

Village Budget EXPENSES

Expenses	2026-2027	2025-20262	Notes
GENERAL GOVERNMENT SUPPORT	\$ 201,527.00	\$ 201,026.00	
PUBLIC SAFETY	\$ 163,027.00	\$ 131,905.00	
TRANSPORTATION	\$ 286,266.00	\$ 263,655.00	
CULTURE AND RECREATION	\$ 11,500.00	\$ 33,500.00	
HOME AND COMMUNITY SERVICES	\$ 147,625.00	\$ 160,900.00	
EMPLOYEE BENEFITS	\$ 147,328.00	\$ 138,898.00	
TOTAL GENERAL ACCOUNT -- EXPENSES	\$ 957,273.00	\$929,884.00	
	\$ 957,273.00		

Expenses	2026-2027	2025-2026	Notes
GENERAL GOVERNMENT SUPPORT	\$ 3,769.00	\$ 8,500.00	
HOME AND COMMUNITY SERVICES	\$ 86,193.00	\$ 115,698.00	
EMPLOYEE BENEFITS	\$ 11,538.00	\$ 13,699.00	
DEBT SERVICE	\$ -	\$ -	
TOTAL WATER ACCOUNT -- EXPENSES	\$ 101,500.00	\$137,897.00	
	\$ 101,500.00		

Expenses	2026-2027	2025-2026	Notes
GENERAL GOVERNMENT SUPPORT	\$ 7,400.00	\$ 18,200.00	
HOME AND COMMUNITY SERVICES	\$ 233,448.00	\$ 208,038.00	
EMPLOYEE BENEFITS	\$ 56,598.00	\$ 63,042.00	
SEWER BOND	\$ 63,540.00	\$64,312.00	
TOTAL SEWER ACCOUNT -- EXPENSES	\$ 360,986.00	\$ 353,592.00	
	\$ 360,986.00		

TOTAL EXPENSES	\$ 1,419,759.00	\$1,421,373.00	
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\$ 1,419,759.00

Village Budget REVENUES

Revenue	2026-2027	2025-2026	NOTES
ESTIMATED REVENUES	\$ 438,883.00	\$ 396,420.00	
TOTAL GENERAL ACCOUNT -- REVENUE	\$ 438,883.00	\$ 396,420.00	
	\$ 438,883.00		

Revenue	2026-2027	2025-2026	NOTES
DEPARTMENTAL INCOME	\$ 101,200.00	\$ 95,200.00	
USE OF MONEY AND PROPERTY	\$ 300.00	\$ 200.00	
TOTAL WATER ACCOUNT -- REVENUE	\$ 101,500.00	\$ 95,400.00	
	\$ 101,500.00		

Revenue	2026-2027	2025-2026	NOTES
DEPARTMENTAL INCOME	\$ 252,500.00	\$ 247,500.00	
TOTAL SEWER ACCOUNT -- REVENUE	\$ 252,500.00	\$ 247,500.00	
	\$ 252,500.00		

	Revenue	Expenses	
General	\$ 438,883.00	\$ 957,273.00	
Water	\$ 101,500.00	\$ 101,500.00	
Sewer	\$ 252,500.00	\$ 360,986.00	

TOTAL REVENUE	\$ 792,883.00	\$ 739,320.00
	\$ 792,883.00	

Difference	\$ (626,876.00)
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Village Budget EXPENSES

