## VILLAGE BUDGET

For 2025 - 2026

## **Tentative Budget**

For Annual Budget

## For the VILLAGE OF VICTORY In the COUNTY OF SARATOGA

For the FISCAL YEAR

Beginning JUNE 1, 2025

Ending MAY 31, 2026

Budget Presentation: March 27, 2025

Public Hearing: April 8, 2025

Budget Adoption: Due By May 1, 2025

					e 1 - A						
	Ap	propri	ations - G	enei	al Fund FY	202	5.2026				
			Previous Budget 2023.2024	Ame	Current Budget as ended FY 24.25	FY	Current 2024.2025 enditures YTD	Re	Budget Officer commended		FINAL Budget Adopted
			General G	overi	iment Support	t t					
			General G		инст диррог						
Legislative											
Board of Ti											
A1010.1	Personal Services	\$	10,000.00	\$	10,000.00	\$	7,500.06	\$	10,000.00	\$	-
A1010.2 A1010.4	Equipment Contractual	\$ \$	-	\$	-	\$	-	\$ \$	-	\$	-
A1010.4	Total	\$	10,000.00	\$	10,000.00	\$	7,500.06	\$		\$	-
TOTAL L	EGISLATIVE	\$	10,000.00	\$	10,000.00	\$	7,500.06	\$	10,000.00	\$	-
ludicial											
Village Jus			<u> </u>				·				
	Personal Services										
A1110.2	Equipment										
A1110.4	Contractual										
TOTAL JU	Total	\$		\$		\$		\$		\$	
IOIALJ	DDICIAL	φ		<u>\$</u>		<u>p</u>		<u> </u>		<u>\$</u>	
Executive											
<i>Mayor</i> A1210.1	Personal Services		C 000 00	6	C 000 00	¢.	4.500.00	¢	£ 000 00	¢.	
A1210.1 A1210.2		\$ \$	6,000.00	\$	6,000.00	\$	4,500.00	\$	5,000.00	\$	-
A1210.2 A1210.4	Equipment Contractual	\$	-	\$	-	\$	-	\$	_	\$	
A1210.4	Total	\$ \$	6,000.00	\$	6,000.00	\$	4,500.00	\$ \$	5,000.00	\$	
Manager	Total	φ	0,000.00	Þ	0,000.00	Φ	4,500.00	Ф	3,000.00	Ф	-
A1230.1	Personal Services										
A1230.2	Equipment										
A1230.4	Contractual										
	Total	\$	-	\$		\$	-	\$	-	\$	-
TOTAL E	XECUTIVE	\$	6,000.00	\$	6,000.00	\$	4,500.00	\$	5,000.00	\$	-
Finances											
Director of	Finance-Bus. Administrator										
	Personal Services										
A1310.2	Equipment										
A1310.4	Contractual										
	Total										
Auditor	2 10										
A1320.1	Personal Services										
A1320.2 A1320.4	Equipment Contractual										
A1320.4	Total										
	1 Otal										
	Ĺ	1		1		1				1	

			Previous	<u> </u>	A (continued) Current		Current		Budget		FINAL
			Budget		Budget as		Z 2024.2025		Officer		Budget
		FX	7 2023.2024	Δme	ended FY 24.25		enditures YTD	Re	commended		Adopted
		1 1	2023,2027	And	nucu F 1 24.23	Ехр	chartares 11D	ICC	commended		Auopicu
Finances (	(Continued)										
Treasurer											
A1325.01	Personal Services (GH \$23.00/hr)	\$	62,225.10	\$	65,337.00	\$	50,781.58	\$	48,000.00	\$	_
A1325.02		· ·	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$	15,000.00		
A1325.2	Equipment	\$	_	\$		\$	_	\$	-	\$	-
A1325.4	Contractual	\$	16,000.00	\$	23,212.00	\$	23,211.49	\$	15,000.00	\$	_
11323.4				_	88,549.00			_	78,000.00		
	Total	\$	78,225.10	\$	88,349.00	\$	73,993.07	\$	78,000.00	\$	-
Dec do se											
Budget	D 10 :										
A1340.1	Personal Services										
A1340.2	Equipment										
A1340.4	Contractual										
	Total	\$	-	\$	-	\$	-	\$	-	\$	-
Purchasin		1									
A1345.1	Personal Services										
A1345.2	Equipment										
A1345.4	Contractual										
	Total										
Assessmen	nt .										
A1355.1	Personal Services	\$	_	\$	_	\$	-	\$	_	\$	-
A1355.2	Equipment	\$	_	\$	_	\$	_	\$	_	\$	-
A1355.4	Contractual (\$200./each bd member)	\$	600.00	\$	600.00	\$	_	\$	600.00	\$	_
11000.1	Total	\$	600.00	\$	600.00	\$	-	\$	600.00		
	Total	Ф	000.00	Ф	000.00	Ф	-	Ф	000.00	\$	
T 4	n I										
Tax Arrea											
A1360.1	Personal Services										
A1360.2	Equipment										
A1360.4	Contractual										
	Total										
A1362.4	Tax Advertising/Expense										
	Total										
A1364.4	Expenses on Property										
	Acquired for Taxes										
	Total										
A1366.4	Tax Sale Certificates,										
	Other Governments										
	Total	\$	_	\$		\$	_	\$	_	\$	
	1000	Ψ		Ψ		Ψ		Ψ		Ψ	
TOTAL	ZINIA NICIZ	ф	70 00F 10	Φ.	00 140 00	¢	72 002 07	Φ	70 (00 00	dr dr	
IUIALE	FINANCE	\$	78,825.10	\$	89,149.00	\$	73,993.07	\$	78,600.00	\$	-
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		1									
	+	+		<del>                                     </del>		<b>-</b>				-	

