



Village of Voorheesville

Budget Presentation

4/6/2026

2026-2027 2.77% LEVY INCREASE

Assessed Value: \$266,186,462.00
 Taxable Value: \$246,487,510.00
 Tax Levy: \$350,035.00
 Tax rate/\$1,000 assessed \$1.42009
 Change

FUND	TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE from RESERVES
GENERAL	\$2,085,129.00	\$2,085,129.00	\$0.00	
WATER	\$640,325.00	\$640,325.00	\$0.00	
SEWER DIST. #1	\$441,754.00	\$342,300.00	\$49,454.00	\$50,000.00

To be raised from taxes	Tax levy increase
\$350,035.00	\$9,452

Infiltration and Inflow Project

2025-26 2.68% LEVY INCREASE

Assessed Value: \$266,279,630.00
 Taxable Value: \$246,353,759.00
 Tax Levy: \$340,583.00
 Tax rate/\$1,000 assessed \$1.38250
 Change \$1.38250

FUND	TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE from RESERVES
GENERAL	\$2,255,505.00	\$2,007,185.00	\$49,650.00	\$198,670.00
WATER	\$606,500.00	\$606,500.00	\$0.00	\$0.00
SEWER DIST. #1	\$326,780.00	\$326,780.00	\$0.00	\$0.00

To be raised from taxes	Tax levy increase
\$340,583.00	\$12,507

GF Reserve: \$11,000 EBALR; \$8,000 ERS; \$30,650 Road Repair

GENERAL FUND REVENUE BUDGET		2023-24	2024-25	2025-26	2026-27
		Actual	Actual	Budget	Budget
Property taxes					
A1001	Real Property Taxes	\$319,185.06	\$331,682.83	\$340,583.00	\$350,035.00
A1090	Interest & Penalties	\$ 1,066.31	\$2,056.58	\$1,500.00	\$1,750.00
	Subtotal	\$320,251.37	\$333,739.41	\$342,083.00	\$351,785.00
Non-property taxes					
A1120	County Sales Tax	\$ 1,280,340.89	\$1,311,703.34	\$1,259,508.00	\$1,300,000.00
A1130	Utility Gross Receipt Tax	\$ 32,174.14	\$38,895.20	\$32,000.00	\$32,000.00
A1170	Franchises	\$ 61,480.27	\$57,898.57	\$58,000.00	\$58,000.00
	Subtotal	\$1,373,995.30	\$1,408,497.11	\$1,349,508.00	\$1,390,000.00
Departmental Income					
A1255	Clerk Fees	\$ 716.76	\$1,764.49	\$1,000.00	\$350.00
A1289	Other Gen Gov't Dept	\$0.00	\$0.00	\$0.00	
A1603	Vital Statistics	\$ 765.79	\$310.00	\$100.00	\$200.00
A1710	Public Works Charges	\$ 937.50	\$687.50	\$200.00	
A2001	Park & Recreation Changes	\$ 19,853.00	\$10,800.00	\$11,000.00	\$11,000.00
A2089	Other Cultural & Recreation Income	\$0.00	\$0.00		
A2110	Zoning Fees	\$125.00	\$625.00	\$250.00	\$250.00
A2115	Planning Board Fees	\$ 250.00	\$950.00	\$250.00	\$500.00
A2130	Refuse & Garbage Charges	\$ 1,110.60	\$1,067.00	\$1,000.00	\$500.00
A2390	Share of Joint Activites, Other Gov't	\$ 29,846.87	\$21,493.43	\$19,800.00	\$9,000.00
	Subtotal	\$53,605.52	\$37,697.42	\$33,600.00	\$21,800.00
Use of money & Property					
A2401	Interest & Earnings	\$ 52,196.37	\$49,012.37	\$20,000.00	\$20,000.00
A2401	Interest on Reserves	\$ 48,601.08	\$49,731.18	\$18,000.00	\$20,000.00
A2410.1	Rental of Real Property	\$79,875.90	\$58,911.60	\$58,900.00	\$58,900.00
A2555	Building & Alterations	\$ 10,770.00	\$27,297.50	\$10,000.00	\$15,000.00
A2590	Permits, Other	\$0.00	\$25.00	\$0.00	\$400.00
A2660	Sale of Real Property	\$0.00	\$0.00	\$0.00	
A2665	Sale of Equipment	\$0.00	\$2,604.00	\$0.00	
A2680	Insurance Recoveries	\$ 7,163.59	\$5,221.92	\$0.00	\$0.00
A2705	Gifts and Donations	\$1,500.00	\$2,427.50	\$0.00	
A2706	Grants from Local Gov't				
A2750	Aid & Incentives to Municipalities (AIMS)	\$ 17,744.00	\$17,744.00	\$17,744.00	\$17,744.00
A2701	Refund Prior Yr Exp.	\$13,795.58	\$136,950.46	\$0.00	
2770	Misc. Revenue	\$ 75.82	\$21,827.89	\$0.00	
	Subtotal	\$231,722.34	\$371,753.42	\$124,644.00	\$132,044.00
State Aid					
A3001	State Aid Revenue Sharing	\$0.00	\$0.00	\$0.00	
A3005	St. Aid Mortgage Tax	\$ 33,697.24	\$31,043.96	\$31,000.00	\$30,000.00

