800.00	\$ -
A2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS				
A2416	RENTAL OF EQUIPMENT, OTHER GOVERNMENTS				
A2450	COMMISSIONS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 42,511.00	\$ 27,980.00	\$ 30,800.00	\$ -
LICENSES AND PERMITS					
A2501	BUSINESS AND OCCUPATIONAL LICENSES				
A2530	GAMES OF CHANCE LICENSES		\$ -		
A2540	BINGO LICENSES	\$ -	\$ -	\$ -	\$ -
A2544	DOG LICENSE FUND APPORTIONMENT				
A2545	LICENSES, OTHER	\$ 395.00	\$ 315.00	\$ 250.00	\$ -
A2590	PERMITS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 395.00	\$ 315.00	\$ 250.00	\$ -
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	\$ 7,708.00	\$ 5,258.00	\$ 9,000.00	\$ -
A2612	STOP DWI	\$ 22,483.00	\$ -	\$ 19,000.00	\$ -
	TOTAL	\$ 30,191.00	\$ 5,258.00	\$ 28,000.00	\$ -

SCHEDULE 2 - A (CONT'D)

	RECEIVED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SALES OF PROPERTY AND COMPENSATION FOR LOSSES				
A2650	SALES OF SCRAP AND EXCESS MATERIALS			
A2655	MINOR SALES, OTHER	\$ -	\$ -	\$ -
A2660	SALES OF REAL PROPERTY	\$ -	\$ -	\$ -
A2665	SALES OF EQUIPMENT	\$ -	\$ -	\$ -
A2680	INSURANCE RECOVERIES	\$ 42,355.00	\$ -	
A2690	OTHER COMPENSATION FOR LOSSES			
	TOTAL	\$ 42,355.00	\$ -	\$ -
MISCELLANEOUS				
A2701	REFUNDS OF APPROPRIATIONS EXPENSES OF PRIOR YEARS	\$ -		
A2705	GIFTS AND DONATIONS	\$ -		
A2706	GRANTS FROM LOCAL GOVERNMENTS	\$ -		
A2766	CETA TITLE II			
A2767	CETA TITLE III			
A2770	LARAC GRANT	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
A2770	OTHER - PEMBER	\$ 5,375.00	\$ 5,623.00	\$ 5,750.00
A2770	OTHER- UNCLASSIFIED	\$ 1,743.00	\$ 1,003.00	\$ 3,500.00
A2775	CONCERT DONATIONS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A2776	QUARRYMAN DONATIONS		\$ -	
A2778	PEPSI CONTRACT	\$ -	\$ -	\$ -
A2785	NYS DOE GRANT--REC MNGMT	\$ -	\$ -	\$ -
	TOTAL	\$ 14,118.00	\$ 13,626.00	\$ 16,750.00
INTRFUND TRANSFERS				
A2801	INTERFUND REVENUES	\$ -	\$ -	\$ -
A2831	INTERFUND TRANSFERS	\$ -	\$ -	
A2831	TOTAL	\$ -	\$ -	\$ -

SCHEDULE 2 - A (CONT'D)

		RECEIVED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
STATE AID					
A3001	STATE AID, PER CAPITA	\$ 19,357.00	\$ 19,357.00	\$ 20,711.00	\$ -
A3005	STATE AID, MORTGAGE TAX	\$ 10,971.00	\$ 8,133.00	\$ 15,000.00	\$ -
A3040	STATE AID FOR REAL PROPERTY TAX ADMIN	\$ -			
A3089	STATE AID, OTHER		\$ 1,354.00		
A3501	STATE AID FOR HIGHWAY, TRAFFIC AND TRANSPORTATION	\$ -	\$ 85,004.00	\$ 85,500.00	\$ -
A3380	SPEED ENFORCEMENT GRANT	\$ -	\$ 41,500.00	\$ 1,500.00	\$ -
A3097	STATE AID--PUBLIC SAFETY		\$ -		
A3820	STATE AID FOR YOUTH PROGRAMS	\$ 645.00	\$ 860.00	\$ 860.00	\$ -
A3901	STATE AID FOR OPERATION AND MAINTENANCE OF SEWAGE TREATMENT WORKS				
A3950	STATE AID FOR COMMUNITY BEAUTIFICATION				
A3897	OTHER STATE AID				
	TOTAL	\$ 115,339.00	\$ 156,208.00	\$ 123,571.00	\$ -
FEDERAL AID					
A4305	FEDERAL AID FOR CIVIL DEFENSE				
A4761	FEDERAL AID - WORK TRAINING (NEIGHBORHOOD YOUTH CORPS)				
	OTHER FEDERAL AID				
A4320	FED AID - DOMESTIC VIOLENCE	\$ -	\$ -	\$ -	\$ -
A4960	FED AID - ARPA	\$ 69,864.00	\$ -		
A5031	INTERFUND TRANSFER	\$ 42,000.00	\$ 48,000.00	\$ 50,000.00	\$ -
A5730	BAN--DPW	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 111,864.00	\$ 48,000.00	\$ 50,000.00	\$ -
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND					
		\$ 490,955.00	\$ 316,143.00	\$ 433,371.00	\$ -
APPROPRIATED FUND BALANCE					
		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					
		\$ 1,734,820.00	\$ 1,611,350.00	\$ 1,759,906.00	\$ -

