

**VILLAGE OF WILSON ADOPTED BUDGET**  
**Fiscal Year June 1, 2025 - May 31, 2026**

| CODE         | FUND    | APPROPRIATION   | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAXES |
|--------------|---------|-----------------|-------------------------|-------------------------|------------------------------|
| A            | General | \$ 929,884.00   | \$ 396,420.00           | \$ 89,257.00            | \$ 444,207.00                |
| F            | Water   | \$ 137,897.00   | \$ 95,400.00            | \$ 42,497.00            |                              |
| G            | Sewer   | \$ 353,592.00   | \$ 247,500.00           | \$ 41,780.00            | \$ 64,312.00                 |
| <b>TOTAL</b> |         | \$ 1,421,373.00 | \$ 739,320.00           | \$ 173,534.00           | \$ 508,519.00                |

Assessed Valuation - Real Property Tax      \$ 49,566,280.00

Assessed Valuation - Sewer Tax      \$ 63,003,346.00

General Tax Rate: Per Thousand:      8.96187

Sewer Tax Rate: Per Thousand:      1.02077

Water Tax Rate: Per Thousand:      0

Per Thousand:      9.98264

I certify that this is a true copy of the budget of the Village of Wilson for the fiscal year ending May 31, 2026, as it was adopted by the Village on April 7, 2025.

I also certify that the date of the most recent assessment roll was on May 1, 2024 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2025 is \$49,566,280.00.

The water and Sewer taxable assessed valuation on which the taxes are levied for the fiscal year ending May 31, 2024 is \$63,003,346.00.

*Carey L. O'Connor*

Carey L. O'Connor, Village Clerk Treasurer

Dated: April 7, 2025

## 2025-2026 Village Budget EXPENSES

| Expenses                                 | 2025-2026            | 2024-2025            | Notes |
|------------------------------------------|----------------------|----------------------|-------|
| GENERAL GOVERNMENT SUPPORT               | \$ 201,026.00        | \$ 182,585.00        |       |
| PUBLIC SAFETY                            | \$ 131,905.00        | \$ 124,434.00        |       |
| TRANSPORTATION                           | \$ 263,655.00        | \$ 265,736.00        |       |
| CULTURE AND RECREATION                   | \$ 33,500.00         | \$ 19,000.00         |       |
| HOME AND COMMUNITY SERVICES              | \$ 160,900.00        | \$ 152,574.00        |       |
| EMPLOYEE BENEFITS                        | \$ 138,898.00        | \$ 237,190.00        |       |
|                                          |                      |                      |       |
|                                          |                      |                      |       |
|                                          |                      |                      |       |
| <b>TOTAL GENERAL ACCOUNT -- EXPENSES</b> | <b>\$ 929,884.00</b> | <b>\$981,519.00</b>  |       |
|                                          | \$ 929,884.00        |                      |       |
| Expenses                                 | 2025-2026            | 2024-2025            | Notes |
| GENERAL GOVERNMENT SUPPORT               | \$ 8,500.00          | \$ 10,000.00         |       |
| HOME AND COMMUNITY SERVICES              | \$ 115,698.00        | \$ 111,993.00        |       |
| EMPLOYEE BENEFITS                        | \$ 13,699.00         | \$ 11,984.00         |       |
| DEBT SERVICE                             | \$ -                 | \$ -                 |       |
| <b>TOTAL WATER ACCOUNT -- EXPENSES</b>   | <b>\$ 137,897.00</b> | <b>\$133,977.00</b>  |       |
|                                          | \$ 137,897.00        |                      |       |
| Expenses                                 | 2025-2026            | 2024-20252           | Notes |
| GENERAL GOVERNMENT SUPPORT               | \$ 18,200.00         | \$ 2,200.00          |       |
| HOME AND COMMUNITY SERVICES              | \$ 208,038.00        | \$ 208,711.00        |       |
| EMPLOYEE BENEFITS                        | \$ 63,042.00         | \$ 15,689.00         |       |
| SEWER BOND                               | \$ 64,312.00         | \$68,834.00          |       |
| <b>TOTAL SEWER ACCOUNT -- EXPENSES</b>   | <b>\$ 353,592.00</b> | <b>\$ 295,434.00</b> |       |
|                                          | \$ 353,592.00        |                      |       |

|                       |                        |                       |  |
|-----------------------|------------------------|-----------------------|--|
| <b>TOTAL EXPENSES</b> | <b>\$ 1,421,373.00</b> | <b>\$1,410,930.00</b> |  |
|-----------------------|------------------------|-----------------------|--|