GENERAL FUND REVENUE BUDGET		2023-24	2024-25	2025-26	2026-27
		Actual	Actual	Budget	Budget
A3089	St.Aid Other	\$0.00	\$86,847.00	\$0.00	\$0.00
A3501	St. Aid Consol. Highway	\$ 124,347.49	\$98,152.22	\$124,350.00	\$155,000.00
A3589	St Aid Other Transpotation	\$0.00	\$3,539.13		
A3820	St. Aid Youth Programs	\$ 2,000.00	\$3,930.00	\$2,000.00	\$4,500.00
A3910	St. Aid Conservation Programs	\$0.00			
A3960	State Aid Emergency Disaster Assistance	\$0.00			
	Subtotal	\$160,044.73	\$223,512.31	\$157,350.00	\$189,500.00
Federal Aid					
A4089	Federal Aid, Other	\$0.00	\$0.00	\$0.00	\$0.00
A4897	Cultural & Rec. Proj	\$0.00			
A4960	Emergency Disaster	\$0.00			
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
A5031	Interfund Transfers	\$76,900.76			
	Revenue w/0 Appropriated FB	\$2,216,520.02	\$2,375,199.67	\$2,007,185.00	\$2,085,129.00
	Appropriated from Reserves			\$49,650.00	\$0.00
	Appropriate Fund Balance	\$0.00	\$0.00	\$198,670.00	\$0.00
	TOTAL REVENUES	\$2,216,520.02	\$2,375,199.67	\$2,255,505.00	\$2,085,129.00

