

Village of Rhinebeck - Budget 2024-25 adopted 4.9.24

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2023-2024	Adopted Budget 2024-2025
Fund (GENERAL FUND A)	REVENUES			
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$10,000.00	\$10,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distrib by County		\$198,880.00	\$225,000.00
1.001170.01.000.00	1130 - Cable Franchise Fees		\$65,000.00	\$66,500.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$300.00	\$300.00
1.001289.01.000.00	1289 - Other General Dept. Income		\$0.00	\$15,000.00
1.001289.01.000.153	1289 - Other General Dept. Income	EV Station REVENUE	\$5,000.00	\$6,000.00
1.001289.01.000.---	1289 - Other General Dept. Income	NYCLASS Lead Participant	\$9,000.00	\$9,000.00
1.01520.01.000.00	1520 - Police Fees		\$500.00	\$500.00
1.002089.01.000.00	2089 - Other Culture & Rec. (Events)		\$1,500.00	\$1,500.00
1.002110.01.000.00	2110 - Zoning Fees		\$1,000.00	\$1,000.00
1.002115.01.000.00	2115 - Planning Board Fees		\$5,000.00	\$4,000.00
1.002115.01.000.161	2115 - Planning Board Fees	Outdoor Dining	\$0.00	\$1,000.00
1.002132.01.000.00	2132 - Mulch Sales		\$9,000.00	\$9,000.00
1.002133.01.000.00	21323- Compost Sales		\$0.00	\$0.00
1.002260.01.000.00	2260 - Public Safety- Town Police		\$78,000.00	\$81,120.00
1.002261.01.000.00	2261 - Public Safety- School Police		\$17,000.00	\$17,900.00
1.002262.01.000.00	2262 - Fire Protection Other Govt.		\$230,537.00	\$230,537.00
1.002401.01.000.00	2401 - Interest & Earnings		\$1,500.00	\$3,500.00
1.002401.01.000.49	2401 - Interest & Earnings	CAPITAL-FIRE	\$1,000.00	\$4,000.00
1.002401.01.000.50	2401 - Interest & Earnings	CAPITAL-STREET	\$250.00	\$1,500.00
1.002401.01.000.51	2401 - Interest & Earnings	CAPITAL-POLICE	\$150.00	\$1,000.00
1.002401.01.000.52	2401 - Interest & Earnings	CAPITAL-OFFICE	\$0.00	\$0.00
1.002401.01.000.53	2401 - Interest & Earnings	CAPITAL-PARKING	\$150.00	\$200.00
1.002401.01.000.54	2401 - Interest & Earnings	CAPITAL-PARKS/REC	\$200.00	\$500.00
1.002401.01.000.55	2401 - Interest & Earnings	CAPITAL-SIDEWALKS	\$200.00	\$500.00
1.002401.01.000.96	2401 - Interest & Earnings	NYCLASS	\$25,000.00	\$65,000.00
1.002410.01.000.00	2410 - Rental of Real Property		\$71,512.00	\$73,000.00
1.002555.01.000.00	2555 - Building & Alteration Permits		\$75,000.00	\$80,000.00
1.002555.01.000.67	2555 - Building & Alteration Permits	FIRE INSPECTIONS	\$1,000.00	\$1,500.00
1.002590.01.000.00	2590 - Permits - Other		\$0.00	\$0.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$50,000.00	\$50,000.00
1.002655.01.000.00	2655 - Sale of Scrap		\$3,500.00	\$0.00
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00
