

VILLAGE OF ANGOLA  
GENERAL FUND

03.17.25

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023-2024	11/30/2024	2024-2025	2025-2026

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TRUSTEES**

**PERSONAL SERVICES**

A1010.1	PERSONAL SERVICES	18,000.00	9,999.84	20,000.00	20,000.00
				20,000.00	
	TOTAL PERSONAL SERVICES	18,000.00	9,999.84	20,000.00	20,000.00
				20,000.00	

**CONTRACTUAL EXPENSE**

A1010.41	STONITSCH SCHOOLS AND TRAVEL	219.99	0.00	1,050.00	1,000.00
				1,050.00	
A1010.42	SCHOOLS AND TRAVEL	203.70	107.66	300.00	1,000.00
				300.00	
A1010.43	SCHOOLS AND TRAVEL	114.42	45.00	300.00	1,000.00
				300.00	
A1010.44	DYBOWSKI SCHOOLS AND TRAVEL	199.42	1,363.28	1,050.00	300.00
				1,050.00	
	TOTAL CONTRACTUAL EXPENSE	737.53	1,515.94	2,700.00	3,300.00
				2,700.00	
TOTAL TRUSTEES		18,737.53	11,515.78	22,700.00	23,300.00
				22,700.00	

**VILLAGE JUSTICE**

**PERSONAL SERVICES**

A1110.1	PERSONAL SERVICES	3,500.00	1,750.44	3,500.00	3,500.00
				3,500.00	
A1110.12	COURT CLERK	13,392.05	8,212.50	14,040.00	14,040.00
				14,040.00	
A1110.13	PERSONNEL SERVICE ACTING JUSTICE	0.00	0.00	0.00	0.00
				0.00	
A1110.14	COURT REPORTER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	16,892.05	9,962.94	17,540.00	17,540.00
				17,540.00	

**EQUIPMENT/CAPITAL OUTLAY**

A1110.2	EQUIPMENT	138.43	0.00	200.00	200.00
				200.00	
A1110.21	COURT SECURITY	392.40	197.70	500.00	500.00
				500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	530.83	197.70	700.00	700.00
				700.00	

A1110.3	JCAP GRANT	6,368.81	94.93	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

A1110.4	CONTRACTUAL	1,496.36	508.77	500.00	500.00
				500.00	
A1110.41	COURT INTERPRETER	0.00	440.00	500.00	1,200.00
				500.00	
A1110.42	SCHOOL AND TRAVEL	90.00	0.00	100.00	100.00
				100.00	
	TOTAL CONTRACTUAL EXPENSE	1,586.36	948.77	1,100.00	1,800.00
				1,100.00	

TOTAL VILLAGE JUSTICE		25,378.05	11,204.34	19,340.00	20,040.00
				19,340.00	

**MAYOR**

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		2023-2024	11/30/2024	2024-2025	2025-2026
<b>PERSONAL SERVICES</b>					
A1210.1	PERSONAL SERVICES	10,000.00	4,999.98	10,000.00	10,000.00
				10,000.00	
	TOTAL PERSONAL SERVICES	10,000.00	4,999.98	10,000.00	10,000.00
				10,000.00	
<b>CONTRACTUAL EXPENSE</b>					
A1210.4	CONTRACTUAL	87.42	0.00	500.00	250.00
				500.00	
A1210.42	SCHOOLS AND TRAVEL	980.72	2,298.18	1,500.00	1,800.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	1,068.14	2,298.18	2,000.00	2,050.00
				2,000.00	
TOTAL MAYOR		11,068.14	7,298.16	12,000.00	12,050.00
				12,000.00	
<b>ACCOUNTANT PERSONNEL</b>					
<b>PERSONAL SERVICES</b>					
A1310.1	PERSONAL SERVICES	2,400.00	1,200.00	2,400.00	2,400.00
				2,400.00	
	TOTAL PERSONAL SERVICES	2,400.00	1,200.00	2,400.00	2,400.00
				2,400.00	
TOTAL ACCOUNTANT PERSONNEL		2,400.00	1,200.00	2,400.00	2,400.00
				2,400.00	
<b>CLERK/TREASURER</b>					
<b>PERSONAL SERVICES</b>					
A1325.1	CLERK TREASURER PAYROLL	30,234.60	15,540.00	32,442.00	34,064.00
				32,442.00	
A1325.11	GRANT ADMINISTRATION	0.00	2,500.00	2,500.00	5,000.00
				2,500.00	
A1325.12	DEPUTY CLERK	39,839.00	21,500.00	44,892.00	47,137.00
				44,892.00	
A1325.14	DEPUTY CLERK INSURANCE BUYBACK	0.00	0.00	0.00	0.00
				0.00	
A1325.15	CLERK TREASURER INSURANCE BUYBACK	0.00	0.00	0.00	0.00
				0.00	
A1325.16	LONGEVITY (N.M.)	500.00	625.00	625.00	625.00
				625.00	
	TOTAL PERSONAL SERVICES	70,573.60	40,165.00	80,459.00	86,826.00
				80,459.00	
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1325.2	EQUIPMENT	19.75	0.00	1,500.00	1,500.00
				1,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	19.75	0.00	1,500.00	1,500.00
				1,500.00	
<b>CONTRACTUAL EXPENSE</b>					
A1325.4	CONTRACTUAL	1,073.25	498.80	1,500.00	1,500.00
				1,500.00	
A1325.41	FIXED ASSETS	0.00	0.00	1,400.00	1,400.00
				1,400.00	
A1325.42	SCHOOLS & TRAVEL	1,268.67	2,087.62	2,000.00	1,000.00
				2,000.00	
A1325.43	PRINTING/ADVERTISING	2,640.65	1,401.67	4,000.00	4,000.00
				4,000.00	
A1325.44	PROF FEES	10,530.78	5,774.77	9,000.00	9,000.00
				9,000.00	
A1325.45	CLERK & DEPUTY CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
				600.00	
	TOTAL CONTRACTUAL EXPENSE	16,113.35	10,362.86	18,500.00	17,500.00
				18,500.00	
TOTAL CLERK/TREASURER		86,706.70	50,527.86	100,459.00	105,826.00
				100,459.00	

