

2025-2026 Village Budget (draft)

GENERAL EXPENSES	2025-2026
CONTINGENCY	\$ 145,937.12
GENERAL GOVERNMENT SUPPORT	\$ 323,033.00
PUBLIC SAFETY	\$ 242,990.38
PUBLIC HEALTH	\$ 2,614.04
TRANSPORTATION	\$ 283,250.00
ECONCOMIC ASSISTANCE AND OPPORTUNITY	\$ 108,000.00
CULTURE AND RECREATION	\$ 178,861.00
HOME AND COMMUNITY SERVICES	\$ 231,300.00
EMPLOYEE BENEFITS	\$ 215,019.43
TOTAL GENERAL EXPENSES	\$ 1,731,004.97

GENERAL REVENUE	2025-2026
ESTIMATED REVENUES	\$ 1,731,004.96
TOTAL GENERAL REVENUES	\$ 1,731,004.96

GENERAL EXPENSES	\$ 1,731,004.97
GENERAL REVENUE	\$ 1,731,004.96
DIFFERENCE:	\$ (0.00)

TOTAL EXPENSES	\$2,229,144.96
TOTAL REVENUE	\$2,229,144.96
DIFFERENCE:	\$0.00

WATER EXPENSES	2025-2026
CONTINGENCY	\$ 21,156.67
HOME AND COMMUNITY SERVICES	\$ 189,736.00
EMPLOYEE BENEFITS	\$ 4,107.33
TOTAL WATER EXPENSES	\$ 215,000.00

WATER REVENUE	2025-2026
DEPARTMENTAL INCOME	\$ 194,600.00
USE OF MONEY AND PROPERTY	\$ 20,400.00
TOTAL WATER REVENUE	\$ 215,000.00

WATER EXPENSES	\$ 215,000.00
WATER REVENUE	\$ 215,000.00
DIFFERENCE:	\$ 0.00

SEWER EXPENSES	2025-2026
CONTINGENCY	\$ 14,373.83
HOME AND COMMUNITY SERVICES	\$ 265,695.27
EMPLOYEE BENEFITS	\$ 3,070.90
TOTAL SEWER EXPENSES	\$ 283,140.00

SEWER REVENUE	2025-2026
DEPARTMENTAL INCOME	\$ 283,140.00
TOTAL SEWER REVENUE	\$ 283,140.00

SEWER EXPENSES	\$ 283,140.00
SEWER REVENUE	\$ 283,140.00
DIFFERENCE:	\$ (0.00)

General: 2025-2026 Village Budget

Code	Description	2025-2026	2024-2025	2023-2024
GENERAL GOVERNMENT SUPPORT				
	BOARD OF TRUSTEES			
1010.1	Personal Services (Trustees Salaries)	16,989.00	\$ 16,989.00	\$ 16,989.00
1010.4	Contractual (Trustee Expense)	1,000.00	\$ 1,000.00	\$ 1,000.00
		17,989.00	\$ 17,989.00	\$ 17,989.00
	MAYOR			
1210.1	Personnel Services (Mayor Salary)	7,498.00	\$ 7,498.00	\$ 7,498.00
1210.11	Deputy Personnel Services (Deputy Mayor Salary)	6,151.00	\$ 6,151.00	\$ 6,151.00
1210.4	Contractual (Mayor Expense)	1,500.00	\$ 1,500.00	\$ 1,500.00
1210.41	Contractual (Deputy Mayor Expense)	400.00	\$ 400.00	\$ 400.00
		15,549.00	\$ 15,549.00	\$ 15,549.00
	AUDIT			
1320.4	Accounting Firm Expense Annual Financial Report	7,000.00	\$ 8,000.00	\$ 12,500.00
		8,000.00	\$ 8,000.00	\$ 12,500.00
	CLERK-TREASURER			
1325.1	Clerk Payroll	27,300.00	\$ 31,614.96	\$ 36,845.99
1325.11	Treasurer payroll	13,000.00	\$ 20,176.00	\$ 26,520.00
1325.2	Treasurer Equipment	500.00	\$ 2,500.00	\$ 10,000.00
1325.4	Clerk's Office - Contractual	25,000.00	\$ 16,800.00	\$ 15,800.00
1325.44	Contractual (Grant Writing Expense) (contract)	7,000.00	\$ 6,000.00	\$ 8,000.00

1325.46	Treasurer - GASB 75	3,500.00	\$ 1,200.00	\$ 3,500.00
76,300.00			\$ 78,290.96	\$ 100,665.99

BUDGET				
1340.4	Budget Expense	150.00	\$ 100.00	\$ 100.00
		150.00	\$ 100.00	\$ 100.00
ASSESSMENT				
1355.4	Contractual	2,000.00	\$ 1,800.00	\$ 1,600.00
1355.41	Tax Assess / Bill Receipt	250.00	\$ 250.00	\$ 450.00
		2,250.00	\$ 2,050.00	\$ 2,050.00
DEPUTY CLERK/TREASURER				
1410.1	Deputy Clerk - Treasurer	13,650.00	\$ 17,550.00	\$ 34,008.98
		13,650.00	\$ 17,550.00	\$ 34,008.98
LAW				
1420.4	Contractual	18,000.00	\$ 14,000.00	\$ 14,000.00
		18,000.00	\$ 14,000.00	\$ 14,000.00
ENGINEER				
1440.4	Contractual	6,000.00	\$ 6,000.00	\$ 6,000.00
1440.41	Contractual		\$ -	\$ -
		6,000.00	\$ 6,000.00	\$ 6,000.00
VILLAGE ELECTION EXPENSE				
1450.4	Election Expense	3,000.00	\$ 2,000.00	\$ 2,500.00
		3,000.00	\$ 2,000.00	\$ 2,500.00
VILLAGE CENTER				
1620.1 *	DPW Services	10,000.00	\$ 8,000.00	\$ 10,000.00
1620.2	Equipment	20,000.00	\$ 16,650.00	\$ 500.00
1620.4	Contractual	40,400.00	\$ 25,600.00	\$ 37,000.00