2025-2026 Village Budget REVENUES

| Revenue                          | 2025-2026     | 2024-2025     | NOTES |
|----------------------------------|---------------|---------------|-------|
| ESTIMATED REVENUES               | \$ 396,420.00 | \$ 385,602.00 |       |
|                                  |               |               |       |
| TOTAL GENERAL ACCOUNT -- REVENUE | \$ 396,420.00 | \$ 385,602.00 |       |
|                                  | \$ 396,420.00 |               |       |

| Revenue                        | 2025-2026    | 2024 - 2025  | NOTES |
|--------------------------------|--------------|--------------|-------|
| DEPARTMENTAL INCOME            | \$ 95,200.00 | \$ 95,385.00 |       |
| USE OF MONEY AND PROPERTY      | \$ 200.00    | \$ -         |       |
|                                |              |              |       |
| TOTAL WATER ACCOUNT -- REVENUE | \$ 95,400.00 | \$ 95,385.00 |       |
|                                | \$ 95,400.00 |              |       |

| Revenue                        | 2025-2026     | 2024-2025     | NOTES |
|--------------------------------|---------------|---------------|-------|
| DEPARTMENTAL INCOME            | \$ 247,500.00 | \$ 226,600.00 |       |
|                                |               |               |       |
| TOTAL SEWER ACCOUNT -- REVENUE | \$ 247,500.00 | \$ 226,600.00 |       |
|                                | \$ 247,500.00 |               |       |

|         |               |               |  |
|---------|---------------|---------------|--|
|         | Revenue       | Expenses      |  |
| General | \$ 396,420.00 | \$ 929,884.00 |  |
| Water   | \$ 95,400.00  | \$ 137,897.00 |  |
| Sewer   | \$ 247,500.00 | \$ 353,592.00 |  |

|               |                 |               |  |
|---------------|-----------------|---------------|--|
| TOTAL REVENUE | \$ 739,320.00   | \$ 707,587.00 |  |
|               | \$ 739,320.00   |               |  |
| Difference    | \$ (682,053.00) |               |  |

