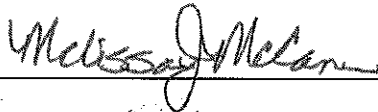


**Tentative Budget
FOR FISCAL YEAR
2025-2026
VILLAGE OF BALLSTON SPA
IN
COUNTY OF SARATOGA**

CERTIFICATION OF TREASURER

I certify that this is a true copy of the budget of the Village of Ballston Spa for the fiscal year ending May 31, 2026, as it was delivered by the Budget Officer on March 20, 2025.

Signed:  Date: 3/20/2025

Melissa McCann
VILLAGE TREASURER

VILLAGE OF
BALLSTON SPA, NY
2025 MAR 20 P 11:09

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VILLAGE OF BALLSTON SPA
TENTATIVE BUDGET
 BUDGET RECAP 2025-2026

FUND ID	FUND TITLE	APPROPRIATIONS	REVENUES	FUND BALANCE	2025-2026 VILLAGE TAXES	2024-2025 VILLAGE TAXES	INCREASE (DECREASE)
A	GENERAL FUND	6,504,887.07	4,330,404.56	262,500.00	1,911,982.52	1,815,079.33	96,903.18
G	SEWER FUND	280,367.02	280,367.02	0.00	0.00	0.00	0.00
L	LIBRARY FUND	282,929.06	110,721.12	0.00	172,208.38	168,008.18	4,200.20
	TOTAL	7,068,183.15	4,721,492.69	262,500.00	2,084,190.90	1,983,087.51	101,103.39

TAX CAP 2,043,324
 (Over) Under Cap (40,866)

Village Tax Calculations 2025-26 Budget Year							
Town	Total Town Assessment	NYS Eq. Rate	Est. Full Value	Proportion by Town	Tax Levy for Town	Tax Rate per \$1,000	Change from FY2025
Milton	291,672,052	63.00%	462,971,511	82.25%	1,714,245.13	\$ 5.877303	4.50%
Ballston	65,612,475	65.67%	99,912,403	17.75%	369,945.77	\$ 5.638345	1.11%
	357,284,527		562,883,914	100.00%	2,084,190.90		

**VILLAGE OF BALLSTON SPA
TAX CAP CALCULATIONS**

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Real Property Tax Cap - Prior Year	1,754,934	1,796,989	1,841,183	1,882,701	1,983,087
Tax Cap Used to Offset Prior Year	-	-	-	-	-
	1,754,934	1,796,989	1,841,183	1,882,701	1,983,087
Tax Based Growth Factor	1.0054	1.0048	1.0169	1.0146	1.0089
Tort Exclusions	1,764,411	1,805,615	1,872,299	1,910,188	2,000,737
Pilots Received Current Year	7,197	6,500	6,500	6,500	-
	1,771,608	1,812,115	1,878,799	1,916,688	2,000,737
Allowable Levy Growth Rate	1.0131	1.0200	1.0200	1.0200	1.0200
	1,794,816	1,848,357	1,916,375	1,955,022	2,040,751
PILOTs Receivable Current Year	(6,500)	(6,500)	(6,500)	(6,500)	-
Available Carryover from Prior Year	-	-	674	27,848	-
Tax Levy Limit Exclusions Before Adjustments/Exclusions	1,788,316	1,841,857	1,910,549	1,976,370	2,040,751
EXCLUSIONS					
Exclusions for ERS Retirement System	-	-	-	989	-
Exclusions for PFRS Retirement System	-	-	-	5,728	2,573
PROPOSED TAX LEVY , NET OF RESERVE	1,788,316	1,841,183	1,882,701	1,983,087	2,043,324
DIFFERENCE BETWEEN TAX LEVY LIMIT AND PROPOSED LEVY	33,381.70	673.84	27,847.97	-	-
TAXES ON BUDGET					
VILLAGE	1,634,668	1,681,679	1,723,197	1,815,079	1,911,983
SEWER	-	-	-	-	-
LIBRARY	120,266	159,504	159,504	168,008	172,208
	1,754,934	1,841,183	1,882,701	1,983,087	2,084,191
TAXES ON ANNUAL FINANCIAL REPORT (AFR)					
VILLAGE	-	-	-	-	-
SEWER	235,392.00	266,603.00	268,002.00	-	-
LIBRARY	2,898.00	3,819.00	1,200.00	-	-
TOTAL	238,290.00	270,422.00	269,202.00	-	-

**VILLAGE OF BALLSTON SPA
FUND BALANCE SUMMARY**

		<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SEWER FUND</u>	<u>LIBRARY FUND</u>
FUND BALANCE - ACTUAL	5/31/2020	1,627,779.00	1,525,628.00	125,392.00	(23,241.00)
PRIOR PERIOD ADJUSTMENT		27,243.00	26,325.00	918.00	-
REVENUES - ACTUAL		5,764,495.00	5,235,092.00	297,511.00	231,892.00
EXPENDITURES - ACTUAL		(4,743,964.00)	(4,189,301.00)	(335,747.00)	(218,916.00)
FUND BALANCE - ACTUAL	5/21/2021	2,675,553.00	2,597,744.00	88,074.00	(10,265.00)
PRIOR PERIOD ADJUSTMENT		(18,195.00)	(18,195.00)	1.00	(1.00)
REVENUES - ACTUAL		6,292,964.00	5,793,283.00	241,755.00	257,926.00
EXPENDITURES - ACTUAL		(5,059,040.00)	(4,571,467.00)	(253,192.00)	(234,381.00)
FUND BALANCE - ACTUAL	5/21/2022	3,891,282.00	3,801,365.00	76,638.00	13,279.00
PRIOR PERIOD ADJUSTMENT		13,701.00	13,701.00	-	-
REVENUES - ACTUAL		6,639,180.00	6,025,624.00	337,278.00	276,278.00
EXPENDITURES - ACTUAL		(5,474,632.00)	(4,976,389.00)	(243,326.00)	(254,917.00)
FUND BALANCE - ACTUAL	5/21/2023	5,069,531.00	4,864,301.00	170,590.00	34,640.00
PRIOR PERIOD ADJUSTMENT		(33,295.00)	(32,040.00)	(1,257.00)	2.00
REVENUES - ACTUAL		6,758,888.00	6,097,095.00	338,589.00	323,204.00
EXPENDITURES - ACTUAL		(6,302,703.00)	(5,804,326.00)	(245,459.00)	(252,918.00)
FUND BALANCE - ACTUAL	5/31/2024	5,492,421.00	5,125,030.00	262,463.00	104,928.00
REVENUES - PROJECTED		7,374,786.01	6,811,154.01	283,000.00	280,632.00
EXPENDITURES - PROJECTED		(7,176,033.45)	(6,673,804.58)	(240,827.82)	(261,401.05)
FUND BALANCE - PROJECTED	5/31/2025	5,691,173.56	5,262,379.43	304,635.18	124,158.95
REVENUES - BUDGETED		6,805,683.59	6,242,387.07	280,367.02	282,929.50
EXPENDITURES - BUDGETED		(7,068,183.59)	(6,504,887.07)	(280,367.02)	(282,929.50)
FUND BALANCE - BUDGETED		5,428,673.56	4,999,879.43	304,635.18	124,158.95
5/31/26 FUND BALANCE COMPONENTS					
Not in Spendable Form	806	-	-	-	-
Appropriated Fund Balance	914	-	-	-	-
Assigned Appropriated Fund Balance	915	428,794.13	-	304,635.18	124,158.95
Unassigned Fund Balance	917	4,999,879.43	4,999,879.43	-	-
		5,428,673.56	4,999,879.43	304,635.18	124,158.95
5/31/25 FUND BALANCE COMPONENTS					
Not in Spendable Form	806	-	-	-	-
Appropriated Fund Balance	914	262,500.00	262,500.00	-	-
Assigned Appropriated Fund Balance	915	428,794.13	-	304,635.18	124,158.95
Unassigned Fund Balance	917	4,999,879.43	4,999,879.43	-	-
		5,691,173.56	5,262,379.43	304,635.18	124,158.95
5/31/24 FUND BALANCE COMPONENTS					
Not in Spendable Form	806	50,195.00	45,414.00	1,899.00	2,882.00
Appropriated Fund Balance	914	527,430.00	522,002.00	-	5,428.00
Assigned Appropriated Fund Balance	915	357,182.00	-	260,564.00	96,618.00
Unassigned Fund Balance	917	4,557,614.00	4,557,614.00	-	-
		5,492,421.00	5,125,030.00	262,463.00	104,928.00
5/31/23 FUND BALANCE COMPONENTS					
Appropriated Fund Balance	914	329,000.00	319,000.00	-	10,000.00
Assigned Appropriated Fund Balance	915	195,230.00	-	170,590.00	24,640.00
Unassigned Fund Balance	917	4,545,302.00	4,545,302.00	-	-
		5,069,532.00	4,864,302.00	170,590.00	34,640.00
5/31/22 FUND BALANCE COMPONENTS					
Appropriated Fund Balance	914	90,297.00	-	64,899.00	25,398.00
Assigned Appropriated Fund Balance	915	11,739.00	-	11,739.00	-
Unassigned Fund Balance	917	3,789,246.00	3,801,365.00	-	(12,119.00)
		3,891,282.00	3,801,365.00	76,638.00	13,279.00
5/31/22 FUND BALANCE COMPONENTS					
Appropriated Fund Balance	914	260,000.00	260,000.00	-	-
Assigned Appropriated Fund Balance	915	88,074.00	-	88,074.00	-
Unassigned Fund Balance	917	2,327,180.00	2,337,445.00	-	(10,265.00)
		2,675,254.00	2,597,445.00	88,074.00	(10,265.00)