GENERAL FUND

Expenses		2023-24	2024-25	2025-26	2026-27
		Actual	Actual	Budget	Budget
Legislative Board					
1010.01	Salaries	\$28,080.00	\$29,035.76	\$29,965.00	\$30,863.00
1010.04	Contractual	<u>\$2,694.66</u>	<u>\$4,774.49</u>	<u>\$2,750.00</u>	<u>\$8,500.00</u>
	Subtotal	\$30,774.66	\$33,810.25	\$32,715.00	\$39,363.00
Mayor's Office					
1210.01	Salaries	\$14,999.92	\$16,440.84	\$16,967.00	\$17,476.00
1210.04	Contractual	<u>-\$41.00</u>	<u>\$2,624.80</u>	<u>\$2,500.00</u>	<u>\$5,000.00</u>
	Subtotal	\$14,958.92	\$19,065.64	\$19,467.00	\$22,476.00
Auditor					
1320.04	Contractual	<u>\$7,000.00</u>	<u>\$8,300.00</u>	<u>\$25,000.00</u>	<u>\$8,500.00</u>
	Subtotal	\$7,000.00	\$8,300.00	\$25,000.00	\$8,500.00
Treasurer					
1325.01	Salaries Treas &	\$52,292.02	\$72,172.77	\$52,952.00	\$47,591.00
1325.04	Contractual	<u>\$1,990.04</u>	<u>\$1,684.87</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Subtotal	\$54,282.06	\$73,857.64	\$55,952.00	\$50,591.00
Clerk					
1410.01	Salaries Clerk &	\$63,884.95	\$50,563.87	\$77,934.00	\$38,190.00
1410.04	Contractual	<u>\$1,539.95</u>	<u>\$3,425.96</u>	<u>\$4,000.00</u>	<u>\$3,000.00</u>
	Subtotal	\$65,424.90	\$53,989.83	\$81,934.00	\$41,190.00
Attorney					
1420.04	Contractual	<u>\$63,186.84</u>	<u>\$69,977.93</u>	<u>\$68,000.00</u>	<u>\$71,400.00</u>
1420.0401				<u>\$0.00</u>	<u>\$20,000.00</u>
	Subtotal	\$63,186.84	\$69,977.93	\$68,000.00	\$91,400.00
Engineer					
1440.0401	Engineer	\$12,600.00	\$16,000.00	\$20,000.00	\$20,000.00
	Subtotal	\$12,600.00	\$16,000.00	\$20,000.00	\$20,000.00
Elections					
1450.04	Contractual	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Subtotal	\$0.00	\$0.00	\$500.00	\$500.00
Buildings - Village Hall					
1620.01	Salaries-Office Help	\$243.75		\$0.00	
1620.0410	Contractual-Vill. Hall	\$ 31,396.25	\$ 30,259.23	\$ 35,000.00	\$ 35,000.00
1620.0430	IT Services		\$0.00	\$15,000.00	\$15,000.00
1620.0440	18 Main St.		<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Subtotal	\$31,640.00	\$30,259.23	\$100,000.00	\$100,000.00
Central Garage					
1640.0402	Contractual	\$18,053.47	\$20,169.79	\$25,000.00	\$25,000.00
	Subtotal	\$18,053.47	\$20,169.79	\$25,000.00	\$25,000.00

GENERAL FUND

Expenses	2023-24 Actual	2024-25 Actual	2025-26 Budget	2026-27 Budget
Central Printing				
1670.04 Printing & Mail Contr.	\$4,622.08	\$3,275.01	\$4,000.00	\$3,500.00
Subtotal	\$4,622.08	\$3,275.01	\$4,000.00	\$3,500.00
Unallocated Insurance				
1910.04 Contractual	\$37,127.93	\$41,137.99	\$45,000.00	\$50,000.00
Subtotal	\$37,127.93	\$41,137.99	\$45,000.00	\$50,000.00
Contingent Account				
1990.04 Contingent Acct.	\$0.00	\$0.00	\$0.00	\$411.00
Subtotal	\$0.00	\$0.00	\$0.00	\$411.00
TOTAL GENERAL GOVERNMENT	\$339,670.86	\$369,843.31	\$477,568.00	\$452,931.00
PUBLIC SAFETY AND HEALTH				
Traffic Control				
3310.01 Traffic Control Salaries	\$8,595.54	\$9,438.08	\$10,031.00	\$10,800.00
3310.04 Traffic Lights Contr.	\$552.84	\$685.91	\$650.00	\$750.00
Subtotal	\$9,148.38	\$10,123.99	\$10,681.00	\$11,550.00
Fire Department				
3410.02 Equip. & Capital Outlay	\$22,425.00		\$22,900.00	\$0.00
3410.0401 Fire Dept. All Other Contr.	\$55,472.03	\$82,475.33	\$96,100.00	\$103,000.00
3410.0405 Fire Dept. Insurance	\$11,140.36	\$10,405.54	\$12,000.00	\$12,000.00
Subtotal	\$89,037.39	\$92,880.87	\$131,000.00	\$115,000.00
Rescue Squad				
3625.04 Contractual	\$62,823.30	\$78,110.20	\$79,900.00	\$86,000.00
Subtotal	\$62,823.30	\$78,110.20	\$79,900.00	\$86,000.00
Public Safety Commissioner				
3989.04 Contractual	\$125.00	\$1,512.50	\$1,750.00	\$1,750.00
Subtotal	\$125.00	\$1,512.50	\$1,750.00	\$1,750.00
Vital Statistics				
4020.01 Registrar Salary	\$104.60	\$1,060.02	\$1,060.00	\$1,100.00
4020.04 Registrar Contr.	\$0.00		\$40.00	\$40.00
Subtotal	\$104.60	\$1,060.02	\$1,100.00	\$1,140.00
TOTAL PUBLIC SAFETY AND HEALTH	\$161,238.67	\$183,687.58	\$224,431.00	\$215,440.00