1.002701.01.000.00	2701 - Refunds from Prior Years		\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$0.00
1.002705.01.000.51	2705 - Gifts & Donations	POLICE GRANT	\$0.00	\$0.00
1.002705.01.000.92	2705 - Gifts & Donations	FROST MEMORIAL	\$0.00	\$0.00
1.002705.01.000.117	2705 - Gifts & Donations	Environmental Study	\$0.00	\$0.00
1.002706.01.000.00	2706 - Grants Local Government		\$0.00	\$0.00
1.002750.01.000.00	2750 - AIM-related payments	State per Capita Aid	\$14,382.00	\$14,382.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00
1.002801.01.000.00	2801 - Interfund Revenue		\$0.00	\$0.00
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$58,000.00	\$58,000.00
1.003089.01.000.00	3089 - State Aid, other		\$0.00	\$0.00
1.003501.01.000.00	3501 - State Aid/CHIPS		\$60,000.00	\$60,000.00
1.003589.01.000.00	3589 - State Aid- other	FEMA- Blizzard Stella	\$0.00	\$0.00
1.003589.01.000.00	3589 - State Aid- other	EV Station	\$0.00	\$0.00
1.003589.01.000.95	3589 - State Aid- other	POLICE GRANT	\$0.00	\$0.00
1.003589.01.000.99	3589 - State Aid- other	ADA Lift	\$0.00	\$0.00
1.003589.01.000.101	3589 - State Aid- other	SS Highway	\$0.00	\$0.00
1.003589.01.000.169	3589 - State Aid- other	Greenway Grant	\$0.00	\$0.00
1.003589.01.000.90	3589 - State Aid- other	LGRMIF GRANT	\$0.00	\$0.00
1.04960.01.000.00	4960 - Federal Aid Emergency		\$0.00	\$0.00
1.05031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00
1.000599.01.000.00	599 - Appropriated Fund Balance	Assigned FB Vac-Truck	\$0.00	\$0.00
1.000599.01.000.00	599 - Appropriated Fund Balance	Comprehensive Plan	\$0.00	\$0.00
TOTAL	REVENUES		\$992,561.00	\$1,091,439.00
Fund (GENERAL FUND A)	EXPENSES			
1.010101.01.000.00	1010.1 - Village Board PS		\$20,400.00	\$21,216.00
1.010104.01.000.00	1010.4 - Village Board CE	SUPPLIES	\$500.00	\$500.00
1.010104.01.000.01	1010.4 - Village Board CE	PRINTING/STATIONARY	\$0.00	\$0.00
1.010104.01.000.02	1010.4 - Village Board CE	FEES-NON-EMPLOYEE	\$2,500.00	\$2,500.00
1.010104.01.000.03	1010.4 - Village Board CE	TRAINING	\$1,500.00	\$1,500.00
1.010104.01.000.04	1010.4 - Village Board CE	MISC. POSTAGE REIMBURSE.	\$0.00	\$0.00
1.010104.01.000.07	1010.4 - Village Board CE	CODIFICATION	\$5,000.00	\$5,000.00
TOTAL	VILLAGE BOARD		\$29,900.00	\$30,716.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2023-2024	Adopted Budget 2024-2025
1.011101.01.000.00	1110.1 - Justices PS		\$48,612.00	\$49,585.00
1.011101.01.000.05	1110.1 - Justices PS	JUSTICE PS	\$15,000.00	\$16,000.00
1.011101.01.000.06	1110.1 - Justices PS	ACTING JUSTICE PS	\$5,000.00	\$5,000.00
1.011102.01.000.00	1110.2 - Justices EQ	COURT EQUIPMENT	\$500.00	\$500.00