VILLAGE OF BALLSTON SPA
BUDGET WORKBOOK
2025-2026

Account Number	Account Description	2022-2023 Actual	2023-2024 Actual	2024-2025 Adopted	1/31/2025 YTD Actual	2024-2025 Projected	2025-2026 Requested	2025-2026 Tentative
FUND A - APPROPRIATIONS for Government Support								
FUND A - APPROPRIATIONS & PROVISIONS FOR OTHER USES for Government Support								
BOARD OF TRUSTEES								
A-1010-001-00	Board of Trustees PS	17,509	17,663	17,972	11,982	17,973	17,972	17,972
A-1010-004-00	Board of Trustees CE	8,731	5,973	8,000	3,745	6,000	6,000	6,000
	Totals	26,240	23,636	25,972	15,727	23,973	23,972	23,972
JUSTICES								
A-1110-001-00	Justices PS	39,714	42,459	55,275	27,431	41,146	57,435	57,435
A-1110-002-00	Justices EQ	-	-	-	-	-	-	-
A-1110-004-00	Justices CE	12,064	12,725	18,500	11,283	17,000	18,000	18,000
	Totals	51,778	55,184	73,775	38,714	58,146	75,435	75,435
MAYOR								
A-1210-001-00	Mayor PS	8,151	7,778	7,700	5,133	7,700	7,700	7,700
A-1210-002-00	Mayor EQ	-	-	-	-	-	-	-
A-1210-004-00	Mayor CE	23,471	25,918	28,150	15,620	22,500	30,000	30,000
	Totals	31,622	33,695	35,850	20,753	30,200	37,700	37,700
VILLAGE ADMIN								
A-1230-001-00	Village Admin PS	53,303	54,931	53,845	38,642	61,827	60,191	60,191
A-1230-002-00	Village Admin EQ	-	-	-	-	-	-	-
A-1230-004-00	Village Admin CE	529	-	1,250	651	1,000	1,250	1,250
	Totals	53,832	54,931	55,095	39,293	62,827	61,441	61,441
TREASURER								
A-1325-001-00	Treasurer PS	97,310	81,295	106,091	74,838	112,256	113,575	113,575
A-1325-002-00	Treasurer EQ	-	-	-	-	-	-	-
A-1325-004-00	Treasurer CE	92,389	87,109	90,000	71,523	106,000	100,000	100,000
	Totals	189,699	168,404	196,091	146,360	218,256	213,575	213,575
VILLAGE CLERK								
A-1410-001-00	Village Clerk PS	82,009	105,265	78,158	54,064	81,097	81,939	81,939
A-1410-002-00	Village Clerk EQ	-	-	-	-	-	-	-
A-1410-004-00	Village Clerk CE	7,658	5,722	7,500	3,085	5,000	7,500	7,500
	Totals	89,667	110,987	85,658	57,150	86,097	89,439	89,439
ATTORNEY								
A-1420-001-00	Attorney PS	-	-	-	-	-	-	-
A-1420-004-00	Attorney CE	56,455	86,743	76,000	64,497	95,000	85,000	85,000
	Totals	56,455	86,743	76,000	64,497	95,000	85,000	85,000
ENGINEERING								
A-1440-004-00	Engineering CE	25,398	121,196	44,200	150,623	180,000	60,000	60,000
	Totals	25,398	121,196	44,200	150,623	180,000	60,000	60,000
SHARED SERVICES MUNICIPAL BLDG.								
A-1620-002-07	Municipal Bldg. EQ - 66 Front St. Bldg. Imp.	210	352	185,000	1,749	90,000	35,000	35,000
A-1620-004-00	Municipal Bldg. CE - 66 Front Street	21,806	14,184	17,000	9,730	13,000	15,000	15,000
	Totals	22,016	14,535	202,000	11,479	103,000	50,000	50,000
SHARED SERVICES MUNICIPAL BLDG.								
A-1621-002-07	Municipal Bldg. EQ - 30 Bath St. Bldg. Imp.	-	-	-	-	-	-	-
A-1621-004-00	Municipal Bldg. CE - 30 Bath St.	-	7,023	7,500	2,659	5,000	5,000	5,000
	Totals	-	7,023	7,500	2,659	5,000	5,000	5,000
CENTRAL GARAGE								
A-1640-001-00	Central Garage PS	25,114	38,391	37,295	26,734	40,102	44,872	44,872
A-1640-002-00	Central Garage EQ	10,500	1,131	-	454	454	-	-
A-1640-002-07	Central Garage EQ - Building Improv.	-	1,403	15,000	-	5,000	-	-
A-1640-004-00	Central Garage CE	42,827	33,301	36,225	136,739	145,000	53,250	53,250
	Totals	78,441	74,226	88,520	163,927	190,556	98,122	98,122
SPECIAL ITEMS								
A-1910-004-00	Insurance - Marshall & Sterling	93,840	103,103	107,000	126,657	126,657	117,500	117,500
A-1920-004-00	Municipal Association Dues	3,615	8,451	4,500	480	3,000	3,500	3,500
A-1930-004-00	Judgements & Claims	2,605	38,995	5,000	-	-	5,000	5,000
A-1940-004-00	Purchase of Land/Right of Way	-	10,000	-	-	-	-	-
A-1950-004-00	Taxes on Village	29,322	27,604	30,000	27,213	27,213	28,500	28,500
A-1990-004-00	Contingency	-	-	100,000	-	-	100,000	100,000
	Totals	129,382	188,153	246,500	154,350	156,870	254,500	254,500
TOTAL GOVERNMENT SUPPORT		754,530	938,714	1,137,160	865,532	1,209,924	1,054,183	1,054,183

PUBLIC SAFETY

POLICE								
A-3120-001-00	Police PS	593,973	742,373	658,631	491,611	737,416	702,883	702,883
A-3120-002-00	Police EQ	19,744	447,814	25,000	9,148	20,000	35,000	35,000
A-3120-002-07	Police EQ - Building Improvements	-	6,103	15,000	13,909	14,500	5,000	5,000
A-3120-004-00	Police CE	47,562	84,799	72,500	57,522	70,000	100,000	100,000
A-3120-004-08	Police CE - Uniforms	15,275	8,324	16,000	11,875	13,000	15,000	15,000
Totals		676,554	1,289,414	787,131	584,064	854,916	857,883	857,883
FIRE PROTECTION AND CONTROL								
A-3410-001-00	Fire Chiefs PS	9,703	3,500	4,500	3,000	4,500	4,800	4,800
A-3410-002-00	Fire Chiefs EQ	126,347	32,736	168,346	463	30,000	185,572	185,572
A-3410-002-07	Fire Chiefs Bldg. Improvements	-	-	-	-	-	-	-
A-3410-004-00	Fire Chiefs CE	235,615	43,027	105,675	36,587	75,000	121,123	121,123
Totals		371,665	79,264	278,521	40,050	109,500	311,495	311,495
E.M.L. FIRE DEPT.								
A-3411-001-00	E.M.L. Fire Dept. PS	-	1,000	1,320	880	1,320	1,320	1,320
A-3411-002-00	E.M.L. Fire Dept. EQ	-	152,120	62,398	-	40,000	63,750	63,750
A-3411-002-07	E.M.L. Fire Dept. EQ - Bldg. Improvements	-	9,725	15,000	-	15,000	52,500	52,500
A-3411-004-00	E.M.L. Fire Dept. CE	-	114,195	47,700	50,472	75,000	58,482	58,482
Totals		-	277,039	126,418	51,352	131,320	176,052	176,052
UNION FIRE DEPT.								
A-3412-001-00	Union Fire Dept. PS	-	1,320	1,320	880	1,320	1,320	1,320
A-3412-002-00	Union Fire Dept. EQ	-	216,129	64,300	34,117	55,000	77,200	77,200
A-3412-002-07	Union Fire Dept. EQ - Bldg. Improvements	-	14,060	132,000	113	135,000	52,500	52,500
A-3412-004-00	Union Fire Dept. CE	-	120,837	49,300	129,169	140,000	50,688	50,688
Totals		-	352,346	246,920	164,278	331,320	181,708	181,708
FIRE POLICE								
A-3413-002-00	Fire Police EQ	-	-	25,000	-	20,000	26,000	26,000
A-3413-004-00	Fire Police CE	-	2,241	7,750	299	4,000	8,500	8,500
Totals		-	2,241	32,750	299	24,000	34,500	34,500
SAFETY INSPECTIONS								
A-3620-001-00	Safety Inspection PS	51,902	52,017	56,616	36,847	55,271	58,203	58,203
A-3620-002-00	Safety Inspection EQ	898	-	-	-	-	-	-
A-3620-004-00	Safety Inspection CE	5,055	6,253	17,000	3,428	7,500	12,500	12,500
Totals		57,855	58,270	73,616	40,275	62,771	70,703	70,703
TOTAL PUBLIC SAFETY		1,106,074	2,058,574	1,545,356	880,319	1,513,827	1,632,341	1,632,341