GENERAL FUND

Expenses	2023-24 Actual	2024-25 Actual	2025-26 Budget	2026-27 Budget
TRANSPORTATION				
Street Administration				
5010.01 Street Adm. Salaries	\$47,605.19	\$59,665.40	\$60,454.00	\$56,000.00
5010.02 Equipment		\$0.00	\$0.00	\$0.00
5010.04 Contractual	<u>\$1,299.21</u>	<u>\$2,110.83</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Subtotal	\$48,904.40	\$61,776.23	\$62,954.00	\$58,500.00
Maintenance of Streets				
5110.01 Salaries	\$149,032.88	\$160,610.62	\$184,820.00	\$176,708.00
5110.0109 Summer Laborers	\$375.00	\$120.00	\$5,000.00	\$2,500.00
5110.0200 Equipment Capital	\$54,073.17	\$53,692.03	\$80,000.00	\$20,000.00
5110.0401 Contractual	\$45,568.75	\$48,031.98	\$50,000.00	\$50,000.00
5110.0403 Paving/Patching	\$17,052.51	\$29,680.00	\$35,000.00	\$35,000.00
5110.0402 All Other Cont.	<u>\$0.00</u>	<u>\$188.55</u>	<u>\$0.00</u>	<u>\$0.00</u>
Subtotal	\$266,102.31	\$292,323.18	\$354,820.00	\$284,208.00
Paving/Chips				
5112.04 Paving/CHIPS	<u>\$223,462.49</u>	<u>\$134,075.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>
	\$223,462.49	\$134,075.00	\$155,000.00	\$155,000.00
Snow Removal				
5142.01 Salaries	\$5,332.69	\$10,840.28	\$12,000.00	\$12,000.00
5142.02 Capital Outlay	\$0.00	\$10,372.00	\$30,000.00	\$20,000.00
5142.04 Sand & Salt	<u>\$12,198.58</u>	<u>\$19,695.15</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
Subtotal	\$17,531.27	\$40,907.43	\$68,000.00	\$58,000.00
Street Lighting				
5182.04 Contractual	\$7,393.67	\$55,828.52	\$21,000.00	\$10,000.00
5182.0401 Maintenance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
Subtotal	\$7,393.67	\$55,828.52	\$21,000.00	\$16,000.00
Sidewalks				
5410.04 Contractual	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Subtotal	\$0.00	\$0.00	\$5,000.00	\$5,000.00
TOTAL TRANSPORTATION	\$563,394.14	\$584,910.36	\$666,774.00	\$576,708.00
CULTURE AND RECREATION				
Parks				
7110.01 Salaries	\$85.00		\$0.00	
7110.02 Equipment	\$5,100.00		\$5,100.00	\$5,100.00
7110.0410 Contractual	<u>\$31,432.72</u>	<u>\$32,515.55</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Subtotal	\$36,617.72	\$32,515.55	\$30,100.00	\$30,100.00

