

2025-2026 Village Budget (draft)

GENERAL EXPENSES	2025-2026
CONTINGENCY	\$ 104,455.92
GENERAL GOVERNMENT SUPPORT	\$ 333,033.00
PUBLIC SAFETY	\$ 242,990.38
PUBLIC HEALTH	\$ 2,614.04
TRANSPORTATION	\$ 283,250.00
ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ 108,000.00
CULTURE AND RECREATION	\$ 155,267.00
HOME AND COMMUNITY SERVICES	\$ 246,300.00
EMPLOYEE BENEFITS	\$ 215,019.42
TOTAL GENERAL EXPENSES	\$ 1,690,929.76

GENERAL REVENUE	2025-2026
ESTIMATED REVENUES	\$ 1,690,929.76
TOTAL GENERAL REVENUES	\$ 1,690,929.76

GENERAL EXPENSES	\$ 1,690,929.76
GENERAL REVENUE	\$ 1,690,929.76
DIFFERENCE:	\$ (0.00)

TOTAL EXPENSES	\$2,189,069.76
TOTAL REVENUE	\$2,189,069.76
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	30,000.00	\$ 16,650.00	\$ 500.00

1620.4	Contractual		40,400.00	\$ 25,600.00	\$ 37,000.00
			80,400.00	\$ 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		\$	333,033.00	\$ 315,710.18	\$ 344,482.97
CONTINGENCY					
1990.4	Contingency		104,455.92	\$ 114,330.06	\$ 5,938.39
TOTAL CONTINGENCY - GENERAL		\$	104,455.92	\$ 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	4,000.00	\$ 39,250.00	\$ -
7140.4	Contractual	33,315.00	\$ 15,500.00	\$ 16,000.00
		\$ 66,315.00	\$ 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	36,132.00	\$ 31,414.81	\$ 30,728.50
7310.2	Recreation Equipment			
7310.4	Recreation contractual	12,000.00	\$ 11,000.00	\$ 11,000.00

		\$	48,132.00	\$	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		2,500.00	\$	3,000.00	\$	3,000.00
7550.42	Labor Day		1,000.00	\$	-	\$	-
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		\$	155,267.00	\$	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
8160.2	707 Roof Repairs	15,000.00		
8160.4	Collection Expense/Modern	155,000.00	\$ 119,850.00	\$ 135,000.00
		\$ 177,000.00	\$ 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 New Code	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		\$ 246,300.00	\$ 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	130,780.21	\$ 151,195.15	\$ 160,098.35
9080.8	Other (Disability, Dental, Life, Vision)	-	\$ 17,192.58	\$ 17,772.10
TOTAL EMPLOYEE BENEFITS		\$ 215,019.42	\$ 285,564.93	\$ 285,610.45

TOTAL EXPENSES - GENERAL**\$ 1,690,929.76 \$ 1,524,679.02 \$ 1,439,289.00**

General: 2025-2026 Village Budget

Code	Description	2025-2026	2024-2025	2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	Real Property Taxes	\$ 791,772.32	\$ 771,218.02	\$ 753,570.00
		\$ 791,772.32	\$ 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 NYSEDA	\$	20,000.00	\$	-	\$	-
A3501	CHIPS	\$	80,000.00	\$	55,000.00	\$	69,000.00
		\$	115,000.00	\$	75,000.00	\$	94,000.00
TOTAL ESTIMATED REVENUES		\$	1,690,929.76	\$	1,525,479.02	\$	1,441,896.00

TOTAL REVENUES: GENERAL	\$	1,690,929.76	\$	1,525,479.02	\$	1,441,896.00
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YTD Difference

165,451 \$
10.846%

83,583.02
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	\$	22,500.00
1.47%		8.77%

2024-2025	General	Per pay period	Registrar	Per pay period	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	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	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	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	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		BiWeekly	Yearly	Overtime average hours	Anticipated overtime
		Rate	Rate				
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 anticipated			\$ 4,000.00		-
Total					\$ 243,769.60		\$ 4,140.68
Yearly total	\$247,910.28						

June 2024-May 2025 DPW Salary/Hourly Breakdown

Title	Hourly rate	Overtime		BiWeekly	Yearly	Overtime average hours	Anticipated overtime
		Rate	Rate				
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 anticipated			\$ 4,750.00	NA	NA

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	\$ -	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	2023-2024	Hours	Column1
Recreation Director \$ 25 @ 15 hours	19,500.00	\$ 17,190.81	\$ 16,372.20	780	\$ 25.00
Recreation Leader 2025-2026 \$ 16.80	16,632.00	\$ 14,224.00	\$ 14,356.30	910	\$ 16.80
Total Salaries:	36,132.00	\$ 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								
Falkner Park	Monday-Friday (5)	10:30 am- 12:30 pm	1.00	2.00	10.00	8.00	80.00	Aprox. July 1-August 23 (8 weeks)
All Sports at Vet Park	2 days TBD	8:30 a.m. - 2:30 p.m.	2.00	6.00	36.00	5.00	180.00	Aprox. July 8-August 9 (5 weeks)
							260.00	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	5:30pm -7:30 p.m.	1.00	2.00	4.00	9.00	36.00	Aprox. October 7-December 6 (9 weeks)
Multi age gym/activities	2 days TBD	4:30 p.m. - 8:00 p.m.	2.00	4.00	16.00	9.00	144.00	Aprox. October 7-December 6 (9 weeks)
							198.00	Total Hours for Fall programs

Activity	Day	Time	Employees needed	Hours per day	Weekly employee hours total	Number of weeks	Total Hours	Anticipated Dates
January-May 2026								
Open Gym	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	5:30pm -7:00 p.m.	1.00	2.00	4.00	12.00	48.00	Aprox. January 6-April 4 (12 weeks)
Multi age gym/activities	2 days TBD	4:30 p.m. - 8:00 p.m.	2.00	4.00	16.00	12.00	192.00	Aprox. January 6-April 4 (12 weeks)
							264.00	Total Hours for Winter programs

Activity	Day	Time	Employees Needed	Hours per day	Weekly employee hours total	Number of weeks	Total hours	Anticipated dates
Year Long								
2025-2026 Toddler program	Friday	9:00 a.m-11:45	1	2.75	2.75	50	138	Year round
2025-2026 Sensory Program	Saturday	9:30 a.m.-12:00	1	2.50	2.50	12	30	Year round
Misc. hours to use as needed	TBD						100	
							268	Total Hours for Misc programs

A7310.1	2025-2026	2024-2025	2023-2024	\$ breakdown	Column1	Column2
Recreation Program Equip	\$ 12,000.00	\$ 11,000.00				wall padding should be purchased on 2024-2025 budget (\$ 7,900 + shipping)
A7550.4						
Celebrations	\$ 2,500.00	\$ -	\$ -			\$ 5000 for Vet Park cameras will come out of 7410 (Parks)
A7550.44						
Halloween expenses	\$ 500.00	\$ 100.00				
A7550.43						
Christmas in the Village	\$ 3,000.00	\$ 1,500.00				
A7550.41						
Labor Day Parade	\$1,000.00					New Line
TOTALS	19,000.00	12,600.00				