TRANSPORTATION (Streets)								
STREET ADMINISTRATION								
A-5010-001-00	Sup't. of Highway PS	31,305	40,559	40,351	35,301	52,952	36,385	36,385
A-5010-002-00	Sup't. of Highway EQ	-	-	-	-	-	-	-
Totals		31,305	40,559	40,351	35,301	52,952	36,385	36,385
STREET MAINTENANCE								
A-5110-001-00	General Repairs PS	158,594	155,192	176,890	103,098	154,647	193,934	193,934
A-5110-002-00	General Repairs EQ	-	65,968	45,000	65,000	80,000	48,722	48,722
A-5110-004-00	General Repairs CE	165,985	387,183	277,575	223,370	275,000	270,100	270,100
Totals		324,579	608,343	499,465	391,468	509,647	512,756	512,756
PERM. IMPROVEMENT CAPITAL OUTLAY								
A-5112-002-00	Permanent Improvement (C.H.I.P.S.)	272,408	363,006	362,661	295,054	295,054	305,858	305,858
Totals		272,408	363,006	362,661	295,054	295,054	305,858	305,858
BRUSH AND WEEDS								
A-5140-002-00	Brush and Weeds EQ	-	-	-	-	-	-	-
A-5140-004-00	Brush and Weeds CE	18,492	7,104	31,000	6,978	40,000	47,500	47,500
Totals		18,492	7,104	31,000	6,978	40,000	47,500	47,500
SNOW REMOVAL								
A-5142-001-00	Snow Removal PS	70,354	63,919	73,239	43,339	65,009	89,917	89,917
A-5142-002-00	Snow Removal EQ	-	-	-	-	-	-	-
A-5142-004-00	Snow Removal CE	34,000	39,502	48,000	282	60,000	58,000	58,000
Totals		104,354	103,421	121,239	43,622	125,009	147,917	147,917
LIGHTING								
A-5182-004-00	Street Lighting CE	79,203	64,371	70,000	48,342	72,513	73,000	73,000
Totals		79,203	64,371	70,000	48,342	72,513	73,000	73,000
SIDEWALKS								
A-5410-002-00	Sidewalks EQ	-	-	-	-	-	-	-
A-5410-004-00	Sidewalks CE	12,784	6,659	100,000	403	35,000	150,000	150,000
Totals		12,784	6,659	100,000	403	35,000	150,000	150,000
OTHER TRANSPORTATION								
A-5680-004-00	Transportation (Shuttle Bus) CE	11,012	6,026	8,000	5,934	8,000	8,000	8,000
Totals		11,012	6,026	8,000	5,934	8,000	8,000	8,000
TOTAL TRANSPORTATION		854,137	1,199,489	1,232,716	827,102	1,138,175	1,281,416	1,281,416
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
A-6410-001-00	Publicity PS	-	-	-	-	-	-	-
A-6410-004-00	Publicity CE	10,135	11,415	18,500	6,060	18,500	18,500	18,500
Totals		10,135	11,415	18,500	6,060	18,500	18,500	18,500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		10,135	11,415	18,500	6,060	18,500	18,500	18,500

CULTURE & RECREATION								
FUND FOR THE ARTS								
A-7010-002-00	Fund for the Arts EQ	-	-	-	-	-	-	-
A-7010-004-00	Fund for the Arts CE	1,556	12,740	20,400	9,381	17,500	21,200	21,200
	Totals	1,556	12,740	20,400	9,381	17,500	21,200	21,200
IRON SPRING & WISWALL PARK								
A-7110-002-00	Parks EQ - Iron Spring & Wiswall	-	-	-	-	-	-	-
A-7110-004-00	Parks CE	3,815	48,823	14,100	21,363	265,000	41,000	41,000
	Totals	3,815	48,823	14,100	21,363	265,000	41,000	41,000
PLAYGROUNDS/RECREATION								
A-7140-001-00	Playgrounds/Recreation PS	2,421	-	3,900	6,252	7,000	4,500	4,500
A-7140-002-00	Playgrounds/Recreation EQ	632	-	5,000	-	1,000	-	-
A-7140-002-07	Playgrounds/Recreation EQ - Bldg. Improve.	-	1,063	-	-	-	-	-
A-7140-004-00	Playgrounds/Recreation CE	39,073	59,925	15,550	57,111	70,000	36,000	36,000
	Totals	42,126	60,988	24,450	63,363	78,000	40,500	40,500
YOUTH CENTER - BACC								
A-7141-001-00	Youth Center BACC PS	-	-	-	-	-	-	-
A-7141-002-00	Youth Center BACC EQ	-	-	-	-	-	-	-
A-7141-004-00	Youth Center BACC CE	15,000	15,000	15,000	-	15,000	17,000	17,000
	Totals	15,000	15,000	15,000	-	15,000	17,000	17,000
YOUTH PROGRAMS - BARC								
A-7145-004-00	Youth Programs BARC	10,800	24,200	12,100	-	-	12,100	12,100
	Totals	10,800	24,200	12,100	-	-	12,100	12,100
SPECIAL REC. FACILITIES - SWIM. POOL								
A-7180-001-00	Swimming Pool PS	49,802	64,392	62,270	62,531	64,392	66,582	66,582
A-7180-002-00	Swimming Pool EQ	-	-	30,000	-	20,000	-	-
A-7180-002-07	Swimming Pool EQ - Bldg. Improvements	-	-	25,000	-	-	37,500	37,500
A-7180-004-00	Swimming Pool CE	22,508	21,095	22,500	24,654	26,000	25,000	25,000
	Totals	72,310	85,487	139,770	87,185	110,392	129,082	129,082
HISTORIAN +								
A-7510-001-00	Historian PS	-	-	-	-	-	-	-
A-7510-004-00	Historian CE	2,400	6,476	5,500	3,680	4,500	5,500	5,500
	Totals	2,400	6,476	5,500	3,680	4,500	5,500	5,500
CELEBRATIONS								
A-7550-004-00	Celebrations CE	30,041	29,971	46,140	20,323	25,000	40,200	40,200
	Totals	30,041	29,971	46,140	20,323	25,000	40,200	40,200
ADULT RECREATION - SENIOR CENTER								
A-7620-004-00	Adult Recreation CE - Senior Center	10,200	12,000	12,000	12,000	12,000	12,500	12,500
	Totals	10,200	12,000	12,000	12,000	12,000	12,500	12,500
TOTAL CULTURE & RECREATION		188,248	295,685	289,460	217,295	527,392	319,082	319,082