GENERAL FUND

Expenses		2023-24	2024-25	2025-26	2026-27
		Actual	Actual	Budget	Budget
Playgrounds & Recreation Centers					
7140.01	Salaries	\$8,888.23	\$9,748.75	\$11,042.00	\$11,900.00
7140.04	Contractual	<u>\$8,157.66</u>	<u>\$1,714.19</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Subtotal	\$17,045.89	\$11,462.94	\$13,542.00	\$14,400.00
Historical					
7510.04	Contractual	<u>\$98.91</u>	<u>\$142.36</u>	<u>\$150.00</u>	<u>\$150.00</u>
	Subtotal	\$98.91	\$142.36	\$150.00	\$150.00
Historical Property					
7520.04	Contractual	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Subtotal	\$900.00	\$0.00	\$1,000.00	\$1,000.00
Celebrations					
7550.04	Contractual	\$7,988.00	\$6,189.00	\$8,300.00	\$8,000.00
7550.0401	Race/Bike Day	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Subtotal	\$7,988.00	\$9,189.00	\$11,300.00	\$11,000.00
Programs for the Aging					
7610.04	Contractual		<u>\$15,000.00</u>		<u>\$0.00</u>
	Subtotal		\$15,000.00		
TOTAL CULTURE & RECREATION		\$62,650.52	\$68,309.85	\$56,092.00	\$56,650.00
HOME & COMMUNITY RESOURCES					
Zoning Board					
8010.0103	Secretary	\$309.00	\$396.18	\$400.00	\$400.00
8010.0401	ZBA Stipends	\$295.00	\$505.00	\$315.00	\$450.00
8010.0402	Contractual	<u>\$312.87</u>	<u>\$48.95</u>	<u>\$900.00</u>	<u>\$100.00</u>
	Subtotal	\$916.87	\$950.13	\$1,615.00	\$950.00
Planning Board					
8020.0103	Secretary	\$778.68	\$636.22	\$700.00	\$700.00
8020.0401	Plan. Stipends	\$1,145.00	\$915.00	\$1,300.00	\$1,200.00
8020.0402	Contractual	<u>\$69.99</u>	<u>\$109.63</u>	<u>\$400.00</u>	<u>\$200.00</u>
	Subtotal	\$1,993.67	\$1,660.85	\$2,400.00	\$2,100.00
Storm Sewers					
8140.01	Storm Salary	\$12,679.50	\$12,474.00	\$17,263.00	\$14,350.00
8140.04	Contractual	<u>\$6,323.04</u>	<u>\$7,043.98</u>	<u>\$7,500.00</u>	<u>\$8,000.00</u>
	Subtotal	\$19,002.54	\$19,517.98	\$24,763.00	\$22,350.00
Refuse & Garbage					
8160.0401	Refuse Contract	\$82,526.04	\$85,866.84	\$89,000.00	\$137,400.00
8160.0402	Roll Off Debris	\$1,336.63	\$1,908.24	\$1,750.00	\$2,500.00
8160.0404	ANSWERS	<u>\$71,099.36</u>	<u>\$79,838.43</u>	<u>\$86,000.00</u>	<u>\$110,000.00</u>
	Subtotal	\$154,962.03	\$167,613.51	\$176,750.00	\$249,900.00

GENERAL FUND

Expenses	2023-24 Actual	2024-25 Actual	2025-26 Budget	2026-27 Budget
Shade Trees				
8560.04 Contractual	\$1,200.00	\$600.00	\$7,000.00	\$7,000.00
Subtotal	\$1,200.00	\$600.00	\$7,000.00	\$7,000.00
Acquisition of Real Property				
8660.02 Purchase of Property		\$170,000.00	\$0.00	\$0.00
Closing costs		\$4,434.56		
Subtotal		\$174,434.56	\$0.00	\$0.00
Code Enforcement				
8664.01 Salary	\$50,160.22	\$52,311.76	\$53,182.00	\$59,000.00
8664.04 Cont.	\$4,352.75	\$6,056.79	\$7,385.00	\$7,000.00
Subtotal	\$54,512.97	\$58,368.55	\$60,567.00	\$66,000.00
General Natural Resources				
8790.04 Garden Club Contr.	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Subtotal	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL HOME & COMMUNITY	\$233,588.08	\$424,345.58	\$274,295.00	\$349,500.00
EMPLOYEE BENEFITS				
9010.08 State Retirement	\$42,261.80	\$54,268.90	\$68,900.00	\$74,000.00
9025.0402 LOSAP Admin	\$1,500.00	\$4,500.00	\$3,000.00	\$3,200.00
9025.0802 LOSAP	\$40,800.00	\$42,330.84	\$44,400.00	\$48,000.00
9030.08 Social Security	\$33,836.07	\$32,179.63	\$42,000.00	\$36,700.00
9040.0802 Worker's Comp.	\$7,497.67	\$7,425.25	\$13,325.00	\$8,100.00
9040.0801 Work. Comp. Fire	\$10,398.50	\$10,668.50	\$14,500.00	\$10,200.00
9055.08 Disability Insurance	\$119.17	\$114.30	\$200.00	\$200.00
9060.08 Med. Ins. & HRA	\$89,751.63	\$99,806.95	\$128,770.00	\$115,000.00
TOTAL EMPLOYEE BENEFITS	\$226,164.84	\$251,294.37	\$315,095.00	\$295,400.00
DEBT SERVICE				
9710.06 Principal	\$75,000.00	\$75,000.00	\$75,000.00	\$80,000.00
9710.07 Interest	\$21,875.00	\$20,000.00	\$16,250.00	\$12,500.00
TOTAL DEBT SERVICE	\$96,875.00	\$95,000.00	\$91,250.00	\$92,500.00
INTERFUND TRANSFERS				
9901.09 Interfund Transfer	\$150,000.00		\$0.00	
9950.09 Transfer to Capital	\$58,843.00	\$87,000.00	\$0.00	
9950.04 Transfer Reserve	\$0.00	\$0.00	\$150,000.00	\$46,000.00
TOTAL INTERFUND TRANSFERS	\$208,843.00	\$87,000.00	\$150,000.00	\$46,000.00
TOTAL EXPENDITURES	\$1,892,425.11	\$2,064,391.05	\$2,255,505.00	\$2,085,129.00