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BUDGET					
PERSONAL SERVICES					
A1340.1	BUDGET DIRECTOR	500.00	260.00	500.00	1,000.00
				500.00	
	TOTAL PERSONAL SERVICES	500.00	260.00	500.00	1,000.00
				500.00	
	TOTAL BUDGET	500.00	260.00	500.00	1,000.00
				500.00	
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	15,000.00	7,500.00	15,000.00	15,000.00
				15,000.00	
	TOTAL PERSONAL SERVICES	15,000.00	7,500.00	15,000.00	15,000.00
				15,000.00	
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	0.00	0.00	500.00	0.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	0.00
				500.00	
	TOTAL LAW	15,000.00	7,500.00	15,500.00	15,000.00
				15,500.00	
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL ENGINEER	0.00	0.00	5,000.00	5,000.00
				5,000.00	
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	466.38	0.00	800.00	0.00
				800.00	
	TOTAL CONTRACTUAL EXPENSE	466.38	0.00	800.00	0.00
				800.00	
	TOTAL ELECTIONS	466.38	0.00	800.00	0.00
				800.00	
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	17,395.92	15,565.76	20,000.00	20,000.00
				20,000.00	
A1620.23	ANGOLA FIRE HALL FURNACE	0.00	0.00	3,000.00	0.00
				3,000.00	
A1620.26	VILLAGE HALL FLOOR	0.00	0.00	0.00	0.00
				0.00	
A1620.27	GENERATOR	0.00	0.00	0.00	10,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,395.92	15,565.76	23,000.00	30,000.00
				23,000.00	
CONTRACTUAL EXPENSE					
A1620.4	SUPPLIES/MATERIALS	1,065.22	262.44	1,000.00	1,000.00
				1,000.00	
A1620.41	GAS	4,321.02	434.58	11,000.00	8,000.00
				11,000.00	
A1620.42	ELECTRIC & TRAFFIC LIGHT	11,118.67	5,035.24	12,000.00	12,000.00
				12,000.00	
A1620.44	TELEPHONE/COMMUNICATIONS/ADS	6,228.28	2,622.14	9,000.00	8,000.00
				9,000.00	
	TOTAL CONTRACTUAL EXPENSE	22,733.19	8,354.40	33,000.00	29,000.00
				33,000.00	

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TOTAL BUILDINGS	40,129.11	23,920.16	56,000.00	59,000.00
			56,000.00	
<b>CENTRAL PRINTING &amp; MAILING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1670.4	1,195.00	0.00	5,000.00	5,000.00
			5,000.00	
A1670.41	768.84	293.21	825.00	800.00
			825.00	
A1670.43	1,559.09	1,055.43	2,500.00	2,500.00
			2,500.00	
TOTAL CONTRACTUAL EXPENSE	3,522.93	1,348.64	8,325.00	8,300.00
			8,325.00	
TOTAL CENTRAL PRINTING & MAILING	3,522.93	1,348.64	8,325.00	8,300.00
			8,325.00	
<b>SPECIAL ITEMS</b>				
A1910.4	35,465.83	41,055.24	38,715.00	42,000.00
			38,715.00	
A1920.4	1,900.53	1,469.00	2,000.00	2,000.00
			2,000.00	
A1931.4	0.00	0.00	0.00	0.00
			0.00	
A1949.4	0.00	3,022.50	5,000.00	3,000.00
			5,000.00	
A1950.4	10,013.66	0.00	8,000.00	8,000.00
			8,000.00	
A1972.4	0.00	83.40	150.00	150.00
			150.00	
A1990.4	0.00	0.00	17,253.00	15,334.00
			17,253.00	
TOTAL SPECIAL ITEMS	47,380.02	45,630.14	71,118.00	70,484.00
			71,118.00	
TOTAL GENERAL GOVERNMENT SUPPORT	251,288.86	160,405.08	314,142.00	322,400.00
			314,142.00	
<b>PUBLIC SAFETY</b>				
<b>FIRE DEPARTMENT</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3410.21	7,673.86	6,387.05	10,000.00	11,000.00
			10,000.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY	7,673.86	6,387.05	10,000.00	11,000.00
			10,000.00	
A3410.3	63,139.05	0.00	0.00	0.00
			0.00	
<b>CONTRACTUAL EXPENSE</b>				
A3410.4	1,726.95	1,103.20	2,400.00	3,000.00
			2,400.00	
A3410.410	741.13	0.00	1,000.00	1,000.00
			1,000.00	
A3410.411	473.07	206.22	3,000.00	3,000.00
			3,000.00	
A3410.412	4,177.50	0.00	4,000.00	4,000.00
			4,000.00	
A3410.42	10,232.67	4,402.87	8,000.00	8,000.00
			8,000.00	
A3410.43	783.00	858.29	3,500.00	3,500.00
			3,500.00	
A3410.44	4,624.00	115.00	7,000.00	9,000.00
			7,000.00	
A3410.45	31,181.26	11,176.95	31,500.00	75,000.00
			31,500.00	
A3410.46	4,737.79	2,157.25	9,000.00	9,000.00
			9,000.00	

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A3410.47	PERSONAL PROTECTION	38,580.05	3,150.87	30,000.00	30,000.00
				30,000.00	
A3410.48	COMPUTER SYSTEM	2,232.41	5,996.36	15,000.00	15,000.00
				15,000.00	
A3410.49	TRAINING STAT#2	328.62	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	99,818.45	29,167.01	116,400.00	162,500.00
				116,400.00	
A3410.5	JUNIOR FIREFIGHTERS	0.00	0.00	0.00	1,000.00
				0.00	
	TOTAL FIRE DEPARTMENT	170,631.36	35,554.06	126,400.00	174,500.00
				126,400.00	
<b>SAFETY INSPECTION</b>					
<b>PERSONAL SERVICES</b>					
A3620.1	PERSONNEL SERVICES	13,200.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	13,200.00	0.00	0.00	0.00
				0.00	
<b>CONTRACTUAL EXPENSE</b>					
A3620.4	CONTRACTUAL	207.68	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	207.68	0.00	0.00	0.00
				0.00	
	TOTAL SAFETY INSPECTION	13,407.68	0.00	0.00	0.00
				0.00	
<b>DEMOLITION OF UNSAFE BUILDINGS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3650.4	CONTRAC	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PUBLIC SAFETY	184,039.04	35,554.06	126,400.00	174,500.00
				126,400.00	
<b>PUBLIC HEALTH</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A4020.4	CONTRACTUAL	450.00	0.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	450.00	0.00	500.00	500.00
				500.00	
	TOTAL REGISTRAR OF VITAL STATISTICS	450.00	0.00	500.00	500.00
				500.00	
<b>AMBULANCE</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A4540.21	FUEL	3,166.87	892.15	5,500.00	8,000.00
				5,500.00	
A4540.22	GENERAL MAINTENANCE	3,394.43	515.99	6,000.00	10,000.00
				6,000.00	
A4540.23	VARIOUS EQUIPMENT	5,618.09	9,684.41	8,000.00	15,000.00
				8,000.00	
A4540.24	EQUIP - AFG GRANT	0.00	68,900.07	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,179.39	79,992.62	19,500.00	33,000.00
				19,500.00	