				e 1 - 2	A (continued)					1	
			Previous Budget		Current Budget as	E.	Current Y 2024.2025		Budget Officer		FINAL Budget
		FY	7 2023.2024	Am	ended FY 24.25		enditures YTD	Re	commended		Adopted
						-1					- I
Staff											
Clerk											
A1410.1	Personal Services (PT dep clerk/TBD)	\$	45,000.00	\$	29,287.00	\$	12,758.06	\$	19,000.00	\$	-
A1410.2	Equipment			\$	-	\$	-	\$	-	\$	-
A1410.4	Contractual	\$	350.00	\$	256.00	\$	255.45	\$	300.00	\$	-
	Total	\$	45,350.00	\$	29,543.00	\$	13,013.51	\$	19,300.00	\$	-
Law	D 1G :	ф		ф		ď		ф		ф	
A1420.1	Personal Services	\$	-	\$	-	\$	-	\$	-	\$	-
A1420.2 A1420.4	Equipment Contractual	\$	10,000,00	\$	10,000,00	\$	- 9 277 95	\$	10,000,00	\$	-
A1420.4		\$	10,000.00	\$	10,000.00	\$	8,277.85	\$	10,000.00	\$	
	Total	\$	10,000.00	\$	10,000.00	\$	8,277.85	\$	10,000.00	\$	-
Personnel											
A1430.1	Personal Services										
A1430.1	Equipment Equipment										
A1430.4	Contractual										
00.1	Total										
Engineer											
A1440.1	Personal Services	\$	-	\$	_	\$	_	\$		\$	
A1440.2	Equipment	\$	_	\$	_	\$	_	\$	_	\$	
A1440.4	Contractual (w/o st pl grant>vill sh \$50K)	\$	27,778.00	\$	54,545.00	\$	54,544.10	\$	10,000.00	\$	_
	Total	\$	27,778.00	\$	54,545.00	\$	54,544.10	\$	10,000.00	\$	_
	1000	Ψ	21,770.00	Ψ	34,343.00	Ψ	34,344.10	Ψ	10,000.00	Ψ	
Election											
A1450.1	Personal Services	\$	-	\$	-	\$	-	\$	-	\$	-
A1450.2	Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
A1450.4	Contractual (inspectors \$150/ea. + ballots etc)	\$		\$	500.00	\$	25.79	\$	500.00	\$	-
	Total	\$	-	\$	500.00	\$	25.79	\$	500.00	\$	-
Board of E											
A1470.1	Personal Services										
A1470.2	Equipment										
A1470.4	Contractual										
	Total										
Dublia III -	rks Administration										
<i>Ривис woi</i> A1490.1	Personal Services	\$		Φ.		¢		¢		¢	
A1490.1 A1490.2	Equipment	Þ	-	\$	-	\$	-	\$	-	\$	-
A1490.2 A1490.4	Contractual										
A149U.4	Total	\$		\$	_	\$	_	\$		\$	
		<del>y</del>		Ψ		<del>y</del>		Ψ		Ψ	
TOTAL S'	TAFF	\$	83,128.00	\$	94,588.00	\$	75,861.25	\$	39,800.00	\$	-
		r	,==5.00	-	2 - 3- 3000		- , <del></del>		- ,	_	

			Schedule	e 1 -	A (continued)						
			Previous		Current		Current		Budget		FINAL
			Budget		Budget as		Y 2024.2025		Officer		Budget
		F	Y 2023.2024	Am	nended FY 24.25	Exp	enditures YTD	Re	ecommended		Adopted
a											
Shared Se	ervices										
Buildings A1620.1	Personal Services	\$		\$		\$		\$		\$	
A1620.1	Equipment Equipment	\$	<u> </u>	\$	<u>-</u>	\$		\$	<u> </u>	\$	-
A1620.2	Contractual (v hall.firehouse.fuel.elec)	\$	20,000.00	\$	20,000.00	\$	16,411.92	\$	20,000.00	\$	-
A1020.4	Total	\$	20,000.00	_	20,000.00	_	16,411.92	<u>\$</u>	20,000.00	\$	-
	Total	Þ	20,000.00	\$	20,000.00	\$	10,411.92	Þ	20,000.00	Þ	-
Central G	arage										
A1640.1	Personal Services										
A1640.2	Equipment										
A1640.4	Contractual										
	Total										
Control St											
Central St											
A1660.1 A1660.2	Personal Services										
A1660.2 A1660.4	Equipment  Contractual (Water: Acct clerk/Robt Half)	\$	19,739.00	\$	38,025.00	\$	25,790.07	\$	38,000.00	\$	
A1000.4	Total	\$	19,739.00	\$	38,025.00	_	25,790.07	_	38,000.00	\$ \$	
	1 otai	Þ	19,739.00	<b>&gt;</b>	38,025.00	\$	25,790.07	\$	38,000.00	<b>&gt;</b>	-
Central Pi	rinting and Mailing										
A1670.1	Personal Services										
A1670.2	Equipment										
A1670.4	Contractual										
	Total										
	ata Processing										
A1680.1	Personal Services										
A1680.2	Equipment										
A1680.4	Contractual										
	Total	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	\$		\$	-
TOTAL	SHARED SERVICES	ф	39,739.00	ф	50.035.00	d	42,201.99	ф	<b>50,000,00</b>	ф	
TOTALS	BHARED SERVICES	\$	39,739.00	\$	58,025.00	\$	42,201.99	\$	58,000.00	\$	-
Special Ite	ems										
A1910.4	Unallocated Insurance (all insurances)	\$	23,081.00	\$	24,000.00	\$	21,834.41	\$	25,000.00	\$	_
A1920.4	Municipal Assoc. Dues	\$	727.00	\$	727.00	\$	727.00	\$	727.00	_	_
A1930.4	Judgments and Claims	\$	_			\$	-	\$	-	\$	_
A1950.4	Taxes and Assessments	\$	_	\$	-	\$	-	\$	-	\$	-
	on Village Property										
A1980.4	Provision for Allowance	\$	-	\$	-	\$	-	\$	-	\$	-
	for Uncollected Taxes										
A1990.4	Contingent Account	\$	7,069.00	\$	-	\$		\$	10,000.00	\$	-
TOTAL S	SPECIAL ITEMS	\$	30,877.00	\$	24,727.00	\$	22,561.41	\$	35,727.00	\$	-
TOTAL GE	ENERAL GOVERNMENT SUPPORT	\$	248,569.10	\$	282,489.00	\$	226,617.78	\$	227,127.00	\$	-
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			Schedul	e 1 - A (continued)	T				Ι
		D <sub>1</sub>	revious	Current		Current	ī	Budget	FINAL
			Budget	Budget as		2024.2025		Officer	Budget
			2023.2024	Amended FY 24.25		ditures YTD		ommended	Adopted
		112	1020,2024	7111ciided 1 1 24:20	Lapen	iditures 11D	rece	ommenaea	Ruopicu
ublic Safe	etv								
Police									
3120.1	Personal Services								
A3120.2	Equipment								
A3120.4	Contractual								
	Total								
ail	1000								
A3150.1	Personal Services								
3150.2	Equipment								
3150.4	Contractual								
13130.4	Total								
raffic Con									
<i>raffic Con</i> 3310.1	Personal Services	+			1				
3310.1 3310.2		+			1				
	Equipment	1							
3310.4	Contractual	+			1				
	Total	1							
On Street F					1				
A3320.1	Personal Services								
3320.2	Equipment								
A3320.4	Contractual								
	Total								
ire Depar	rtment								
3410.1	Personal Services								
A3410.2	Equipment								
A3410.4	Contractual (w/o fuel/ins/cancer policy)	\$	20,101.40	\$ 19,000.00	\$	14,486.45	\$	19,000.00	\$ -
	Total	_	20,101.40	\$ 19,000.00		14,486.45	\$	19,000.00	\$ -
Control of		Ψ	20,101.40	φ 17,000.00	Ψ	14,400.43	Ψ	17,000.00	Ψ -
A3510.1	Personal Services								
A3510.1	Equipment								
A3510.2 A3510.4	Contractual								
13310.4									
T. C . T	Total								
afety Insp	pection								
	Personal Services								
3620.2	Equipment								
3620.4	Contractual								
	Total								
Civil Defen									
3640.1	Personal Services								
3640.2	Equipment								
A3640.4	Contractual								
·	Total	\$		\$ -	\$	-	\$		\$ -
TOTAL P	UBLIC SAFETY	\$	20,101.40	\$ 19,000.00	\$	14,486.45	\$	19,000.00	\$ -
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			Strictar	1	A (continued)					1	
			Previous		Current		Current		Budget		FINAL
			Budget		Budget as	E	Y 2024.2025		Officer		Budget
		E	Y 2023.2024	Ame	ended FY 24.25		penditures YTD	Re	ecommended		Adopted
Health		1	1 2023.2024	AIII		LA	ochartares 11D	100	commended		Adopted
Public Hea	alth										
A4010.1	Personal Services	\$		\$		\$	-	\$		\$	_
A4010.1 A4010.2		\$		\$		\$		\$		\$	
	Equipment		-		-		-		-		-
A4010.4	Contractual	\$		\$		\$		\$		\$	-
	Total	\$	-	\$	-	\$	-	\$	-	\$	-
	f Vital Statistics										
A4020.1	Personal Services	\$	-	\$	-	\$	-	\$	-	\$	-
A4020.2	Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
A4020.4	Contractual	\$	500.00	\$	500.00	\$	-	\$	500.00	\$	-
	Total	\$	500.00	\$	500.00	\$	_	\$	500.00	\$	_
Hospital	Total	Ψ	200.00	Ψ	200.00	Ψ		Ψ	200.00	Ψ	
A4510.1	Personal Services										
A4510.1 A4510.2											
	Equipment									-	
A4510.4	Contractual										
7 1 77	Total										
Joint Hosp											
A4525.1	Personal Services										
A4525.2	Equipment										
A4525.4	Contractual										
	Total										
Ambulance	e Service										
A4540.1	Personal Services										
A4540.2	Equipment										
A4540.4	Contractual										
	Total	\$	_	\$	_	\$	_	\$	_	\$	_
TOTAL H		\$	500.00	\$	500.00	\$	_	\$	500.00	\$	_
TOTAL	EALTH	Ψ	300.00	φ	300.00	φ	-	Ф	300.00	φ	
Transport	tation										
Street Adm											
A5010.1	Personal Services (\$23.69/hr)	\$	52,080.00	\$	34,684.00	\$	13,825.78	\$	55,000.00	\$	_
A5010.1 A5010.2	No.	\$	-	\$	•	\$	,	\$	9,500.00	\$	
A5010.2 A5010.4	Equipment (poly sander/tires on ventrac)				-		-	\$	,	_	-
A5010.4	Contractual (pave Cemetery Rd.)	\$		\$		\$			50,000.00	\$	
<u> </u>	Contractual (10K dpw/electric svce/pond st CB)							\$	14,500.00		
	Total	\$	52,080.00	\$	34,684.00	\$	13,825.78	\$	129,000.00	\$	-
Street Main	ntenance										
A5110.1	Personal Services (MEO/rate TBD)	\$	18,000.00	\$	49,290.00	\$	34,574.05	\$	20,000.00	\$	_
A5110.2	Equipment	\$	_	\$	_	\$	_	\$	_	\$	_
A5110.4	Contractual	\$	134,526.00	\$	74,800.00	\$	73,474.77	\$	_	\$	-
	Total	\$	152,526.00	\$	124,090.00	\$	108,048.82	\$	20,000.00	\$	_
	Total	φ	132,320.00	φ	124,090.00	φ	100,040.02	φ	20,000.00	φ	
Caraa	· ·			1		ı					
Garage	Dorganal Carriage										
A5132.1	Personal Services										
A5132.1 A5132.2	Equipment										
A5132.1	Equipment Contractual										
A5132.1 A5132.2	Equipment										
A5132.1 A5132.2	Equipment Contractual										
A5132.1 A5132.2	Equipment Contractual										
A5132.1 A5132.2	Equipment Contractual										
A5132.1 A5132.2	Equipment Contractual										
A5132.1 A5132.2	Equipment Contractual										
A5132.1 A5132.2	Equipment Contractual										
A5132.1 A5132.2	Equipment Contractual										
A5132.1 A5132.2	Equipment Contractual										
A5132.1 A5132.2	Equipment Contractual										
A5132.1 A5132.2	Equipment Contractual										
A5132.1 A5132.2	Equipment Contractual										