SCHEDULE 2 - G
ESTIMATED REVENUES
SEWER FUND

		RECEIVED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
HOME AND COMMUNITY SERVICES					
SEWER RENTS AND CHARGES					
G2120	SEWER RENTS	\$ 573,554.00	\$ 470,804.00	\$ 615,000.00	\$ -
G2122	SEWER CHARGES	\$ -	\$ -	\$ 1,000.00	\$ -
G2128	INTEREST AND PENALTIES ON SEWER ACCOUNTS	\$ 13,584.00	\$ 1,148.00	\$ 15,000.00	\$ -
G2374	SEWER SERVICES FOR OTHER GOVERNMENTS	\$ -	\$ -		
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	TOTAL	\$ 587,138.00	\$ 471,952.00	\$ 631,000.00	\$ -
USE OF MONEY AND PROPERTY					
G2401	INTEREST AND EARNINGS	\$ 13,074.00	\$ 8,707.00	\$ 12,350.00	\$ -
G2410	RENTAL OF REAL PROPERTY				
G2416	RENTAL OF EQUIPMENT				
	TOTAL	\$ 13,074.00	\$ 8,707.00	\$ 12,350.00	\$ -
SALE OF PROPERTY, COMPENSATION FOR LOSSES, MISC.					
G2655	MINOR SALES	\$ -	\$ -	\$ -	\$ -
G2665	SALE OF EQUIPMENT				
G2680	INSURANCE RECOVERIES				
G2690	OTHER				
G2701	REFUND PRIOR YEARS				
G2705	GIFTS AND DONATIONS				
G2770	UNCLASSIFIED--WATER TESTING	\$ -	\$ -	\$ -	\$ -
G2771	SEPTAGE RECEIVING	\$ -	\$ -	\$ -	\$ -
G3990	STATE AID--CAPITAL PROJECTS	\$ -	\$ -		
G4960	FED AID - ARPA	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUES					
G 5031	INTERFUND TRANSFERS	\$ -			
G 5730	BOND ANTICIPATION NOTE	\$ 65,000.00	\$ -	\$ -	\$ -
STATE AID					
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FEDERAL AID					
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	TOTAL	\$ 65,000.00			
APPROPRIATED FUND BALANCE				\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUES SEWER FUND		\$ 665,212.00	\$ 480,659.00	\$ 643,350.00	\$ -

SCHEDULE 2 - G
ESTIMATED REVENUES
WATER FUND

		RECEIVED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
HOME AND COMMUNITY SERVICES					
WATER SALES AND CHARGES					
F2140	METERED WATER SALES	\$ 44,135.00	\$ 27,913.00	\$ 47,500.00	\$ -
F2142	UNMETERED WATER SALES	\$ 376,908.00	\$ -	\$ 417,250.00	\$ -
F2144	WATER SERVICE CHARGES	\$ -	\$ -	\$ 1,000.00	\$ -
F2148	INTEREST AND PENALTIES ON WATER RENTS	\$ 5,117.00	\$ -	\$ 6,500.00	\$ -
F2378	WATER SERVICES FOR OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 426,160.00	\$ 27,913.00	\$ 472,250.00	\$ -
USE OF MONEY AND PROPERTY					
F2401	INTEREST AND EARNINGS	\$ 2,730.00	\$ 1,201.00	\$ 2,250.00	\$ -
F2410	RENTAL OF REAL PROPERTY	.	\$ -		
F2414	RENTAL OF EQUIPMENT				
	TOTAL	\$ 2,730.00	\$ 1,201.00	\$ 2,250.00	\$ -
PERMITS					
F2560	STREET OPENING PERMITS				
F2590	PERMITS (OTHER)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
SALES OF PROPERTY AND COMPENSATION FOR LOSSES, MISC.					
F2655	MINOR SALES	\$ 2,513.00	\$ 1,270.00	\$ 1,000.00	\$ -
F2660	SALE OF REAL PROPERTY				
F2665	SALE OF EQUIPMENT				
F2680	INSURANCE RECOVERIES				
F2690	OTHER				
F2701	REFUNDS - PRIOR YEARS				
F2705	GIFTS AND DONATIONS				
F5730	BOND ANTICIPATION NOTES		\$ -		
F3097	STATE AID--STREETLIGHTING	\$ -			
F4960	FED AID - ARPA	\$ 4,200.00	\$ -		
F3991	STATE AID__CAPITAL PROJES	\$ -			
F5031	INTERFUND TRANSFERS	\$ -			
	TOTAL	\$ 6,713.00	\$ 1,270.00	\$ 1,000.00	\$ -
APPROPRIATED FUND BALANCE					\$ -
GRAND TOTAL ESTIMATED REVENUES WATER FUND		\$ 435,603.00	\$ 30,384.00	\$ 475,500.00	\$ -