Village Budget - GENERAL

GENERAL ACCOUNT -- A

Code	Description	2026-2027	2025-2026	notes
GENERAL GOVERNMENT SUPPORT				
	REPAIR RESERVE			
878	Grant Reserve	\$ 20,000.00	\$ 24,000.00	
882	General	\$ 6,300.00	\$ 10,000.00	
		\$ 26,300.00	\$ 34,000.00	
BOARD OF TRUSTEES				
1010.1	Personnel Services	\$ 12,596.00	\$ 12,596.00	
1010.4	Expense	\$ 1,200.00	\$ 1,200.00	
		\$ 13,796.00	\$ 13,796.00	
MAYOR				
1210.1	Personnel Services	\$ 5,600.00	\$ 5,600.00	
1210.4	Expense	\$ 150.00	\$ 150.00	
		\$ 5,750.00	\$ 5,750.00	
AUDIT				
1320.4	Accounting Firm Expense	\$ 10,000.00	\$ 10,000.00	
		\$ 10,000.00	\$ 10,000.00	
CLERK-TREASURER				
1325.1	Treasurer Personnel Services	\$ 32,964.00	\$ 22,812.00	
1325.11	Treasurer - Deputy Personnel Services	\$ 27,517.00	\$ 20,983.00	
1325.4	Expense	\$ 21,000.00	\$ 25,000.00	
1325.45	Contractual - Grant Writer	\$ 7,500.00	\$ 9,000.00	
		\$ 88,981.00	\$ 77,795.00	
LAW				
1420.4	Contractual	\$ 10,000.00	\$ 10,000.00	
		\$ 10,000.00	\$ 10,000.00	
ENGINEER				
1440.4	Contractual	\$ 10,000.00	\$ 10,000.00	
		\$ 10,000.00	\$ 10,000.00	
VILLAGE ELECTION EXPENSE				
1450.1	Election Salaries	\$ 300.00	\$ 300.00	
1450.4	Election Expense	\$ 150.00	\$ 150.00	
		\$ 450.00	\$ 450.00	
SPECIAL ITEMS				
1910.4	Insurance	\$ 30,000.00	\$ 28,000.00	
1920.4	Association Dues	\$ 1,050.00	\$ 1,050.00	
1950.4	Taxes - Village Property	\$ 200.00	\$ 185.00	
1990.4	Contingent	\$ 5,000.00	\$ 10,000.00	
		\$ 36,250.00	\$ 39,235.00	
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 201,527.00	\$ 201,026.00	
PUBLIC SAFETY				
FIRE PROTECTION (VILLAGE)				
3410.4	Contractual	\$ 110,357.00	\$ 108,193.00	
		\$ 110,357.00	\$ 108,193.00	
BUILDING INSPECTOR				
3620.1	Personnel Services	\$ 21,100.00	\$ 19,200.00	
3620.4	Expense	\$ 2,500.00	\$ 500.00	
3650	Unsafe Buildings (Demolition)	\$ 25,000.00		
		\$ 48,600.00	\$ 19,700.00	
CROSSING GUARD				
3989.1	Personnel Services	\$ 4,070.00	\$ 4,012.00	
		\$ 4,070.00	\$ 4,012.00	
TOTAL PUBLIC SAFETY		\$ 163,027.00	\$ 131,905.00	
TRANSPORTATION				
STREETS ADMINISTRATION				
5010.1	Personnel Services	\$ 31,210.00	\$ 43,077.00	
5010.4	Expense	\$ -	\$ -	
		\$ 31,210.00	\$ 43,077.00	
STREET MAINTENANCE				
5110.1	Personnel Services	\$ 42,901.00	\$ 19,143.00	
5110.12	Personnel Services	\$ 26,276.00	\$ 39,560.00	