# 2025-2026 Village Budget EXPENSES

## 2025-2026 Village Budget - GENERAL

### GENERAL ACCOUNT -- A

| Code                                    | Description                           | 2025-2026     | 2024-2025     | notes |
|-----------------------------------------|---------------------------------------|---------------|---------------|-------|
| <b>GENERAL GOVERNMENT SUPPORT</b>       |                                       |               |               |       |
|                                         | <b>REPAIR RESERVE</b>                 |               |               |       |
| 878                                     | Grant Reserve                         | \$ 24,000.00  | \$ 24,000.00  |       |
| 882                                     | General                               | \$ 10,000.00  | \$ 10,000.00  |       |
|                                         |                                       | \$ 34,000.00  | \$ 34,000.00  |       |
|                                         | <b>BOARD OF TRUSTEES</b>              |               |               |       |
| 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  |       |
|                                         | <b>MAYOR</b>                          |               |               |       |
| 1210.1                                  | Personnel Services                    | \$ 5,600.00   | \$ 5,600.00   |       |
| 1210.4                                  | Expense                               | \$ 150.00     | \$ 150.00     |       |
|                                         |                                       | \$ 5,750.00   | \$ 5,750.00   |       |
|                                         | <b>AUDIT</b>                          |               |               |       |
| 1320.4                                  | Accounting Firm Expense               | \$ 10,000.00  | \$ 10,000.00  |       |
|                                         |                                       | \$ 10,000.00  | \$ 10,000.00  |       |
|                                         | <b>CLERK-TREASURER</b>                |               |               |       |
| 1325.1                                  | Treasurer Personnel Services          | \$ 22,812.00  | \$ 18,899.00  |       |
| 1325.11                                 | Treasurer - Deputy Personnel Services | \$ 20,983.00  | \$ 20,630.00  |       |
| 1325.2                                  | Equipment                             | \$ -          | \$ -          |       |
| 1325.4                                  | Expense                               | \$ 25,000.00  | \$ 2,000.00   |       |
| 1325.42                                 | Office Supplies                       | \$ -          | \$ 3,000.00   |       |
| 1325.44                                 | Contractual                           | \$ -          | \$ 16,375.00  |       |
| 1325.45                                 | Contractual - Grant Writer            | \$ 9,000.00   | \$ 8,500.00   |       |
|                                         |                                       | \$ 77,795.00  | \$ 69,404.00  |       |
|                                         | <b>LAW</b>                            |               |               |       |
| 1420.4                                  | Contractual                           | \$ 10,000.00  | \$ 10,000.00  |       |
|                                         |                                       | \$ 10,000.00  | \$ 10,000.00  |       |
|                                         | <b>ENGINEER</b>                       |               |               |       |
| 1440.4                                  | Contractual                           | \$ 10,000.00  | \$ 10,000.00  |       |
|                                         |                                       | \$ 10,000.00  | \$ 10,000.00  |       |
|                                         | <b>VILLAGE ELECTION EXPENSE</b>       |               |               |       |
| 1450.1                                  | Election Salaries                     | \$ 300.00     | \$ 300.00     |       |
| 1450.4                                  | Election Expense                      | \$ 150.00     | \$ 100.00     |       |
|                                         |                                       | \$ 450.00     | \$ 400.00     |       |
|                                         | <b>SPECIAL ITEMS</b>                  |               |               |       |
| 1910.4                                  | Insurance                             | \$ 28,000.00  | \$ 28,000.00  |       |
| 1920.4                                  | Association Dues                      | \$ 1,050.00   | \$ 1,050.00   |       |
| 1950.4                                  | Taxes - Village Property              | \$ 185.00     | \$ 185.00     |       |
| 1990.4                                  | Contingent                            | \$ 10,000.00  | \$ -          |       |
|                                         |                                       | \$ 39,235.00  | \$ 29,235.00  |       |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b> |                                       | \$ 201,026.00 | \$ 182,585.00 |       |
| <b>PUBLIC SAFETY</b>                    |                                       |               |               |       |
|                                         | <b>FIRE PROTECTION (VILLAGE)</b>      |               |               |       |
| 3410.4                                  | Contractual                           | \$ 108,193.00 | \$ 101,000.00 |       |
|                                         |                                       | \$ 108,193.00 | \$ 101,000.00 |       |
|                                         | <b>BUILDING INSPECTOR</b>             |               |               |       |
| 3620.1                                  | Personnel Services                    | \$ 19,200.00  | \$ 15,000.00  |       |
| 3620.4                                  | Expense                               | \$ 500.00     | \$ 4,500.00   |       |
|                                         |                                       | \$ 19,700.00  | \$ 19,500.00  |       |
|                                         | <b>CROSSING GUARD</b>                 |               |               |       |
| 3989.1                                  | Personnel Services                    | \$ 4,012.00   | \$ 3,934.00   |       |
|                                         |                                       | \$ 4,012.00   | \$ 3,934.00   |       |
| <b>TOTAL PUBLIC SAFETY</b>              |                                       | \$ 131,905.00 | \$ 124,434.00 |       |
| <b>TRANSPORTATION</b>                   |                                       |               |               |       |
|                                         | <b>STREETS ADMINISTRATION</b>         |               |               |       |
| 5010.1                                  | Personnel Services                    | \$ 43,077.00  | \$ 56,452.00  |       |
| 5010.4                                  | Expense                               | \$ -          | \$ -          |       |
|                                         |                                       | \$ 43,077.00  | \$ 56,452.00  |       |