			Schedul	e 1 - A	(continued)						
			Previous		Current		Current		Budget		FINAL
			Budget		Budget as	E	Y 2024.2025		Officer		Budget
		FY	7 2023.2024		nded FY 24.25		enditures YTD	Re	commended		Adopted
			2023,2024	7 XIII C	11 24.25	LAP	chartares 11D	110	commended	<u> </u>	ruopicu
Transport	tation (Continued)										
Snow Rem											
A5142.1	Personal Services										
A5142.2	Equipment										
A5142.4	Contractual (bulk salt)	\$	4,326.00	\$	7,054.00	\$	4,708.83	\$	6,000.00	\$	-
	Total	\$	4,326.00	\$	7,054.00	\$	4,708.83	\$	6,000.00	\$	-
		·	,		.,		,		.,		
Street Ligh	hting										
A5182.4	Contractual	\$	12,000.00	\$	13,000.00	\$	8,399.02	\$	13,000.00	\$	-
	Total	\$	12,000.00	\$	13,000.00	\$	8,399.02	\$	13,000.00	\$	_
	Total	Ψ	12,000.00	Ψ	13,000.00	Ψ	0,377.02	Ψ	13,000.00	Ψ	
Sidewalks											
A5410.1	Personal Services										
A5410.2	Equipment Equipment										
A5410.4	Contractual (Herk St after tree removal)	\$	10,000.00	\$	305.00	\$	304.11	\$	2,500.00	\$	_
	Total	\$	10,000.00	\$	305.00	\$	304.11	\$	2,500.00	\$	
	1 Otal	φ	10,000.00	Ψ	303.00	φ	304.11	φ	2,500.00	φ	
Airport											
A5610.1	Personal Services										
A5610.1	Equipment Equipment										
A5610.4	Contractual										
A3010.4	Total										
	Total										
Bus Opera	ations										
A5630.1	Personal Services										
A5630.2	Equipment Equipment										
A5630.4	Contractual										
A3030.4	Total										
	Total										
Off Street	Darking										
A5650.4	Personal Services										
A5650.2	Equipment										
A5650.4	Contractual										
113030.4	Total										
	Total										
Other Tra	nsportation: Specify:										
A5989	nsportation. Specify.										
A5989											
A5989											
A3707	Total	¢		¢.		¢.		¢.		¢	
	Total	\$		\$		\$	-	\$		\$	
momat n	ED ANGRODE A EVON	ф.	220 022 00	Φ.	450 422 00	Φ.	125 204 54	ф	450 500 00	ф	
TOTAL 1	TRANSPORTATION	\$	230,932.00	\$	179,133.00	\$	135,286.56	\$	170,500.00	\$	-
										<u></u>	
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	+										
		_									

