



Tentative Budget

2025-2026

As of 03/26/25

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
GENERAL FUND APPROPRIATIONS								
GENERAL GOV'T SUPPORT -								
A	1010 -100	TRUSTEE PERSONAL SERVICES	41,925	42,766	42,766	21,381	44,045	-
A	1010-200	TRUSTEE EQUIPMENT					2,000	
A	1010 -400	TRUSTEES CONTRACTUAL EXP	1,988	200	200	60	500	-
A	1010-401	TRUSTEES COMPUTER SUPPORT	-	1,500	1,500	540	3,150	
A	1010-402	TRUSTEES TRAINING	-	1,200	1,200	-	5,000	
A	1010-403	TRUSTEES PAYROLL PROCESSING	-	1,000	1,000	394	1,000	
A	1010 -800	TRUSTEES FICA/MEDICARE	3,108	3,272	3,271	1,586	3,369	-
			47,022	49,938	49,937	23,962	59,064	-
GENERAL GOV'T SUPPORT - EXECUTIVE								
A	1210 -100	MAYOR PERSONAL SERVICES	22,068	22,510	22,510	11,255	23,190	-
A	1210 -201	COMP. HARDWARE	1,518	500	89	-	500	-
A	1210 -400	MAYOR CONTRACTUAL EXP	3,557	2,500	2,500	2,153	2,500	-
A	1210-401	MAYOR COMPUTER SUPPORT	-	300	2,712	1,172	2,800	
A	1210-402	MAYOR TRAINING	-	800	800	-	3,500	
A	1210-403	MAYOR PAYROLL PROCESSING	-	250	250	99	300	
A	1210 -800	MAYOR FICA/MEDICARE	1,633	1,722	1,722	817	1,775	-
			28,777	28,582	30,582	15,495	34,565	-
GENERAL GOV'T PERSONAL SERVICE								
A	1320 -400	CONTRACTUAL EXPENSE	9,500	14,400	14,400	5,900	10,000	-
			9,500	14,400	14,400	5,900	10,000	-
GENERAL GOV'T SUPPORT - FINANCE								
A	1325 -100	C/T PERSONAL SERVICES	130,500	141,680	141,680	68,627	152,297	-
A	1325-101	C/T OVERTIME	680	1,000	1,000	275	1,000	-
A	1325 -200	C/T EQUIPMENT	1,642	2,000	2,000	1,108	-	-
A	1325 -201	C/T COMP. HARDWARE	-	500	500	-	500	-
A	1325 -202	C/T COMP. SOFTWARE	161	2,000	2,000	285	6,500	-
A	1325 -401	C/T SERVICE EQUIP	1,724	1,638	1,638	975	2,000	-
A	1325 -402	C/T SCHOOLS/CONFERENCES	4,848	4,000	4,000	1,862	6,000	-
A	1325 -403	C/T POSTAGE	1,289	1,560	1,560	1,255	1,800	-
A	1325 -404	C/T OFFICE SUPPLIES	3,116	4,000	4,000	1,983	4,000	-
A	1325 -405	C/T TELEPHONE	1,581	1,600	1,600	896	1,600	-
A	1325 -407	C/T MISCELLANEOUS	708	1,000	1,000	10	1,000	-
A	1325 -408	C/T COMPUTER SUPPLIES	54	500	500	-	500	-
A	1325 -409	C/T COMPUTER SUPPORT	19,345	24,000	24,000	4,104	20,000	-
A	1325 -410	C/T OUTSIDE SERVICES	2,616	4,500	4,172	298	4,500	-
A	1325 -412	C/T INTERNET SERVICE	1,515	1,675	1,675	761	1,675	-
A	1325-413	C/T CLEANING SERVICES	3,321	4,800	4,800	1,738	4,800	-
A	1325-416	C/T ELECTRIC & Natural GAS	6,330	12,000	12,000	2,149	12,000	-
A	1325-417	C/T TRASH REMOVAL	1,769	2,000	2,000	885	1,600	-
A	1325-418	C/T DEATH CERTIFICATES	-	100	100	-	150	-
A	1325-419	C/T PAYROLL PROCESSING	6,597	7,000	7,000	3,224	7,000	-
A	1325-420	C/T BACKGROUND CHECKS	-	-	328	328	-	-
A	1325-421	C/T BELL JAR AND LICENSES	30	45	45	-	30	-
A	1325-422	C/T ALARMS & MONITORING	3,285	3,050	5,450	2,832	7,000	-
A	1325-800	C/T FICA/MEDICARE	9,767	10,915	10,915	4,955	11,624	-
			200,879	231,563	233,963	98,549	247,576	-
ADVERTISING								
A	1362 -400	ADS-CONTRACTUAL EXPENSE	324	1,000	1,000	327	1,000	-
GENERAL GOV'T - SUPPORT STAFF								
A	1420 -400	ATTORNEY	-	-	-	-	-	-
A	1420 -401	ATTORNEY CONTRACTUAL	44,525	36,000	36,000	18,061	36,000	-
A	1430 -400	SPECIAL ATTORNEY	-	-	-	-	-	-
A	1430-401	PLANNING	-	3,000	3,000	208	1,500	-