|                                   |                                   |               |               |  |
|-----------------------------------|-----------------------------------|---------------|---------------|--|
|                                   | STREET MAINTENANCE                |               |               |  |
| 5110.1                            | Personnel Services                | \$ 19,143.00  | \$ 16,222.00  |  |
| 5110.12                           | Personnel Services                | \$ 39,560.00  | \$ 42,134.00  |  |
| 5110.13                           | Personnel Services                | \$ 12,064.00  | \$ 22,447.00  |  |
| 5110.2                            | Equipment Contractual             | \$ 21,516.00  | \$ 21,516.00  |  |
| 5110.21                           | Small Equipment Expense           | \$ -          | \$ 1,000.00   |  |
| 5110.4                            | Expense                           | \$ 40,000.00  | \$ 20,000.00  |  |
| 5110.41                           | Utilities                         | \$ 5,000.00   | \$ 5,000.00   |  |
| 5110.42                           | Materials                         | \$ -          | \$ 4,000.00   |  |
| 5110.43                           | Health & Safety                   | \$ -          | \$ 500.00     |  |
|                                   |                                   | \$ 137,283.00 | \$ 132,819.00 |  |
|                                   | DOT IMPROVEMENTS                  |               |               |  |
| 5112.4                            | CHIPS                             | \$ 34,566.00  | \$ 23,337.00  |  |
| 5112.41                           | PAVE NY                           | \$ 7,004.00   | \$ 5,555.00   |  |
| 5112.42                           | EWR                               | \$ 5,556.00   | \$ 4,445.00   |  |
| 5112.43                           | POP                               | \$ 4,669.00   | \$ 3,703.00   |  |
|                                   |                                   | \$ 51,795.00  | \$ 37,040.00  |  |
|                                   | SNOW REMOVAL                      |               |               |  |
| 5142.1                            | Personnel Services                | \$ -          | \$ 8,925.00   |  |
| 5142.2                            | Equipment                         | \$ -          | \$ -          |  |
| 5142.4                            | Expense                           | \$ 5,000.00   | \$ 5,000.00   |  |
|                                   |                                   | \$ 5,000.00   | \$ 13,925.00  |  |
|                                   | STREET LIGHTING                   |               |               |  |
| 5182.4                            | Expense                           | \$ 26,000.00  | \$ 25,000.00  |  |
|                                   |                                   | \$ 26,000.00  | \$ 25,000.00  |  |
|                                   | SIDEWALKS                         |               |               |  |
| 5410.4                            | Expense                           | \$ 500.00     | \$ 500.00     |  |
|                                   |                                   | \$ 500.00     | \$ 500.00     |  |
| TOTAL TRANSPORTATION              |                                   | \$ 263,655.00 | \$ 265,736.00 |  |
|                                   |                                   |               |               |  |
|                                   | CULTURE AND RECREATION            |               |               |  |
|                                   | PARKS AND RECREATION              |               |               |  |
| 7140.4                            | Expense                           | \$ 10,000.00  | \$ 5,000.00   |  |
|                                   |                                   | \$ 10,000.00  | \$ 5,000.00   |  |
|                                   | YOUTH PROGRAM                     |               |               |  |
| 7320.4                            | Expense                           | \$ 3,500.00   | \$ 10,000.00  |  |
|                                   |                                   | \$ 3,500.00   | \$ 10,000.00  |  |
|                                   | TOURISM & FISHING                 |               |               |  |
| 7630.4                            | Expense                           | \$ 20,000.00  | \$ 4,000.00   |  |
| 7630.41                           | Contractual - Chamber of Commerce | \$ -          | \$ -          |  |
|                                   |                                   | \$ 20,000.00  | \$ 4,000.00   |  |
| TOTAL CULTURE AND RECREATION      |                                   | \$ 33,500.00  | \$ 19,000.00  |  |
|                                   |                                   |               |               |  |
|                                   | HOME AND COMMUNITY SERVICES       |               |               |  |
|                                   | ZONING                            |               |               |  |
| 8010.4                            | Expense                           | \$ 800.00     | \$ 500.00     |  |
|                                   |                                   | \$ 800.00     | \$ 500.00     |  |
|                                   | PLANNING                          |               |               |  |
| 8020.4                            | Expense                           | \$ 100.00     | \$ 800.00     |  |
|                                   |                                   | \$ 100.00     | \$ 800.00     |  |
|                                   | STORM SEWERS                      |               |               |  |
| 8140.4                            | Expense                           | \$ 5,000.00   | \$ 9,000.00   |  |
|                                   |                                   | \$ 5,000.00   | \$ 9,000.00   |  |
|                                   | REFUSE & RECYCLING                |               |               |  |
| 8160.4                            | Contractual                       | \$ 135,000.00 | \$ 127,274.00 |  |
|                                   |                                   | \$ 135,000.00 | \$ 127,274.00 |  |
|                                   | TREES                             |               |               |  |
| 8560.4                            | Expense                           | \$ 20,000.00  | \$ 15,000.00  |  |
|                                   |                                   | \$ 20,000.00  | \$ 15,000.00  |  |
| TOTAL HOME AND COMMUNITY SERVICES |                                   | \$ 160,900.00 | \$ 152,574.00 |  |
|                                   |                                   |               |               |  |
|                                   |                                   |               |               |  |