SCHEDULE OF SALARIES & WAGES-GENERAL FUND

FISCAL YEAR 2025-26

UNIT & TITLE	NO. OF PERSONS AND RATE	APPROPRIATIONS
BOARD OF TRUSTEES A 1010.1	4 @ 3000	\$ 12,000.00
VILLAGE JUSTICE		
A 1110.1 VILLAGE JUSTICE		\$ 12,250.00
ASSOCIATE VILLAGE JUSTICE		\$ 2,000.00
CLERK (P/T)		\$ 4,750.00
BAILIFF (P/T)		\$ -
	TOTAL	\$ 19,000.00
MAYOR A1210.1		\$ 6,000.00
TREASURER		
A1325.1 CLERK/TREASURER		\$ 78,750.00
A1410.1 DEPUTY VILLAGE CLERK		\$ 51,750.00
ATTORNEY		
A1420.1 VILLAGE ATTORNEY		\$ 8,500.00

POLICE			
A3120.1	POLICE CHIEF	\$	89,784.00
	POLICE SERGEANT	\$	77,256.00
	POLICE OFFICER	\$	73,080.00
	POLICE OFFICER	\$	73,080.00
	POLICE OFFICER	\$	64,728.00
	POLICE OFFICERS PART TIME	\$	29,550.00
		TOTAL	\$ 407,478.00
CROSSING GUARDS (2)		\$	11,340.00
DOG CONTROL			
A3510.1	DOG CONTROL OFFICER	\$	3,300.00
SAFETY INSPECTIONS			
A3620.1	ENFORCEMENT OFFICER	\$	15,500.00
PUBLIC WORKS			
A5110.1	LABORER	\$	51,511.00
	LABORER, PART TIME	\$	2,500.00
		TOTAL	\$ 54,011.00
SENIOR SHUTTLE			
	MOTOR VEHICLE OPERATOR	\$	11,750.00
SEWER TREATMENT PLANT			
G8110.1	SUPERINTENDENT OF PUBLIC WORKS	\$	79,344.00
	ASST SUPERINTEDENT OF PUBLIC WORKS	\$	64,728.00
	LABORER	\$	57,023.00
		TOTAL	\$ 201,095.00
TRANSMISSION & DISTRIBUTION			
F8340.1	LABORER	\$	46,980.00

Equalized Total Assessed Value 171,611,971

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	46,316	0.03
13100	CO - GENERALLY	RPTL 406(1)	2	74,211	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	2	352,632	0.21
13510	TOWN - CEMETERY LAND	RPTL 446	1	44,526	0.03
13650	VG - GENERALLY	RPTL 406(1)	19	1,088,105	0.63
13660	VG - CEMETERY LAND	RPTL 446	1	20,211	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	1,129,579	0.66
13800	SCHOOL DISTRICT	RPTL 408	3	13,897,474	8.10
14110	USA - SPECIFIED USES	STATE L 54	1	265,263	0.15
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	221,789	0.13
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	2,544,316	1.48
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	1	2,105	0.00
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	197,605	0.12
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	157,895	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	784,421	0.46
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	278,947	0.16
26100	VETERANS ORGANIZATION	RPTL 452	5	555,684	0.32
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	856,105	0.50
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	2,802,105	1.63
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	713,684	0.42
28550	NOT-FOR-PROFIT HOUS CO-SR CIT'S	RPTL 422	1	75,789	0.04
29700	PROP WITHDRAWN FROM FORECLOSUI	RPTL 1138	1	2,105	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	4	99,853	0.06
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	29	629,586	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	175,289	0.10
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	857,836	0.50
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	185,411	0.11
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	222,012	0.13
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	2	1,053	0.00

Equalized Total Assessed Value 171,611,971

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49507	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,263	0.00
Total Exemptions Exclusive of System Exemptions:			139	28,287,171	16.48
Total System Exemptions:			0	0	0.00
Totals:			139	28,287,171	16.48

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
EZ009	Empire Zone-Site 9	TO		12	9,731,500.00
TE532	Trans exempt levy-v	MT		3	1,343.33
TE533	trans exempt flag	MT		5	0.00
TE534	Trans exempt levyT/C	MT		4	1,213.44