	T		Schedul	e 1 - A	A (continued)						
		ח	revious		Current		Current		Budget		FINAL
			Budget		Budget as	F	Y 2024.2025		Officer		Budget
			2023.2024	Ame	ended FY 24.25		penditures YTD	R	ecommended		Adopted
Culture ar	nd Recreation		2023.2024	TAIIN	thucu F T 24.23	LA	penaltures 11D	100	commended		Auopicu
	ds and Recreation Centers										
A7140.1	Personal Services										
A7140.2	Equipment										
A7140.4	Contractual										
	Total										
Historian											
A7510.1	Personal Services	\$	-	\$	-	\$	-	\$	-	\$	-
A7510.2	Equipment										
A7510.4	Contractual										
	Total	\$	-	\$	-	\$	-	\$	-	\$	-
Celebration											
A7550.1	Personal Services										
A7550.2	Equipment										
A7550.4	Contractual (TPPC Agreement)	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	
	Total	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	-
Adult Recr											
A7620.1	Personal Services										
A7620.2	Equipment	1		ļ							
A7620.4	Contractual (OSS Agreement)	\$	300.00	\$	300.00	<u>\$</u>	300.00	\$	300.00	\$	-
	Total	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	-
TOTAL C	ULTURE AND RECREATION	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	-
-											
	T.			1		1				I	

	1		Schodul		A (continued)						
			Schedul	1	A (continued)						
		P	revious		Current		Current		Budget		FINAL
			Budget		Budget as	F	Y 2024.2025		Officer		Budget
			2023.2024	Am	ended FY 24.25		penditures YTD	Red	commended		Adopted
Home and	Community Services					•					•
Zoning											
A8010.1	Personal Services (CEO \$4290. & Sec \$ ? /mo)	\$	7,890.00	\$	7,890.00	\$	7,717.50	\$	7,890.00	\$	-
A8010.2	Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
A8010.4	Contractual	\$	400.00	\$	350.00	\$	283.98	\$	350.00	\$	-
	Total	\$	8,290.00	\$	8,240.00	\$	8,001.48	\$	8,240.00	\$	-
Planning											
A8020.1	Personal Services										
A8020.2	Equipment										
A8020.4	Contractual (conf. \$375 + \$50 other)	\$	500.00	\$	400.00	\$	225.00	\$	425.00	\$	-
	Total	\$	500.00	\$	400.00	\$	225.00	\$	425.00	\$	-
	ghts Commission										
A8040.1	Personal Services										
A8040.2	Equipment										
A8040.4	Contractual										
	Total										
	Administration										
A8110.1	Personal Services										
A8110.2	Equipment										
A8110.4	Contractual										
	Total										
	ewer System										
A8120.1	Personal Services										
A8120.2	Equipment										
A8120.4	Contractual										
	Total										
	eatment and Disposal										
A8130.1	Personal Services										
A8130.4	Equipment										
A8130.4	Contractual										
Storm Sewe	Total										
A8140.1	Personal Services										
A8140.1 A8140.2	Equipment										
A8140.4	Contractual										
A0140.4	Total										
Joint Sewe											
A8150.4	Contractual										
10130.4	Total										
Refuse Col	lection and Disposal										
A8160.1	Personal Services										
A8160.2	Equipment										
A8160.4	Contractual	\$	7,000.00	\$	6,076.00	\$	2,565.34	\$	6,000.00	\$	-
	Total	\$	7,000.00	\$	6,076.00	\$	2,565.34	\$	6,000.00	\$	
	Total	Ψ	7,000.00	Ψ	0,070.00	Ψ	2,303.34	Ψ	0,000.00	Ψ	
	1	<del>                                     </del>									

		Previous			continued)		<del></del>		D 1	1	***** -
					Current		Current		Budget		FINAL
			Budget		udget as		7 2024.2025		Officer		Budget
		FY	2023.2024	Ameno	ded FY 24.25	Expe	enditures YTD	Re	commended		Adopted
Street Clea											
A8170.1	Personal Services										
A8170.2	Equipment										
A8170.4	Contractual										
	Total										
	Vater Supply										
A8350.4	Contractual										
	Total										
Community	y Beautification										
A8510.1	Personal Services										
A8510.2	Equipment										
A8510.4	Contractual (1K + 17500 fence gates ave)	\$	1,000.00	\$	8,554.00	\$	8,553.98	\$	18,500.00	\$	-
	Total	\$	1,000.00	\$	8,554.00	\$	8,553.98	\$	18,500.00	\$	_
Noise Abat		Ψ	1,000.00	Ψ	0,55 1.00	Ψ	0,333.70	Ψ	10,500.00	Ψ	
A8520.1	Personal Services										
A8520.1 A8520.2	Equipment										
A8520.2 A8520.4	Contractual										
110320.4	Total										
Duainas	10(8)										
Drainage	Personal Services										
A8540.1											
A8540.2	Equipment										
A8540.4	Contractual										
	Total										
	es (and removal)										
A8560.1	Personal Services										
A8560.2	Equipment										
A8560.4	Contractual	\$	2,800.00	\$	1,200.00	\$	800.00	\$	2,000.00	\$	-
	Total	\$	2,800.00	\$	1,200.00	\$	800.00	\$	2,000.00	\$	-
Urban Ren	newal Agency or		,								
Community	y Development Agency										
A8620.4	Contractual										
	Total										
Flood and	Erosion Control										
	Personal Services										
	Equipment										
A8745.4	Contractual										
110773.7	Total										
	Total										
		1		ļ							