A	1430-402	ZBA	-	1,000	1,000	208	1,000	-
A	1430-403	CSEA	2,740	10,000	15,425	10,300	3,000	-
A	1430-404	PBA	7,195	3,000	3,000	60	10,000	-
A	1430-405	LABOR NON-UNION	9,520	8,840	3,415	200	2,500	-
A	1440 -100	BLDG INSP PERSONAL SERVICES	57,601	58,459	58,459	15,043	39,000	-
A	1440 -200	BLDG INSP EQUIPMENT	-	1,000	1,000	-	-	-
A	1440-400	BLDG INSP CONTRACTUAL	380	-	-	-	-	-
A	1440-401	BLDG INSP COMP SOFTWARE	302	1,000	1,000	-	1,000	-
A	1440 -402	BLDG INSP TRAINING/CONFERENCES	2,454	2,500	2,500	2,469	3,000	-
A	1440-403	BLDG INSP MILEAGE REIMB	1,381	2,200	2,200	500	300	-
A	1440-404	BLDG INSP POSTAGE	-	2,000	2,000	49	1,500	-
A	1440-405	BLDG INSP MISCELLANEOUS	-	1,000	1,000	569	1,200	-
A	1440-406	BLDG INSP COMPUTER SUPPORT	-	3,000	3,000	1,173	3,000	-
A	1440 -800	BLDG INSP FICA/MEDICARE	4,247	4,472	4,472	1,143	3,000	-
			130,344	137,471	137,471	49,982	107,000	-
A	1441 -400	ENGINEER CONTRACTUAL EXPENSE	-	500	500	-	1,000	-
A	1450 -400	ELECTIONS CONTRACTUAL EXPENS	-	1,200	3,500	-	3,500	-
A	1460-400	RECORDS MGMT CONTRACTUAL	-	600	600	-	1,000	-
			-	2,300	4,600	-	5,500	-
OPERATION OF PLANT								
A	1621 -200	VILLAGE BLDG. EQUIPMENT	-	2,000	2,000	-	500	-
A	1621-400	VILLAGE BLDG. REPAIRS/MISC.	8,308	10,000	7,545	1,432	9,000	-
A	1621 -401	VILLAGE VEHICLE MAINT					1,500	-
			8,308	12,000	9,545	1,432	11,000	-
CENTRAL GARAGE								
A	1640 -200	DPW EQUIPMENT/FIXTURES	4,228	4,000	4,000	-	4,000	-
A	1640 -401	DPW C.E.-SAFETY SHOES	1,408	1,500	1,500	727	1,600	-
A	1640 -402	DPW C.E.-HEAT/LIGHTS	8,373	10,000	10,000	1,761	10,000	-
A	1640 -403	DPW C.E.-GAS/OIL	29,441	40,000	40,000	9,921	32,500	-
A	1640 -404	DPW C.E.-TELEPHONE	853	1,000	1,000	502	1,000	-
A	1640 -405	DPW C.E. BLDG-MISC.	1,598	2,000	2,000	390	2,000	-
A	1640 -406	DPW C.E.SUPPLIES/MAINTEN.	2,170	2,000	2,000	665	2,000	-
A	1640 -407	DPW C.E.-REPAIRS/MAINTEN.	771	5,000	4,000	1,474	4,000	-
A	1640 -408	DPW C.E.-OFFICE SUPPLIES	564	500	500	165	500	-
A	1640 -409	DPW C.E.-SMALL TOOLS	2,968	2,000	2,000	424	2,000	-
A	1640 -410	DPW CONFERENCES/TRAINING	476	1,000	1,000	-	1,000	-
A	1640 -411	DPW C.E.-MEALS	176	300	300	64	300	-
A	1640 -412	DPW INTERNET SERVICE	1,196	1,500	1,500	529	1,500	-
A	1640 -413	DPW C.E.-WASTE REMOVAL	558	800	800	354	1,000	-
A	1640 -414	SHIRTS & PANTS	1,382	1,500	1,500	1,286	1,800	-
A	1640-415	DPW C.E. BACKGROUND CHECKS	376	150	1,150	716	500	-
A	1640-418	DPW ALARMS & MONITORING	1,184	1,750	1,750	612	1,750	-
A	1640-419	DPW C.E COMPUTER SUPPORT	1,763	3,000	3,000	1,155	3,000	-
A	1640-420	DPW C.E SAFETY EQUIPMENT	-	-	-	-	-	-
			59,484	78,000	78,000	20,746	70,450	-
A	1720-400	BENEFITS & AWARDS CONTRACTUAL	-	9,000	9,000	234	2,000	-
GENERAL GOV'T SUPPORT - SPECIAL ITEMS								
A	1910 -400	UNALLOCATED INS. CONTRACTUAL	111,677	87,000	87,000	85,390	95,000	-
A	1930 -400	EMPLOYEE COMP. JUDGEMENT	-	-	-	-	-	-
A	1930 -404	JUDGEMENT AND CLAIMS	1,807	20,000	20,000	-	-	-
A	1940 -101	PURCHASE OF LAND-RIGHT	-	-	-	-	-	-
A	1950 -101	TAXES/ASSESSMENT ON MU	-	-	-	-	-	-
A	1989 -400	APPRAISER CONTRACTUAL EXPENS	-	-	-	-	-	-
A	1990 -400	CONTINGENCY CONTRACTUAL-TRAN	6,001	50,000	45,500	-	120,000	-
			119,484	157,000	152,500	85,390	215,000	-