HOME AND COMMUNITY SERVICE								
	ZONING							
A-8010-001-00	Zoning PS	5,725	6,519	9,119	5,334	8,002	9,347	9,347
A-8010-004-00	Zoning CE	45,664	7,496	46,750	50,760	70,000	13,000	13,000
	Totals	51,389	14,015	55,869	56,095	78,002	22,347	22,347
	PLANNING							
A-8020-001-00	Planning PS	4,752	6,304	9,119	4,966	7,449	9,347	9,347
A-8020-004-00	Planning CE	498	495	23,550	103	500	5,000	5,000
	Totals	5,250	6,799	32,669	5,069	7,949	14,347	14,347
	STORM SEWERS							
A-8140-002-00	Storm Sewers EQ	-	-	-	-	-	-	-
A-8140-004-00	Storm Sewers CE	-	-	-	-	-	32,000	32,000
	Totals	-	-	-	-	-	32,000	32,000
	STREET CLEANING							
A-8170-001-00	Street Cleaning PS	6,870	6,666	7,847	4,188	6,282	9,751	9,751
A-8170-002-00	Street Cleaning EQ	-	-	-	-	-	-	-
A-8170-004-00	Street Cleaning CE	900	1,389	1,500	77	750	1,500	1,500
	Totals	7,770	8,056	9,347	4,266	7,032	11,251	11,251
	WATER ADMINISTRATION							
A-8310-001-00	Water Admin. PS	11,750	-	20,175	-	5,000	-	-
A-8310-004-00	Water Admin. CE	-	-	-	-	-	-	-
	Totals	11,750	-	20,175	-	5,000	-	-
	WATER TRANSPORT. AND DISTRIBUTION							
A-8340-001-00	Water Transport. PS	201,811	213,121	211,643	149,355	224,033	263,813	263,813
A-8340-002-00	Water Transport. EQ	-	507	125,000	-	100,000	12,000	12,000
A-8340-004-00	Water Transport. CE	277,508	232,775	322,435	277,723	361,040	301,000	301,000
	Totals	479,319	446,403	659,078	427,079	685,073	576,813	576,813
	BEAUTIFICATION							
A-8510-002-00	Community Beautification EQ	-	-	-	-	-	-	-
A-8510-004-00	Community Beautification CE	2,753	2,240	6,900	603	2,500	7,500	7,500
	Totals	2,753	2,240	6,900	603	2,500	7,500	7,500
	MUNICIPAL HOUSING AUTHORITY							
A-8686-004-00	Administration CE	-	-	-	-	-	-	-
	Totals	-	-	-	-	-	-	-
TOTAL HOME AND COMMUNITY SERVICE		558,231	477,512	784,039	493,112	785,556	664,258	664,258
	EMPLOYEE BENEFITS							
	EMPLOYEE BENEFITS							
A-9010-008-00	State Retirement EB	82,947	107,531	135,058	131,687	131,687	153,331	153,331
A-9015-008-00	Fire & Police Retirement EB	109,263	114,961	131,726	136,176	136,176	164,017	164,017
A-9030-008-00	Social Security (Village Share) EB	91,546	128,258	129,536	89,096	133,644	140,438	140,438
A-9040-008-00	Workers Comp EB	88,518	57,110	78,000	63,457	63,457	70,000	70,000
A-9050-008-00	Unemployment Insurance EB	-	-	4,600	-	3,000	4,500	4,500
A-9055-008-00	Disability Insurance EB	-	1,491	1,900	367	1,250	2,000	2,000
A-9060-008-00	Medical Insurance (Village Share) EB	281,206	272,383	348,750	123,372	260,000	320,734	320,734
A-9089-008-00	Other EB	243,773	252,864	285,000	148,268	255,000	231,777	231,777
TOTAL EMPLOYEE BENEFITS		897,253	934,598	1,114,570	692,423	984,214	1,086,796	1,086,796

DEBT SERVICE								
A-9710-006-00	Debt Service - Principal	224,346	220,104	283,701	48,933	225,000	294,678	294,678
A-9710-007-00	Debt Service - Interest	25,871	17,361	40,231	4,040	31,907	18,458	18,458
A-9720-006-00	Statutory Installment Bonds - Principal	-	-	-	-	-	-	-
A-9720-007-00	Statutory Installment Bonds - Interest	-	-	-	-	-	-	-
A-9770-007-00	Revenue Anticipation Note - Interest	-	-	-	-	-	-	-
A-9785-006-00	Statutory Installment Bonds - Principal	68,334	82,852	-	31,731	50,000	-	-
A-9785-007-00	Statutory Installment Bonds - Interest	7,968	12,084	-	3,226	5,000	-	-
A-9788-006-00	Lease - Debt Principal	-	-	18,633	27,183	27,183	27,183	27,183
A-9788-007-00	Lease - Debt Interest	-	-	-	7,126	7,126	7,126	7,126
TOTAL DEBT SERVICES		326,519	332,400	342,565	122,239	346,216	347,445	347,445
A-0962-009-00	Budgetary Provisions for Other Uses (Parks)	-	-	360,000	-	120,000	-	-
A-0962-009-00	Budget. Prov. for Other Uses (Water Towers)	-	-	47,440	-	30,000	60,000	60,000
A-9901-009-00	Transfer to Library Fund	-	9,000	-	-	-	-	-
A-9950-009-00	Transfer to Capital Projects	320,234	-	-	-	-	40,866	40,866
TOTAL TRANSFERS		320,234	9,000	407,440	-	150,000	100,866	100,866
TOTAL APPROPRIATIONS, ETC. FOR FUND A - Gov't Supp.		5,015,361	6,257,387	6,871,805	4,104,081	6,673,805	6,504,887	6,504,887

100	Payroll	1,522,072	1,704,664	1,693,276	1,186,408	1,756,693	1,835,785	1,835,785
200	Capital Outlay	430,739	1,312,116	1,299,705	420,006	921,008	936,602	936,602
201	Capital Expenditures - Leases	-	-	-	-	-	-	-
400	Contractual Expense	1,518,544	1,964,609	2,014,250	1,683,006	2,515,673	2,197,393	2,197,393
800	Employee Benefits	897,253	934,598	1,114,570	692,423	984,214	1,086,796	1,086,796
600	Debt Service - Principal	292,680	302,955	302,334	107,848	302,183	321,861	321,861
700	Debt Service - Interest	33,839	29,445	40,231	14,392	44,033	25,584	25,584
900	Transfers	320,234	9,000	407,440	-	150,000	100,866	100,866
		5,015,361	6,257,387	6,871,805	4,104,081	6,673,805	6,504,887	6,504,887

FUND A - REVENUES for Government Support								
A-1001-000-00	Real Estate Taxes	1,949,135	1,723,197	1,815,079	1,744,409	1,815,079	1,911,983	1,911,983
A-1090-000-00	Real Property Tax Interest & Penalty	6,264	16,175	25,483	5,657	22,000	20,836	20,836
A-1120-000-00	Non-Property Tax Distribution by County	1,336,581	1,439,693	1,355,000	934,359	1,365,000	1,392,500	1,392,500
A-1130-000-00	Gross Utilities	77,448	71,967	70,000	47,411	70,000	70,000	70,000
A-1170-000-00	Franchise Fees	88,950	83,482	85,000	40,083	75,000	80,000	80,000
A-1255-000-00	Village Clerk Fees	3,495	3,240	1,900	410	1,000	2,000	2,000
A-1603-000-00	Registrar Fees	1,934	1,859	2,000	2,131	2,500	2,500	2,500
A-1710-000-00	Public Works Charges	19,115	18,575	17,500	5,875	12,000	13,000	13,000
A-2001-000-00	Pool Fees (\$16k - Milton)	40,020	42,326	42,000	28,470	44,470	45,000	45,000
A-2004-000-00	Donations - Kelley Park	-	-	-	-	-	-	-
A-2005-000-00	Donations - Swimming Under the Stars	-	500	1,000	-	1,000	1,000	1,000
A-2006-000-00	Donations - Falling Leaves (\$500 - Milton)	-	500	1,000	-	1,000	1,000	1,000
A-2007-000-00	Donations - Winterfest (Easter Egg Hunt)	-	2,728	1,000	500	1,500	1,000	1,000
A-2008-000-00	Donations - Festival of Trees	-	-	1,000	-	1,000	1,000	1,000
A-2110-000-00	Zoning Fees	1,550	400	600	300	500	600	600
A-2115-000-00	Planning Board Fees	850	550	600	100	300	600	600
A-2130-000-00	Refuse & Garbage Charges	1,730	480	300	-	200	300	300
A-2140-000-00	Metered Water Sales	760,414	983,999	1,072,440	458,340	1,050,000	1,105,000	1,105,000
A-2144-000-00	Service Charges - Meter Reading Charges	9,096	3,327	13,000	1,348	12,500	15,000	15,000
A-2148-000-00	Interest & Penalties on Water Rents	14,614	13,048	13,659	3,773	12,500	20,000	20,000
A-2189-000-00	Other Home and Community Services	-	-	-	-	-	-	-
A-2262-000-00	Fire Protection	705,223	723,774	757,026	756,626	756,626	818,172	818,172
A-2390-000-00	Share of Joint Activity - Cty Landfill	13,252	13,244	13,500	13,242	13,242	13,500	13,500
A-2401-000-00	Interest & Earnings	44,442	75,199	55,000	48,523	70,000	95,000	95,000
A-2410-000-00	Rental of Real Property	59,560	64,892	65,000	61,735	175,000	95,000	95,000
A-2555-000-00	Licenses & Permits	16,049	19,444	13,000	17,711	20,000	15,000	15,000
A-2610-000-00	Fines, Forfeitures of Bail	23,061	25,672	30,000	10,785	17,500	32,500	32,500
A-2650-000-00	Sale of Equipment	-	-	8,000	-	10,000	12,500	12,500
A-2660-000-00	Sale of Real Property	40,000	-	360,000	355,000	355,000	-	-
A-2680-000-00	Insurance Recoveries	20,073	-	-	148,090	148,090	-	-
A-2701-000-00	Refunds from Prior Years	14,034	27,264	-	207	207	-	-
A-2705-000-00	Gifts & Donations	11,342	4,700	3,000	9,321	10,000	3,000	3,000
A-2706-000-00	Grants from Other Local Governments	-	4,000	-	12,500	12,500	15,000	15,000
A-2709-000-00	Employee Contribution (Retiree Medical)	24,086	23,602	23,500	11,886	17,000	21,300	21,300
A-2750-000-00	AIM Related Payments	41,925	41,925	41,925	41,925	41,925	41,925	41,925
A-2770-000-00	Unclassified Revenues	-	288	-	-	-	-	-
A-3001-000-00	State per Capita Aid	-	-	-	-	-	-	-
A-3005-000-00	State Aid Mortgage Tax (2x/yr - Nov. & May)	131,047	63,990	85,500	35,665	75,000	85,814	85,814
A-3060-000-00	NYS Grant	96,622	-	8,550	-	8,550	-	-
A-3089-000-00	Other State Aid - AIM Funds	2,500	-	-	41,183	41,183	-	-
A-3389-000-00	State Aid - Public Safety (DWI/Tech)	-	-	4,500	244,152	244,152	4,500	4,500
A-3501-000-00	State Aid - Consolidate Highway (C.H.I.P.S.)	203,213	362,661	362,661	190,547	300,000	305,858	305,858
A-4089-000-00	Federal Aid - Other	267,999	224,189	-	7,630	7,630	-	-
A-5031-000-00	Interfund Transfer	-	-	-	-	-	-	-
A-0914-000-00	Appropriated Fund Balance	-	176,497	522,082	-	-	262,500	262,500
TOTAL REVENUE - Fund A General Support		6,025,624	6,257,387	6,871,805	5,279,896	6,811,154	6,504,887	6,504,887
A-FUND REVENUES OVER (UNDER) EXPENSES		1,010,263	-	-	1,175,815	137,349	-	-