			Belledan		A (continued)						
			Previous		Current		Current		Budget	FIN	AT.
			Budget		Budget as	FY	2024.2025		Officer	Bud	
		FY	7 2023.2024	Ame	ended FY 24.25		enditures YTD	Re	commended	Ado	
						Z.ip	0.10.10.10.0	-110	•••••••••	1200)	,,,,,,
~											
General No A8790.1	atural Resources										
	Personal Services										
A8790.2 A8790.4	Equipment Contractual										
A8790.4	Total										
	Total										
	Community Services										
Cemetery A8810.1	Demonal Compage	+									
A8810.1 A8810.2	Personal Services	+									
A8810.2 A8810.4	Equipment Contractual	+									
A881U.4		+									
	Total	1									
	r Prevention of Cruelty	1									
To Childre		1									
A8820.4	Contractual										
	Total	1									
	e and Community Services	1									
A8989.4	Specify: (ESD app filing fee/mill)	\$		\$	250.00	\$	250.00	\$		\$	_
TOTAL HO	ME AND COMMUNITY SERVICES	\$	19,590.00	\$	24,720.00	\$	20,395.80	\$	35,165.00	\$	-
E1 1	Pour office	+		1							
Employee I A9010.8	State Retirement	¢	17 046 00	•	22 000 00	¢	22 000 00	¢	22 000 00	¢	
		\$	17,846.00	\$	22,990.00	\$	22,990.00	\$	23,000.00	\$	
A9015.8 A9025.8	Fire & Police Retirement Local Pension Fund	+									
A9025.8 A9030.8	Social Security & Medicare	\$	15,750.00	•	15,000.00	\$	10,043.95	¢	13,160.00	•	
A9030.8 A9040.8	Workers Comp: SC Self Insurance	\$	2,095.00	\$	2,089.00	\$	2,088.28	\$	2,531.00	\$	
A9040.8 A9045.8	Life Insurance	Ф	2,093.00	Φ	2,089.00	Ф	2,008.28	Ф	2,331.00	Φ	
A9045.8 A9050.8		\$		•		Φ.		¢		•	
	Unemployment Insurance	\$	436.00	\$	406.00	\$	405.40	\$	400.00	\$	
A9055.8	Disability Insurance  Hospital & Madical Ins	_									-
A9060.8 A9189.8	Hospital & Medical Ins.	\$	35,000.00	_	38,113.00	\$	28,785.78	\$	34,551.00	\$	
A9189.8	Other Emp. Benefits:	<b>3</b>	562.50	\$	562.50	\$	375.00	\$	562.50	\$	
	Specify:Clothing Allow. (1 FT and 1 PT)	¢		•		\$		¢		¢	
mom i s	MDL OVER DENESTES	\$	- E4 (00 E0	\$	- - -	_		\$		\$	_
TOTAL E	MPLOYEE BENEFITS	\$	71,689.50	\$	79,160.50	\$	64,688.41	\$	74,204.50	\$	
Interfund T	l Fransfers										
A9501.9	Transfer to other funds	1									
	Debt Service Fund	1									
	Other:	1									
A9550.9	Transfer to Capital	1									
	Project Fund	1									
	Specify: Building Reserve in May	\$	10,000.00	\$	10,000.00	\$	-	\$	10,000.00	\$	_
A9561.9	Contributions to	† ·	,		,				,	-	
	Other Funds	1									
		1									
		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL IN	NTERFUND TRANSFERS	\$	10,000.00	\$	10,000.00	\$	-	\$	10,000.00	\$	
		+	.,		,. 5000			-	.,		

A9730.7 Bond A (Interes  A9750.6 Budget (Water- (VOV 2  A9750.7 Budget  A9760.6 Tax An (Princij		F	Previous Budget Y 2023.2024		Current		Current		D 1 4		
A9730.6 Bond A (Princip  A9730.7 Bond A (Interes  A9750.6 Budget (Water- (VOV 2  A9750.7 Budget  A9760.6 Tax An (Princip  A9760.7 Tax An (Interes  A9770.6		F	Budget				Current		D 1 4		
A9730.6 Bond A (Princip  A9730.7 Bond A (Interes  A9750.6 Budget (Water- (VOV 2  A9750.7 Budget  A9760.6 Tax An (Princip  A9760.7 Tax An (Interes  A9770.6		F							Budget		FINAL
A9730.6 Bond A (Princip  A9730.7 Bond A (Interes  A9750.6 Budget (Water- (VOV 2  A9750.7 Budget  A9760.6 Tax An (Princip  A9760.7 Tax An (Interes  A9770.6		F	V 2023.2024		Budget as		7 2024.2025		Officer		Budget
A9730.6 Bond A (Princip  A9730.7 Bond A (Interes  A9750.6 Budget (Water- (VOV 2  A9750.7 Budget  A9760.6 Tax An (Princip  A9760.7 Tax An (Interes  A9770.6				Ame	nded FY 24.25	Expe	enditures YTD	Re	commended	1	Adopted
A9730.7 Bond A (Interes  A9750.6 Budget (Water - (VOV 2  A9750.7 Budget  A9760.6 Tax An (Princip  A9760.7 Tax An (Interes  A9770.6											
A9730.7 Bond A (Interes  A9750.6 Budget (Water- (VOV 2  A9750.7 Budget  A9760.6 Tax An (Princip  A9760.7 Tax An (Interes  A9770.6	Anticipation Notes	\$	-	\$	-	\$	-	\$	-	\$	-
A9750.6 Budget (Water- (VOV 2) A9750.7 Budget  A9760.6 Tax An (Princip  A9760.7 Tax An (Interes) A9770.6	cipal)										
A9750.6 Budget (Water- (VOV 2) A9750.7 Budget  A9760.6 Tax An (Princip A9760.7 Tax An (Interes) A9770.6	Anticipation Notes	\$		\$	_	\$	_	\$		\$	
(Water - (VOV 2) A9750.7 Budget A9760.6 Tax An (Princip A9760.7 Tax An (Interes		Þ	-	Þ	-	Þ	-	Þ		Ф	
(Water - (VOV 2) A9750.7 Budget A9760.6 Tax An (Princip A9760.7 Tax An (Interes											
(Water - (VOV 2) A9750.7 Budget A9760.6 Tax An (Princip A9760.7 Tax An (Interes	et Notes (Principal)	\$	21,277.00	\$	21.277.00	\$	21,276.24	\$	21,277.00	\$	_
49750.7 Budget  A9760.6 Tax An (Princip  A9760.7 Tax An (Interes	r - Capital Project \$21,276.24)	-		-		-				-	
A9760.6 Tax An (Princip  A9760.7 Tax An (Interes	7 24% and VOS 76%)										
(Princip A9760.7 Tax An (Interes A9770.6	et Notes (Interest)										
(Princip A9760.7 Tax An (Interes A9770.6	anticipation Note										
(Interes											
A9770.6	Anticipation Note										
	est)										
<b>A</b> 9770.7											
		\$		\$		\$		\$		\$	-
TOTAL DEBT SE	ERVICE	\$	21,277.00	\$	21,277.00	\$	21,276.24	\$	21,277.00	\$	-
CD AND TOTAL		\$	(22.250.00	\$	616,879.50	\$	492 251 24	\$	558,373.50	\$	
APPROPRIATIO	GENERAL FUND	Ф	623,259.00	<b>Þ</b>	010,879.50	Þ	483,351.24 ok	Þ	ok	Þ	-