PUBLIC SAFETY - LAW ENFORCEMENT								
A	3120-100	POLICE PERS.SERV.-REGULAR	232,923	387,132	387,132	138,198	389,772	-
A	3120-101	POLICE P.S. OVERTIME	48,278	41,930	41,930	27,262	42,821	-
A	3120-102	PD C.E - RETRO PAY	20,443	-	-	-	-	-
A	3120-103	P.S.-P.T.PD OFFICERS	189,162	139,600	139,600	96,222	148,283	-
A	3120-104	P.S. CROSS. GUARDS	15,691	16,833	16,833	6,200	33,487	-
A	3120-106	P.S.-PD NIGHT DIFF.	2,614	6,256	6,256	1,307	6,256	-
A	3120-107	POLICE FULLTIME BONUS	1,000	1,500	1,500	-	1,500	-
A	3120-108	DWI	1,543	10,000	10,000	2,560	10,000	-
A	3120-200	PD EQUIPMENT	10,146	6,800	6,800	827	3,000	-
A	3120-214	PD EQ.-POLICE CAR	-	-	-	-	-	-
A	3120-215	PD EQ.-COMP. HARDWARE	27,817	-	-	-	-	-
A	3120-216	PD EQ.-COMP. SOFTWARE	182	600	600	-	600	-
A	3120-400	PD C.E.-MISC. SUPPLIES	462	600	600	235	600	-
A	3120-401	PD C.E.-CAR REPAIR MAINT.	6,448	6,500	6,500	101	4,000	-
A	3120-402	PD C.E.-TRAINING	3,185	3,800	3,800	3,276	3,800	-
A	3120-403	PD C.E. - MISC PERSONNEL TRAINING	466	6,400	6,339	-	8,000	-
A	3120-404	PD C.E.-COMMUNICATION REPAIR	754	1,200	1,200	30	17,500	-
A	3120-405	PD C.E.-TELEPHONE	2,955	3,200	3,200	2,150	4,500	-
A	3120-406	PD C.E. UNIFORM CLEANING	96	1,000	1,000	-	750	-
A	3120-407	PD C.E.-UNIFORMS-F.T.	1,297	3,600	3,600	770	3,000	-
A	3120-408	PD C.E.-OFFICE SUPPLIES	1,066	2,300	2,300	313	2,000	-
A	3120-409	PD C.E.-UNIFORMS-P.T.	608	2,000	2,000	586	1,800	-
A	3120-410	PD C.E.-EQ.MAINT.	388	600	600	181	500	-
A	3120-411	PD C.E.-OTHER EQUIP.MAINTENA	451	500	500	-	500	-
A	3120-412	PD C.E.-BUILDING REPAIRS	12,436	5,000	5,000	1,220	16,000	-
A	3120-413	PD C.E. - MISC	515	500	500	440	500	-
A	3120-415	PD AMMUNITION SUPPLIES,C.E.	1,566	1,700	1,700	480	1,700	-
A	3120-416	PD HEAT/ELECTRIC	4,596	8,100	8,100	1,786	6,800	-
A	3120-418	PD CLEANING & SUPPLIES, C.E.	2,859	3,500	3,500	2,045	4,000	-
A	3120-419	PD INTERNET SERVICE	2,642	4,500	4,500	1,261	4,000	-
A	3120-420	PD COMPUTER SUPPORT	16,471	20,000	20,000	8,739	20,000	-
A	3120-421	PD C.E. GAS & OIL	7,265	9,000	9,000	3,012	7,500	-
A	3120-425	PD C.E. BACKGROUND CHECKS	246	600	661	661	700	-
A	3120-426	PD SAFETY EQUIPMENT	7,000	7,000	7,000	1,692	3,500	-
A	3120-427	PD ALARMS & MONITORING	-	375	375	147	400	-
A	3120-800	PD FICA/MEDICARE	36,797	46,034	46,034	20,253	46,738	-
A	3120-801	PD C.E - RETRO PAY FICA/MEDICARE	1,964	-	-	-	-	-
			662,332	748,660	748,660	321,953	794,507	-
PUBLIC SAFETY - FIRE PREVENTION/CONTROL								
A	3410-201	FD BUILDING	66	-	-	-	5,000	-
A	3410-401	FD C.E.-VILLAGE CONTRACT	82,000	84,000	84,000	-	41,000	-
A	3410-402	FD C.E.-PHYSICALS/SHOT	-	-	-	-	-	-
A	3410-403	CLEANING	2,055	3,000	3,000	930	2,300	-
A	3410-404	FD C.E.-TRUCK R & M	17,172	25,000	25,000	4,971	15,000	-
A	3410-405	FD C.E.-CANCER INS REIMB.	789	5,000	5,000	-	4,000	-
A	3410-408	FD C.E.-HEAT/LIGHTS	6,501	13,400	13,400	2,217	10,500	-
A	3410-409	FD C.E.-BLDG. REPAIRS & MISC	1,811	7,000	7,000	6,109	5,000	-
			110,395	137,400	137,400	14,226	82,800	-
A	3520-400	ANIMAL CONTROL OFFICER EXPEN	3,043	3,011	3,011	1,377	3,300	-
A	4010-400	PUBLIC HEALTH - CONTRACTUAL	442	2,500	2,500	750	2,500	-
A	4020-400	REGISTRAR CONTRACTUAL EXP	-	500	500	-	-	-
HIGHWAY & STREET ADMINISTRATION								
A	5010-100	ST. ADMIN PERSONAL SERVICES	39,838	44,500	44,500	21,116	53,192	-
A	5010-800	ST. ADMIN. FICA/MEDICARE	3,071	3,500	3,500	1,528	4,070	-
			42,908	48,000	48,000	22,643	57,262	-

MAINTENANCE OF ROADS								
A	5110 -100	ST. MAINT PERSONAL SERVICES	195,126	182,000	182,000	96,166	210,000	-
A	5110 -101	ST. MAINT. P.S. OVERTIME	1,078	2,000	2,000	363	1,500	-
A	5110-102	ST. MAINT RETRO PAY	-	-	-	-	-	-
A	5110 -201	ST. MAINT. EQUIPMENT, OTHER	-	7,000	7,000	-	3,000	-
A	5110 -401	ST. MAINT.C.E.-PATCHING	-	2,000	2,000	-	1,000	-
A	5110 -402	ST. MAINT C.E.-EQUIP. REPAIR	3,900	5,000	5,000	866	5,000	-
A	5110 -404	ST. MAINT.C.E.-SUPPLIES	983	3,000	3,000	1,467	2,500	-
A	5110 -405	ST. MAINT VEHICLE REPAIRS	12,550	16,000	16,000	2,803	15,000	-
A	5110 -800	ST. MAINT.FICA/MEDICARE	14,456	14,100	14,100	7,019	16,065	-
A	5110-801	ST. MAINT - RETRO F/M	-	-	-	-	-	-
			228,094	231,100	231,100	108,685	254,065	-
A	5112 -200	CHIPS-CAPITAL PROJ.	383,413	205,000	205,000	-	370,000	-
SNOW REMOVAL								
A	5142 -100	SNOW REMOVAL PERSONAL SERVIC	37,207	51,000	51,000	-	55,000	-
A	5142 -101	SNOW REMOVAL P.S. OVERTIME	14,181	15,000	15,000	-	20,000	-
A	5142 -200	SNOW REMOVAL EQUIPMENT	-	-	-	-	-	-
A	5142 -402	SNOW REMOVAL C.E.-EQ. REPAIR	3,642	5,000	5,000	20	5,000	-
A	5142 -403	SNOW REMOVAL C.E.-SALT/SAND	15,893	25,000	25,000	-	30,000	-
A	5142 -800	SNOW REMOVAL FICA/MEDICARE	3,777	4,700	4,700	-	5,740	-
			74,700	100,700	100,700	20	115,740	-
A	5182 -400	ST. LIGHTING CONTRACTUAL EXPEN	58,140	70,000	70,000	27,531	70,000	-
SIDEWALK PROGRAM								
A	5410 -402	SIDEWALKS CONTRACTUAL	6,873	10,000	10,000	8,460	10,000	-
			6,873	10,000	10,000	8,460	10,000	-
PUBLIC TRANSPORTATION								
A	5630 -400	CDTA CONTRACTUAL EXPENSE	-	7,000	7,000	-	-	-
OTHER TRANSPORTATION								
A	5989 -100	ST. CONSTRUCTION PERSONAL SE	21,938	26,000	26,000	13,221	27,450	-
A	5989 -101	ST. CONSTRUCT P.S. OVERTIME	2,247	3,000	3,000	20	2,000	-
A	5989 -201	ST. CONST.EQUIPMENT	-	1,250	1,250	-	1,000	-
A	5989 -400	ST. CONSTR.C.E.-ASPHALT	1,290	2,000	2,000	214	2,000	-
A	5989 -800	ST. CONSTR.FICA/MEDICARE	1,761	2,000	2,000	957	2,255	-
			27,236	34,250	34,250	14,411	34,705	-
ECONOMIC DEVELOPMENT PUBLISITY								
A	6410 -400	PUBLICITY CONTRACTUAL EXPENS	440	6,800	6,800	-	1,500	-
A	6410-406	SIGNS REPAIRS & MAINTENANCE	288	6,000	6,000	-	6,000	-
			728	12,800	12,800	-	7,500	-
RECREATION								
A	7110 -100	PARKS SUMMER HELP	6,416	17,500	17,500	8,107	18,000	-
A	7110 -200	PARK EQUIPMENT	-	1,000	1,000	-	1,000	-
A	7110 -201	PARK ENTERTAINMENT EQ	302	-	-	-	-	-
A	7110 -401	PARKS C.E.-O & M	5,017	4,000	4,000	2,738	4,000	-
A	7110 -405	PARK GAS/ELECTRIC	1,735	3,000	3,000	1,028	3,000	-
A	7110-406	PARK REPAIRS & MAINTENANCE	793	5,000	5,000	1,550	2,000	-
A	7110-407	PARKS SARA CTY TRAILS GRANT	9,676	-	-	-	10,000	-
A	7110 -800	PARKS FICA/MEDICARE	501	1,350	1,350	620	1,455	-
			24,441	31,850	31,850	14,042	39,455	-
MUSEUM								
A	7450 -200	MUSEUM EQUIPMENT	-	250	250	-	500	-
A	7450 -400	MUSEUM CONTRACTUAL EXP	55	750	750	169	800	-
A	7450 -402	MUSEUM RENOVATIONS	-	2,000	2,000	360	2,000	-
			55	3,000	3,000	529	3,300	-
A	7520 -401	STABLE-ELECTRIC	265	400	400	105	400	-