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<b>CONTRACTUAL EXPENSE</b>					
A4540.41	TRAINING	1,917.86	1,192.83	3,500.00	4,500.00
				3,500.00	
A4540.42	SECRETARIAL SUPPLIES	220.73	0.00	300.00	300.00
				300.00	
A4540.43	FIREFIGHTER HEALTH	375.00	0.00	2,000.00	2,000.00
				2,000.00	
A4540.44	BILLING SERVICE	0.00	1,619.00	0.00	5,000.00
				0.00	
TOTAL CONTRACTUAL EXPENSE		2,513.59	2,811.83	5,800.00	11,800.00
				5,800.00	
TOTAL AMBULANCE		14,692.98	82,804.45	25,300.00	44,800.00
				25,300.00	
TOTAL PUBLIC HEALTH		15,142.98	82,804.45	25,800.00	45,300.00
				25,800.00	
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
<b>PERSONAL SERVICES</b>					
A5010.1	CREW CHIEF PERSONAL SERVICES	34,327.00	17,265.00	36,728.00	37,852.00
				36,728.00	
A5010.112	CREW CHIEF OVERTIME	0.00	0.00	0.00	0.00
				0.00	
A5010.113	CREW CHIEF LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00
				1,100.00	
A5010.114	CREW CHIEF SICKDAY BUYBACK	1,965.00	0.00	2,200.00	2,000.00
				2,200.00	
A5010.115	CREW CHIEF INSURANCE BUYBACK	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
A5010.118	CREW CHIEF PROPERTY MAINTENANCE OT	0.00	0.00	0.00	0.00
				0.00	
A5010.16	SEASONAL LABORER	8,778.00	6,786.00	7,680.00	7,440.00
				7,680.00	
TOTAL PERSONAL SERVICES		51,170.00	30,151.00	52,708.00	53,392.00
				52,708.00	
<b>CONTRACTUAL EXPENSE</b>					
A5010.4	SCHOOLS & TR	202.01	763.80	500.00	500.00
				500.00	
TOTAL CONTRACTUAL EXPENSE		202.01	763.80	500.00	500.00
				500.00	
TOTAL STREET ADMINISTRATION		51,372.01	30,914.80	53,208.00	53,892.00
				53,208.00	
<b>STREET MAINTENANCE</b>					
<b>PERSONAL SERVICES</b>					
A5110.1	LABORER #1 CAPITANO EMPLOYEE	48,538.88	26,169.04	56,421.00	61,188.00
				56,421.00	
A5110.112	LABORER #1 OVERTIME	2,871.12	397.73	5,000.00	5,000.00
				5,000.00	
A5110.113	LABORER #1 LONGEVITY	0.00	0.00	0.00	0.00
				0.00	
A5110.114	LABORER #1 SICKDAY	0.00	0.00	0.00	0.00
				0.00	
A5110.115	DOBRANSKI RETIREE BUYOUT	0.00	0.00	0.00	0.00
				0.00	
A5110.118	LABORER #1 PROPERTY MAINTENANCE OT	276.15	37.68	200.00	100.00
				200.00	
A5110.12	LABORER #4 DILLON PAYROLL	55,711.68	27,910.00	58,274.00	61,188.00
				58,274.00	
A5110.122	LABORER #4 OVERTIME	2,960.38	491.93	5,000.00	5,000.00
				5,000.00	
A5110.123	LABORER #4 LONGEVITY	0.00	500.00	500.00	500.00
				500.00	

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A5110.128	LABORER #4 PROPERTY MAINTENANCE OT	0.00	0.00	200.00	200.00
				200.00	
A5110.13	LABORER #3 DEAN PAYROLL	55,711.68	27,910.00	58,274.00	61,188.00
				58,274.00	
A5110.132	LABORER #3 OVERTIME	3,927.23	491.93	5,000.00	5,000.00
				5,000.00	
A5110.133	LABORER #3 LONGEVITY	0.00	0.00	0.00	500.00
				0.00	
A5110.138	LABORER #3 PROPERTY MAINTENANCE OT	0.00	0.00	200.00	200.00
				200.00	
A5110.142	LABORER #2 PUDLEWSKI OVERTIME	2,132.20	422.26	5,000.00	5,000.00
				5,000.00	
A5110.148	LABORER #2 PROPERTY MAINTENANCE OT	0.00	0.00	200.00	200.00
				200.00	
	TOTAL PERSONAL SERVICES	172,129.32	84,330.57	194,269.00	205,264.00
				194,269.00	
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5110.21	CHIPS	0.00	0.00	0.00	0.00
				0.00	
A5110.22	CONSTRUCTION ASP	16,274.37	2,745.72	25,000.00	25,000.00
				25,000.00	
A5110.23	OTHER EQUIPMENT	29,856.64	4,318.52	12,000.00	11,000.00
				12,000.00	
A5110.24	SIDEWALKS	9,000.00	9,120.00	10,000.00	23,000.00
				10,000.00	
A5110.25	STREET MAINT	21,599.26	6,595.05	10,000.00	10,000.00
				10,000.00	
A5110.26	TRUCK REPAIR	0.00	8,316.43	10,000.00	10,000.00
				10,000.00	
A5110.27	SALTER MACHINE	0.00	0.00	32,100.00	0.00
				32,100.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	76,730.27	31,095.72	99,100.00	79,000.00
				99,100.00	
	<b>CONTRACTUAL EXPENSE</b>				
A5110.4	CONTRACTURAL	421.18	216.57	500.00	500.00
				500.00	
A5110.41	FUEL	12,732.47	4,638.71	22,000.00	18,000.00
				22,000.00	
A5110.42	CELL PHONES & CELL ALLOWANCE	1,915.42	851.19	1,900.00	1,900.00
				1,900.00	
A5110.44	MISC SUPPLYS & CLOTHING	2,983.66	1,981.25	2,500.00	2,500.00
				2,500.00	
	TOTAL CONTRACTUAL EXPENSE	18,052.73	7,687.72	26,900.00	22,900.00
				26,900.00	
	TOTAL STREET MAINTENANCE	266,912.32	123,114.01	320,269.00	307,164.00
				320,269.00	
	<b>PERMENANT HIGHWAY IMPROVEMENTS</b>				
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5112.2	PERMENANT HIGHWAY IMPROVEMENTS	113,685.84	154,806.32	78,000.00	78,000.00
				78,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	113,685.84	154,806.32	78,000.00	78,000.00
				78,000.00	
	TOTAL PERMENANT HIGHWAY IMPROVEMENTS	113,685.84	154,806.32	78,000.00	78,000.00
				78,000.00	
	<b>SNOW REMOVAL</b>				
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5142.2	EQUIPMENT	10,233.73	4,103.57	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,233.73	4,103.57	5,000.00	5,000.00
				5,000.00	