			SCHEDUL	E 2 - A	4						
				DET.			T 1 3 7				
					ENUES OTHI TAXES TO B						
		K	EAL PROPE	KIY	TAXES TO D	E LE	(IED				
		GENE	RAL FUND	FY	2025.2026						
		I	Previous		Budget		Revenue		Budget		FINAL
			Budget		s Amended		lec'd. YTD		Officer		UDGET
		FY	2023.2024	FY	7 2024.2025	FY	2024.2025		Estimate	A	DOPTED
	ax Items										
A1020	Real Property Taxes, Prior										
	Years, (single-entry) OR										
A1050	Unneeded Reserve for										
11000	Uncollected Taxes										
	(double entry)										
A1051	Sale of Tax Acquired										
	Properties(double entry)										
	OR										
A1051	Gain from Sale of Tax										
	Acquired Properties										
A 1000	(single entry)										
A1080	Federal P I L O T (payments in lieu of taxes)										
A1081	Other P I L O T (Mill)										
711001	(payments in lieu of taxes)										
	(pay										
A1090	Interest and Penalties on	\$	1,000.00	\$	2,500.00	\$	660.96	\$	3,500.00	\$	-
	Real Property Taxes										
A1091	Penalties on Special	Φ.		Φ.		Φ		Φ.		Ф	
	Assessments	\$	- 4 000 00	\$		\$	-	\$		\$	-
	Total	\$	1,000.00	\$	2,500.00	\$	660.96	\$	3,500.00	\$	-
Non-Pro	operty Tax Items										
A1120	Non-Property Tax	\$	80,000.00	\$	90,000.00	\$	66,875.00	\$	88,000.00	\$	
	Distribution by County	T		-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	00,010100	<u> </u>		-	
	, ,										
A1130	Utilities Gross Receipts	\$	5,000.00	\$	5,000.00	\$	4,054.17	\$	5,000.00	\$	-
A1131	Transient Business Gross										
	Sales Tax										
A 1170	Franchises (Time Warner)	\$	6,200.00	\$	6,200.00	\$	3,055.52	\$	5,000.00	\$	
A1170	Tranchises (Time warner)	Φ	0,200.00	Ф	0,200.00	Ф	3,033.32	Ф	3,000.00	\$	
A1190	Interest and Penalties on										
-20	Non-Property Tax	\$	-	\$	-	\$	-	\$	-	\$	
	Total	\$	91,200.00	\$	101,200.00	\$	73,984.69	\$	98,000.00	\$	-

			,	SCHEI	OULE 2 - A						
								D. 1			
		<u> </u>	Previous		Budget		Revenue	Budget Officer		FINAL	
		E357	Budget FY 2023.2024		S Amended	Rec'd. YTD				BUDGET	
		FY	2023,2024	FY	2024.2025	F	TY 2024.2025		Estimate	ADOPTED	
Departn	nental Income										
A1230	Treasurer Fees	\$	-	\$	-	\$	-	\$	-	\$ -	
A1235	Charges for Tax Ads.										
A1245	Tax Arrears Board Fees										
A1255	Clerk Fees	\$	9,000.00	\$	8,000.00	\$	6,552.75	\$	8,200.00		
A1289	Other General Gov't										
	Department Income	\$	-	\$	-	\$		\$		\$ -	
	Total	\$	9,000.00	\$	8,000.00	\$	6,552.75	\$	8,200.00	\$	
Public S	afety										
A1520	Police Fees										
<b>A</b> 1540	Fire Department Fees										
A1560	Safety Inspection Fees										
<b>A</b> 1589	Other public safety income										
	Total										
Health											
A1601	Health Fees										
A1635	Hospital Fees										
<b>A</b> 1640	Ambulance Charges										
	Total										
Transpo	rtation										
	Public Works Service										
A1720	Parking Lots and Garages										
A1740	On-Street Parking Meters										
A1770	Airport Income										
A1789	Other Trans. Income sale of truck	\$	-	\$	-	\$		\$		\$ -	
	Total	\$	-	\$	_	\$	-	\$	-	\$	
Culture	and Recreation									-	
A2001	Park & Recreation Chges.										
A2025	Beach and Pool Fees										
	Stadium Fees and Chges.										
A2050	Golf Fees										
A2065	Skating Rink Fees										
A2089	Other Recreation Income										
	Total										
Home ar	nd Community Services										
A2110	Zoning Fees	\$	-	\$	50.00	\$	50.00	\$		\$ -	
	Planning Board Fees	\$	_	\$	-	\$	-	\$	_	\$ -	
A2122	Sewer Charges	T		7							
A2130	Garbage Removal and										
	Disposal Charges										
<b>A</b> 2189	Other Home and Comm.										
	Service Income										
A2190	Sale of Cemetery Lots	\$	400.00	\$	400.00	\$		\$		\$ -	
A2190 A2192	Chges for Cemetery Svces.	\$	-	\$	- 400.00	\$	- -	\$	<u> </u>	\$	
	Total	\$	400.00	\$	450.00	\$	50.00	\$		\$	
	LUCAL	φ	400.00	Ψ	430.00	Ψ	30.00	φ	-	Ψ .	

	SCHEDULE 2 - A											
			D:		D., J. (		D	Dodost			DINIAT	
			Previous		Budget		Revenue Rec'd. YTD		Budget Officer		FINAL BUDGET	
		EV	Budget Y <b>2023,2024</b>		As Amended Y 2024.2025		FY 2024.2025		Estimate		ADOPTED	
Intercos	vernmental Charges		1 2023.2024		1 2024.2023		F1 2024.2023		Estimate		ADOI 1ED	
A2260	Police Services for											
A2200	Other Governements											
A2262	Fire Protection Services	\$	14,141.00	\$	14,426.00	\$	_	\$	15,000.00	\$		
AZZOZ	for Other Governments	Ψ	14,141.00	Ψ	14,420.00	Ψ		Ψ	13,000.00	Ψ		
A2264	Charges to Other Gov'ts.											
A2204	for Jail Facilities											
A2300	Public Works Services for	\$	6,000.00	\$	6,000.00	\$	2,500.00	\$		\$		
A2300	Other Governements	φ	0,000.00	Ф	0,000.00	Ф	2,300.00	φ	-	φ		
	Water Lead Agency/\$500. mo.											
A2302	Snow Removal Services for											
14304	Other Governements											
A2374	Sewer Services for											
14314	Other Governements	+										
A2376	Refuse & Garbage Removal	\$	_	\$	_	\$	_	\$	_	\$		
14370	Svces. For Other Gov'ts.	φ	-	φ	<u>-</u>	φ	<del>-</del>	φ	<del>-</del>	φ	-	
A2389	Other Services for Other											
14309	Governments (specify):water clerk	\$	30,000.00	\$	67,277.00	\$	25,050.59	\$	38,000.00	\$		
	:BOWM Labor/Equip. Reimb.	\$	5,000.00	\$	67,277.00	\$	23,030.39	\$	5,000.00	\$		
	:BOWM Capital Reimbursement	\$	21,277.00	\$		\$		\$	21,277.00	\$	<u> </u>	
	.Bowwi capital Kembursement	Ψ	21,277.00	Ψ		Ψ		Ψ	21,277.00	Ψ		
	Total	\$	76,418.00	\$	87,703.00	\$	27,550.59	\$	79,277.00	\$		
	Total	Ψ	70,410.00	Ψ	07,703.00	Ψ	21,550.57	Ψ	17,211.00	Ψ		
Use of V	Ioney and Property											
A2401	Interest and Earnings	\$	4,000.00	\$	14,000.00	\$	6,283.92	\$	8,200.00	\$	_	
A2410	Rental of Real Property	1	1,000100	-	- 1,000.00	-	3,200.2	-		-		
A2412	Rental of Real Property,											
	Other Governments											
A2416	Rental of Equipment,											
	Other Governments											
A2450	Commissions	\$	-	\$	-	\$	-	\$	-	\$	_	
	Total	\$	4,000.00	\$	14,000.00	\$	6,283.92	\$	8,200.00	\$		
	1000	Ψ	1,000.00	Ψ	11,000.00	Ψ	0,202.52	Ψ	3,200.00	Ψ		
Licenses	and Permits											
A2501	Business and Occupational											
	Licenses											
A2530	Games of Chance Licenses											
A2540	Bingo Licenses											
A2544	Dog Licenses Fund											
	Apportionment											
A2545	Licenses, Other (Mob. Home Parks)	\$	2,400.00	\$	3,500.00	\$	-	\$	3,500.00	\$	-	
A2590	Permits, Building (b permit fees)	\$	800.00	\$	1,000.00	\$	1,325.40	\$	1,100.00	\$	-	
	Total	\$	3,200.00	\$	4,500.00	\$	1,325.40	\$	4,600.00	\$	-	
		7	-,- 3000		-,- 0000	7	-,- <b>2</b>	7	-,			
		1										