A	7550 -400	CELEBRATIONS CONTRACTUAL EXP	3,696	3,500	3,500	50	5,500	-
A	7989 -400	CODE BOOK CONTRACTUAL EXPENS	3,335	2,000	4,500	-	4,000	-
A	8010 -400	ZONING BOARD CONTRACTUAL	727	1,200	1,200	156	1,500	-
A	8020 -400	PLANNING BOARD CONTRACTUAL	1,171	2,800	2,800	264	3,000	-
STORM SEWERS								
A	8140 -100	STORM SEWERS PERSONAL SERVIC	7,158	8,500	8,500	5,142	9,200	-
A	8140 -101	STORM SEWERS P.S. OVERTIME	-	250	250	-	250	-
A	8140 -200	STORM SEWERS EQUIPMENT	-	-	-	-	-	-
A	8140 -402	STORM SEWERS C.E.-MISC	-	500	500	-	500	-
A	8140 -403	STORM SEWERS C.E.-REPAIRS	2,056	4,000	4,000	1,719	4,000	-
A	8140 -405	MS4 CONSULTANT	456	1,000	1,000	174	1,000	-
A	8140 -800	STORM SEWERS FICA/MEDICARE	520	700	700	377	725	-
			10,189	14,950	14,950	7,412	15,675	-
STREET CLEANING								
A	8170 -100	ST. CLEANING PERSONAL SERVIC	15,700	14,000	14,000	2,892	15,500	-
A	8170 -101	ST. CLEANING P.S. OVERTIME	1,660	2,500	2,500	1,054	2,500	-
A	8170 -401	ST. CLEANING C.E.-BROOMS	1,626	3,000	3,000	-	3,000	-
A	8170 -402	ST. CLEANING C.E.-REPAIRS	892	1,000	1,000	138	1,000	-
A	8170 -800	ST. CLEANING FICA/MEDICARE	1,263	1,100	1,100	284	1,400	-
			21,141	21,600	21,600	4,369	23,400	-
HOME & COMMUNITY SERVICES - COMMUNITY ENVIRONMENT								
A	8560 -400	SHADE TREES	14,195	15,000	15,000	-	15,000	-
A	8560 -401	VILLAGE BEAUTIFICATION	3,527	9,000	9,000	-	5,000	-
			17,722	24,000	24,000	-	20,000	-
EMPLOYEE BENEFITS								
A	9010 -800	EMPLOYEE RETIREMENT BENEFITS	53,150	80,014	80,069	80,069	98,560	-
A	9015 -800	POLICE RETIREMENT BENEFITS	80,511	114,416	114,416	114,238	125,332	-
A	9040 -800	WORKMEN'S COMP BENEFITS	33,155	28,926	28,926	28,926	15,000	-
A	9050 -800	UNEMPLOYMENT INSURANCE	1,036	4,400	4,400	-	4,400	-
A	9055 -800	DISB. INS. BENEFITS	680	1,320	1,320	618	1,320	-
A	9060 -800	HEALTH & DENTAL BENEFITS	286,864	384,923	384,923	178,381	418,000	-
A	9060 -811	HRA -EMPLOYEES	112,800	60,000	60,000	46,609	61,600	-
A	9061 -800	MEDICARE REIMBURSE. BENEFITS	22,535	41,820	41,820	-	41,820	-
A	9089 -800	EAP/DRUG&ALCOHOL BENEFITS	1,232	1,400	1,400	531	1,400	-
			591,964	717,219	717,274	449,371	668,872	-
A	962-0000	FIRE APPARATUS CAP.RESERVE	-	-	-	-	40,000	-
A	962-0002	DPW MAJOR EQUIPMENT RESERVE	-	-	-	-	40,000	-
A	962-0003	DPW MAJOR RENOVATION RESERVE	-	-	-	-	30,000	-
A	962-0004	POLICE CAR RESERVE	-	-	-	-	20,000	-
A	962-0005	HRA RESERVE	-	-	-	-	80,000	-
A	962-0006	EMPLOYEE RETIREMENT	-	-	-	-	-	-
			-	-	-	-	210,000	-
INTERFUND TRANSFERS								
A	9901 -901	FIRE APPARATUS CAP.RESERVE	40,000	40,000	40,000	40,000	-	-
A	9901 -914	DPW MAJOR EQUIPMENT RESERVE	73,816	76,000	76,000	76,000	-	-
A	9901 -915	DPW MAJOR RENOVATION RESERVE	40,000	40,000	40,000	40,000	-	-
A	9901 -916	POLICE CAR RESERVE	-	-	-	-	-	-
A	9901 -917	HRA RESERVE	40,000	40,000	40,000	40,000	-	-
			193,816	196,000	196,000	196,000	-	-
A		GRAND TOTAL	3,070,949	3,344,993	3,352,993	1,494,372	3,560,637	-