| EMPLOYEE BENEFITS        |                        |               |               |  |
|--------------------------|------------------------|---------------|---------------|--|
|                          | EMPLOYEE BENEFITS      |               |               |  |
| 9010.8                   | State Retirement       | \$ 37,849.00  | \$ 33,051.00  |  |
| 9030.8                   | Social Security        | \$ 13,835.00  | \$ 17,047.00  |  |
| 9040.8                   | Workmen's Compensation | \$ 1,407.00   | \$ 19,763.00  |  |
| 9060.8                   | Medical                | \$ 45,970.00  | \$ 116,605.00 |  |
| 9060.81                  | Medical - Retiree's    | \$ 30,004.00  | \$ 39,500.00  |  |
| 9060.82                  | Dental                 | \$ 4,775.00   | \$ 6,166.00   |  |
| 9060.83                  | Dental - Retiree's     | \$ 5,058.00   | \$ 5,058.00   |  |
| TOTAL EMPLOYEE BENEFITS  |                        | \$ 138,898.00 | \$ 237,190.00 |  |
| TOTAL EXPENSES - GENERAL |                        | \$ 929,884.00 | \$ 981,519.00 |  |

# 2025-2026 Village Budget EXPENSES

## 2025-2026 Village Budget -- WATER

| WATER ACCOUNT -- APPROPRIATIONS             |                             |                      |                      |       |
|---------------------------------------------|-----------------------------|----------------------|----------------------|-------|
| Code                                        | Description                 | 2025-2026            | 2024-2025            | Notes |
| <b>SPECIAL ITEMS</b>                        |                             |                      |                      |       |
| 882                                         | Repair Reserves             | \$ 8,500.00          | \$ 10,000.00         |       |
| 1990.4                                      | Contingency                 | \$ -                 | \$ -                 |       |
|                                             |                             | \$ 8,500.00          | \$ 10,000.00         |       |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>     |                             | <b>\$ 8,500.00</b>   | <b>\$ 10,000.00</b>  |       |
| <b>HOME AND COMMUNITY SERVICES</b>          |                             |                      |                      |       |
|                                             | <b>WATER ADMINISTRATION</b> |                      |                      |       |
| 8310.1                                      | Personnel Services          | \$ 17,231.00         | \$ 14,113.00         |       |
| 8310.12                                     | Personnel Services          | \$ 11,406.00         | \$ 14,537.00         |       |
| 8310.12                                     | Personnel Services          | \$ 8,993.00          | \$ 8,787.00          |       |
|                                             |                             | <b>\$ 37,630.00</b>  | <b>\$ 37,437.00</b>  |       |
|                                             | <b>WATER PURCHASE</b>       |                      |                      |       |
| 8320.4                                      | Expense                     | \$ 34,000.00         | \$ 31,000.00         |       |
|                                             |                             | <b>\$ 34,000.00</b>  | <b>\$ 31,000.00</b>  |       |
|                                             | <b>WATER DISTRIBUTION</b>   |                      |                      |       |
| 8340.1                                      | Personnel Services          | \$ 11,486.00         | \$ 1,778.00          |       |
| 8340.12                                     | Personnel Services          | \$ 17,582.00         | \$ 12,233.00         |       |
| 8340.13                                     | Personnel Services          | \$ -                 | \$ 7,320.00          |       |
| 8340.14                                     | Personnel Services          | \$ -                 | \$ 8,925.00          |       |
| 8340.2                                      | Equipment                   | \$ -                 | \$ -                 |       |
| 8340.4                                      | Expense                     | \$ 15,000.00         | \$ 13,300.00         |       |
|                                             |                             | <b>\$ 44,068.00</b>  | <b>\$ 43,556.00</b>  |       |
| <b>TOTAL HOME AND COMMUNITY SERVICES</b>    |                             | <b>\$ 115,698.00</b> | <b>\$ 111,993.00</b> |       |
| <b>EMPLOYEE BENEFITS</b>                    |                             |                      |                      |       |
| 9010.8                                      | State Retirement            | \$ 8,597.00          | \$ 6,805.00          |       |
| 9030.8                                      | Social Security             | \$ 5,102.00          | \$ 5,179.00          |       |
| <b>TOTAL EMPLOYEE BENEFITS</b>              |                             | <b>\$ 13,699.00</b>  | <b>\$ 11,984.00</b>  |       |
| <b>DEBT SERVICE</b>                         |                             |                      |                      |       |