1.011104.01.000.00	1110.4 - Justices CE	SUPPLIES	\$2,000.00	\$2,000.00
1.011104.01.000.01	1110.4 - Justices CE	PRINTING/STATIONARY	\$400.00	\$0.00
1.011104.01.000.02	1110.4 - Justices CE	FEES-NON-EMPLOYEE	\$4,000.00	\$4,000.00
1.011104.01.000.04	1110.4 - Justices CE	MISC. POSTAGE REIMBURSE.	\$1,500.00	\$1,500.00
1.011104.01.000.08	1110.4 - Justices CE	UTILITIES	\$0.00	\$0.00
1.011104.01.000.114	1110.4 - Justices CE	Shared Service GRANT	\$0.00	\$0.00
1.011104.01.000.160	1110.4 - Justices CE	Special Prosecutor	\$5,000.00	\$0.00
TOTAL	JUSTICE		\$82,012.00	\$78,585.00
1.012101.01.000.00	1210.1 - Mayor PS		\$10,200.00	\$10,608.00
TOTAL	MAYOR		\$10,200.00	\$10,608.00
1.013204.01.000.00	1320.4 - Auditor CE		\$1,000.00	\$0.00
1.013204.01.000.02	1320.4 - Auditor CE fees non-empl		\$6,500.00	\$8,000.00
TOTAL	AUDITOR		\$7,500.00	\$8,000.00
1.013251.01.000.00	1325.1 - Clerk-Dep. Clerk-Treasurer PS		\$45,850.00	\$47,684.00
1.013252.01.000.00	1325.2 - Clerk-Dep. Clerk- Treasurer EQ		\$2,000.00	\$1,000.00
1.013254.01.000.00	1325.4 - Clerk-Dep. Clerk-Treasurer	SUPPLIES	\$2,000.00	\$3,000.00
1.013254.01.000.02	1325.4 - Clerk-Dep. Clerk-Treasurer	FEES-NON-EMPLOYEE	\$9,000.00	\$8,000.00
1.013254.01.000.03	1325.4 - Clerk-Dep. Clerk-Treasurer	TRAINING	\$3,000.00	\$3,000.00
1.013254.01.000.08	1325.4 - Clerk-Dep. Clerk-Treasurer	UTILITIES	\$0.00	\$0.00
1.013254.01.000.09	1325.4 - Clerk-Dep. Clerk-Treasurer	EQUIPMENT REPAIR CE	\$0.00	\$0.00
TOTAL	CLERK-DEPUTY CLERK-TREASURER		\$61,850.00	\$62,684.00
1.013624.01.000.00	1362.4 - Tax Advertising & Exp		\$1,500.00	\$1,500.00
1.013624.01.000.10	1362.4 - Tax Advertising & Exp	ADV/PRINTING/POSTAGE	\$0.00	\$0.00
TOTAL	TAX ROLL PREPARATION		\$1,500.00	\$1,500.00
1.014204.01.000.00	1420.4 - Attorney CE		\$25,000.00	\$25,000.00
1.014204.01.000.11	1420.4 - Attorney CE	LEGAL UNION SERVICES	\$5,000.00	\$5,000.00
TOTAL	ATTORNEY		\$30,000.00	\$30,000.00
1.014404.01.000.00	1440.4 - Engineer CE		\$10,000.00	\$10,000.00
1.014404.01.000.166	1440.4 - Engineer CE	ASTOR BRIDGE	\$0.00	\$0.00
TOTAL	ENGINEER		\$10,000.00	\$10,000.00
1.014504.01.000.00	1450.4 - Elections CE	SUPPLIES & INSPECTORS	\$2,000.00	\$2,000.00
TOTAL	ELECTIONS		\$2,000.00	\$2,000.00
1.014604.01.000.00	1460.4 - Records Management CE		\$1,500.00	\$1,500.00
1.014604.01.000.90	1460.4 - Records Management CE	LGRMIF GRANT	\$0.00	\$0.00
TOTAL	RECORDS MANAGEMENT		\$1,500.00	\$1,500.00
1.016201.01.000.00	1620.1 - Buildings PS	CLEANER (PT)	\$0.00	\$0.00
1.016202.01.000.00	1620.2 - Buildings EQ		\$0.00	\$0.00
1.016202.01.000.99	1620.2 - Buildings EQ	ADA LIFT	\$0.00	\$0.00
1.016204.01.000.00	1620.4 - Buildings CE	SUPPLIES	\$5,000.00	\$5,000.00