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A5142.3	PUSHER	0.00	0.00	0.00	4,000.00
				0.00	
	<b>CONTRACTUAL EXPENSE</b>				
A5142.41	SALT / CALCIUM CHLORIDE	20,584.15	0.00	25,000.00	25,000.00
				25,000.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	20,584.15	0.00	25,000.00	25,000.00
				25,000.00	
<b>TOTAL SNOW REMOVAL</b>		30,817.88	4,103.57	30,000.00	34,000.00
				30,000.00	
	<b>STREET LIGHTING</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A5182.4	CONTRACTUAL	40,165.26	17,643.94	38,000.00	38,000.00
				38,000.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	40,165.26	17,643.94	38,000.00	38,000.00
				38,000.00	
<b>TOTAL STREET LIGHTING</b>		40,165.26	17,643.94	38,000.00	38,000.00
				38,000.00	
<b>TOTAL TRANSPORTATION</b>		502,953.31	330,582.64	519,477.00	511,056.00
				519,477.00	
	<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
	<b>GRANT</b>				
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A6326.2	CLINTON BROWN ARCHITECTURE	23,000.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	23,000.00	0.00	0.00	0.00
				0.00	
<b>TOTAL GRANT</b>		23,000.00	0.00	0.00	0.00
				0.00	
	<b>PUBLICITY</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A6410.4	CONTRACTUAL FD INSTALLATION	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
<b>TOTAL PUBLICITY</b>		1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		24,000.00	0.00	1,000.00	1,000.00
				1,000.00	
	<b>CULTURE AND RECREATION</b>				
	<b>PARKS</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A7110.4	CONTRACTUAL	3,473.59	1,601.08	6,000.00	5,000.00
				6,000.00	
A7110.41	DEPOT RELOCATION & PRESERVATION	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	3,473.59	1,601.08	6,000.00	5,000.00
				6,000.00	
<b>TOTAL PARKS</b>		3,473.59	1,601.08	6,000.00	5,000.00
				6,000.00	
	<b>YOUTH PROGRAM</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A7310.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	0.00	0.00	1,000.00	1,000.00
				1,000.00	
<b>TOTAL YOUTH PROGRAM</b>		0.00	0.00	1,000.00	1,000.00
				1,000.00	



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<b>LIBRARY</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7410.4	CONTRACTUAL	0.00	0.00	2,500.00	2,500.00
				2,500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL LIBRARY		0.00	0.00	2,500.00	2,500.00
				2,500.00	
<b>CELEBRATIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7550.4	COMMUNITY ACTIVITIES	5,319.96	583.34	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,319.96	583.34	1,000.00	1,000.00
				1,000.00	
TOTAL CELEBRATIONS		5,319.96	583.34	1,000.00	1,000.00
				1,000.00	
TOTAL CULTURE AND RECREATION		8,793.55	2,184.42	10,500.00	9,500.00
				10,500.00	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>JOINT PLANNING BOARD</b>					
<b>PERSONAL SERVICES</b>					
A8025.1	PERSONNEL SERVICE	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	2,000.00	2,000.00
				2,000.00	
<b>CONTRACTUAL EXPENSE</b>					
A8025.42	SCHOOL & TRAVEL	30.00	0.00	100.00	100.00
				100.00	
	TOTAL CONTRACTUAL EXPENSE	30.00	0.00	100.00	100.00
				100.00	
TOTAL JOINT PLANNING BOARD		30.00	0.00	2,100.00	2,100.00
				2,100.00	
<b>STORM SEWERS</b>					
<b>PERSONAL SERVICES</b>					
A8140.1	PERSONAL SERVICES	5,000.00	2,500.00	5,000.00	5,000.00
				5,000.00	
	TOTAL PERSONAL SERVICES	5,000.00	2,500.00	5,000.00	5,000.00
				5,000.00	
<b>CONTRACTUAL EXPENSE</b>					
A8140.4	CONTRACTUAL	2,129.83	5,421.21	3,000.00	3,000.00
				3,000.00	
A8140.41	WNY STORMWATER DUES	1,800.00	0.00	1,900.00	1,900.00
				1,900.00	
	TOTAL CONTRACTUAL EXPENSE	3,929.83	5,421.21	4,900.00	4,900.00
				4,900.00	
TOTAL STORM SEWERS		8,929.83	7,921.21	9,900.00	9,900.00
				9,900.00	
<b>REFUSE &amp; GARBAGE</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8160.4	CONTRACTUAL	234,228.11	121,045.22	251,000.00	246,000.00
				251,000.00	
	TOTAL CONTRACTUAL EXPENSE	234,228.11	121,045.22	251,000.00	246,000.00
				251,000.00	
TOTAL REFUSE & GARBAGE		234,228.11	121,045.22	251,000.00	246,000.00
				251,000.00	