FUND G - SEWER								
FUND G - APPROPRIATIONS for Sewer								
SPECIAL ITEMS								
G-1910-004-00	Insurance - Marshall & Sterling	9,395	10,000	9,000	-	-	10,000	10,000
G-1950-004-00	Taxes On Village	50	50	100	52	52	100	100
G-1990-004-00	Sewer Contingency	-	-	7,500	-	-	25,000	25,000
	Totals	9,445	10,050	16,600	52	52	35,100	35,100
SEWER ADMINISTRATION								
G-8110-001-00	Sewer Admin PS	12,208	8,238	8,070	7,135	10,702	-	-
G-8110-002-00	Sewer Admin EQ	-	-	-	-	-	-	-
	Totals	12,208	8,238	8,070	7,135	10,702	-	-
SANITARY SEWERS								
G-8120-001-00	Sanitary Sewers PS	113,644	106,924	119,445	71,879	107,818	128,865	128,865
G-8120-002-00	Sanitary Sewers EQ	-	-	-	-	-	-	-
G-8120-004-00	Sanitary Sewers CE	17,234	24,770	30,000	11,764	25,000	45,000	45,000
	Totals	130,878	131,694	149,445	83,642	132,818	173,865	173,865
STORM SEWERS (DRAINAGE)								
G-8140-002-00	Storm Sewers (Drainage) EQ	20,358	-	-	-	-	-	-
G-8140-004-00	Storm Sewers (Drainage) CE	-	23,845	29,750	22,150	33,000	-	-
	Totals	20,358	23,845	29,750	22,150	33,000	-	-
TOTAL HOME AND COMMUNITY SERVICE		172,889	173,827	203,865	112,979	176,572	208,965	208,965
EMPLOYEE BENEFITS								
G-9010-008-00	State Retirement EB	7,541	9,775	10,500	11,972	11,972	11,289	11,289
G-9015-008-00	Fire & Police Retirement EB	-	-	-	-	-	-	-
G-9030-008-00	Social Security (Village Share) EB	3,442	8,886	9,755	6,045	9,067	9,858	9,858
G-9040-008-00	Workers Comp EB	8,047	5,192	9,000	5,769	7,000	10,000	10,000
G-9050-008-00	Unemployment Insurance EB	-	-	400	-	200	400	400
G-9055-008-00	Disability Insurance EB	-	-	160	32	125	160	160
G-9060-008-00	Medical Insurance (Village Share) EB	22,132	19,414	25,000	9,611	20,000	24,141	24,141
TOTAL EMPLOYEE BENEFITS		41,162	43,267	54,815	33,428	48,364	55,848	55,848
DEBT SERVICE								
G-9710-006-00	Debt Service - Principal	26,906	23,426	14,680	-	14,680	14,680	14,680
G-9710-007-00	Debt Service - Interest	2,369	4,939	1,212	-	1,212	874	874
TOTAL DEBT SERVICES		29,275	28,365	15,892	-	15,892	15,554	15,554
TOTAL FUND G (SEWER) APPROPRIATIONS		243,326	245,459	274,572	146,407	240,828	280,367	280,367
100	Payroll	125,852	115,162	127,515	79,013	118,520	128,865	128,865
200	Capital Expenditures - Leases	-	-	-	-	-	-	-
201	Capital Outlay	20,358	-	-	-	-	-	-
400	Contractual Expense	26,679	58,665	76,350	33,965	58,052	80,100	80,100
800	Employee Benefits	41,162	43,267	54,815	33,428	48,364	55,848	55,848
600	Debt Service - Principal	26,906	23,426	14,680	-	14,680	14,680	14,680
700	Debt Service - Interest	2,369	4,939	1,212	-	1,212	874	874
900	Transfers	-	-	-	-	-	-	-
		243,326	245,459	274,572	146,407	240,828	280,367	280,367
G-FUND REVENUE OTHER THAN TAXES								
G-1001-000-00	Real Estate Taxes	64,899	-	-	-	-	-	-
G-2120-000-00	Sewer Rents	266,603	268,002	270,000	136,913	280,000	277,000	277,000
G-2122-000-00	Sewer Charges	-	-	-	-	-	-	-
G-2128-000-00	Interest & Penalties on Rents	5,769	8,663	4,572	768	3,000	3,367	3,367
G-5031-000-00	Interfund Transfer	7	-	-	-	-	-	-
G-0914-000-00	Appropriated Fund Balance	-	-	-	-	-	-	-
TOTAL REVENUE - Fund G Sewers		337,278	276,665	274,572	137,681	283,000	280,367	280,367
G-FUND REVENUES OVER (UNDER) EXPENSES		93,952	31,206	-	(8,725)	42,172	-	-