5110.13	Personnel Services	\$ 12,064.00	\$ 12,064.00	
5110.2	Equipment Contractual	\$ 21,516.00	\$ 21,516.00	
5110.4	Expense	\$ 20,000.00	\$ 40,000.00	
5110.41	Utilities	\$ 5,000.00	\$ 5,000.00	
		\$ 127,757.00	\$ 137,283.00	
	DOT IMPROVEMENTS			
5112.4	CHIPS	\$ 57,981.00	\$ 34,566.00	
5112.41	PAVE NY	\$ 14,025.00	\$ 7,004.00	
5112.42	EWR	\$ 9,943.00	\$ 5,556.00	
5112.43	POP	\$ 9,350.00	\$ 4,669.00	
		\$ 91,299.00	\$ 51,795.00	
	SNOW REMOVAL			
5142.2	Equipment	\$ -	\$ -	
5142.4	Expense	\$ 2,500.00	\$ 5,000.00	
		\$ 2,500.00	\$ 5,000.00	
	STREET LIGHTING			
5182.4	Expense	\$ 33,000.00	\$ 26,000.00	
		\$ 33,000.00	\$ 26,000.00	
	SIDEWALKS			
5410.4	Expense	\$ 500.00	\$ 500.00	
		\$ 500.00	\$ 500.00	
TOTAL TRANSPORTATION		\$ 286,266.00	\$ 263,655.00	
CULTURE AND RECREATION				
	PARKS AND RECREATION			
7140.4	Expense	\$ 3,000.00	\$ 10,000.00	
7140.41	Utilities	\$ 2,000.00	\$ -	
		\$ 5,000.00	\$ 10,000.00	
	YOUTH PROGRAM			
7320.4	Expense	\$ 3,500.00	\$ 3,500.00	
		\$ 3,500.00	\$ 3,500.00	
	TOURISM & FISHING			
7630.4	Expense	\$ 3,000.00	\$ 20,000.00	
		\$ 3,000.00	\$ 20,000.00	
TOTAL CULTURE AND RECREATION		\$ 11,500.00	\$ 33,500.00	
HOME AND COMMUNITY SERVICES				
	ZONING			
8010.4	Expense	\$ 800.00	\$ 800.00	
		\$ 800.00	\$ 800.00	
	PLANNING			
8020.4	Expense	\$ 100.00	\$ 100.00	
		\$ 100.00	\$ 100.00	
	STORM SEWERS			
8140.4	Expense	\$ 2,000.00	\$ 5,000.00	
		\$ 2,000.00	\$ 5,000.00	
	REFUSE & RECYCLING			
8160.4	Contractual	\$ 139,725.00	\$ 135,000.00	
		\$ 139,725.00	\$ 135,000.00	
	TREES			
8560.4	Expense	\$ 5,000.00	\$ 20,000.00	
		\$ 5,000.00	\$ 20,000.00	
TOTAL HOME AND COMMUNITY SERVICES		\$ 147,625.00	\$ 160,900.00	
EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS			
9010.8	State Retirement	\$ 41,316.00	\$ 37,849.00	
9030.8	Social Security	\$ 16,547.00	\$ 13,835.00	
9040.8	Workmen's Compensation	\$ 2,315.00	\$ 1,407.00	
9060.8	Medical	\$ 52,176.00	\$ 45,970.00	
9060.81	Medical - Retiree's	\$ 26,216.00	\$ 30,004.00	
9060.82	Dental	\$ 3,700.00	\$ 4,775.00	
9060.83	Dental - Retiree's	\$ 5,058.00	\$ 5,058.00	
TOTAL EMPLOYEE BENEFITS		\$ 147,328.00	\$ 138,898.00	
TOTAL EXPENSES - GENERAL		\$ 957,273.00	\$ 929,884.00	

Village Budget EXPENSES

WATER ACCOUNT -- APPROPRIATIONS				
Code	Description	2026-2027	2025-2026	Notes
SPECIAL ITEMS				
882	Repair Reserves	\$ 1,099.00	\$ 8,500.00	
1990.4	Contingency	\$ 2,670.00	\$ -	
		\$ 3,769.00	\$ 8,500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 3,769.00	\$ 8,500.00	
HOME AND COMMUNITY SERVICES				
	WATER ADMINISTRATION			
8310.1	Personnel Services	\$ -	\$ 17,231.00	
8310.1	Personnel Services	\$ 7,757.00	\$ 11,406.00	
8310.12	Personnel Services	\$ 4,587.00	\$ 8,993.00	
		\$ 12,344.00	\$ 37,630.00	
	WATER PURCHASE			
8320.4	Expense	\$ 42,000.00	\$ 34,000.00	
		\$ 42,000.00	\$ 34,000.00	
	WATER DISTRIBUTION			
8340.1	Personnel Services	\$ 10,095.00	\$ 11,486.00	
8340.12	Personnel Services	\$ 3,754.00	\$ 17,582.00	
8340.2	Equipment	\$ -	\$ -	
8340.4	Expense	\$ 18,000.00	\$ 15,000.00	
		\$ 31,849.00	\$ 44,068.00	
TOTAL HOME AND COMMUNITY SERVICES		\$ 86,193.00	\$ 115,698.00	
EMPLOYEE BENEFITS				
9010.8	State Retirement	\$ 9,534.00	\$ 8,597.00	
9030.8	Social Security	\$ 2,004.00	\$ 5,102.00	
TOTAL EMPLOYEE BENEFITS		\$ 11,538.00	\$ 13,699.00	
DEBT SERVICE				
	BAN PRINCIPAL			
9730.6	Ban Principal	\$ -	\$ -	
9730.7	Interest	\$ -	\$ -	
TOTAL DEBT SERVICE		\$ -	\$ -	
TOTAL WATER ACCOUNT -- APPROPRIATION		\$ 101,500.00	\$ 137,897.00	