			70,400.00	\$	50,250.00	\$	47,500.00
GARAGE							
1640.1 *	DPW Services	25,000.00	\$	24,731.22	\$	34,000.00	
1640.2	Equipment	5,000.00	\$	17,100.00	\$	2,520.00	
1640. 4	Contractual	13,245.00	\$	14,800.00	\$	14,800.00	
		\$	43,245.00	\$	56,631.22	\$	51,320.00
SPECIAL ITEMS							
1910.4	Insurance	46,000.00	\$	45,000.00	\$	38,000.00	
1920.4	Association Dues	2,500.00	\$	2,300.00	\$	2,300.00	
		\$	48,500.00	\$	47,300.00	\$	40,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$	323,033.00	\$	315,710.18	\$	344,482.97
CONTINGENCY							
1990.4	Contingency	145,937.12	\$	114,330.06	\$	5,938.39	
TOTAL CONTINGENCY - GENERAL		\$	145,937.12	\$	114,330.06	\$	5,938.39
PUBLIC SAFETY							
POLICE							
3120. 1 *	Police Services	62,000.00	\$	45,500.00	\$	56,305.00	
3120.11	Stone Garden Grant	14,049.00	\$	18,730.00	\$	5,250.00	
3120.12	DWI Grant (use by 12/31/2025)	2,984.00					
3120. 2	Equipment	2,500.00	\$	1,000.00	\$	1,000.00	
3120.4	Contractual	9,000.00	\$	9,000.00	\$	9,000.00	
3120.41	Vehicle Expense	11,000.00	\$	6,000.00	\$	6,000.00	
3120.42	Police Donations	1,000.00					
		\$	102,533.00	\$	80,230.00	\$	77,555.00

	FIRE PROTECTION			
3410.1	Fire Protection inspector (give to TOP)	2,500.00	\$ 2,500.00	
3410.4	Contractual	126,957.38	\$ 121,919.00	\$ 119,520.00
		\$ 129,457.38	\$ 124,419.00	\$ 119,520.00
	BUILDING INSPECTOR/CODE ENFORCER			
3620.1	TOP shared Services	7,000.00	\$ 7,000.00	\$ 6,966.00
3620.2	Equipment	4,000.00	\$ 2,900.00	\$ 700.00
		\$ 11,000.00	\$ 9,900.00	\$ 7,666.00
TOTAL PUBLIC SAFETY		\$ 242,990.38	\$ 214,549.00	\$ 204,741.00
PUBLIC HEALTH				
4020.1	Personnel Services (Vital Statistics)	2,614.04	\$2,614.04	\$ 2,450.00
TOTAL PUBLIC HEALTH		\$ 2,614.04	\$ 2,614.04	\$ 2,450.00
TRANSPORTATION				
	STREETS ADMINISTRATION			
5010.1 *	DPW Services	41,000.00	\$ 39,806.00	\$ 39,806.00
5010.4	Contractual	7,000.00	\$ 7,000.00	\$ 7,000.00
		\$ 48,000.00	\$ 46,806.00	\$ 46,806.00
	STREET MAINTENANCE			
5110.1 *	DPW Services	35,000.00	\$ 27,500.00	\$ 27,500.00
5110.2	Equipment	28,000.00	\$ 31,000.00	\$ 32,250.00

5110.4	Contractual	34,000.00	\$ 34,000.00	\$ 34,000.00
		\$ 97,000.00	\$ 92,500.00	\$ 93,750.00
CHIPS				
5112.2	Equipment-paving	80,000.00	\$ 55,000.00	\$ 69,000.00
		\$ 80,000.00	\$ 55,000.00	\$ 69,000.00
SNOW REMOVAL				
5142.1 *	DPW Services	12,000.00	\$ 10,000.00	\$ 13,500.00
5142.2	Equipment	2,000.00	\$ 2,000.00	\$ 2,600.00
5142.4	Contractual	20,000.00	\$ 18,000.00	\$ 18,000.00
		\$ 34,000.00	\$ 30,000.00	\$ 34,100.00
STREET LIGHTING				
5182.4	Contractual not DPW	20,000.00	\$ 20,000.00	\$ 20,000.00
		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
SIDEWALKS				
5410.1 *	DPW Services	3,000.00	\$ 6,000.00	\$ 10,231.69
5410.4	Contractual	-	\$ -	\$ -
		\$ 3,000.00	\$ 6,000.00	\$ 10,231.69
OFF-STREET PARKING				
5650.4	Street Parking - Contractual	1,250.00	\$ 1,250.00	\$ 1,250.00
		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTAL TRANSPORTATION		\$ 283,250.00	\$ 251,556.00	\$ 275,137.69
ECONOMIC ASSISTANCE AND OPPORTUNITY		-		

ECONOMIC DEVELOPMENT		-		
6989.4	Economic Development	108,000.00	\$ -	\$ -
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$ 108,000.00	\$ -	\$ -
CULTURE AND RECREATION				
PARKS AND PLAYGROUNDS AND DOCKS				
7140.1 *	DPW Parks and Playground Salaries	29,000.00	\$ 18,000.00	\$ 15,500.00
7140.2	Equipment	37,053.00	\$ 39,250.00	\$ -
7140.4	Contractual	25,200.00	\$ 15,500.00	\$ 16,000.00
		\$ 91,253.00	\$ 72,750.00	\$ 31,500.00
SOUTH DOCK SPECIAL RECREATION FAC.				
7180.1 *	Personnel Services	-	\$ 1,500.00	\$ 3,200.00
7180.2	Equipment	-	\$ 4,000.00	\$ 4,000.00
7180.4	Contractual	-	\$ 2,200.00	\$ 2,200.00
		\$ -	\$ 7,700.00	\$ 9,400.00
YOUTH PROGRAM -- Recreation				
7310.1	Recreation Program Payroll	34,788.00	\$ 31,414.81	\$ 30,728.50
7310.2	Recreation Equipment			
7310.4	Recreation contractual	12,000.00	\$ 11,000.00	\$ 11,000.00
		\$ 46,788.00	\$ 42,414.81	\$ 41,728.50
LIBRARY				