FUND L - LIBRARY								
APPROPRIATIONS for Library								
SPECIAL ITEMS								
L-1910-004-00	Insurance - Marshall & Sterling	3,132	3,600	3,750	-	-	4,000	4,000
	Totals	3,132	3,600	3,750	-	-	4,000	4,000
L-FUND - APPROPRIATIONS FOR THE LIBRARY								
L-7410-001-00	Library PS	131,644	134,161	140,507	88,267	132,401	145,785	145,785
L-7410-002-00	Library EQ	5,762	-	7,000	4,568	7,000	5,000	5,000
L-7410-002-07	Library EQ - Building Improvement	-	-	9,000	1,766	4,000	-	-
L-7410-004-00	Library CE	61,456	65,001	65,000	44,678	65,000	71,500	71,500
	Totals	198,862	199,162	221,507	139,280	208,401	222,285	222,285
TOTAL CULTURE, RECREATION, & INSURANCE		201,994	202,762	225,257	139,280	208,401	226,285	226,285
EMPLOYEE BENEFITS								
L-9010-008-00	State Retirement EB	3,770	5,516	5,500	5,986	5,986	6,860	6,860
L-9015-008-00	Fire & Police Retirement EB	-	-	-	-	-	-	-
L-9030-008-00	Social Security (Village Share) EB	12,237	10,194	10,749	6,489	9,734	11,153	11,153
L-9040-008-00	Workers Comp EB	4,024	2,596	4,000	2,884	3,500	5,000	5,000
L-9050-008-00	Unemployment Insurance EB	-	-	200	-	200	200	200
L-9055-008-00	Disability Insurance EB	-	-	80	-	80	80	80
L-9060-008-00	Medical Insurance (Village Share) EB	18,962	17,210	22,500	8,238	19,000	23,695	23,695
L-9089-008-00	Other EB	13,930	14,640	15,500	4,946	14,500	9,657	9,657
TOTAL EMPLOYEE BENEFITS		52,923	50,157	58,529	28,544	53,000	56,645	56,645
TOTAL FUND L (LIBRARY) APPROPRIATIONS		254,917	252,918	283,786	167,824	261,401	282,930	282,930
100	Payroll	131,644	134,161	140,507	88,267	132,401	145,785	145,785
200	Capital Expenditures - Leases	-	-	-	-	-	-	-
201	Capital Outlay	5,762	-	16,000	6,335	11,000	5,000	5,000
400	Contractual Expense	64,588	68,601	68,750	44,678	65,000	75,500	75,500
800	Employee Benefits	52,923	50,157	58,529	28,544	53,000	56,645	56,645
600	Debt Service - Principal	-	-	-	-	-	-	-
700	Debt Service - Interest	-	-	-	-	-	-	-
900	Transfers	-	-	-	-	-	-	-
		254,917	252,918	283,786	167,824	261,401	282,930	282,930
L-FUND - REVENUES FOR THE LIBRARY								
L-1001-000-00	Real Estate Taxes	161,554	159,504	168,008	168,008	168,008	172,208	172,208
L-2082-000-00	Library Charges	3,819	1,200	2,000	1,791	2,250	2,200	2,200
L-2360-000-00	Library Services - Town of Milton	41,000	41,000	41,000	216	41,216	41,000	41,000
L-2361-000-00	Library Services - BSCSD	65,712	64,505	65,000	66,453	66,453	65,000	65,000
L-2401-000-00	Interest Earnings	9	-	-	16	16	-	-
L-2450-000-00	Library Commission	-	-	-	-	-	-	-
L-2670-000-00	Book Sales	-	300	200	-	100	200	200
L-2690-000-00	Compensation for Loss	134	200	100	-	100	100	100
L-2705-000-00	Gift & Donations	2,511	-	500	768	768	500	500
L-2709-000-00	Employee Contributions	-	-	-	-	-	-	-
L-2710-000-00	Refunds of Prior Year Expenditures	-	200	50	-	-	121	121
L-2760-000-00	SALS	1,539	1,500	1,500	1,721	1,721	1,600	1,600
L-2770-000-00	Unclassified	-	-	-	-	-	-	-
L-5031-000-00	Transfer from Other Fund	-	9,000	-	-	-	-	-
L-0914-000-00	Appropriated Fund Balance	-	10,000	5,428	-	-	-	-
TOTAL REVENUE - Fund L Library		276,278	287,409	283,786	238,972	280,632	282,930	282,930
L-FUND REVENUES OVER (UNDER) EXPENSES		21,361	34,491	-	71,148	19,231	-	-

GL CODE	Position	2024 W2	2024-25 Budget	2024-25 Base Wage	2025-26 Base Wage/Rate	Hours	Total Base Wage	Stipend/ Overtime Estimated	Longevity	2025-26 Budgeted Approp.
A1010	Board of Trustees									
	Trustee	4,493.16	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
	Trustee	4,493.16	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
	Trustee	4,493.16	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
	Trustee	4,493.16	4,493.06	4,493.06	4,493.06	-	4,493.06	-	-	4,493.06
TOTAL BOARD OF TRUSTEES		13,479.48	17,972.24				17,972.24	-	-	17,972.24
A1110	Village Justice									
	Village Justice	19,583.87	19,583.87	19,583.87	20,073.47	-	20,073.47	-	-	20,073.47
	Asst. Village Justice	4,524.40	4,570.85	4,570.85	4,685.12	-	4,685.12	-	-	4,685.12
	Court Clerk	3,149.16	3,120.00	20.00	21.00	156	3,276.00	-	-	3,276.00
	Court Clerk	4,090.00	14,000.00	20.00	21.00	700	14,700.00	-	-	14,700.00
	Asst. Court Clerk	9,480.17	14,000.00	20.00	21.00	700	14,700.00	-	-	14,700.00
TOTAL VILLAGE JUSTICES		40,827.60	55,274.72				57,434.59	-	-	57,434.59
A1210	Mayor									
	Mayor	5,350.32	7,700.00	7,700.00	7,700.00	-	7,700.00	-	-	7,700.00
TOTAL MAYOR		5,350.32	7,700.00				7,700.00			7,700.00
A1230	Mayor Assistant									
	Admin. Asisstant/DPW Typist	56,724.72	53,844.53	53,844.53	55,190.64	-	55,190.64	5,000.00	-	60,190.64
TOTAL MAYOR ASSISTANT		56,724.72	53,844.53				55,190.64	5,000.00	-	60,190.64
A1325	Treasurer									
	Treasurer	72,084.31	69,341.25	69,341.25	71,074.78	-	71,074.78	-	-	71,074.78
	Deputy Treasurer	5,374.21	-	-	-	-	-	-	-	-
	Deputy Treasurer	36,593.28	36,750.00	36,750.00	42,500.00	-	42,500.00	-	-	42,500.00
TOTAL TREASURER		114,051.80	106,091.25				113,574.78	-	-	113,574.78
A1410	Village Clerk									
	Village Clerk	64,746.38	62,407.64	56,368.77	63,967.83	-	63,967.83	-	2,970.88	66,938.71
	Deputy Clerk	15,750.00	15,750.00	15,750.00	15,000.00	-	15,000.00	-	-	15,000.00
TOTAL VILLAGE CLERK		80,496.38	78,157.64				78,967.83	-	2,970.88	81,938.71
A1640.1	Central Garage									
	Mechanic	58,404.27	53,278.01	24.05	28.27	2080	58,801.60	5,300.63	-	64,102.23
TOTAL CENTRAL GARAGE		58,404.27	53,278.01				58,801.60	5,300.63	-	64,102.23
A3120	Police									
	Police Chief	35,312.31	34,900.00	34,900.00	34,900.00	-	34,900.00	-	-	34,900.00
	Police Officer FT	72,645.89	87,581.64	33.57	33.57	2080	69,825.60	20,336.71	2,756.04	92,918.35
	Police Officer FT	72,498.65	44,291.68	32.52	32.52	400	13,008.00	3,788.58	2,970.88	19,767.46
	Police Officer FT	109,879.76	79,563.20	31.04	31.04	2080	64,563.20	18,804.03	-	83,367.23
	Police Officer FT	75,669.40	81,602.40	31.78	31.78	2080	66,102.40	19,252.32	-	85,354.72
	Police Officer FT	91,674.67	79,667.20	31.09	31.09	2080	64,667.20	18,834.32	-	83,501.52
	Police Officer PT	27,338.40	18,186.00	25.98	25.98	750	19,485.00	974.25	-	20,459.25
	Police Officer PT	49,992.25	31,176.00	25.98	25.98	1200	31,176.00	1,558.80	-	32,734.80
	Police Officer PT	13,826.53	12,990.00	25.98	25.98	575	14,938.50	746.93	-	15,685.43
	Police Officer PT	2,928.03	12,990.00	25.98	25.98	575	14,938.50	746.93	-	15,685.43
	Police Officer PT	8,955.73	13,515.00	27.03	27.03	575	15,542.25	777.11	-	16,319.36
	Police Officer PT	24,051.62	13,515.00	27.03	27.03	575	15,542.25	777.11	-	16,319.36
	Police Officer PT	2,250.93	27,030.00	27.03	27.03	1000	27,030.00	1,351.50	-	28,381.50
	Police Officer PT	5,118.23	13,515.00	27.03	27.03	675	18,245.25	912.26	-	19,157.51
	Police Officer PT	10,177.14	13,515.00	27.03	27.03	575	15,542.25	777.11	-	16,319.36
	Police Officer PT	11,962.30	-	-	-	-	-	-	-	-
	Police Officer PT	23,718.86	-	-	-	-	-	-	-	-
	Police Officer PT	43,042.46	33,912.50	27.13	27.13	1250	33,912.50	1,695.63	-	35,608.13
	Police Officer PT	7,552.28	13,565.00	27.13	27.13	575	15,599.75	779.99	-	16,379.74
	Police Officer PT	4,228.53	5,426.00	27.13	27.13	575	15,599.75	779.99	-	16,379.74
	Police Officer PT	6,092.89	7,767.00	25.98	25.98	375	9,742.50	487.13	-	10,229.63
	Parking Enforcement	-	15,022.00	21.46	21.46	1040	22,318.40	1,115.92	-	23,434.32
	Crossing Guard	9,270.00	9,450.00	17.50	18.50	540	9,990.00	-	-	9,990.00
	Crossing Guard	8,580.00	9,450.00	17.50	18.50	540	9,990.00	-	-	9,990.00
TOTAL POLICE		716,766.86	658,630.62				602,659.30	94,496.61	5,726.92	702,882.83
A3410	Fire Chief Department									
	Bookkeeper	4,500.00	4,500.00	4,500.00	4,800.00	-	4,800.00	-	-	4,800.00
TOTAL FIRE CHIEF		4,500.00	4,500.00				4,800.00			4,800.00
A3411.1	EML Fire Company #1									
	PT - Cleaner	1,270.00	1,320.00	1,320.00	1,320.00	-	1,320.00	-	-	1,320.00
TOTAL EML		1,270.00	1,320.00				1,320.00	-	-	1,320.00
A3412.1	Union Fire Company #2									
	PT - Cleaner	1,320.00	1,320.00	1,320.00	1,320.00	-	1,320.00	-	-	1,320.00
TOTAL UNION		1,320.00	1,320.00				1,320.00			1,320.00
A3620	Safety Inspector									
	PT - Building Inspector	15,911.20	16,074.56	16,074.56	16,476.42	-	16,476.42	-	-	16,476.42
	PT - Building Assistant	15,623.52	17,600.00	22.00	22.55	800	18,040.00	-	-	18,040.00
	PT - Inventory Control	2,143.28	2,143.28	2,143.28	2,196.86	-	2,196.86	-	-	2,196.86
	PT - Fire Code Chief	6,901.84	6,856.51	6,856.51	7,199.34	-	7,199.34	-	-	7,199.34
	PT - Deputy Bldg. Inspector	13,800.31	13,942.01	13,942.01	14,290.56	-	14,290.56	-	-	14,290.56
TOTAL SAFETY		54,380.15	56,616.36				58,203.18	-	-	58,203.18
A5010	DPW - Superintendent									
	Superintendent	-	-	-	-	-	-	-	-	-
	Superintendent	81,259.56	80,701.61	80,701.61	-	-	-	-	-	-
TOTAL DPW - SUPERINTENDENT		81,259.56	80,701.61	80,701.61	-	-	-	-	-	-
A5110	DPW									