	ı	<u>'</u>	SCHEDULE 2 - A			I
		Descrious	Dudget	Davanua	Dudget	EINIAI
		Previous Budget	Budget As Amended	Revenue Rec'd. YTD	Budget Officer	FINAL BUDGET
		FY 2023.2024	FY 2024.2025	FY 2024.2025	Estimate	ADOPTED
Fines on	nd Forfeitures					
A2610	Fines and Forfeiture Bail					
A2620	Forfeiture of Deposits					
712020	Total					
Sales of	Property and					
Comper	sation for Losses					
A2650	Sales of Scrap and			\$ 459.00	\$ -	
	Excess Materials					
A2655	Minor Sales, Other	\$ -	\$ -	\$ -	\$ -	\$ -
A2660	Sales of Real Property					
A2665	Sales of Equipment			\$ 5,500.00	\$ -	
A2680	Insurance Recoveries (dividend/claims)	\$ 1,300.00	\$ 1,300.00	\$ 910.12	\$ 1,000.00	\$ -
A2690	Other Compensation for					
	Losses	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,300.00	\$ 1,300.00	\$ 6,869.12	\$ 1,000.00	\$ -
Miscella	neous					
A2701	Refunds of Appropriations					
	Expenses of Prior Years					
A2705	Gifts and Donations					
A2750	AIM-related payments	\$ -	\$ -	\$ -	\$ -	\$ -
A2764	CETA Title I					
A2766	CETA Title II					
A2767	CETA Title III					
A2768	CETA Title IV					
A2770	Other (Village Share of Landfill \$)	\$ -	\$ 2,155.00	\$ 2,296.39	\$ 2,300.00	\$ -
	Total	\$ -	\$ 2,155.00	\$ 2,296.39	\$ 2,300.00	\$ -
Interfur	nd Transfers					
A2801	Interfund Revenues:	\$ 8,990.00	\$ 10,366.00	\$ -	\$ 10,366.00	\$ -
	(To General FROM SEWER)					
	8110.1 \$1,500.00					
	8120.1 \$4,000.00					
	9010.8 \$ 445.00					
	9030.8 \$ 421.00					
	<u>9501.9</u> \$4,000.00					
	Total \$10,366.00					
A2831	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
A2831	FUND SURPLUS	\$ 143,021.00	\$ 45,475.00	\$ -	\$ 3,000.00	\$ -
	Total	\$ 152,011.00	\$ 55,841.00	\$ -	\$ 13,366.00	\$ -

		1		SCH	EDULE 2 - A						
			Previous		Budget		Revenue		Budget		FINAL
			Budget		As Amended		Rec'd. YTD	Officer		BUDGET	
		F	Y 2023.2024	]	FY 2024.2025	I	FY 2024.2025		Estimate		ADOPTED
State Ai	d										
A3001	State Aid, Per Capita (AIM s/b 2750)	\$		\$	6,726.00	\$	6,726.00	\$	6,726.00	\$	
A3005	State Aid, Mortgage Tax	\$	4,000.00	\$	4,000.00	\$	3,095.63	\$	4,000.00	\$	
A3007	State Aid for Loss of	Ψ	4,000.00	Ψ	4,000.00	Ψ	3,073.03	Ψ	4,000.00	Ψ	
113007	Railroad Tax Revenue										
A3089	State Aid-Other (per capita)	\$	_	\$	_	\$	471.00	\$	471.00	\$	
A3007	State Aid-Other (ARPA)	Ψ		Ψ	-	Ψ	471.00	Ψ	471.00	Ψ	
A3501	State Aid for Highway,										
A3301	Traffic and Transportation (CHIPS)	\$		\$	22,651.00	\$	42,277.47	\$	50,000.00	\$	
A3801	State Aid for Recreation	φ	<u> </u>	Ф	22,031.00	Ф	42,211.41	Ф	30,000.00	φ	
A3001	for the Elderly										
A3820	State Aid - Youth Programs										
A3901	State Aid for Operation										
A3901	and Maintenance of										
	Sewage Treatment Plant										
A3950	State Aid for Community										
A3930	Beautification										
	Other:	\$		\$		\$	_	\$		\$	
	Total	\$		\$		\$		\$ \$	61 107 00	\$	
	Total	Ф	4,000.00	Þ	33,377.00	Þ	52,570.10	Þ	61,197.00	Þ	-
Federal	Aid										
A4305	Federal Aid for Civil Defense										
A4761	Federal Aid - Work Training										
	(neighborhood youth corps)										
	Other Federal Aid:										
	Total										
Grand T	Total Estimated Revenues Other	\$	342,529.00	\$	311,026.00	\$	178,143.92	\$	279,640.00	\$	
	eal Property Taxes-General Fund	Ψ	ok	Ψ	ok	Ψ	ok	Ψ	ok	Ψ	