7410.4	Contractual	1,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CELEBRATIONS				
7550.1 *	DPW Services	4,000.00	\$ 2,000.00	\$ 2,000.00
7550.4	Contractual	3,500.00	\$ 3,000.00	\$ 3,000.00
7550.42	Community Picnic		\$ -	\$ -
7550.43	Christmas in the Village	3,000.00	\$ 1,500.00	\$ 1,500.00
7550.44	Recreation Dept. Halloween Party	500.00	\$ 100.00	\$ 300.00
		\$ 11,000.00	\$ 6,600.00	\$ 6,800.00
PROGRAM FOR AGING				
7620.1	Driver Services	21,320.00	\$ 16,640.00	\$ 20,500.00
7620.11 *	DPW Personnel Services	500.00	\$ 200.00	\$ 500.00
7620.2	Equipment	5,000.00	\$ 5,000.00	\$ 5,000.00
7620.4	Contractual	2,000.00	\$ 5,000.00	\$ 5,000.00
		28,820.00	\$ 26,840.00	\$ 31,000.00
TOTAL CULTURE AND RECREATION		\$ 178,861.00	\$ 157,304.81	\$ 121,428.50
HOME AND COMMUNITY SERVICES				
ZONING				
8010.4	Contractual	450.00	\$ 150.00	\$ 150.00
		\$ 450.00	\$ 150.00	\$ 150.00
PLANNING				
8020.4	Contractual	450.00	\$ 150.00	\$ 150.00

		\$	450.00	\$	150.00	\$	150.00
	STORM SEWERS						
8140.1 *	DPW Services		3,000.00	\$	2,500.00	\$	3,000.00
8140.11	Compliance Salary (Glen's services)		6,000.00	\$	6,000.00	\$	8,000.00
8140.4	Contractual catch basin		2,500.00	\$	1,500.00	\$	1,500.00
8140.41	Compliance		1,900.00	\$	1,900.00	\$	1,900.00
		\$	13,400.00	\$	11,900.00	\$	14,400.00
	707, Garbage Collection/refuse						
8160.1 *	DPW Services		7,000.00	\$	4,000.00	\$	6,000.00
8160.4	Collection Expense/Modern		155,000.00	\$	119,850.00	\$	135,000.00
		\$	162,000.00	\$	123,850.00	\$	141,000.00
	TREES						
8560.1 *	DPW Services		25,000.00	\$	20,000.00	\$	24,000.00
8560.4	Contractual		20,000.00	\$	10,000.00	\$	7,000.00
8560.41	New/Grinding		10,000.00	\$	10,000.00	\$	10,000.00
		\$	55,000.00	\$	40,000.00	\$	41,000.00
	NATURAL RESOURCES - NORTH DOCK						
	DPW Services		-	\$	4,500.00	\$	1,300.00
8790.2	Equipment			\$	-	\$	-
8790.4	Contractual		-	\$	2,500.00	\$	1,500.00
		\$	-	\$	7,000.00	\$	2,800.00
TOTAL HOME AND COMMUNITY SERVICES		\$	231,300.00	\$	183,050.00	\$	199,500.00
EMPLOYEE BENEFITS							
	EMPLOYEE BENEFITS						
9010.8	State Retirement		45,000.00	\$	58,282.00	\$	48,213.00

9030.8	Social Security	36,039.21	\$ 35,160.20	\$ 32,860.00
9040.8	Workmen's Compensation	1,000.00	\$ 19,935.00	\$ 24,467.00
9050.8	Unemployment Insurance	1,000.00	\$ 3,000.00	\$ 1,000.00
9055.8	Disability Insurance	1,200.00	\$ 800.00	\$ 1,200.00
9060.8	Hospitalization Major Medical	130,780.22	\$ 151,195.15	\$ 160,098.35
9080.8	Other (Disability, Dental, Life, Vision)	-	\$ 17,192.58	\$ 17,772.10
TOTAL EMPLOYEE BENEFITS		\$ 215,019.43	\$ 285,564.93	\$ 285,610.45

TOTAL EXPENSES - GENERAL	\$ 1,731,004.97	\$ 1,524,679.02	\$ 1,439,289.00
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General: 2025-2026 Village Budget

Code	Description	2025-2026	2024-2025	2023-2024
ESTIMATED REVENUES				
	REAL PROPERTY TAXES			
A1001	Real Property Taxes	\$ 841,847.52	\$ 771,218.02	\$ 753,570.00
		\$ 841,847.52	\$ 771,218.02	\$ 753,570.00
	REAL PROPERTY TAX ITEMS			
A1090	Interest and Penalties	\$ 3,500.00	\$ 2,500.00	\$ 2,000.00
		\$ 3,500.00	\$ 2,500.00	\$ 2,000.00
	NON-PROPERTY TAX ITEMS			
A1081	PILOT	\$ 1,058.44	\$ 1,058.44	
A1120	Sales Tax Monthly	\$ 535,000.00	\$ 504,000.00	\$ 480,000.00
A1130	Gross Receipt Tax	\$ 17,000.00	\$ 15,000.00	\$ 15,000.00
A1170	Franchise	\$ 32,000.00	\$ 36,000.00	\$ 36,000.00
		\$ 585,058.44	\$ 555,000.00	\$ 531,000.00
	DEPARTMENTAL INCOME			
A1230	Clerks Fees	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
A1540	Fire Inspection Fee TOP collection	\$ 1,600.00	\$ 1,600.00	
A2001	Parks & Recreation Charges	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00
A2110	Zoning Fees	\$ 450.00	\$ 150.00	\$ 150.00
A2115	Planning Fees	\$ 450.00	\$ 150.00	\$ 150.00
		\$ 10,500.00	\$ 8,900.00	\$ 7,100.00
	INTERGOVERNMENTAL CHARGES			
A2260	Police Service/Other Govts	\$ -	\$ -	\$ -