GL CODE	Position	2024 W2	2024-25 Budget	2024-25 Base Wage	2025-26 Base Wage/Rate	Hours	Total Base Wage	Stipend/ Overtime Estimated	Longevity	2025-26 Budgeted Approp.
	Crew Leader/Wtr Trt Pit Oper	88,775.79	84,911.95	32.02	34.04	2080	70,803.20	29,652.80	3,500.00	103,956.00
	Wtr Trt Pit Oper/MEO	84,643.69	81,645.71	30.58	32.64	2080	67,891.20	27,317.30	3,500.00	98,708.50
	Laborer	63,190.24	70,160.66	27.16	30.57	2080	63,585.60	4,585.50	2,850.00	71,021.10
	Laborer	66,124.18	67,407.77	26.15	29.52	2080	61,401.60	7,306.20	3,500.00	72,207.80
	Equipment Operator	59,592.78	63,868.56	26.04	28.39	2080	59,051.20	11,639.03	2,500.00	73,190.23
	Motor Equip. Operator	-	47,644.52	19.77	-	-	-	-	-	-
	Laborer	52,862.71	49,819.16	20.79	25.62	2080	53,289.60	6,340.95	-	59,630.55
	Laborer	2,312.50	44,622.11	18.82	23.32	2080	48,505.60	4,372.50	-	52,878.10
	Laborer	11,915.00	48,840.58	20.33	23.32	2080	48,505.60	4,372.50	-	52,878.10
	Laborer	2,030.00	-	18.00	23.32	2080	48,505.60	4,372.50	-	52,878.10
	Laborer	24,551.50	-	18.00	23.32	2080	48,505.60	4,372.50	-	52,878.10
	Laborer	17,996.00	-	-	-	-	-	-	-	-
	Laborer	12,136.90	-	-	-	-	-	-	-	-
	Laborer PT	-	350.20	18.31	20.32	100	2,032.00	-	-	2,032.00
	Laborer PT	-	812.00	-	20.32	250	5,080.00	-	-	5,080.00
	Laborer PT	-	755.00	-	20.32	250	5,080.00	-	-	5,080.00
	Laborer PT	378.23	755.00	15.79	20.32	50	1,016.00	-	-	1,016.00
TOTAL DPW		486,509.52	561,593.22				583,252.80	104,331.78	15,850.00	703,434.58
A7140	Kelley Park									
	Cleaner	3,900.00	3,900.00	26.00	30.00	150	4,500.00	-	-	4,500.00
TOTAL KELLEY PARK		803,499.56	3,900.00				4,500.00	-	-	4,500.00
A7180	Swimming Pool									
	Director	9,309.01	8,325.00	18.50	19.25	450	8,662.50	-	-	8,662.50
	Asst. Director	-	6,825.00	16.25	17.10	420	7,182.00	-	-	7,182.00
	Lifeguard	4,801.14	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	6,603.45	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	6,128.13	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	5,657.51	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	2,910.14	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	2,363.76	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	3,317.02	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	4,065.89	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	4,146.27	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	4,022.26	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	2,385.39	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	1,336.88	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	1,431.27	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	3,216.27	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	2,460.64	2,945.00	15.50	16.50	205	3,382.50	-	-	3,382.50
	Lifeguard	-	2,945.00	15.50	16.50	-	-	-	-	-
TOTAL SWIMMING POOL		64,155.03	62,270.00				66,582.00	-	-	66,582.00
A8010	Zoning Board									
	Zoning Board Chair	2,157.06	2,500.00	2,500.00	2,562.50	-	2,562.50	-	-	2,562.50
	Zoning Board Member	934.58	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Zoning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Zoning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Zoning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Zoning Board Clerk	1,718.93	1,718.93	143.24	146.82	12	1,761.85	-	-	1,761.85
	Zoning Board Alternate	-	300.00	75.00	76.88	4	307.50	-	-	307.50
	Zoning Board Alternate	345.00	300.00	75.00	76.88	4	307.50	-	-	307.50
	Zoning Board Alternate	-	300.00	75.00	76.88	4	307.50	-	-	307.50
TOTAL ZONING		8,045.80	9,118.93				9,346.85	-	-	9,346.85
A8020	Planning Board									
	Planning Board Chair	2,157.11	2,500.00	2,500.00	2,562.50	-	2,562.50	-	-	2,562.50
	Planning Board Member	1,670.27	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Planning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Planning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Planning Board Member	963.41	1,000.00	1,000.00	1,025.00	-	1,025.00	-	-	1,025.00
	Planning Board Clerk	-	1,718.93	143.24	146.82	12	1,761.85	-	-	1,761.85
	Planning Board Alternate	-	300.00	75.00	76.88	4	307.50	-	-	307.50
	Planning Board Alternate	-	300.00	75.00	76.88	4	307.50	-	-	307.50
	Planning Board Alternate	-	300.00	75.00	76.88	4	307.50	-	-	307.50
TOTAL PLANNING		6,717.61	9,118.93				9,346.85	-	-	9,346.85
TOTAL PAYROLL APPROPRIATIONS (Excluding Retirees & Library)							1,730,972.67	209,129.01	24,547.80	1,964,649.48
9089.8 Retirees										
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
	Retired	-	-	-	-	-	-	-	-	-
TOTAL RETIREES BENEFITS		-	-	-	-	-	-	-	-	-
I 7410	LIBRARY									

GL CODE	Position	2024 W2	2024-25 Budget	2024-25 Base Wage	2025-26 Base Wage/Rate	Hours	Total Base Wage	Stipend/ Overtime Estimated	Longevity	2025-26 Budgeted Approp.
	Clerk PT	12,811.70	14,742.00	15.75	16.40	900	14,760.00	-	-	14,760.00
	Clerk PT	-	12,285.00	15.75	16.40	750	12,300.00	-	-	12,300.00
	Clerk PT	8,278.70	13,608.00	15.75	16.40	850	13,940.00	-	-	13,940.00
	Clerk PT	7,223.36	-	-	-	-	-	-	-	-
	Clerk PT	12,354.05	14,742.00	15.75	16.40	900	14,760.00	-	-	14,760.00
	Clerk PT	13,983.81	13,308.75	15.75	16.40	800	13,120.00	-	-	13,120.00
	Clerk PT	12,428.63	3,150.00	15.75	16.40	200	3,280.00	-	-	3,280.00
	Clerk PT	3,381.93	3,150.00	15.75	16.40	200	3,280.00	-	-	3,280.00
	Library Director	68,333.08	65,521.43	65,521.43	67,159.47	-	67,159.47	-	3,185.20	70,344.67
TOTAL LIBRARY		138,795.26	140,507.18				142,599.47	-	3,185.20	145,784.67