FUND	ACCT #	ACCT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
GENERAL FUND REVENUE								
TAX ITEMS								
			<i>FY 25/26 ASSESSED VALUE: \$383,858,173.00</i>			<i>FY 25/26 TAX RATE: 3.98</i>		
A	1001	REAL PROPERTY TAXES	1,523,103	1,522,522	1,522,522	1,529,765	1,527,756	-
A	1090	INTEREST/PENALTIES	12,026	14,000	14,000	11,845	12,000	-
			1,535,129	1,536,522	1,536,522	1,541,610	1,539,756	-
NON PROPERTY TAXES								
A	1116	TAX ON ADULT-USE CANNABIS	-	-	-	-	40,000	-
A	1120	SARATOGA COUNTY SALES TAX	1,012,956	950,000	950,000	503,758	925,000	-
A	1130	NATIONAL GRID	42,488	50,000	50,000	24,860	45,000	-
A	1130-200	VERIZON/BELL ATLANTIC	299	38,000	38,000	-	300	-
A	1130-800	MCI WORLDCOM COMMUNICATIONS	103	110	110	25	110	-
A	1130-911	AT&T COMMUNICATIONS OF NY	16	16	16	7	16	-
A	1130-920	MISC. GROSS RECEIPTS TAX	91	100	100	23	100	-
A	1130-922	TIME WARNER CABLE GROSS UTILITY TAX	1,288	1,000	1,000	629	1,000	-
A	1130-927	VONAGE AMERICA GROSS RECEIP	-	12	12	-	-	-
A	1130-931	CONSUMER CELLULAR	195	200	200	-	200	-
A	1130-933	COMPLIANCE SOLUTIONS UTIL T	36	32	32	92	35	-
A	1130-934	GRANITE TELECOMMUNICATIONS	193	190	190	-	190	-
A	1130-939	MAJOR ENERGY SERVICES LLC	14	20	20	-	15	-
A	1130-940	RINGSQUARED GROSS UTILITY TAX	39	32	32	26	35	-
A	1130-941	MIDTEL CLOUD GROSS RECEIPTS	-	2	2	-	-	-
A	1130-943	FUSION CLOUD GROSS RECEIPTS	-	2	2	-	-	-
A	1130-945	SPECTROTEL GROSS RECEIPTS	56	50	50	32	50	-
A	1130-946	ZULTYS INC. GROSS RECEIPTS	-	3	3	-	-	-
A	1170	TIME WARNER CABLE FRANCHISE FEES	57,224	68,000	68,000	27,273	60,000	-
			1,114,997	1,107,769	1,107,769	556,726	1,047,051	-
GENERAL GOVERNMENT								
A	1255	CLERK FEES	383	350	350	2,409	2,000	-
A	1289	DWI REGULAR ENFORCEMENT	7,250	5,000	5,000	-	5,000	-
A	1289-100	NYSERDA SOLAR PERMIT MONEY	400	-	-	-	-	-
A	1289-200	DWI HI-VIS ENFORCEMENT	552	1,000	1,000	-	1,000	-
			8,584	6,350	6,350	2,409	8,000	-
PUBLIC SAFETY								
A	1520	POLICE FEES	360	400	400	145	400	-
HEALTH								
A	1603	VITAL STATISTICS FEES	1,102	1,000	1,000	740	1,000	-
TRANSPORTATION								
A	1710	50/50 SIDEWALK PROGRAM	6,481	10,000	10,000	7,641	10,000	-
HOME & COMMUNITY SERVICES								
A	2001	PARK AND RECREATION CHARGES	80	100	100	30	100	-
A	2001-100	PARK AND REC CHARGES-GF CIT	536	-	-	-	-	-
A	2001-101	PARK AND REC CHARGES SITE PLAN REV	-	-	-	-	5,000	-
A	2110	ZONING FEES	5,050	2,000	2,000	-	2,000	-
A	2115	PLANNING BOARD FEES	-	360	360	-	1,000	-
			5,666	2,460	2,460	30	19,500	-
A	2262-0000	FIRE PROTECTION SERVICES, OTHER GOVT	-	5,000	5,000	-	-	-
A	2280	PROPERTY CLEANUP	-	1,000	1,000	-	500	-
A	2401	INTEREST EARNED	199,676	75,000	75,000	102,045	130,000	-

A	2401-100	INTEREST-UNEMPLOYMENT	247	-	-	-	-	-
A	2414	EQUIPMENT RENTAL	-	-	-	-	-	-
A	2440	RENTAL PROP-CELL TOWER	70,761	68,000	68,000	54,701	70,000	-
A	2441	LOT RENTAL	12,000	12,000	12,000	6,000	12,000	-
			82,761	80,000	80,000	60,701	82,000	-
		LICENSES & PERMITS						
A	2530	GAMES OF CHANCE	50	45	45	-	50	-
A	2545	LICENSES, OTHER	10,000	5,000	5,000	7,500	5,000	-
A	2550	PUBLIC SAFETY PERMITS	1,500	11,000	11,000	-	2,000	-
A	2590	BUILDING PERMITS	9,470	5,000	5,000	2,532	5,000	-
			21,020	21,045	21,045	10,032	12,050	-
A	2610	FINES/FORFEITURES	30	150	150	1,920	500	-