		\$ -	\$ -	\$ -
	USE OF MONEY AND PROPERTY	\$ -		
A2401	Interest and Earnings	\$ 60,000.00	\$ 7,500.00	\$ 3,000.00
A2401.3	Interest - NY Class #4 Unemployment	\$ 480.00	\$ 40.00	\$ 30.00
A2410	Street Easements Water Tower lease, VC lease	\$ 72,940.00	\$ 57,945.00	\$ 20,000.00
		\$ 133,420.00	\$ 65,485.00	\$ 23,030.00
	LICENSES AND PERMITS	\$ -		
A2590	Permits	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
	FINES AND FOREFEITURES			
A2610	Fines		\$ -	\$ -
			\$ -	\$ -
	SALE OR PROPERTY & COMPENSATION			
A2650	Sales of Scrap	\$ 50.00	\$ 50.00	\$ 50.00
A2655	Minor Sales	\$ 30.00	\$ 30.00	\$ 30.00
A2665	Sale of Equipment		\$ -	\$ -
		\$ 80.00	\$ 80.00	\$ 80.00
	MISCELLANEOUS LOCAL SOURCES			
A2701	Refund from Previous Year		\$ -	\$ -
A2705	Gifts/Donations Senior Van	\$ 12,000.00	\$ 7,000.00	\$ 4,300.00
A2706	Grants from other local Govt DWI	\$ 2,984.00	\$ 3,730.00	\$ 2,250.00
A2707	Stone Garden Grants	\$ 14,049.00	\$ 15,000.00	\$ 3,000.00
A2708	Donations Police	\$ 1,000.00	\$ -	\$ -

A2750	AIM related payments	\$ 16,066.00	\$ 16,066.00	\$ 16,066.00
A2770	Unclassified		\$ -	\$ -
		\$ 46,099.00	\$ 41,796.00	\$ 25,616.00
	STATE AID			
A3005	Mortgage Tax	\$ 15,000.00	\$ 20,000.00	\$ 25,000.00
A3089	State Aid - Other	\$ 10,000.00	\$ -	\$ -
A3501	CHIPS	\$ 80,000.00	\$ 55,000.00	\$ 69,000.00
		\$ 105,000.00	\$ 75,000.00	\$ 94,000.00
TOTAL ESTIMATED REVENUES		\$ 1,731,004.96	\$ 1,525,479.02	\$ 1,441,896.00

TOTAL REVENUES: GENERAL	\$ 1,731,004.96	\$ 1,525,479.02	\$ 1,441,896.00
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YTD Difference

205,526 \$ 83,583.02
13.473% 5.797%

\$ 800.00

Water: 2025-2026 Village Budget

Code	Description	2025-2026	2024-2025	2023-2024	Column1
CONTINGENCY					
1990.4	Contingency	21,156.67	\$ 16,217.43		
	TOTAL CONTINGENCY - WATER	21,156.67	\$ 16,217.43		
HOME AND COMMUNITY SERVICES					
	WATER ADMINISTRATION				
8310.1 *	Clerk and DPW Admin Services	\$46,975.00	\$ 37,990.42	\$ 36,934.48	
8310.4	Contractual	2,500.00	\$ 2,500.00	\$ 2,500.00	
		\$ 49,475.00	\$ 40,490.42	\$ 39,434.48	
	WATER PURCHASE				
8320.4	Contractual (NC went to 2.30 from 2.00)	113,885.00	\$ 108,985.00	\$ 90,200.00	
		\$ 113,885.00	\$ 108,985.00	\$ 90,200.00	
	WATER DISTRIBUTION				
8340.1 *	DPW Services	13,000.00	\$ 10,000.00	\$ 10,000.00	
8340.2	Equipment	360.00	\$ 9,500.00	\$ 43,120.52	
8340.4	Contractual	13,016.00	\$ 7,000.00	\$ 4,000.00	
		\$ 26,376.00	\$ 26,500.00	\$ 57,120.52	
TOTAL HOME AND COMMUNITY SERVICES		\$ 189,736.00	\$ 175,975.42	\$ 186,755.00	
EMPLOYEE BENEFITS					
9030.8	Social Security	4,107.33	\$ 4,007.15	\$ 3,745.00	
TOTAL EMPLOYEE BENEFITS		\$ 4,107.33	\$ 4,007.15	\$ 3,745.00	
TOTAL EXPENSES: WATER		\$ 215,000.00	\$ 196,200.00	\$ 195,000.00	
	YTD Difference	18,800.00	\$ 1,200.00		

9.58%

0.62%

Water: 2025-2026 Village Budget

Code	Description	2025-2026	2023-2024	2022-2023
	DEPARTMENTAL INCOME			
2140	Metered Water Sales \$5.05	\$ 191,900.00	\$ 187,500.00	\$ 184,300.00
2144	Water Service Charges	\$ 200.00	\$ 200.00	\$ 200.00
2148	Interest & Penalties on Water Rents	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	DEPARTMENTAL INCOME	\$ 194,600.00	\$ 190,200.00	\$ 187,000.00
	USE OF MONEY AND PROPERTY			
2401	Interest on Water Bank Account	\$ 20,400.00	\$ 6,000.00	\$ 3,500.00
	USE OF MONEY AND PROPERTY	\$ 20,400.00	\$ 6,000.00	\$ 3,500.00
TOTAL REVENUES -- WATER ACCOUNT		\$ 215,000.00	\$ 196,200.00	\$ 190,500.00