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		2023-2024	11/30/2024	2024-2025	2025-2026
<b>WATER METERS</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A8310.2	WATER METERS	2,791.66	11,777.00	0.00	0.00
				0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,791.66	11,777.00	0.00	0.00
				0.00	
TOTAL WATER METERS		2,791.66	11,777.00	0.00	0.00
				0.00	
<b>COMMUNITY BEAUTIFICATION</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8510.4	HOLIDAY DECORATIONS	0.00	0.00	1,000.00	500.00
				1,000.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	1,000.00	500.00
				1,000.00	
TOTAL COMMUNITY BEAUTIFICATION		0.00	0.00	1,000.00	500.00
				1,000.00	
<b>SHADE TREES</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8560.4	CONTRACTUAL	8,000.00	10,450.00	10,000.00	10,000.00
				10,000.00	
TOTAL CONTRACTUAL EXPENSE		8,000.00	10,450.00	10,000.00	10,000.00
				10,000.00	
TOTAL SHADE TREES		8,000.00	10,450.00	10,000.00	10,000.00
				10,000.00	
<b>CODE ENFORCEMENT</b>					
<b>PERSONAL SERVICES</b>					
A8664.1	PERSONNEL SERVICES	0.00	7,999.98	16,000.00	16,800.00
				16,000.00	
TOTAL PERSONAL SERVICES		0.00	7,999.98	16,000.00	16,800.00
				16,000.00	
<b>CONTRACTUAL EXPENSE</b>					
A8664.4	CONTRACTUAL	0.00	9.99	150.00	150.00
				150.00	
A8664.41	CELL PHONE	0.00	156.19	360.00	360.00
				360.00	
A8664.42	SCHOOL & TRAVEL	0.00	131.47	200.00	200.00
				200.00	
TOTAL CONTRACTUAL EXPENSE		0.00	297.65	710.00	710.00
				710.00	
TOTAL CODE ENFORCEMENT		0.00	8,297.63	16,710.00	17,510.00
				16,710.00	
TOTAL HOME AND COMMUNITY SERVICES		253,979.60	159,491.06	290,710.00	286,010.00
				290,710.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	24,048.00	0.00	33,000.00	38,741.00
				33,000.00	
A9025.8	LOCAL PENSION FUND-PENFLEX (LOSAP)	15,240.06	20,225.84	15,600.00	22,000.00
				15,600.00	
A9030.8	SOCIAL SECURITY & MEDICARE	27,500.56	14,571.66	29,000.00	30,000.00
				29,000.00	
TOTAL EMPLOYEE BENEFITS		66,788.62	34,797.50	77,600.00	90,741.00
				77,600.00	

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		Expenditures /Revenues 2023-2024	Expenditures /Revenues 11/30/2024	Adopted Budget/ Modified Budget 2024-2025	Proposed Budget 2025-2026
<b>COMP INS</b>					
A9040.8	WORKER'S COMPENSATION	2,426.00	13,413.00	15,000.00	15,000.00
				15,000.00	
A9040.81	WORKERS COMP FIRE DEPT	15,000.00	15,000.00	15,000.00	15,000.00
				15,000.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	490.20	534.90	700.00	700.00
				700.00	
<b>TOTAL COMP INS</b>		<b>17,916.20</b>	<b>28,947.90</b>	<b>30,700.00</b>	<b>30,700.00</b>
				30,700.00	
<b>MEDICAL INSURANCE</b>					
A9060.8	HOSPITAL & MEDICAL INSURANCE	48,945.08	26,211.90	39,750.00	60,000.00
				39,750.00	
A9060.81	MEDICAL INSURANCE REIMBURSEMENT	35,932.63	26,502.83	49,500.00	30,000.00
				49,500.00	
<b>TOTAL MEDICAL INSURANCE</b>		<b>84,877.71</b>	<b>52,714.73</b>	<b>89,250.00</b>	<b>90,000.00</b>
				89,250.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>169,582.53</b>	<b>116,460.13</b>	<b>197,550.00</b>	<b>211,441.00</b>
				197,550.00	
<b>DEBT SERVICE</b>					
<b>STATUTORY INSTALLMENT BONDS</b>					
<b>PRINCIPAL</b>					
A9720.6	PRINCIPAL	29,000.00	0.00	29,000.00	89,000.00
				29,000.00	
<b>TOTAL PRINCIPAL</b>		<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>89,000.00</b>
				29,000.00	
<b>INTEREST</b>					
A9720.7	INTEREST	3,422.00	0.00	2,567.00	20,911.00
				2,567.00	
<b>TOTAL INTEREST</b>		<b>3,422.00</b>	<b>0.00</b>	<b>2,567.00</b>	<b>20,911.00</b>
				2,567.00	
<b>TOTAL STATUTORY INSTALLMENT BONDS</b>		<b>32,422.00</b>	<b>0.00</b>	<b>31,567.00</b>	<b>109,911.00</b>
				31,567.00	
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
A9730.6	PRINCIPAL	26,000.00	0.00	0.00	0.00
				0.00	
<b>TOTAL PRINCIPAL</b>		<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>INTEREST</b>					
A9730.7	INTEREST	998.22	0.00	0.00	0.00
				0.00	
<b>TOTAL INTEREST</b>		<b>998.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>26,998.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>LEASE</b>					
<b>PRINCIPAL</b>					
A9788.6	PRINCIPAL	7,221.62	33,959.66	33,960.00	22,356.00
				33,960.00	
<b>TOTAL PRINCIPAL</b>		<b>7,221.62</b>	<b>33,959.66</b>	<b>33,960.00</b>	<b>22,356.00</b>
				33,960.00	
<b>INTEREST</b>					
A9788.7	INTEREST	42,778.38	16,040.34	16,040.00	27,645.00
				16,040.00	
<b>TOTAL INTEREST</b>		<b>42,778.38</b>	<b>16,040.34</b>	<b>16,040.00</b>	<b>27,645.00</b>
				16,040.00	

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TOTAL LEASE	50,000.00	50,000.00	50,000.00	50,001.00
			50,000.00	
TOTAL DEBT SERVICE	109,420.22	50,000.00	81,567.00	159,912.00
			81,567.00	
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
			0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
<b>OTHER USES</b>				
<b>TO FUND FIRE/AMB RESERVE</b>				
A0962.4 TO FUND FIRE/AMB RESERVE	0.00	0.00	0.00	5,000.00
			0.00	
A0962.41 TO FUND DPW TRUCK RESERVE	0.00	0.00	0.00	5,000.00
			0.00	
TOTAL TO FUND FIRE/AMB RESERVE	0.00	0.00	0.00	10,000.00
			0.00	
TOTAL OTHER USES	0.00	0.00	0.00	10,000.00
			0.00	
TOTAL APPROPRIATIONS	1,519,200.09	937,481.84	1,567,146.00	1,731,119.00
			1,567,146.00	