1.016204.01.000.02	1620.4 - Buildings CE	FEES-NON-EMPLOYEE	\$7,000.00	\$7,000.00
1.016204.01.000.08	1620.4 - Buildings CE	UTILITIES	\$10,000.00	\$7,000.00
1.016204.01.000.128	1620.4 - Buildings CE	ADA lift/ insp I maint	\$1,900.00	\$1,900.00
1.016204.01.000.129	1620.4 - Buildings CE	Solar EQ insp/Maint.	\$1,400.00	\$1,400.00
1.016204.01.000.13	1620.4 - Buildings CE	HEATING OIL/PROPANE	\$6,000.00	\$6,000.00
1.016204.01.000.130	1620.4 - Buildings CE	EV Charging Management System-new	\$1,380.00	\$1,380.00
1.016204.01.000.14	1620.4 - Buildings CE	REPAIRS/PAINTING	\$2,500.00	\$2,500.00
1.016204.01.000.152	1620.4 - Buildings CE	Cleaner	\$4,000.00	\$4,800.00
1.016204.01.000.153	1620.4 - Buildings CE	EV Station Maintenance	\$500.00	\$500.00
1.016204.01.000.175	1620.4 - Buildings CE	HVAC-Flex Tech	\$21,700.00	\$0.00
1.016204.01.000.22	1620.4 - Buildings CE	FUEL GAS - added	\$300.00	\$300.00
1.016204.01.000.31	1620.4 - Buildings CE	DIESEL - added	\$200.00	\$200.00
TOTAL	BUILDINGS & MAINTENANCE		\$61,880.00	\$37,980.00
1.016402.01.000.00	1640.2 - Central Garage EQ		\$5,000.00	\$0.00
1.016404.01.000.00	1640.4 - Central Garage CE	SUPPLIES	\$2,000.00	\$3,000.00
1.016404.01.000.08	1640.4 - Central Garage CE	fees non- employees	\$5,000.00	\$6,500.00
1.016404.01.000.08	1640.4 - Central Garage CE	UTILITIES	\$7,000.00	\$7,000.00
1.016404.01.000.13	1640.4 - Central Garage CE	HEATING OIL/PROPANE	\$3,500.00	\$5,000.00
1.016404.01.000.14	1640.4 - Central Garage CE	REPAIRS/PAINTING	\$1,000.00	\$1,000.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2023-2024	Adopted Budget 2024-2025
1.016404.01.137	1640.4 - Central Garage CE	COMPOST FACILITY	\$3,600.00	\$1,000.00
TOTAL	HIGHWAY- CENTRAL GARAGE		\$27,100.00	\$23,500.00
1.016502.01.000.00	1650.2 - Central Communication EQ	NEW PHONE SYSTEM	\$0.00	\$0.00
1.016504.01.000.02	1650.4 - Central Communication CE	FEES-NON-EMPLOYEE	\$12,000.00	\$20,000.00
TOTAL	CENTRAL COMMUNICATION		\$12,000.00	\$20,000.00
1.016704.01.000.00	1670.4 - Central Print & Mail CE	Postage meter, copier & printing	\$7,500.00	\$7,500.00
TOTAL	CENTRAL PRINT & MAIL		\$7,500.00	\$7,500.00
1.016802.01.000.00	1680.2 - Data Processing EQ	Server & EQ upgrade	\$5,000.00	\$2,500.00
1.016804.01.000.00	1680.4 - Data Processing CE	PCA service contract	\$8,500.00	\$20,000.00
TOTAL	CENTRAL DATA PROCESSING		\$13,500.00	\$22,500.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$55,000.00	\$55,000.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$2,500.00	\$2,500.00
1.019894.01.000.00	1989.4 - PANDA		\$21,500.00	\$21,500.00
1.019904.01.000.00	1990.4 - Contingency Account		\$40,420.00	\$30,000.00