TOTAL REVENUES: WATER	\$ 215,000.00	\$ 196,200.00	\$ 190,500.00
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YTD Difference

\$	18,800.00	\$	5,700.00
	9.58%		2.99%

SEWER: 2025-2026 Village Budget

Code	Description	2025-2026	2024-2025	2023-2024
CONTINGENCY				
1990.4	Contingency	14,373.83	\$ 14,548.52	
	TOTAL CONTINGENCY - SEWER	\$ 14,373.83	\$ 14,548.52	
HOME AND COMMUNITY SERVICES				
	SEWER ADMINISTRATION			
8110.1 *	Clerks's Office and DPW Admin Services	\$36,385.27	\$ 37,628.50	\$ 35,269.96
8110.4	Contractual	850.00	\$ 850.00	\$ 850.00
		\$ 37,235.27	\$ 38,478.50	\$ 36,119.96
	SANITARY SEWERS			
8120.1 *	DPW Services	8,000.00	\$ 4,000.00	\$ 4,000.00
8120.2	Equipment	360.00	\$ 4,500.00	\$ -
8120.4	Contractual	15,000.00	\$ 5,000.00	\$ 5,000.00
8120.41	Lewiston Treatment O&M	127,000.00	\$ 138,700.00	\$ 147,600.00
8120.42	LWPCC Bond	18,000.00	\$ 18,397.26	\$ 24,000.00
8130.43	TOP O&M shared facility	37,100.00	\$ 40,280.00	\$ 26,650.00
8130.44	TOP, VOY, NYS, Lift Stations	10,000.00		
		\$ 215,460.00	\$ 210,877.26	\$ 207,250.00
	TREATMENT AND DISPOSAL (Lift Stations)			
8130.1 *	DPW Services	3,000.00	\$ 5,000.00	\$ 2,000.00
8130.2	Equipment		\$ -	
8130.4	Contractual	10,000.00	\$ 8,370.04	\$ 8,370.04
		\$ 13,000.00	\$ 13,370.04	\$ 10,370.04
TOTAL HOME AND COMMUNITY SERVICES		\$ 265,695.27	\$ 262,725.80	\$ 253,740.00
EMPLOYEE BENEFITS				
9030.8	Social Security	3,070.90	\$ 2,996.00	\$ 2,800.00
TOTAL EMPLOYEE BENEFITS		\$ 3,070.90	\$ 2,996.00	\$ 2,800.00
TOTAL EXPENSES: SEWER		\$ 283,140.00	\$ 280,270.32	\$ 256,540.00

SEWER: 2025-2026 Village Budget

Code	Description	2025-2026	2024-2025	2023-2024
	DEPARTMENTAL INCOME SEWER			
2120	Sewer Revenue	269,040.00	\$ 269,040.00	\$ 250,040.00
2122	Sewer Charges	1,000.00	\$ 1,000.00	\$ 1,000.00
2128	Sewer Penalties	5,000.00	\$ 4,000.00	\$ 3,000.00
2401	Interest earned on NYCLASS sewer bank account	8,100.00	\$ 5,000.00	\$ 2,500.00
		283,140.00	\$ 279,040.00	\$ 256,540.00
TOTAL REVENUES -- SEWER ACCOUNT		283,140.00	\$ 279,040.00	\$ 256,540.00

TOTAL REVENUE: SEWER	283,140.00	\$ 279,040.00	\$ 256,540.00
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YTD Difference

4,100.00
1.47%

\$ 22,500.00
8.77%

2024-2025	General	Per pay period	Registrar	Per pay period	2 Water	water pay per.	Sewer	Sewer pay per.	Yearly	Column1
Village Clerk	\$27,300.00	\$2,100.00	\$1,340.04	\$51.54	\$13,650.00	\$0.00	\$13,650.00		\$55,940.04	\$28
Village Treasurer	\$13,000.00	\$1,000.00			\$6,500.00	\$0.00	\$6,500.00		\$26,000.00	\$ 25 @ 20 hours / week
Deputy Clerk - Treaurer	\$13,650.00	\$1,050.00	\$ 1,274.00	\$49.00	\$6,825.00	\$0.00	\$6,825.00		\$28,574.00	\$ 21 @ 25 hours /week
	\$53,950.00		\$2,614.04		\$26,975.00		\$26,975.00		\$110,514.04	

2024-2025	General	Per pay period	Registrar	Per pay period	2 Water	water pay per.	Sewer	Sewer pay per.	Yearly
Clerk-Treasurer	\$31,614.96		\$1,340.04		\$16,477.50		\$16,477.50		\$65,910.00
Deputy Clerk-Treasurer									
25 hours a week	\$17,550.00				\$8,775.00		\$8,775.00		\$35,100.00
Deputy Clerk	\$20,176.00		\$ 1,274.00		\$ 10,725.00		\$ 10,725.00		\$42,900.00
	\$69,340.96		\$2,614.04		\$35,977.50		\$35,977.50		\$143,910.00

2024-2025	General	Per pay period	Registrar	Per pay period	2 Water	water pay per.	Sewer	Sewer pay per.	Yearly
Clerk-Treasurer	\$36,845.99	\$1,417.15	\$1,275.00	\$49.04	\$12,282.00	\$472.38	\$12,282.00	\$472.38	\$62,684.99
Deputy Clerk-Treasurer	\$34,008.98	\$1,308.04	\$1,175.00	\$45.19	\$11,336.33	\$436.01	\$11,336.33	\$436.01	\$57,856.63
Deputy Clerk (\$17.00/hr/30 hrs week)	\$26,520.00	\$1,020.00							
	\$97,374.97		\$2,450.00		\$23,618.32		\$23,618.32		\$ 147,061.61