WATER FUND BUDGET

		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Statement of Revenues and Other Sources					
FX2140	Metered Water Sales	\$569,130.64	\$543,115.23	\$570,000.00	\$570,000.00
FX2140.0100	Metered Water Sales West				
	St. Extension	\$5,061.66	\$ 36,596.51		\$ 1,000.00
FX2140.0001	Meter Upgrade Fee				\$ 32,325.00
FX2144	Water Service Charges	\$11,315.68	\$2,966.66	\$2,000.00	\$5,000.00
	Initial Fees				
FX2148	Interest & Penalties on	\$24,881.04	\$11,436.93	\$26,000.00	\$26,000.00
	Water Rents				
FX2389	Misc. Revenue, Other Gov't	\$0.00	\$0.00		
FX2390	Shared Services, Other	\$0.00	\$441.56		\$0.00
	Gov't				
FX2401	Interest & Earnings	\$55,333.98	\$19,422.67	\$7,000.00	\$4,000.00
FX2401.9	Interest on Reserve	\$36,377.12	\$2,982.16	\$1,500.00	\$2,000.00
FX2680	Insurance Recoveries				
FX2701	Refund Prior Year Expense	\$0.00	\$42,245.00	\$0.00	\$0.00
FX2770	Unclassified (Specify)	\$0.00	\$0.00		\$0.00
FX5031	Interfund Transfer	\$150,000.00	\$0.00		
	Appropriated from Reserve	\$0.00	\$0.00		
Total: Revenues		\$852,100.12	\$659,206.72	\$606,500.00	\$640,325.00

WATER FUND BUDGET

		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Statement of Expenditures and Other Uses					
FX1420.4	Legal Contractual	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
FX1440.4	Engineering	\$7,810.20	\$7,140.00	\$15,000.00	\$60,000.00
FX1910.4	Unallocated Insurance	\$10,839.22	\$12,308.97	\$13,500.00	\$14,700.00
FX1950.4	Taxes & Assess. On	\$1,618.00	\$1,662.71	\$1,700.00	\$1,900.00
FX1990.4	Contingent	\$0.00		\$1,679.00	\$1,105.00
FX8310.1	Water Adm. Personnel	\$112,759.61	\$155,497.40	\$143,062.00	\$140,170.00
FX8310.2	Water Adm. Capital	\$0.00	\$26,342.97	\$10,000.00	\$10,000.00
FX8310.4	Water Adm. Contr	\$15,509.78	\$12,472.58	\$32,000.00	\$25,000.00
FX8320.4	Source Supply Pwr &	\$43,611.84	\$39,549.53	\$37,000.00	\$37,000.00
FX8330.4	Water Purification	\$8,784.41	\$12,198.46	\$19,000.00	\$19,000.00
FX8340.2	Water Trans & Distrib,	\$0.00		\$0.00	
FX8340.4	Water Trans & Distrib.,	\$21,546.11	\$34,632.31	\$40,000.00	\$40,000.00
FX9010.8	State Retirement	\$12,074.80	\$15,505.40	\$18,450.00	\$21,000.00
FX9030.8	Social Security	\$7,182.86	\$7,998.33	\$12,200.00	\$10,725.00
FX9040.8	Workers Comp.	\$2,142.19	\$2,121.50	\$3,900.00	\$2,300.00
FX9055.8	Disability	\$0.00	\$57.15	\$100.00	\$100.00
FX9060.8	Medical	\$26,028.53	\$28,721.84	\$36,820.00	\$33,000.00
FX9710.6	Debt Principal	\$135,000.00	\$110,468.67	\$0.00	\$0.00
FX9710.7	Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00
FX9950.4	Transfer to Capital	\$1,100,000.00	\$823,000.00	\$0.00	
FX9962.4	Water Meter Reserve				\$32,325.00
F99620.4	Water Repair Reserve	\$0.00	\$0.00	\$220,089.00	\$190,000.00
Total: Expenditures		\$1,504,907.55	\$1,291,677.82	\$606,500.00	\$640,325.00