	SALE OF PROPERTY & COMPENSATION FOR LOSS							
A	2665	SALES OF EQUIPMENT	12,900	2,500	2,500	-	-	-
A	2680	INSURANCE RECOVERIES	3,194	-	-	723	-	-
A	2683	SELF INSURANCE RECOVERIES	-	-	-	250	-	-
A	2684	NYMIR RENEWAL CAPITAL RETUR	-	-	-	-	-	-
A	2690	OTHER COMPENSATION	-	-	-	-	-	-
			16,094	2,500	2,500	972	500	-
	MISCELLANEOUS REVENUES							
A	2701	REFUNDS PRIOR YRS	66	-	-	-	-	-
A	2702	REFUNDS CURRENT YEAR	3,564	-	-	510	-	-
A	2770	MISCELLANEOUS REVENUES	10,001	15,000	15,000	9,985	15,000	-
A	2770-120	EMPLOYEE HEALTH INSURANCE	38,432	55,000	55,000	16,533	45,000	-
A	2770-200	HEALTH INS.-OTHER.EMPLOYEES	-	-	-	-	-	-
A	2770-400	MEMORIAL BENCH - PLAQUE	2,120	-	-	-	-	-
A	2770-700	AUCTION ITEMS/BIKE SALES	-	-	-	-	-	-
A	2770-800	COOPERS CAVE - CITY GLEN	2,426	-	-	-	-	-
A	2770-900	TRAIL GRANT	10,000	-	-	-	10,000	-
			66,610	70,000	70,000	27,028	70,000	-
	STATE AID							
A	3001	AIM STATE AID, PER CAPITA	32,010	32,010	32,010	32,010	32,010	-
A	3005	MORTGAGE TAX	31,582	55,000	55,000	15,368	30,000	-
A	3089	GRANT-POLICE	-	-	-	-	-	-
A	3089-100	STATE AID-OTHER	-	-	-	2,239	-	-
A	3501	CHIPS-STATE AID	383,413	205,000	205,000	-	370,000	-
A	4389	FEDERAL AID OTHER, PUBLIC SAFETY	-	-	-	5,132	-	-
			447,005	292,010	292,010	54,748	432,010	-
A	511	TAX CAP RESERVE	-	-	-	-	-	-
A	599-600	APPROPRIATED FUND BALANCE	-	122,387	122,387	-	207,370	-
			-	122,387	122,387	-	207,370	-
A		GRAND TOTAL	3,505,762	3,344,993	3,333,593	2,366,747	3,560,637	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
WATER FUND APPROPRIATIONS								
FX	1950-400	WATER ADS-CONTRACTUAL EXPENS	217	500	500	-	500	-
FX	1990-400	CONTINGENCY CONTR EXP	-	30,000	17,283	-	30,000	-
FX	3040-400	TOWN WATER USAGE-WTP	47	5,000	5,000	-	5,000	-
WATER ADMINISTRATION								
FX	8310-100	PERSONAL SERVICES	66,680	72,880	72,880	33,491	88,472	-
FX	8310-102	WATER ADMIN RETRO PAY	-	-	-	-	-	-
FX	8310-200	WATER ADMIN. EQUIPMENT	-	-	-	-	-	-
FX	8310-400	WATER ADMIN BILLING EXPENSE	1,815	2,000	2,000	905	2,000	-
FX	8310-401	WATER ADMIN-REFUNDS	-	-	-	-	-	-
FX	8310-403	WATER ADMIN- ADVERTISING-DIS	-	500	500	-	500	-
FX	8310-404	GAS/OIL	1,500	1,500	1,500	-	1,500	-
FX	8310-405	WATER ADMIN OUTSIDE SERVICES	600	8,000	8,000	6,039	8,000	-
FX	8310-409	COMPUTER SUPPORT	1,730	2,100	2,100	1,089	2,100	-
FX	8310-410	COMPUTER OUTSIDE SERVICES	825	1,500	1,500	-	1,500	-
FX	8310-411	WATER ADMIN C.E. ENGINEER	5,789	5,000	70,823	21,598	20,000	-
FX	8310-413	WATER ADMIN BACKGROUND CHECKS	-	-	-	-	-	-
FX	8310-414	WATER ADMIN ALARMS & MONITORI	3,264	3,200	3,200	2,196	6,725	-
FX	8310-800	WATER ADMIN.FICA/MEDICARE	4,904	5,575	5,575	2,451	6,769	-
FX	8310-801	WATER ADMIN RETRO PAY F/M	-	-	-	-	-	-
			87,106	102,255	168,078	67,768	137,566	-
WATER SOURCE OF SUPPLY, POWER & PUMPING								
FX	8320-100	WATER PUMP PERSONAL SERVICES	958	3,000	3,000	622	3,000	-
FX	8320-101	WATER PUMP P.S. OVERTIME	151	500	500	39	500	-
FX	8320-200	WATER PUMP STATION EQUIPMENT	-	5,500	5,500	4,331	5,500	-
FX	8320-401	WATER PUMP ELECTRIC	39,473	100,000	100,000	17,645	70,000	-
FX	8320-402	WATER PUMP-PHONE	558	800	800	358	800	-
FX	8320-403	WATER PUMP-REPAIRS	7,083	8,000	8,000	5,448	9,000	-
FX	8320-404	WATER PUMP-TESTING	10,523	12,000	12,000	7,826	15,000	-
FX	8320-405	WATER PUMP-MISC.	440	2,000	1,995	40	2,000	-
FX	8320-406	WATER PUMP STATION HEAT	4,484	6,500	6,500	733	7,000	-
FX	8320-407	WATER PUMP STATION CHEMICALS	16,832	20,000	20,000	10,149	20,000	-
FX	8320-408	WATER PLANT INTERNET	456	2,000	2,000	174	2,000	-
FX	8320-410	TRAINING PUMP STATION	1,604	1,500	1,500	265	1,500	-
FX	8320-411	PUMP STATION ASPHALT	-	-	-	-	-	-
FX	8320-412	PUMP STATION FILTERS	12,743	15,000	15,000	13,585	15,000	-
FX	8320-413	PUMP STATION CALIBRATION/SERVICI	-	2,500	2,500	-	2,500	-
FX	8320-414	WATER PUMP STATION CARBON MED	-	80,000	80,000	-	120,000	-
FX	8320-800	WATER PUMP STATION FICA/MEDI	81	300	300	48	270	-
			95,386	259,600	259,595	61,263	274,070	-
WATER TRANSPORTATION & DISTRIBUTION								
FX	8340-100	WATER TRANS.PERSONAL SERVICE	17,186	26,000	26,000	7,896	28,000	-
FX	8340-101	WATER TRANS.P.S. OVERTIME	3,314	3,000	3,000	1,732	3,000	-
FX	8340-200	WATER TRANS. EQUIPMENT	-	7,000	7,000	-	2,000	-
FX	8340-201	WATER METERS	7,379	30,000	30,000	2,107	10,000	-
FX	8340-400	WATER TRANS.C.E.REPAIRS	8,272	30,000	30,000	1,967	30,000	-
FX	8340-403	WATER TRANS-REHAB	18,227	50,000	46,894	29,509	90,000	-
FX	8340-800	WATER TRANS FICA/MEDICARE	1,505	2,000	2,000	702	2,375	-
			55,883	148,000	144,894	43,913	165,375	-
EMPLOYEE BENEFITS								
FX	9010-800	WATER EMPLOYEE RETIREMENT BENE	4,832	7,274	7,279	7,279	8,933	-
FX	9040-800	WORKMANS COMP BENEFITS	3,014	2,930	2,930	2,630	1,360	-
FX	9050-800	UNEMPLOYMENT INSURANCE	-	400	400	-	400	-
FX	9055-800	DISB. BENEFITS	62	120	120	56	120	-

FX	9060 -800	HEALTH & DENTAL BENEFITS	26,079	34,993	34,993	16,216	38,000	-
FX	9060 -811	HRA EMPLOYEE BENEFITS	13,919	5,440	5,440	4,237	5,600	-
			47,905	51,157	51,162	30,418	54,413	-
BOND ANTICIPATION NOTICE								
FX	9730 -700	NOTE INTEREST	25,582	66,502	66,502	33,534	65,382	-
FX	9790-600	NOTE PRINCIPAL PAYMENT	21,000	30,000	30,000	30,000	30,000	-
			46,582	96,502	96,502	63,534	95,382	-
FX	9901-0091	INFRASTRUCTURE - WATER	18455	-	-	0	-	-
FX		GRAND TOTAL	351,581	693,014	743,014	266,897	762,306	-