2023-2024	General	Per pay period	Registrar	Per pay period	2 Water	water pay per.	Sewer	Sewer pay per.	Yearly
Clerk-Treasurer	\$36,845.99	\$1,417.15	\$1,275.00	\$49.04	\$12,282.00	\$472.38	\$12,282.00	\$472.38	\$62,684.99
Deputy Clerk-Treasurer	\$34,008.98	\$1,308.04	\$1,175.00	\$45.19	\$11,336.33	\$436.01	\$11,336.33	\$436.01	\$57,856.64
Deputy Clerk (\$17.00/hr/30 hrs week)	\$26,520.00	\$1,020.00							
	\$97,374.97	\$3,745.19	\$2,450.00		\$23,618.33		\$23,618.33		\$ 150,806.82

2022-2023	General	Per pay period	Registrar	Per pay period	2 Water	Column3	Sewer	Column4	Yearly
Clerk-Treasurer	\$35,091.42	\$1,349.67	\$262.34	\$10.09	\$11,697.14	\$449.89	\$11,697.14	\$449.89	\$58,748.04
Deputy Clerk-Treasurer	\$32,389.50	\$1,245.75	\$160.42	\$6.17	\$10,796.50	\$415.25	\$10,796.50	\$415.25	\$54,142.92
Deputy Clerk (\$14.57/hr)	\$18,941.00	\$728.50							
	\$86,421.92	\$3,323.92	\$422.76		\$22,493.64		\$22,493.64		\$ 135,155.88

2021-2022	General	Registrar	Water	Sewer	Yearly	Column2
Clerk-Treasurer	\$34,403.44	\$257.00	\$11,467.81	\$11,467.81	\$57,596.06	\$57,596.06
Deputy Clerk-Treasurer	\$31,754.50	\$157.00	\$10,584.83	\$10,584.83	\$53,081.16	\$53,081.16
Deputy Clerk (\$14.28/hr)	\$18,564.00					18564
	\$ 84,721.93	\$ 414.00	\$ 22,052.64	\$ 22,052.64	\$ 129,241.22	\$ 129,241.22

June 2025-May 2026 DPW Salary/Hourly Breakdown

Title	Hourly rate	Overtime Rate	BiWeekly	Yearly	Overtime average hours	Anticiapted overtime
Superintendent	\$ 34.00	N/A	\$ 2,720.00	\$ 70,720.00		N/A
MEO	\$ 31.27	\$ 46.91	\$ 2,501.60	\$ 65,041.60	35.00	\$ 1,641.68
Laborer at 60% MEO	\$ 27.00	\$ 40.50	\$ 2,160.00	\$ 56,160.00	35.00	\$ 1,417.50
Laborer Permanent	\$ 20.60	\$ 30.90	\$ 1,648.00	\$ 42,848.00	35.00	\$ 1,081.50
PT Laborer seasonal.	\$ 20.00	\$ 30.00		\$ 5,000.00	25.00	\$ -
Part-time support 202	\$ 16.00	250 hours anticiapated		\$ 4,000.00		\$ -
Total				\$ 243,769.60		\$ 4,140.68
Yearly total	\$247,910.28					

Superintendent	A5010.1	F8310.1	G8110.00	Total
Biweekly	\$1,700.00	\$ 544.00	\$ 476.00	\$ 2,720.00
Yearly	\$ 44,200.00	\$ 14,144.00	\$ 12,376.00	\$ 70,720.00
Aprox. Hours	50 hours	16 hours	14 hours	

June 2024-May 2025 DPW Salary/Hourly Breakdown

Title	Houlry rate	Overtime Rate	BiWeekly	Yearly	Overtime average hours	Anticiapted overtime
Superintendent	\$ 31.25	N/A	\$ 2,500.00	\$ 65,000.00		N/A
MEO	\$ 28.42	\$ 42.63	\$ 2,273.60	\$ 59,113.60	57.00	\$ 2,225.85

Laborer at 40% MEO	\$	23.37	\$	35.06	\$	1,869.60	\$	48,609.60	57.00	\$	2,225.85
Laborer (open)	\$	20.00	\$	30.00	\$	1,600.00	\$	41,600.00	57.00	\$	1,651.29
PT Laborer Perm.	\$	16.38	32 hs/week	\$	1,048.32	\$	27,256.32				
Part-time (Todd)	\$	19.00	250 hours anticiapated			\$	4,750.00	NA		NA	
Part-time support	\$	16.00	250 hours anticiapated			\$	4,000.00	NA		NA	
Total						\$	250,329.52			\$	6,102.99
Yearly total											

Superintendent		A5010.1		F8310.1		G8110.00		Total	
Biweekly		\$1,562.50	\$	500.00	\$	437.50	\$	2,500.00	
Yearly	\$	40,625.00	\$	13,000.00	\$	11,375.00	\$	65,000.00	
Aprox. Hours		50 hours		16 hours		14 hours			

June 2023-May 2024 DPW Salary/Hourly Breakdown

Title	Houlry rate	Overtime Rate	BiWeekly	Yearly	Overtime average hours	Anticiapated overtime
Superintendent	\$ 32.01	N/A	\$ 2,560.80	\$ 66,580.80		N/A
MEO	\$ 27.33	\$ 41.00	\$ 2,186.40	\$ 56,846.40	57.00	\$ 2,225.85
MEO	\$ 27.33	\$ 41.00	\$ 2,186.40	\$ 56,846.40	57.00	\$ 2,225.85
Laborer	\$ 19.23	\$ 28.85	\$ 1,538.40	\$ 39,998.40	57.00	\$ 1,651.29
Part-time support 202	\$ 15.75	250 hours anticiapated		\$ 3,937.50	NA	NA
Part-time support 202	\$ 16.00	250 hours anticiapated		\$ 4,000.00	NA	NA
Total				\$ 228,209.50		\$ 6,102.99
Yearly total						