SEWER FUND BUDGET

		2023-24 <u>Actual</u>	2024-25 <u>Actual</u>	2025-26 <u>Budget</u>	2026-27 <u>Budget</u>
Statement of Revenues and Other Sources					
G2120	Sewer Rents	\$272,034.66	\$309,209.55	\$302,000.00	\$315,000.00
G2122	Sewer Charges	\$2,960.00	\$1,500.00	\$1,000.00	\$10,000.00
G2128	Interest & Penalties on Sewer Rents	\$8,592.47	\$3,153.20	\$6,000.00	\$3,000.00
G2401	Interest & Earnings	\$9,203.51	\$7,095.78	\$4,280.00	\$4,300.00
G2410.9	Interest - Reserves	\$23,373.93	\$21,701.15	\$13,500.00	\$10,000.00
G2701	Refund Prior Year Expense	\$0.00	\$67,422.00		\$0.00
G5031	Interfund Transfers	\$0.00			
Total: Revenues		\$316,164.57	\$410,081.68	\$326,780.00	\$342,300.00
Appropriation from Reserve					\$50,000.00
Appropriated Fund Balance					\$49,454.00
Total Revenues & Appropriated Fund Balance		\$316,164.57	\$410,081.68	\$326,780.00	\$441,754.00
Statement of Expenditures and Other Uses					
G1380.4	Fiscal Agent Fees	\$1,262.00	\$1,150.00	\$1,036.00	\$924.00
G1420.4	Attorney	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
G1440.4	Engineer, Contr.	\$9,200.00	\$5,527.50	\$15,000.00	\$15,000.00
G1910.4	Unallocated Insurance	\$5,788.75	\$6,544.70	\$6,800.00	\$8,000.00
G1990.4	Contingent Account	\$0.00	\$0.00	\$0.00	
G8110.1	Sewer Adm. Pers. Serv.	\$75,032.05	\$91,395.40	\$98,616.00	\$97,200.00
G8110.2	Sewer Adm, Equipment	\$3,400.00	\$25,637.67	\$10,000.00	\$10,000.00
G8110.4	Sewer Adm., Contr	\$10,236.25	\$10,104.59	\$12,000.00	\$12,000.00
G8120.2	Collection Capital	\$6,175.00	\$31,643.00	\$0.00	
G8120.4	Sanitary Sewer Contr.	\$22,038.48	\$30,474.65	\$50,000.00	\$50,000.00
G8130.4	Sewer Treat. Disp. Contr.	\$34,710.01	\$42,025.74	\$42,000.00	\$42,000.00
G9010.8	State Retirement	\$6,037.40	\$7,752.70	\$11,890.00	\$11,000.00
G9030.8	Social Security	\$5,440.38	\$6,088.78	\$8,000.00	\$7,450.00
G9040.8	Workers Comp.	\$1,071.12	\$1,060.75	\$1,600.00	\$1,300.00
G9055.8	Disability	\$0.00	\$57.15	\$100.00	\$60.00

SEWER FUND BUDGET

		2023-24	2024-25	2025-26	2026-27
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
G9060.8	Health & Dental	\$12,633.80	\$14,157.90	\$18,410.00	\$16,500.00
G9710.6	Debt Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
G9710.7	Debt Interest	\$6,028.65	\$4,876.83	\$4,328.00	\$3,320.00
G9950.9	Transfer to Capital	\$0.00	\$45,000.00		\$120,000.00
G9962.4	Sewer Reserve	\$0.00			
Total Expenditures		\$244,053.89	\$370,497.36	\$326,780.00	\$441,754.00