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**REVENUES**

<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES @83,342,117	629,457.16	671,866.85	666,360.00 666,360.00	727,155.00
	TOTAL REAL PROPERTY TAXES	629,457.16	671,866.85	666,360.00 <u>666,360.00</u>	727,155.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES (july)	23,542.09	25,337.36	25,542.00 25,542.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	16,202.98	3,505.86	3,500.00 3,500.00	4,200.00
	TOTAL REAL PROPERTY TAX ITEMS	39,745.07	28,843.22	29,042.00 <u>29,042.00</u>	4,200.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1116	TAX ON ADULT USE CANNABIS	0.00	0.00	0.00 0.00	0.00
A1120	TAX DISTRIBUTION BY COUNTY	231,028.16	52,998.51	210,000.00 210,000.00	220,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	23,925.92	6,878.50	22,000.00 22,000.00	25,000.00
A1170	FRANCHISES (CABLE COMPANY)	26,769.99	12,456.19	33,000.00 33,000.00	33,000.00
	TOTAL NON-PROPERTY TAX ITEMS	281,724.07	72,333.20	265,000.00 <u>265,000.00</u>	278,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	599.53	375.07	550.00 550.00	700.00
A1289	GENERAL DEPARTMENT INCOME	0.00	600.00	0.00 0.00	0.00
A1603	VITAL STATISTICS FEES	460.00	130.00	500.00 500.00	500.00
A1640	PROFESSIONAL AMBULANCE BILLING	0.00	9,432.61	0.00 0.00	20,000.00
A1710	PUBLIC WORKS- STORM SEWERS	2,196.90	808.08	3,000.00 3,000.00	3,000.00
A2001	HERMAN PARK RENTAL	2,600.00	500.00	1,400.00 1,400.00	1,400.00
A2110	ZONING BOARD FEES	0.00	0.00	100.00 100.00	100.00
A2115	PLANNING BOARD FEES	0.00	0.00	100.00 100.00	100.00
A2130	REFUSE & GARBAGE CHARGES \$274@917	245,077.83	251,456.64	251,258.00 251,258.00	251,532.00
	TOTAL DEPARTMENTAL INCOME	250,934.26	263,302.40	256,908.00 <u>256,908.00</u>	277,332.00
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	AMBULANCE TOWN CONTRACT	15,000.00	0.00	15,000.00 15,000.00	15,000.00
A2262	FIRE PROTECTION TOWN CONTRACT	67,500.00	0.00	67,500.00 67,500.00	75,000.00
A2263	FIRE DEPARTMENT DONATION	0.00	1,175.00	0.00 0.00	0.00
A2300	TRANSPORTATION SERVICES - EC SNOW	10,153.74	0.00	10,155.00 10,155.00	10,500.00
A2389	LIBRARY BUILDING UPKEEP	2,500.00	0.00	2,500.00 2,500.00	2,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	95,153.74	1,175.00	95,155.00 <u>95,155.00</u>	103,000.00

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023-2024	11/30/2024	2024-2025	2025-2026
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	14,089.66	7,599.46	14,000.00 14,000.00	16,000.00
A2401R	FIRE AMBULANCE RESERVE INTEREST	1,074.79	1,268.06	300.00 300.00	1,000.00
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>15,164.45</b>	<b>8,867.52</b>	<b>14,300.00</b> <b>14,300.00</b>	<b>17,000.00</b>
<b>LICENSES AND PERMITS</b>					
A2501	BUSINESS REGISTRATION FEES	0.00	0.00	0.00 0.00	0.00
A2555	BUILDING PERMITS	10,660.00	20,772.10	8,000.00 8,000.00	12,000.00
A2590	RENTAL PERMITS	7,255.25	6,075.00	14,000.00 14,000.00	10,000.00
<b>TOTAL LICENSES AND PERMITS</b>		<b>17,915.25</b>	<b>26,847.10</b>	<b>22,000.00</b> <b>22,000.00</b>	<b>22,000.00</b>
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	2,167.00	1,270.00	4,000.00 4,000.00	4,000.00
<b>TOTAL FINES AND FORFEITURES</b>		<b>2,167.00</b>	<b>1,270.00</b>	<b>4,000.00</b> <b>4,000.00</b>	<b>4,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SALE OF SCRAP & EXCESS MATERIALS	277.00	356.00	300.00 300.00	300.00
A2655	SALES/OTHER - SALT/CALCIUM CHLORIDE	5,323.50	0.00	5,000.00 5,000.00	5,000.00
A2660	SALE OF REAL PROPERTY	7,500.00	0.00	0.00 0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	739.89	0.00	0.00 0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS- PERMA	0.00	0.00	0.00 0.00	0.00
<b>TOTAL SALE OF PROPERTY &amp;</b>		<b>13,840.39</b>	<b>356.00</b>	<b>5,300.00</b> <b>5,300.00</b>	<b>5,300.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	501.01	324.50	0.00 0.00	0.00
A2705	GIFT AND DONATIONS	600.00	0.00	0.00 0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	9,681.90	5,219.15	11,540.00 11,540.00	24,000.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00 0.00	0.00
A2760	SCR MURAL GRANT	5,000.00	0.00	0.00 0.00	0.00
A2770	UNCLASSIFIED	1,350.00	750.00	1,250.00 1,250.00	300.00
<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>		<b>17,132.91</b>	<b>6,293.65</b>	<b>12,790.00</b> <b>12,790.00</b>	<b>24,300.00</b>
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING AIM (PER	19,361.00	19,361.00	19,361.00 19,361.00	19,361.00
A3005	MORTGAGE TAX	13,908.85	0.00	21,000.00 21,000.00	24,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00 0.00	0.00
A3089	STATE AID- Temp Municipal Asst	0.00	1,354.00	0.00 0.00	1,354.00
A3387	2022 ASSISTANCE TO FIREFIGHTER GRANT	56,170.47	0.00	0.00 0.00	0.00
A3389	FD SAFETY SEATS - GRANT	1,500.00	0.00	0.00 0.00	0.00

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	113,685.83	0.00	78,000.00 78,000.00	78,000.00
A3589	STOP DWI	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	204,626.15	20,715.00	118,361.00 118,361.00	122,715.00
	<b>FEDERAL AID</b>				
A4089	FEMA - AFG	0.00	0.00	0.00 0.00	0.00
A4389	FEDERAL AID - AFG GRANT	0.00	0.00	0.00 0.00	0.00
A4401	FEDERAL AID- COVID	2,791.66	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	2,791.66	0.00	0.00 0.00	0.00
	<b>INTERFUND TRANSFERS</b>				
A5031	INTERFUND TRANSFERS	5,000.00	0.00	5,000.00 5,000.00	5,000.00
	TOTAL INTERFUND TRANSFERS	5,000.00	0.00	5,000.00 5,000.00	5,000.00
	<b>TOTAL REVENUES</b>	1,575,652.11	1,101,869.94	1,494,216.00 1,494,216.00	1,590,002.00
	<b>APPROPRIATED FUND BALANCE</b>	-56,452.02	-164,388.10	72,930.00 72,930.00	141,117.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,519,200.09	937,481.84	1,567,146.00 1,567,146.00	1,731,119.00