Superintendent	A5010.1	F8310.1	G8110.00	Total
Biweekly	\$1,600.50	\$ 512.16	\$ 448.14	\$ 2,560.80
Yearly	\$ 41,613.00	\$ 13,316.16	\$ 11,651.64	\$ 66,580.80
Aprox. Hours	50 hours	16 hours	14 hours	
Aprox. Hours	50 hours	16 hours	14 hours	

June 2021-May 2022 DPW Salary/Hourly Breakdown

Title	Houlry rate	Overtime Rate	BiWeekly	Yearly	Overtime average hours	Anticiapted overtime
MEO	\$ 25.52	\$ 38.28	\$ 2,041.60	\$ 53,081.60	57.00	\$ 2,181.96
Laborer	\$ 17.95	\$ 26.93	\$ 1,436.00	\$ 37,336.00	57.00	\$ 1,534.73
Part-time support 202	\$ 13.00	250 hours anticiapated		\$ 3,250.00	NA	NA
Yearly total	\$218,006.55					

June 2020-May 2021 DPW Salary/Hourly Breakdown

Title	Houlry rate	Overtime Rate	BiWeekly	Yearly	Overtime average hours	Anticiapted overtime
Superintendent	\$ 29.30	\$ 43.96	\$ 2,344.37	\$ 60,953.57	57.00	\$ 2,505.54

MEO	\$	25.02	\$	37.53	\$	2,001.65	\$	52,042.85	57.00	\$	2,139.26
MEO	\$	25.02	\$	37.53	\$	2,001.65	\$	52,042.85	57.00	\$	2,139.26
Laborer	\$	20.95	\$	31.43	\$	1,676.00	\$	43,576.00	57.00	\$	1,791.23
Part-time support	\$	11.80	250 hours anticiapated			\$	2,950.00	NA		NA	
Part-time support	\$	12.50	250 hours anticiapated			\$	3,125.00	NA		NA	
Total							\$	214,690.26		\$	8,575.29
Yearly total											\$223,265.55

June 2019-May 2020 DPW Salary/Hourly Breakdown

Title	Houlry rate	Overtime Rate	BiWeekly	Yearly	Overtime average hours	Anticiapated overtime
Superintendent	\$ 28.73	\$ 43.10	\$ 2,298.40	\$ 59,758.40	57.00	\$ 2,456.42
MEO	\$ 24.53	\$ 36.80	\$ 1,962.40	\$ 51,022.40	57.00	\$ 2,097.32
MEO	\$ 24.53	\$ 36.80	\$ 1,962.40	\$ 51,022.40	57.00	\$ 2,097.32
Laborer	\$ 17.25	\$ 25.88	\$ 1,380.00	\$ 35,880.00	57.00	\$ 1,474.88
Part-time support	\$ 11.22	250 hours anticiapated		\$ 2,805.00	NA	NA
Part-time support	\$ 13.53	250 hours anticiapated		\$ 3,382.50	NA	NA
Total				\$ 203,870.70	\$ 8,125.92	
Yearly total	\$211,996.62					

June 2018-May 2019 DPW Salary/Hourly Breakdown

Title	Houly rate	Overtime Rate	BiWeekly	Yearly	Overtime hours in 2018	Overtime earned in 2018	
Superintendent	\$ 28.17	\$ 42.26	\$ 2,253.60	\$ 58,593.60	94.00	\$ 3,971.97	
MEO	\$ 24.05	\$ 36.08	\$ 1,924.00	\$ 50,024.00	30.50	\$ 1,100.29	
MEO	\$ 24.05	\$ 36.08	\$ 1,924.00	\$ 50,024.00	43.00	\$ 1,551.23	
Laborer	\$ 16.91	\$ 25.37	\$ 1,352.80	\$ 35,172.80	60.50	\$ 1,534.58	
Part-time support	\$ 11.00	Worked 216.5 hrs in 2018		\$ 2,251.60		NA	
Part-time support	\$ 13.26	Worked 220.5 hrs in 2018		\$ 2,923.83	NA	NA	
Total				\$ 198,989.83		\$ 8,158.07	
Yearly total	\$ 207,147.90						