Village Budget EXPENSES

WATER ACCOUNT -- APPROPRIATIONS				
Code	Description	2026-2027	2025-2026	Notes
SPECIAL ITEMS				
882	Repair Reserves	\$ 1,099.00	\$ 8,500.00	
1990.4	Contingency	\$ 2,670.00	\$ -	
		\$ 3,769.00	\$ 8,500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 3,769.00	\$ 8,500.00	
HOME AND COMMUNITY SERVICES				
	WATER ADMINISTRATION			
8310.1	Personnel Services	\$ -	\$ 17,231.00	
8310.1	Personnel Services	\$ 7,757.00	\$ 11,406.00	
8310.12	Personnel Services	\$ 4,587.00	\$ 8,993.00	
		\$ 12,344.00	\$ 37,630.00	
	WATER PURCHASE			
8320.4	Expense	\$ 42,000.00	\$ 34,000.00	
		\$ 42,000.00	\$ 34,000.00	
	WATER DISTRIBUTION			
8340.1	Personnel Services	\$ 10,095.00	\$ 11,486.00	
8340.12	Personnel Services	\$ 3,754.00	\$ 17,582.00	
8340.2	Equipment	\$ -	\$ -	
8340.4	Expense	\$ 18,000.00	\$ 15,000.00	
		\$ 31,849.00	\$ 44,068.00	
TOTAL HOME AND COMMUNITY SERVICES		\$ 86,193.00	\$ 115,698.00	
EMPLOYEE BENEFITS				
9010.8	State Retirement	\$ 9,534.00	\$ 8,597.00	
9030.8	Social Security	\$ 2,004.00	\$ 5,102.00	
TOTAL EMPLOYEE BENEFITS		\$ 11,538.00	\$ 13,699.00	
DEBT SERVICE				
	BAN PRINCIPAL			
9730.6	Ban Principal	\$ -	\$ -	
9730.7	Interest	\$ -	\$ -	
TOTAL DEBT SERVICE		\$ -	\$ -	
TOTAL WATER ACCOUNT -- APPROPRIATION		\$ 101,500.00	\$ 137,897.00	

Village Budget EXPENSES

Village Budget -- SEWER

SEWER ACCOUNT -- APPROPRIATIONS				
Code	Description	2026-2027	2025-2026	NOTES
GENERAL GOVERNMENT SUPPORT				
878	Grant Reserve	\$ -	\$ 6,000.00	
882	Repair Reserves	\$ 5,000.00	\$ 10,000.00	
1910.4	Insurance	\$ -	\$ -	
1950.4	Taxes - Village Property	\$ 2,400.00	\$ 2,200.00	
		\$ 7,400.00	\$ 18,200.00	
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 7,400.00	\$ 18,200.00	
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
8110.1	Personnel Services	\$ 35,111.00	\$ 25,847.00	
8110.12	Personnel Services	\$ 9,696.00	\$ 15,208.00	
8110.13	Personnel Services	\$ 7,644.00	\$ 8,993.00	
		\$ 52,451.00	\$ 50,048.00	
SANITARY SEWERS				
8120.2	Equipment	\$ 5,000.00	\$ 5,000.00	
8120.4	Expense	\$ 4,000.00	\$ 4,000.00	
		\$ 9,000.00	\$ 9,000.00	
TREATMENT AND DISPOSAL				
8130.1	Personnel Services	\$ 35,111.00	\$ 28,847.00	
8130.12	Personnel Services	\$ 12,618.00	\$ 19,143.00	
8130.13	Personnel Services	\$ 18,768.00	\$ -	
8130.2	Equipment	\$ 5,000.00	\$ 5,000.00	
8130.4	Expense	\$ 48,000.00	\$ 48,000.00	
8130.41	Contractual - Modern Disposal	\$ 12,000.00	\$ 10,000.00	
8130.5	Utilities	\$ 40,500.00	\$ 38,000.00	
		\$ 171,997.00	\$ 148,990.00	
TOTAL HOME AND COMMUNITY SERVICES		\$ 233,448.00	\$ 208,038.00	
EMPLOYEE BENEFITS				
9010.8	State Retirement	\$ 12,714.00	\$ 10,753.00	
9030.8	Social Security	\$ 9,100.00	\$ 6,319.00	
9060.8	Medical	\$ 34,784.00	\$ 45,970.00	
TOTAL EMPLOYEE BENEFITS		\$ 56,598.00	\$ 63,042.00	
SEWER BOND				
9710.0	Principal	\$ 50,000.00	\$ 50,000.00	
9710.01	Interest	\$ 13,540.00	\$ 14,312.00	
TOTAL SEWER BOND		\$ 63,540.00	\$ 64,312.00	
TOTAL SEWER ACCOUNT -- APPROPRIATION		\$ 360,986.00	\$ 353,592.00	