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**ENGINEER**

**CONTRACTUAL EXPENSE**

F1440.4	CONTRACTUAL	6,542.73	0.00	10,000.00	5,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	6,542.73	0.00	10,000.00	5,000.00
				10,000.00	
	TOTAL ENGINEER	6,542.73	0.00	10,000.00	5,000.00
				10,000.00	

**SPECIAL ITEMS**

F1910.4	UNALLOCATED INSURANCE	9,550.00	12,000.00	12,000.00	12,000.00
				12,000.00	
F1920.4	ASSOCIATION DUES	350.00	354.00	420.00	500.00
				420.00	
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SPECIAL ITEMS	9,900.00	12,354.00	12,420.00	12,500.00
				12,420.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	16,442.73	12,354.00	22,420.00	17,500.00
				22,420.00	

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

**PERSONAL SERVICES**

F8310.1	CREW CHIEF PERSONAL SERVICES	34,327.00	17,265.00	36,728.00	37,852.00
				36,728.00	
F8310.112	CREW CHIEF OVERTIME	0.00	0.00	0.00	0.00
				0.00	
F8310.12	CLERK TREASURER PERSONAL SERVICES	30,318.00	15,540.00	32,442.00	34,063.00
				32,442.00	
F8310.13	DEPUTY CLERK PAYROLL	0.00	0.00	0.00	0.00
				0.00	
F8310.135	DEPUTY CLERK INSURANCE BUYBACK	0.00	0.00	0.00	0.00
				0.00	
F8310.14	WATER CLERK PERSONAL SERVICES	16,540.24	9,501.39	21,294.00	22,360.00
				21,294.00	
	TOTAL PERSONAL SERVICES	81,185.24	42,306.39	90,464.00	94,275.00
				90,464.00	

**EQUIPMENT/CAPITAL OUTLAY**

F8310.2	EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
F8310.23	WATER TANK INSPECTION	0.00	0.00	1,000.00	4,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,500.00	4,500.00
				1,500.00	

**CONTRACTUAL EXPENSE**

F8310.41	COPY MACHINE LEASE	760.05	293.12	825.00	800.00
				825.00	
F8310.42	POSTAGE / ADVERTISING	4,304.88	2,965.45	5,500.00	6,000.00
				5,500.00	
F8310.43	WATER TESTING	2,024.00	2,032.00	3,000.00	3,500.00
				3,000.00	
F8310.44	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00
				300.00	
F8310.45	PROFESSIONAL SERVICES	11,556.58	5,551.02	2,900.00	4,500.00
				2,900.00	
F8310.46	SCHOOL AND TRAVEL	250.35	626.27	300.00	1,000.00
				300.00	



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	TOTAL CONTRACTUAL EXPENSE	19,195.86	11,767.86	12,825.00	16,100.00
				12,825.00	
	TOTAL WATER ADMINISTRATION	100,381.10	54,074.25	104,789.00	114,875.00
				104,789.00	
	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8320.2	SOURCE OF SUPPLY	0.00	0.00	2,500.00	2,500.00
				2,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00
				2,500.00	
	<b>CONTRACTUAL EXPENSE</b>				
F8320.4	WATER PLANTS LIGHTS	0.00	0.00	0.00	0.00
				0.00	
F8320.41	ECWA	483,180.38	210,392.48	492,581.00	493,000.00
				492,581.00	
F8320.42	ECWA ANNUAL PAYMENT	42,900.00	0.00	42,900.00	42,900.00
				42,900.00	
	TOTAL CONTRACTUAL EXPENSE	526,080.38	210,392.48	535,481.00	535,900.00
				535,481.00	
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	526,080.38	210,392.48	537,981.00	538,400.00
				537,981.00	
	<b>TRANSMISSION &amp; DISTRIBUTION</b>				
	<b>PERSONAL SERVICES</b>				
F8340.1	LABORER #2 PAYROLL	56,214.72	28,150.00	58,776.00	61,715.00
				58,776.00	
F8340.112	LABORER #2 OVERTIME	2,071.86	369.48	5,000.00	3,000.00
				5,000.00	
F8340.113	LABORER #2 LONGEVITY	500.00	500.00	500.00	500.00
				500.00	
F8340.114	LABORER #2 SICKDAY BUYBACK	0.00	0.00	0.00	0.00
				0.00	
F8340.115	LABORER #2 INSURANCE BUYBACK	0.00	0.00	0.00	0.00
				0.00	
F8340.122	LABORER #1 OVERTIME	1,050.84	228.17	4,000.00	3,000.00
				4,000.00	
F8340.13	METER READERS PERSONNEL SERVICE	2,000.00	999.99	2,000.00	2,000.00
				2,000.00	
F8340.132	LABORER #3 OVERTIME	926.98	272.13	4,000.00	3,000.00
				4,000.00	
F8340.14	SEASONAL LABORERS (2)	8,671.25	6,672.00	7,680.00	7,500.00
				7,680.00	
F8340.152	LABORER #4 OVERTIME	1,574.87	251.20	4,000.00	3,000.00
				4,000.00	
	TOTAL PERSONAL SERVICES	73,010.52	37,442.97	85,956.00	83,715.00
				85,956.00	
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8340.2	REPAIR	4,587.86	11,171.11	10,000.00	8,000.00
				10,000.00	
F8340.21	PURCHASE OF WATER METERS	0.00	2,472.92	2,000.00	2,000.00
				2,000.00	
F8340.22	LOCATOR	0.00	0.00	0.00	5,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,587.86	13,644.03	12,000.00	15,000.00
				12,000.00	
	<b>CONTRACTUAL EXPENSE</b>				
F8340.4	SUPPLIES / MATERIALS	11,061.87	2,935.02	13,000.00	11,000.00
				13,000.00	
F8340.41	ELECTRIC UTILITY / COMMUNICATIONS	4,365.25	1,254.64	4,500.00	4,500.00
				4,500.00	
F8340.42	FUEL	4,760.90	1,838.46	6,000.00	5,000.00
				6,000.00	
F8340.43	LABORER #2 CLOTHING ALLOWANCE	300.00	400.00	300.00	300.00
				300.00	