DPW Salary Worksheet

Code	Description	2025-2026		2024-2025		2023-2024		2022-2023	
1620.1	Village Center Salaries	10,000.00	\$	8,000.00	\$	10,000.00	\$	8,000.00	
1640.1	Village Garage Salaries	25,000.00	\$	24,731.22	\$	34,000.00	\$	35,000.00	
5010.1	Street Administration Salary Superinten.	41,000.00	\$	44,200.00	\$	44,200.00	\$	39,634.14	
5110.1	Street Maintenance	35,000.00	\$	27,500.00	\$	27,500.00	\$	27,500.00	
5142.1	Snow Removal Salaries	12,000.00	\$	10,000.00	\$	13,500.00	\$	14,800.00	
5410.1	Sidewalk Salaries	3,000.00	\$	6,000.00	\$	10,231.69	\$	2,500.00	
7140.1	Parks and Playground Salaries	29,000.00	\$	18,000.00	\$	15,500.00	\$	15,500.00	
7180.1	South Dock Spec Recreation Facilities		\$	1,500.00	\$	3,200.00	\$	3,200.00	
7550.1	Celebrations Salaries	4,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	
7620.11	Program for the Aging Salary	500.00	\$	200.00	\$	500.00	\$	500.00	
8140.1	Stormsewer Salary	3,000.00	\$	2,500.00	\$	3,000.00	\$	5,000.00	
8160.1	707, Garbage	7,000.00	\$	4,000.00	\$	6,000.00	\$	6,000.00	
8560.1	Trees Salaries (includes brush pickup)	25,000.00	\$	20,000.00	\$	24,000.00	\$	21,572.59	
8790.1	Natural Resources (North Dock)		\$	4,500.00	\$	1,300.00	\$	1,300.00	
	Total General	\$ 194,500.00	\$	173,131.22	\$	194,931.69	\$	182,506.73	
8310.1 F	Water admin salary - DPW Superintendent	15,000.00	\$	14,144.00	\$	14,144.00	\$	12,682.80	
8340.1 F	Water Distribution Salary	13,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	
	Total Water	\$ 28,000.00	\$	24,144.00	\$	24,144.00	\$	22,682.80	
G8110.1	Sewer Admin Salary - DPW Superintendent	14,410.27	\$	12,376.00	\$	12,376.00	\$	11,097.58	
G8120.1	Sanitary Sewers	8,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	
G8130.1	Treatment and Disposal Salaries dpw	3,000.00	\$	5,000.00	\$	2,000.00	\$	2,000.00	
	Total Sewer	\$ 25,410.27	\$	21,376.00	\$	18,376.00	\$	17,097.58	
	Total DPW Payroll	\$ 247,910.27	\$	218,651.22	\$	237,451.69	\$	222,287.11	

DPW breakdown salary amount	\$	247,910.28	\$	234,312.49		218006.55
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Difference	\$	0.01
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2025-2026 Village Budget -- Police Department

3120.1 - Police Salaries	2025-2026	2024-2025	2023-2024	2022-2023
Chief	19,600.00	\$ 20,500.00	\$ 20,500.00	\$ 14,000.00
Sargeant	19,500.00	\$ 10,800.00		
Patrol	13,800.00	\$ 13,200.00	\$ 35,805.00	\$ 36,400.00
Training	9,100.00	\$ 1,000.00		\$ 5,900.00
	62,000.00	\$ 45,500.00		
DWI Patrol	2,984.00	\$ 3,730.00	\$ 2,250.00	\$ 2,128.00
Stone Garden	14,049.00	\$ 15,000.00	\$ 3,000.00	
Total Salaries:	17,033.00	\$ 64,230.00	\$ 56,305.00	\$ 56,300.00
3120.2 Equipment	2,500.00		\$ -	\$ -
3120.4 Contractual	9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
3120.41 Vehicle Expense	11,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
3120.42 Donations	1,000.00			
Total:	102,533.00	\$ 79,230.00	\$ 76,555.00	\$ 73,428.00

7320.1 Teen Center salaries	2025-2026	2024-2025	2023-20242	Hours
Recreation Director \$ 25 @ 15 hours	19,500.00	\$ 17,190.81	\$ 16,372.20	\$ 584.00
Recreation Leader 2025-2026 \$ 16.80	15,288.00	\$ 14,224.00	\$ 14,356.30	910
Total Salaries:	34,788.00	\$ 31,414.81	\$ 30,728.50	0

Activity	Day	Time	Employees needed	Hours per day	Weekly employee hours total	Number of weeks	Total Hours	Anticipated Dates
Summer 2025								
Splash pad/park	Monday-Friday (5)	10:45 a.m. -3:15 p.m.	1.00	4.50	22.50	8.00	180.00	Aprox. July 1-August 23 (8 weeks)
Tennis (9:00-9:50 a.m.)	2 days TBD	8:45 a.m. - 10:00 p.m.	2.00	1.25	5.00	5.00	25.00	Aprox. July 8-August 9 (5 weeks)
Basketball, Kickball, etc.	2 days TBD	9:45 a.m. - 2:00 p.m.	2.00	4.25	17.00	5.00	85.00	Aprox. July 8-August 9 (5 weeks)
							290.00	Total Hours for Summer program

Activity	Day	Time	Employees needed	Hours per day	Weekly employee hours total	Number of weeks	Total Hours	Anticipated Dates
October -December 2025								
Open Gym	1 day TBD	6:00 p.m. 8:00 p.m.	1.00	2.00	2.00	9.00	18.00	Aprox. October 7-December 6 (9 weeks)
Family night	2 days TBD	5:30-7:00 p.m.	1.00	1.50	3.00	9.00	27.00	Aprox. October 7-December 6 (9 weeks)
Multi age gym/activities	2 days TBD	4:30 p.m. - 8:00 p.m.	2.00	3.50	14.00	9.00	126.00	Aprox. October 7-December 6 (9 weeks)
							171.00	

Activity	Day	Time	Employees needed	Hours per day	Weekly employee hours total	Number of weeks	Total Hours	Anticipated Dates
January-May 2026								
High School	1 day TBD	6:00 p.m. 8:00 p.m.	1.00	2.00	2.00	12.00	24.00	Aprox. January 6-April 4 (12 weeks)
Family night	2 days TBD	5:30-7:00 p.m.	1.00	1.50	3.00	12.00	36.00	Aprox. January 6-April 4 (12 weeks)
Multi age gym/activities	2 days TBD	4:30 p.m. - 8:00 p.m.	2.00	3.50	14.00	12.00	168.00	Aprox. January 6-April 4 (12 weeks)
							228.00	

Activity	Day	Time	Employees Needed	Hours per day	Weekly employee hours total	Number of weeks	Total hours	Antiiipated dates
Year Long								
2025-2026 Toddler program	Friday	9:15-11:15	1	2	2	50	100	Year round
Misc. hours to use as needed	TBD						100	