|                                             | <b>BAN PRINCIPAL</b>        |                      |                      |       |
| 9730.6                                      | Ban Principal               | \$ -                 | \$ -                 |       |
| 9730.7                                      | Interest                    | \$ -                 | \$ -                 |       |
| <b>TOTAL DEBT SERVICE</b>                   |                             | <b>\$ -</b>          | <b>\$ -</b>          |       |
| <b>TOTAL WATER ACCOUNT -- APPROPRIATION</b> |                             | <b>\$ 137,897.00</b> | <b>\$ 133,977.00</b> |       |

# 2025-2026 Village Budget EXPENSES

## 2025-2026 Village Budget -- SEWER

| SEWER ACCOUNT -- APPROPRIATIONS      |                               |               |               |       |
|--------------------------------------|-------------------------------|---------------|---------------|-------|
| Code                                 | Description                   | 2025-2026     | 2024-2025     | NOTES |
| GENERAL GOVERNMENT SUPPORT           |                               |               |               |       |
| 878                                  | Grant Reserve                 | \$ 6,000.00   | \$ -          |       |
| 882                                  | Repair Reserves               | \$ 10,000.00  | \$ -          |       |
| 1910.4                               | Insurance                     | \$ -          | \$ -          |       |
| 1950.4                               | Taxes - Village Property      | \$ 2,200.00   | \$ -          |       |
|                                      |                               | \$ 18,200.00  | \$ -          |       |
| TOTAL GENERAL GOVERNMENT SUPPORT     |                               | \$ 18,200.00  | \$ -          |       |
| HOME AND COMMUNITY SERVICES          |                               |               |               |       |
|                                      | SEWER ADMINISTRATION          |               |               |       |
| 8110.1                               | Personnel Services            | \$ 25,847.00  | \$ -          |       |
| 8110.12                              | Personnel Services            | \$ 15,208.00  | \$ 15,022.00  |       |
| 8110.13                              | Personnel Services            | \$ 8,993.00   | \$ 8,787.00   |       |
|                                      |                               | \$ 50,048.00  | \$ 23,809.00  |       |
|                                      | 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            | \$ 28,847.00  | \$ 41,650.00  |       |
| 8130.12                              | Personnel Services            | \$ 19,143.00  | \$ 4,222.00   |       |
| 8130.13                              | Personnel Services            | \$ -          | \$ -          |       |
| 8130.14                              | Personnel Services            | \$ -          | \$ 19,030.00  |       |
| 8130.2                               | Equipment                     | \$ 5,000.00   | \$ 5,000.00   |       |
| 8130.4                               | Expense                       | \$ 48,000.00  | \$ 15,000.00  |       |
| 8130.41                              | Contractual - Modern Disposal | \$ 10,000.00  | \$ 15,000.00  |       |
| 8130.42                              | Materials                     | \$ -          | \$ 30,000.00  |       |
| 8130.43                              | Health & Safety               | \$ -          | \$ 8,000.00   |       |
| 8130.5                               | Utilities                     | \$ 38,000.00  | \$ 38,000.00  |       |
|                                      |                               | \$ 148,990.00 | \$ 175,902.00 |       |
| TOTAL HOME AND COMMUNITY SERVICES    |                               | \$ 208,038.00 | \$ 208,711.00 |       |
| EMPLOYEE BENEFITS                    |                               |               |               |       |
| 9010.8                               | State Retirement              | \$ 10,753.00  | \$ 8,749.00   |       |
| 9030.8                               | Social Security               | \$ 6,319.00   | \$ 6,940.00   |       |
| 9060.8                               | Medical                       | \$ 45,970.00  | \$ -          |       |
| TOTAL EMPLOYEE BENEFITS              |                               | \$ 63,042.00  | \$ 15,689.00  |       |
| SEWER BOND                           |                               |               |               |       |
| 9710.0                               | Principal                     | \$ 50,000.00  | \$ 45,000.00  |       |
| 9710.01                              | Interest                      | \$ 14,312.00  | \$ 21,214.00  |       |
| 9786.1                               | Bond Costs                    | \$ -          | \$ 2,620.00   |       |
| TOTAL SEWER BOND                     |                               | \$ 64,312.00  | \$ 68,834.00  |       |
| TOTAL SEWER ACCOUNT -- APPROPRIATION |                               | \$ 353,592.00 | \$ 293,234.00 |       |