FUND	ACCT #	ACCT NAME	2024/2025	2024/2025	2024/2025	2025/2026	2025/2026	
			YTD Actual as of 5/31/24	ADOPTED BUDGET	AMENDED BUDGET	YTD Actual as of 11/30/24	Tentative Budget	ADOPTED Budget
WATER FUND REVENUE								
FX	2140	METERED WATER RENTS	150,050	140,000	140,000	58,462	120,000	-
FX	2142	UNMETERED WATER SALES	377,915	383,370	383,370	196,020	384,000	-
FX	2144	WATER SERVICE CHARGES	11,317	3,000	3,000	345	3,000	-
FX	2144-100	WATER METER SALES	-	30,000	30,000	7,374	10,000	-
FX	2148	INTRST & PENLTY ON WATER RE	15,861	11,000	11,000	5,846	11,000	-
			555,144	567,370	567,370	268,047	528,000	-
FX	2401	INTEREST & EARNINGS	104,233	30,000	30,000	48,333	50,000	-
FX	2650	SALES OF SCRAP AND EXCESS MATERIA	-	-	-	-		
FX	2701	REFUNDS OF PRIOR YR EXPENDITURES	4,805	-	-	3,675		
FX	2770	MISCELLANEOUS REVENUES	137	-	-	-	-	-
FX	599-600	APPROPRIATED FUND BALANCE	-	145,644	145,644	-	184,306	-
FX		GRAND TOTAL	664,319	743,014	743,014	320,055	762,306	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
SEWER FUND APPROPRIATIONS								
G	1320 -400	AUDIT-CITY G.F.-CONT.EXP.	-	2,000	2,000	-	2,000	-
G	1380 -400	VILLAGE ENGINEER CONT. EXPEN	-	2,000	2,000	-	2,000	-
G	1990 -400	SEWER CONT.FUND CONT EXPENSE	-	25,000	23,946	-	25,000	-
SEWER ADMINISTRATION								
G	8110 -100	SEWER P.S.-ADMINISTRATION	39,790	42,473	42,473	20,002	50,385	-
G	8110-102	SEWER ADMIN - RETRO PAY	-	-	-	-	-	-
G	8110 -400	ADMIN BILLING EXPENSE	1,815	1,750	1,750	905	1,800	-
G	8110 -404	GAS/OIL	706	750	750	-	750	-
G	8110 -409	SEWER ADMIN COMPUTER SUPPORT	413	1,000	1,000	-	1,000	-
G	8110 -410	SEWER ADMIN OUTSIDE SERVICES	300	500	500	147	500	-
G	8110-413	SEWER ADMIN BACKGROUND CHECKS	-	-	-	-	-	-
G	8110-414	SEWER ADMIN ALARMS & MONITORING	673	2,400	2,400	384	2,400	-
G	8110 -800	SEWER ADMIN. FICA/MEDICARE	2,913	3,249	3,250	1,463	3,855	-
G	8110-801	SEWER ADMIN - RETRO PAY F/M	-	-	-	-	-	-
			46,609	52,122	52,123	22,900	60,690	-
SEWAGE TREATMENT & DISPOSAL								
G	8130 -100	SEWAGE DISP. PERSONAL SERVIC	16,596	13,000	13,000	4,979	14,000	-
G	8130 -101	SEWAGE DISPOSAL P.S.OVERTIME	5,357	3,000	3,000	1,305	3,500	-
G	8130 -200	SEWAGE DISP.EQUIPMENT	-	7,000	7,000	-	2,000	-
G	8130 -401	SEWAGE DISP.C.E.-BILLING EXP	-	1,000	1,000	-	1,000	-
G	8130 -402	SEWAGE DISP.C.E.-ELECTRIC	17,677	30,000	30,000	5,388	25,000	-
G	8130 -403	SEWAGE DISP.C.E.-PHONE	1,645	1,700	1,700	967	1,800	-
G	8130 -404	SEWAGE DISP.C.E.-REPAIRS	11,255	40,000	40,000	5,984	40,000	-
G	8130 -405	SEWAGE DISP.C.E.-MISC.	450	2,000	1,998	-	2,000	-
G	8130 -406	SEWAGE DISPOSAL - INTERNET	1,030	1,500	1,500	580	1,500	-
G	8130 -410	TRAINING SEWER DISPOSAL	238	1,000	1,000	235	1,000	-
G	8130 -411	SEWAGE DISP. ASPHALT	-	1,000	1,000	-	1,000	-
G	8130 -800	SEWER DISP.FICA/MEDICARE	1,592	1,000	1,000	458	1,340	-
			55,841	102,200	102,198	19,897	94,140	-
GENERAL GOV'T SUPORT - SHARED SERVICES								
G	8131 -401	SEWER-C.GF.C.E.-RECONSTRUCTI	19,000	21,000	21,000	-	21,000	-
G	8131 -402	CITY OF GF C.E.-SEWER O & M	20,000	15,000	15,000	-	20,000	-
G	8131 -403	GF C.E.TREATMENT FACILITY O&	391,243	400,000	400,000	-	400,000	-
			430,243	436,000	436,000	-	441,000	-
EMPLOYEE BENEFITS								
G	9010 -800	EMPLOYEE RETIREMENT BENEFITS	2,416	3,637	3,639	3,639	4,467	-
G	9040 -800	WORKMENS COMP BENEFITS	1,507	1,315	1,315	1,315	680	-
G	9050-800	UNEMPLOYMENT INSURANCE	-	200	200	-	200	-
G	9055 -800	DISBL.BENEFITS	31	60	60	28	60	-
G	9060 -800	HEALTH & DENTAL BENEFITS	13,040	17,497	17,497	8,108	19,000	-
G	9060 -811	HRA-EMPLOYEES	6,959	2,720	2,720	2,119	2,800	-
			23,953	25,429	25,431	15,209	27,207	-
DEBT SERVICE								
G	9790-600	SEWER PRINCIPAL PAYMENT	29,000	30,000	31,054	31,054	31,675	-
G	9790-700	SEWER NOTES OF INTEREST	-	-	-	-	-	-
			29,000	30,000	31,054	31,054	31,675	-
G	962-00000	SEWER EQUIPMENT RESERVE	-	-	-	-	40,000	-
G		GRAND TOTAL	585,646	674,752	674,752	89,060	723,712	-