					OF VICTOR for Fiscal Year		025-2026			
			Duagetra	ges	Tor Fiscar Tear		923 2020			
		-	SC	HE	DULE 1 - G		l			
					ONS - SEWE	R F	FUND			
			Previous		Budget		Current		Budget	FINAL
			Budget		As Amended	Е	Expenditures YTD		Officer	BUDGET
		]	FY 2023.2024		FY 2024.2025		FY 2024.2025	R	Recommended	ADOPTED
SPECIAL ITEMS										
G1910.4	Unallocated Insurance	\$	-	\$	-	\$	-	\$	-	\$ -
G1020.4	Municipal Assoc. Dues	\$	-	\$	-	\$	-	\$	-	\$ -
		\$		\$		\$		\$		\$ -
	Total	\$		\$	-	\$		\$	-	\$ -
IOME & COMMU	UNITY SERVICES									
ewer Administratio	n									
G8110.1	Personal Services	\$	2,500.00	\$	1,500.00	\$	-	\$	1,500.00	\$ -
G8110.2	Equipment	\$	-	\$	-	\$	-	\$	-	\$ -
G8110.4	Contractual	\$		\$	-	\$		\$	-	\$ -
	Total	\$	2,500.00	\$	1,500.00	\$	-	\$	1,500.00	\$ -
ANITARY SEWE	•		· .		<u> </u>				<u> </u>	
G8120.1	Personal Services	\$	2,500.00	\$	4,000.00	\$	-	\$	4,000.00	\$ -
G8120.2	Equipment	\$		\$	-	\$	_	\$	-	\$ -
G8120.4	Contractual	\$	10,000.00	\$	10,000.00	\$	7,880.69	\$	10,000.00	\$ -
	Total	\$	12,500.00	\$	14,000.00	\$	7,880.69	\$	14,000.00	\$
EWAGE TREAT	MENT & DISPOSAL		•		·				·	
G8130.1	Personal Services	\$	-	\$	-	\$	-	\$	-	\$ -
G8130.2	Equipment	\$	-	\$	-	\$	-	\$	-	\$ -
G8130.4	Contractual (vos \$71,645.72)	\$	80,000.00	\$	94,000.00	\$	73,840.45	\$	95,000.00	\$ -
	Total	\$	80,000.00	\$	94,000.00	\$	73,840.45	\$	95,000.00	\$ -
					•					
MPLOYEE BENI	EFITS									
G9010.8	State Retirement	\$	-	\$	445.00	\$	-	\$	445.00	\$ -
G9030.8	Social Security	\$	400.00	\$	421.00	\$	-	\$	421.00	\$ -
G9040.8	Workmens Compensation	\$	-	\$	-	\$	-	\$	-	\$ -
G9060.8	Hospital/Medical Ins.	\$	-	\$	-	\$	-	\$	-	\$ -
	Total	\$	400.00	\$	866.00	\$	-	\$	866.00	\$ -
NTER-FUND TRA	ANSFERS									
G9501.9	Transfer to Debt									
	Service Fund									
	DPW Trucks/Equipment	\$	4,000.00	\$	4,000.00	\$	-	\$	4,000.00	\$ -
	Total	\$	4,000.00	\$	4,000.00	\$	-	\$	4,000.00	\$ -
EBT SERVICE										
G9750.6	Budget Notes, Principle	\$	10,000.00	\$	-	\$	-	\$	-	
G9750.7	Budget Notes, Interest	\$	-	\$	-	\$	-	\$	-	\$ -
	Budget Reserve/Gr Pumps	\$		\$		\$	-	\$		\$ -
	Total	\$	10,000.00	\$		\$	-	\$	-	\$ -
	<u> </u>						l			

		Ψ	-	Ψ	10,000.00	Ψ	-	Ψ	22,000.00	Ψ	-
	TOTAL	\$		\$	10,000.00	\$	<u> </u>	\$	25,000.00	\$	-
		\$	-	\$	-	\$	_	\$	-	\$	-
FEDERAL AID											
	ARPA (distrib 2 of 2)	\$	-	\$	-	\$	-	\$	-	\$	
STATE AID	ADDA (distails 2 -52)	•		¢		ø		•		•	
OTT ATTE ATT											
G2831	Fund Balance	\$	-	\$	10,000.00	\$	-	\$	25,000.00	\$	=
INTERFUND RE				_		_				_	
	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
G2770	Unclassified	-						_			
G2705	Gifts and Donations										
G2701	Refund Prior Years	+									
G2690	Other:										
G2680	Insurance Recoveries										
G2665	Sale of Equipment										
G2655	Minor Sales										
	N FOR LOSSES, Misc.										
SALE OF PROP	· ·										
	TOTAL	\$	200.00	\$	4,500.00	\$	3,570.12	\$	4,500.00	\$	-
G2416	Rental of Equipment	\$		\$	-	\$		\$	-	\$	-
G2410	Rental of Real Property	\$	-	\$	-	\$	-	\$	-	\$	-
G2401	Interest and Earnings	\$	200.00	\$	4,500.00	\$	3,570.12	\$	4,500.00	\$	-
USE OF MONEY	AND PROPERTY										
	TOTAL	\$	109,200.00	\$	99,866.00	\$	42,339.08	\$	85,866.00	\$	-
		\$		\$		\$		\$	-	\$	-
	Governments										
G2374	Sewer Services for Other	\$	-	\$	-	\$	-	\$	-	\$	_
	on Sewer Accounts										
G2128	Interest and Penalties	\$	550.00	\$	600.00	\$	249.99	\$	600.00	\$	-
G2122	Sewer Charges	\$	-	\$	-	\$	250.00	\$	-	\$	-
G2120	Sewer Rents	\$	108,650.00	\$	99,266.00	\$	41,839.09	\$	85,266.00	\$	-
Sewer rents and C											
HOME & COMN	MUNITY SERVICES										
		F	Y 2023.2024	F	Y 2024.2025		FY 2024.2025	R	ecommended		ADOPTED
			Budget	An	nended Budget		REVENUES		Officer		BUDGET
			Previous		Current		Current		Budget		FINAL
		EST	TIMATED R	EVI	ENUES - SEV	WE	CR FUND				
			SC	CHEI	OULE 2 - G						
		Е	Budget Pages	for F	iscal Year 20	25	- 2026				
		_		GE			2025				

			FISCAL Y	YEA	R 2025.202	<u>6</u>			
		SU	JMMARY OF	BUI	OGET - BY FU	NDS			
					Less		Less		
					Estimated	Ur	nexpended	Δ	mount to be
Code	Fund	Ar	propriations		Revenues		Balance		aised by Tax
<u>couc</u>	<u>r unu</u>	211	ргорпанонь		<u>revenues</u>	=	<u>Baiance</u>	100	dised by Tux
A	GENERAL	\$	558,373.50	\$	279,640.00	\$	8,300.00	\$	270,433.50
С	Enterprise							\$	270,433.50
	Revenue Fund							<b>\$</b>	(261,223.50
CD	Community							\$	9,210.00
	Development							net incre	ease from last year tax le
	Fund								•
CF	Federal Revenue								
	Share Fund								
F	Water								
G	SEWER	\$	115,366.00	\$	115,366.00	\$	-	\$	-
Н	Capital Project								
J	Joint Activity								
L	Public Library								
V	Debt Service								
	TOTAL	\$	673,739.50	\$	395,006.00	\$	8,300.00	\$	270,433.50
	Plus (-	+) Allov	wance for Unco	llecti	ble Taxes			\$	
	· · · · · · · · · · · · · · · · · · ·		ered Tax Reven					\$	-
			Village Assess		Valuation			3	30,042,549
			AL TAX LEV					\$	270,433.50