# 2025-2026 Village Budget REVENUE

## 2025-2026 Village Budget - GENERAL

| GENERAL ACCOUNT -- A                    |                                      |               |               |       |
|-----------------------------------------|--------------------------------------|---------------|---------------|-------|
| Code                                    | Description                          | 2025-2026     | 2024-2025     | notes |
| <b>ESTIMATED REVENUES</b>               |                                      |               |               |       |
|                                         | <b>REAL PROPERTY TAX ITEMS</b>       |               |               |       |
| A1089                                   | In Lieu Payment                      | \$ -          | \$ 1,410.00   |       |
| A1090                                   | Interest and Penalties               | \$ 4,000.00   | \$ 2,200.00   |       |
|                                         |                                      | \$ 4,000.00   | \$ 3,610.00   |       |
|                                         | <b>NON-PROPERTY TAX ITEMS</b>        |               |               |       |
| A1120                                   | Sales Tax                            | \$ 300,000.00 | \$ 300,000.00 |       |
| A1170                                   | Franchise                            | \$ 15,800.00  | \$ 17,617.00  |       |
|                                         |                                      | \$ 315,800.00 | \$ 317,617.00 |       |
|                                         | <b>HOME &amp; COMMUNITY SERVICES</b> |               |               |       |
| A1230                                   | Clerks Fees                          | \$ 600.00     | \$ 600.00     |       |
| A1710                                   | Public Works Service                 | \$ -          | \$ -          |       |
| A2110                                   | Zoning Fees                          | \$ 225.00     | \$ 225.00     |       |
| A2130                                   | Refuse & Garbage Charges             | \$ 800.00     | \$ 310.00     |       |
| A2189                                   | Departmental Income                  | \$ 2,000.00   | \$ 2,000.00   |       |
|                                         |                                      | \$ 3,625.00   | \$ 3,135.00   |       |
|                                         | <b>USE OF MONEY AND PROPERTY</b>     |               |               |       |
| A2401                                   | Interest and Earnings                | \$ 2,000.00   | \$ 2,000.00   |       |
| A2414                                   | Refuse Bin Rentals                   | \$ 1,250.00   | \$ 1,250.00   |       |
|                                         |                                      | \$ 3,250.00   | \$ 3,250.00   |       |
|                                         | <b>LICENSES AND PERMITS</b>          |               |               |       |
| A2590                                   | Permits                              | \$ 2,500.00   | \$ 2,500.00   |       |
|                                         |                                      | \$ 2,500.00   | \$ 2,500.00   |       |
|                                         | <b>FINES AND FOREFEITURES</b>        |               |               |       |
| A2610                                   | Fines                                | \$ 50.00      | \$ 50.00      |       |
|                                         |                                      | \$ 50.00      | \$ 50.00      |       |
|                                         | <b>MISCELLANEOUS</b>                 |               |               |       |
| A2750                                   | AIM related payments                 | \$ 8,600.00   | \$ 8,600.00   |       |
| A2770                                   | Unclassified                         | \$ -          | \$ -          |       |
|                                         |                                      | \$ 8,600.00   | \$ 8,600.00   |       |
|                                         | <b>STATE AID</b>                     |               |               |       |
| A3005                                   | Mortgage Tax                         | \$ 6,800.00   | \$ 9,800.00   |       |
| A3501                                   | CHIPS, PAVENY, EWR, POP              | \$ 51,795.00  | \$ 37,040.00  |       |
|                                         |                                      | \$ 58,595.00  | \$ 46,840.00  |       |
| <b>TOTAL ESTIMATED REVENUES</b>         |                                      | \$ 396,420.00 | \$ 385,602.00 |       |
| <b>APPROPRIATED FUND BALANCE</b>        |                                      |               |               |       |
| <b>TOTAL REVENUES AND OTHER SOURCE:</b> |                                      | \$ 396,420.00 | \$ 385,602.00 |       |