Village Budget REVENUE

Village Budget - GENERAL

GENERAL ACCOUNT -- A				
Code	Description	2026-2027	2025-2026	notes
ESTIMATED REVENUES				
REAL PROPERTY TAX ITEMS				
A1089	In Lieu Payment	\$ -	\$ -	
A1090	Interest and Penalties	\$ 4,000.00	\$ 4,000.00	
		\$ 4,000.00	\$ 4,000.00	
NON-PROPERTY TAX ITEMS				
A1120	Sales Tax	\$ 300,000.00	\$ 300,000.00	
A1170	Franchise	\$ 15,800.00	\$ 15,800.00	
		\$ 315,800.00	\$ 315,800.00	
HOME & COMMUNITY SERVICES				
A1230	Clerks Fees	\$ 600.00	\$ 600.00	
A1710	Public Works Service	\$ -	\$ -	
A2110	Zoning Fees	\$ 225.00	\$ 225.00	
A2130	Refuse & Garbage Charges	\$ 1,000.00	\$ 800.00	
A2189	Departmental Income	\$ -	\$ 2,000.00	
		\$ 1,825.00	\$ 3,625.00	
USE OF MONEY AND PROPERTY				
A2401	Interest and Earnings	\$ 2,500.00	\$ 2,000.00	
A2414	Refuse Bin Rentals	\$ 2,200.00	\$ 1,250.00	
		\$ 4,700.00	\$ 3,250.00	
LICENSES AND PERMITS				
A2545	Short Term Rentals/Vacant Bldg.	\$ 500.00	\$ -	
A2590	Permits	\$ 3,500.00	\$ 2,500.00	
		\$ 4,000.00	\$ 2,500.00	
FINES AND FOREFEITURES				
A2610	Fines	\$ 50.00	\$ 50.00	
		\$ 50.00	\$ 50.00	
MISCELLANEOUS				
A2750	AIM related payments	\$ -	\$ 8,600.00	
A2770	Unclassified	\$ -	\$ -	
		\$ -	\$ 8,600.00	
STATE AID				
A3005	Mortgage Tax	\$ 6,800.00	\$ 6,800.00	
A3089	State Aid, Temporary	\$ 10,409.00	\$ -	
A3501	CHIPS, PAVENY, EWR, POP	\$ 91,299.00	\$ 51,795.00	
		\$ 108,508.00	\$ 58,595.00	
TOTAL ESTIMATED REVENUES		\$ 438,883.00	\$ 396,420.00	
APPROPRIATED FUND BALANCE				
TOTAL REVENUES AND OTHER SOURCE:		\$ 438,883.00	\$ 396,420.00	

Village Budget REVENUE

Village Budget -- Water

WATER ACCOUNT -- REVENUES				
Code	Description	2026-2027	2025-2026	Notes
	DEPARTMENTAL INCOME			
F2140	Metered Water Sales	\$ 100,000.00	\$ 94,000.00	
F2144	Water Service Charges	\$ 200.00	\$ 200.00	
F2148	Interest & Penalties on Water Rents	\$ 1,000.00	\$ 1,000.00	
		\$ 101,200.00	\$ 95,200.00	
	USE OF MONEY AND PROPERTY			
F2401	Interest & Earnings	\$ 300.00	\$ 200.00	
		\$ 300.00	\$ 200.00	
TOTAL ESTIMATED REVENUES		\$ 101,500.00	\$ 95,400.00	
	TOTAL WATER ACCOUNT -- Revenue & Other Sources	\$ 101,500.00	\$ 95,400.00	

Village Budget REVENUE

Village Budget - SEWER

SEWER ACCOUNT -- REVENUES				
Code	Description	2026-2027	2025-2026	Notes
	DEPARTMENTAL INCOME			
G2120	Sewer Rents	\$ 250,000.00	\$ 245,000.00	
G2122	Sewer Charges		\$ -	
G2128	Sewer Penalties	\$ 2,500.00	\$ 2,500.00	
G2401	Interest & Earnings	\$ -	\$ -	
		\$ 252,500.00	\$ 247,500.00	
G2770	Unclassified	\$ -	\$ -	
TOTAL ESTIMATED REVENUES		\$ 252,500.00	\$ 247,500.00	
TOTAL SEWER ACCOUNT REVENUE		\$ 252,500.00	\$ 247,500.00	