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F8340.44	ADVERTISING WATER QUALITY REPORT	0.00	0.00	0.00	0.00
				0.00	
F8340.45	WATER PROJECT PLANNING	0.00	0.00	20,000.00	10,000.00
				20,000.00	
F8340.46	FIRE HYDRANTS	0.00	0.00	0.00	6,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	20,488.02	6,428.12	43,800.00	36,800.00
				43,800.00	
	TOTAL TRANSMISSION & DISTRIBUTION	98,086.40	57,515.12	141,756.00	135,515.00
				141,756.00	
	TOTAL HOME AND COMMUNITY SERVICES	724,547.88	321,981.85	784,526.00	788,790.00
				784,526.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.8	STATE RETIREMENT	26,875.00	0.00	33,270.00	35,500.00
				33,270.00	
F9030.8	SOCIAL SECURITY	11,591.83	5,989.49	12,000.00	15,000.00
				12,000.00	
F9040.8	WORKER'S COMPENSATION	16,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
F9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	54,466.83	10,989.49	50,270.00	55,500.00
				50,270.00	
<b>MEDICAL INSURANCE REIMBURSEMENT FUND</b>					
F9060.8	HOSPITAL & MEDICAL INSURANCE	44,260.89	25,911.90	39,750.00	60,000.00
				39,750.00	
F9060.81	MEDICAL INSURANCE REIMBURSEMENT	27,436.10	0.00	50,000.00	30,000.00
				50,000.00	
	TOTAL MEDICAL INSURANCE REIMBURSEMENT FUND	71,696.99	25,911.90	89,750.00	90,000.00
				89,750.00	
	TOTAL EMPLOYEE BENEFITS	126,163.82	36,901.39	140,020.00	145,500.00
				140,020.00	
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>PRINCIPAL</b>					
F9710.6	PRINCIPAL	37,500.00	24,200.00	39,200.00	40,000.00
				39,200.00	
	TOTAL PRINCIPAL	37,500.00	24,200.00	39,200.00	40,000.00
				39,200.00	
<b>INTEREST</b>					
F9710.7	INTEREST	58,706.58	29,025.12	57,658.00	56,858.00
				57,658.00	
	TOTAL INTEREST	58,706.58	29,025.12	57,658.00	56,858.00
				57,658.00	
	TOTAL SERIAL BONDS	96,206.58	53,225.12	96,858.00	96,858.00
				96,858.00	
<b>STATUTORY BOND PRINCIPAL</b>					
<b>PRINCIPAL</b>					
F9720.6	PRINCIPAL	0.00	0.00	0.00	50,000.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	50,000.00
				0.00	

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<b>INTEREST</b>					
F9720.7	INTEREST	0.00	0.00	0.00	19,200.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	19,200.00
				0.00	
	TOTAL STATUTORY BOND PRINCIPAL	0.00	0.00	0.00	69,200.00
				0.00	
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
F9730.6	PRINCIPAL	22,000.00	0.00	22,000.00	22,000.00
				22,000.00	
	TOTAL PRINCIPAL	22,000.00	0.00	22,000.00	22,000.00
				22,000.00	
<b>INTEREST</b>					
F9730.7	INTEREST	1,782.00	0.00	1,188.00	594.00
				1,188.00	
	TOTAL INTEREST	1,782.00	0.00	1,188.00	594.00
				1,188.00	
	TOTAL BOND ANTICIPATION NOTES	23,782.00	0.00	23,188.00	22,594.00
				23,188.00	
	TOTAL DEBT SERVICE	119,988.58	53,225.12	120,046.00	188,652.00
				120,046.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
F9901.9	TRANSFERS TO OTHER FUNDS	5,000.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL TRANSFERS TO OTHER FUNDS	5,000.00	0.00	5,000.00	5,000.00
				5,000.00	
<b>TRANSFERS TO CAPITAL FUNDS</b>					
F9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	5,000.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL APPROPRIATIONS	992,143.01	424,462.36	1,072,012.00	1,145,442.00
				1,072,012.00	

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**REVENUES**

<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	816,453.26	432,448.19	951,456.00	992,042.00
				951,456.00	
F2142	Special Fees-Infrastructure Charges	80,920.00	43,538.00	92,000.00	92,400.00
				92,000.00	
F2144	SERVICE CHARGES	4,990.69	1,575.00	5,000.00	5,000.00
				5,000.00	
F2148	INTEREST & PENALTIES	14,740.90	7,625.06	11,756.00	14,000.00
				11,756.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>917,104.85</b>	<b>485,186.25</b>	<b>1,060,212.00</b>	<b>1,103,442.00</b>
				1,060,212.00	
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	14,069.84	7,599.40	800.00	10,000.00
				800.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>14,069.84</b>	<b>7,599.40</b>	<b>800.00</b>	<b>10,000.00</b>
				800.00	
<b>FINES AND FORFEITURES</b>					
F2625	WATER METER SALES	827.30	1,541.64	0.00	1,000.00
				0.00	
	<b>TOTAL FINES AND FORFEITURES</b>	<b>827.30</b>	<b>1,541.64</b>	<b>0.00</b>	<b>1,000.00</b>
				0.00	
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
F2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
F2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701	REFUND PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00
				0.00	
F2709	EMPLOYEE CONTRIBUTIONS	8,180.02	4,386.84	6,000.00	6,000.00
				6,000.00	
F2770	MISCELLANEOUS	3,200.00	3,900.00	5,000.00	5,000.00
				5,000.00	
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>11,380.02</b>	<b>8,286.84</b>	<b>11,000.00</b>	<b>11,000.00</b>
				11,000.00	
<b>INTERFUND TRANSFERS</b>					
F5031	INTERFUND TRANSFER (WATER RELEVY)	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL REVENUES</b>		<b>943,382.01</b>	<b>502,614.13</b>	<b>1,072,012.00</b>	<b>1,125,442.00</b>
				1,072,012.00	
<b>APPROPRIATED FUND BALANCE</b>		<b>48,761.00</b>	<b>-78,151.77</b>	<b>0.00</b>	<b>20,000.00</b>
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>992,143.01</b>	<b>424,462.36</b>	<b>1,072,012.00</b>	<b>1,145,442.00</b>
				1,072,012.00	