# 2025-2026 Village Budget REVENUE

## 2025-2026 Village Budget -- Water

### WATER ACCOUNT -- REVENUES

| Code                            | Description                         | 2025-2026           | 2024-2025           | Notes |
|---------------------------------|-------------------------------------|---------------------|---------------------|-------|
|                                 | <b>DEPARTMENTAL INCOME</b>          |                     |                     |       |
| F2140                           | Metered Water Sales                 | \$ 94,000.00        | \$ 94,000.00        |       |
| F2144                           | Water Service Charges               | \$ 200.00           | \$ 385.00           |       |
| F2148                           | Interest & Penalties on Water Rents | \$ 1,000.00         | \$ 1,000.00         |       |
|                                 |                                     | <b>\$ 95,200.00</b> | <b>\$ 95,385.00</b> |       |
|                                 | <b>USE OF MONEY AND PROPERTY</b>    |                     |                     |       |
| F2401                           | Interest & Earnings                 | \$ 200.00           | \$ -                |       |
|                                 |                                     | <b>\$ 200.00</b>    | <b>\$ -</b>         |       |
| <b>TOTAL ESTIMATED REVENUES</b> |                                     | <b>\$ 95,400.00</b> | <b>\$ 95,385.00</b> |       |
|                                 | <b>TOTAL WATER ACCOUNT --</b>       |                     |                     |       |
|                                 | <b>Revenue &amp; Other Sources</b>  | <b>\$ 95,400.00</b> | <b>\$ 95,385.00</b> |       |

# 2025-2026 Village Budget REVENUE

## 2025-2026 Village Budget - SEWER

| SEWER ACCOUNT -- REVENUES          |                            |               |               |       |
|------------------------------------|----------------------------|---------------|---------------|-------|
| Code                               | Description                | 2025-2026     | 2024-2025     | Notes |
|                                    | <b>DEPARTMENTAL INCOME</b> |               |               |       |
| G2120                              | Sewer Rents                | \$ 245,000.00 | \$ 224,200.00 |       |
| G2122                              | Sewer Charges              |               | \$ -          |       |
| G2128                              | Sewer Penalties            | \$ 2,500.00   | \$ 2,000.00   |       |
| G2401                              | Interest & Earnings        | \$ -          | \$ -          |       |
|                                    |                            | \$ 247,500.00 | \$ 226,200.00 |       |
| G2770                              | Unclassified               | \$ -          | \$ -          |       |
| <b>TOTAL ESTIMATED REVENUES</b>    |                            | \$ 247,500.00 | \$ 226,200.00 |       |
|                                    |                            |               |               |       |
| <b>TOTAL SEWER ACCOUNT REVENUE</b> |                            | \$ 247,500.00 | \$ 226,200.00 |       |