FUND	ACCT #	ACCT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
SEWER FUND REVENUE								
G	2120	METERED SEWER RENTS	173,373	168,000	168,000	62,221	168,000	-
G	2120-100	UNMETERED RENTS	315,507	288,451	288,451	162,870	288,451	-
G	2122	SERVICE CHARGES	1,000	11,000	11,000	1,000	2,000	-
G	2128	PENALTIES ON SEWER RENTS	16,402	10,388	10,388	5,193	10,000	-
			506,281	477,839	477,839	231,285	468,451	-
G	2401	INTEREST EARNED	52,555	10,000	10,000	21,314	35,000	-
G	2770	MISC.	-	-		-	-	-
G	599	APPROPRIATED FUND BALANCE	-	186,913	186,913	-	220,261	-
G		GRAND TOTAL	558,836	674,752	674,752	252,598	723,712	-
						Expenditures	723,712	
H		Capital Projects (see tab)						
		GIGP (CWSRF)						
		Carbon Filtration						

Capital Projects

WATER 2025/2026 - DWSRF				CDBG Ferry Blvd 2025/2026 #1091PW122-24			
DESCRIPTION	REVENUE	APPROP		DESCRIPTION	REVENUE	APPROP	
Grant Proceeds	\$ 1,620,000.00			Funding Source			
DWSRF Loan	\$ 1,080,000.00			CDBG	\$ 1,000,000.00		
Fund Balance	\$ 703,319.00			Local Match**	\$ 25,000.00		
Water Tank Rehab (Closed Out)		\$ 1,627,526.00					
PFOA/S upgrade		\$ 1,623,000.00					
Contingency		\$ 266,010.00		Grant Administration	\$ 35,000.00	\$ 35,000.00	
ARPA Funds	\$ 372,717.00			Engineering	\$ 107,000.00	\$ 107,000.00	
Legal & Admin		\$ 9,100.00		Water/Sewer	\$ 858,000.00	\$ 858,000.00	
Engineering		\$ 100,000.00		Total Grant Award	\$ 1,000,000.00	\$ 1,000,000.00	
Carbon Media		\$ 150,400.00					
TOTAL	\$ 3,776,036.00	\$ 3,776,036.00					
**Indicates Village paid engineer expenditures, not part of grant award							
Water 2025/2026 (GIGP) - CWSRF							
DESCRIPTION	REVENUE	APPROP					
Grant Proceeds	\$ 1,000,000.00						
Fund Balance	\$ 440,581.08						
Water Meters Contractors		\$ 898,365.11					
Ball Valves/Shut Offs		\$ 182,544.56					
Engineering		\$ 123,400.00					
Legal and Admin		\$ 8,000.00					
Force Account		\$ 89,742.00					
Contingency		\$ 115,000.00					
TOTAL	\$ 1,440,581.08	\$ 1,417,051.67					
NON-GRANT COVERED							
Water Meter Software		\$ 23,529.41					
Total	\$ 1,440,581.08	\$ 1,440,581.08					

FISCAL YEAR 2025-2026 PAYROLLS

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE (52 WEEKS)
Department of Public Works				
CHAGNON, T	SUPERINTENDENT OF PUBLIC WORKS	exempt	1,523.08	79,200.00
HAVENS, N	WORKING FOREMAN	29.51	1,180.40	61,380.80
GARNSEY, R	MECHANIC/MEO-A	28.47	1,138.80	59,217.60
HOLLIGAN, G	LABORER, 6 MO./1 YR.	25.27	1,010.80	52,561.60
OTRUBA, J	MEO-A	27.62	1,104.80	57,449.60
RICH, C	MOTOR EQUIP. OPERATOR (A)	28.12	1,124.80	58,489.60
New Employee	LABORER 1 YEAR	26.02	1,040.80	54,121.60
RUNNALLS, H	MEO -B	26.85	1,074.00	55,848.00
VACANT	WATER/SEWER PLANT OPERATOR	32.56	1,302.40	67,732.47
DUBOIS, A	PT WATER/SEWER PLANT OPERATOR	40.00	960.00	49,920.00
ROSATI, J	PT WATER/SEWER PLANT OPERATOR	25.00	250.00	13,000.00
P/T SUMMER	PARKS AND RESTROOM	16.00	400.00	6,000.00
P/T SUMMER	PARKS AND RESTROOM	16.00	400.00	6,000.00
P/T SUMMER	PARKS AND RESTROOM	16.00	400.00	6,000.00

DPW TOTAL

620,921.27

Police Department	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
GIFFORD, D	POLICE CHIEF	exempt	1,473.85	76,640.00
MARTIN, J	SERGEANT	34.14	1,365.46	71,004.00
MOULTHROP, T	SERGEANT	34.14	1,365.46	71,004.00
GAILOR, M	PATROLMAN	30.77	1,230.85	64,004.00
VACANT	PATROLMAN	25.75	1,030.00	53,560.00
VACANT	PATROLMAN	25.75	1,030.00	53,560.00
POLICE DEPARTMENT TOTAL				389,772.00

Clerks Department	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
BERG, S	CLERK TREASURER	exempt	1,311.54	68,200.00
DEVAUX, M	DEPUTY TREASURER	25.95	1,038.00	53,976.00
GOLLHOFER, L	DEPUTY CLERK TREASURER	22.00	920.00	47,840.00
CLERKS DEPARTMENT TOTAL				170,016.00

Village Board Salaries	TITLE	HOURS worked wky	MONTHLY	ANNUAL WAGE
ORLOW, J	MAYOR	30	1,932.05	23,184.64
MIDDLETON, C	DEPUTY MAYOR	15	917.61	11,011.34
CAROTA, T	TRUSTEE	15	917.61	11,011.34
COMSTOCK, K	TRUSTEE	15	917.61	11,011.34
TBD	TRUSTEE	15	917.61	11,011.34
VILLAGE BOARD TOTAL				67,230.00

Building & Code	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
PAGANO, J	BUILDING INSPECTOR	30.00	750.00	39,000.00

Crossing Guards	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
E. Robbins	Crossing Guard	17.00	425.00	15,385.00
C. Middleton	Crossing Guard	17.00	170.00	6,154.00
L. Blackburn-Winans	Crossing Guard	17.00	170.00	6,154.00
Main & Harrison	Crossing Guard	17.00	170.00	6,154.00
				27,693.00

GRAND TOTAL SALARY

\$ 1,286,939.27

PART-TIME HOURLY RATES	HOURLY RATE
CROSSING GUARDS	17.00
DPW - SUMMER HELP	16.00
POLICE OFFICERS	25.75
BUILDINGS AND CODES	30.00