TOTAL BOARD OF TRUSTEES	13,479.48	17,972.24	-	-	-	17,972.24	-	-	17,972.24
TOTAL VILLAGE JUSTICES	40,827.60	55,274.72	-	-	-	57,434.59	-	-	57,434.59
TOTAL MAYOR	5,350.32	7,700.00	-	-	-	7,700.00	-	-	7,700.00
TOTAL MAYOR ASSISTANT	56,724.72	53,844.53	-	-	-	55,190.64	5,000.00	-	60,190.64
TOTAL TREASURER	114,051.80	106,091.25	-	-	-	113,574.78	-	-	113,574.78
TOTAL VILLAGE CLERK	80,496.38	78,157.64	-	-	-	78,967.83	-	2,970.88	81,938.71
TOTAL CENTRAL GARAGE	58,404.27	53,278.01	-	-	-	58,801.60	5,300.63	-	64,102.23
TOTAL POLICE	716,766.86	658,630.62	-	-	-	602,659.30	94,496.61	5,726.92	702,882.83
TOTAL FIRE CHIEF	4,500.00	4,500.00	-	-	-	4,800.00	-	-	4,800.00
TOTAL EML	1,270.00	1,320.00	-	-	-	1,320.00	-	-	1,320.00
TOTAL UNION	1,320.00	1,320.00	-	-	-	1,320.00	-	-	1,320.00
TOTAL SAFETY	54,380.15	56,616.36	-	-	-	58,203.18	-	-	58,203.18
TOTAL DPW - SUPERINTENDENT	81,259.56	80,701.61	-	-	-	-	-	-	-
TOTAL DPW	486,509.52	561,593.22	-	-	-	583,252.80	104,331.78	15,850.00	703,434.58
TOTAL KELLEY PARK	3,900.00	3,900.00	-	-	-	4,500.00	-	-	4,500.00
TOTAL SWIMMING POOL	64,155.03	62,270.00	-	-	-	66,582.00	-	-	66,582.00
TOTAL ZONING	8,045.80	9,118.93	-	-	-	9,346.85	-	-	9,346.85
TOTAL PLANNING	6,717.61	9,118.93	-	-	-	9,346.85	-	-	9,346.85
TOTAL RETIREES BENEFITS	-	-	-	-	-	-	-	-	-
TOTAL LIBRARY	138,795.26	140,507.18	-	-	-	142,599.47	-	3,185.20	145,784.67
	1,936,954.36	1,961,915.25				1,873,572.14	209,129.01	27,733.00	2,110,434.15

	<u>Tentative</u>
A Fund	1,835,784.86
G Fund	128,864.62
L Fund	145,784.67
Total	<u>2,110,434.15</u>

DESCRIPTION	LENDER	AUD	% of Bond	DATE OF ISSUE	MATURITY DATE	INTEREST RATE	ORIGINAL ISSUE	BALANCE 5/31/24	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
PRINCIPAL														
Refunding Bond	GENERATIONS	A Fund	70%	12/31/2019	7/1/2028	2.30%	\$ 477,812.77	122,966.70	34,253.33	34,253.33	18,153.33	18,153.33	18,153.37	\$ 122,966.69
Refunding Bond	GENERATIONS	G Fund	30%	12/31/2019	7/1/2028	2.30%	126,000.00	52,699.96	14,680.00	14,680.00	7,780.00	7,780.00	7,779.96	52,699.96
							603,812.77	175,666.65	48,933.33	48,933.33	25,933.33	25,933.33	25,933.00	175,666.32
2020 Fire Truck	GENERATIONS	A Fund		4/15/2020	4/15/2027	2.40%	\$ 1,159,407.00	520,537.49	169,414.04	173,479.98	177,643.47	-	-	\$ 520,537.49
								696,204.14	218,347.37	222,413.31	203,576.80	25,933.33	25,933.00	
2 - 2021 Tahoes	GM Finanacial	A Fund		7/15/2021	7/15/2025	4.56%	\$ 98,000.00	40,013.86	19,561.11	20,452.75	-	-	-	\$ 40,013.86
2021 Tahoe	GM Finanacial	A Fund		10/15/2021	10/15/2025	4.34%	\$ 46,010.60	18,769.66	9,185.54	9,584.12	-	-	-	\$ 18,769.66
JD Backhoe	John Deere Financial	A Fund		4/27/2022	4/27/2026	5.20%	\$ 85,770.50	28,762.32	14,008.13	14,754.19	-	-	-	\$ 28,762.32
2021 Dodge Durango	ROC Leasing, LLC	A Fund		9/20/2022	9/20/2025	6.50%	\$ 49,994.00	24,947.00	12,081.00	12,866.00	-	-	-	\$ 24,947.00
2022 Dodge Durango	ROC Leasing, LLC	A Fund		11/1/2022	11/1/2025	7.17%	\$ 56,683.00	28,274.00	13,648.00	14,626.00	-	-	-	\$ 28,274.00
2024 Silverado 3500	GM Finanacial	A Fund		10/17/2023	10/16/2028	8.31%	\$ 79,914.27	61,280.82	13,535.57	14,661.58	15,881.26	17,202.41	-	\$ 61,280.82
								202,047.66	82,019.35	86,944.64	15,881.26	17,202.41	-	202,047.66
TOTAL								898,251.80	300,366.72	309,357.95	219,458.06	43,135.74	25,933.00	898,251.47
							A FUND		285,686.72	294,677.95	211,678.06	35,355.74	18,153.37	845,551.84
							G FUND		14,680.00	14,680.00	7,780.00	7,780.00	7,779.63	52,699.63
INTEREST														
Refunding Bond	GENERATIONS	A Fund	70%	12/31/2019	7/1/2028	2.30%	\$ 29,388.98	7,373.81	2,828.23	2,040.40	1,252.58	835.05	417.54	\$ 7,373.81
Refunding Bond	GENERATIONS	G Fund	30%	12/31/2019	7/1/2028	2.30%	12,595.28	3,160.20	1,212.10	874.46	536.82	357.88	178.95	3,160.20
							41,984.26	10,534.01	4,040.33	2,914.86	1,789.40	1,192.93	596.49	10,534.01
2020 Fire Truck	GENERATIONS	A Fund		4/15/2020	4/15/2027	2.40%	\$ 113,941.56	25,183.31	12,492.90	8,426.96	4,263.45	-	-	\$ 25,183.31
2 - 2021 Tahoes	GM Finanacial	A Fund		7/15/2021	7/15/2025	4.56%	\$ 8,925.15	2,756.20	1,823.92	932.28	-	-	-	\$ 2,756.20
2021 Tahoe	GM Finanacial	A Fund		10/15/2021	10/15/2025	4.34%	\$ 3,989.40	1,230.34	814.46	415.88	-	-	-	\$ 1,230.34
JD Backhoe	John Deere Financial	A Fund		4/27/2022	4/27/2026	5.20%	\$ 7,470.33	2,317.48	1,531.67	785.81	-	-	-	\$ 2,317.48
2021 Dodge Durango	ROC Leasing, LLC	A Fund		9/20/2022	9/20/2025	6.50%	\$ 4,812.96	2,455.89	1,620.27	835.62	-	-	-	\$ 2,455.89
2022 Dodge Durango	ROC Leasing, LLC	A Fund		11/1/2022	11/1/2025	7.17%	\$ 6,017.84	3,076.77	2,027.78	1,048.99	-	-	-	\$ 3,076.77
2024 Silverado 3500	GM Finanacial	A Fund		10/17/2023	10/16/2028	8.31%	\$ 13,252.98	13,252.98	5,097.88	3,971.87	2,752.19	1,431.04	-	\$ 13,252.98
								25,089.66	12,915.98	7,990.45	2,752.19	1,431.04	-	25,089.66
TOTAL								60,806.98	29,449.21	19,332.27	8,805.04	2,623.97	596.49	60,806.98
							A FUND		17,959.51	18,457.81	8,268.22	2,266.09	417.54	57,646.78
							G FUND		1,212.10	874.46	536.82	357.88	178.95	3,160.20