TOTAL	SPECIAL ITEMS		\$119,420.00	\$109,000.00
1.031201.01.000.00	3120.1 - Police PS	VILLAGE PATROL	\$240,649.00	\$296,649.00
1.031201.01.000.118	3120.1 - Police PS	EXECUTIVE ORDER 203	\$0.00	\$0.00
1.031201.01.000.15	3120.1 - Police PS	VILLAGE COURT	\$4,500.00	\$4,500.00
1.031201.01.000.16	3120.1 - Police PS	TOWN PATROL	\$25,000.00	\$25,000.00
1.031201.01.000.165	3120.1 - Police PS	ACADEMY PAY	\$0.00	\$4,000.00
1.031201.01.000.17	3120.1 - Police PS	TOWN COURT	\$4,000.00	\$4,000.00
1.031201.01.000.18	3120.1 - Police PS	SCHOOL PATROL	\$10,000.00	\$10,000.00
1.031201.01.000.19	3120.1 - Police PS	SARGEANT	\$65,000.00	\$70,000.00
1.031201.01.000.20	3120.1 - Police PS	POLICE CLERK	\$48,200.00	\$52,500.00
1.031201.01.000.21	3120.1 - Police PS	CLEANER (PT)	\$0.00	\$0.00
1.031202.01.000.00	3120.2 - Police EQ	EQUIPMENT	\$10,000.00	\$10,000.00
1.031202.01.000.95	3120.2 - Police EQ	POLICE GRANT	\$0.00	\$0.00
1.031204.01.000.00	3120.4 - Police CE	SUPPLIES	\$14,000.00	\$14,000.00
1.031204.01.000.02	3120.4 - Police CE	FEES-NON-EMPLOYEE	\$25,000.00	\$37,000.00
1.031204.01.000.04	3120.4 - Police CE	MISC. POSTAGE REIMBURSE.	\$3,000.00	\$400.00
1.031204.01.000.08	3120.4 - Police CE	UTILITIES	\$19,000.00	\$19,000.00
1.031204.01.000.13	3120.4 - Police CE	PROPANE	\$1,400.00	\$1,400.00
1.031204.01.000.152	3120.4 - Police CE	CLEANER	\$7,200.00	\$7,200.00
1.031204.01.000.160	3120.4 - Police CE	SPECIAL PROSECUTOR	\$0.00	\$10,000.00
1.031204.01.000.22	3120.4 - Police CE	FUEL GAS	\$10,000.00	\$10,000.00
1.031204.01.000.23	3120.4 - Police CE	INSURANCE GEN. LIA.	\$8,000.00	\$9,000.00
1.031204.01.000.24	3120.4 - Police CE	INSURANCE W/C	\$7,000.00	\$7,000.00
1.031204.01.000.25	3120.4 - Police CE	REPAIRS/MAINTENANCE	\$5,000.00	\$7,000.00
1.031204.01.000.26	3120.4 - Police CE	DISCRETIONARY FUNDS	\$300.00	\$300.00
1.031204.01.000.69	3120.4 - Police CE	LEASE VEHICLE/EQUIPMENT	\$0.00	\$0.00
TOTAL	POLICE DEPARTMENT		\$507,249.00	\$598,949.00
1.034101.01.000.00	3410.1 - Fire Dept- CLEANER PS		\$0.00	\$0.00
1.034102.01.000.00	3410.2 - Fire Dept EQ	EQUIPMENT- FIRE	\$59,000.00	\$59,000.00
1.034102.01.000.27	3410.2 - Fire Dept EQ	EQUIPMENT- EMS	\$18,500.00	\$25,300.00
1.034104.01.000.00	3410.4 - Fire Dept CE	SUPPLIES- FIRE	\$21,000.00	\$21,000.00
1.034104.01.000.02	3410.4 - Fire Dept CE	FEES-NON-EMPLOYEE	\$13,000.00	\$14,000.00
1.034104.01.000.03	3410.4 - Fire Dept CE	TRAINING	\$6,000.00	\$6,500.00
1.034104.01.000.08	3410.4 - Fire Dept CE	UTILITIES	\$7,500.00	\$7,500.00
1.034104.01.000.105	3410.4 - Fire Dept CE	VOL FF CANCER INS	\$3,900.00	\$3,900.00
1.034104.01.000.13	3410.4 - Fire Dept CE	HEATING OIL/PROPANE	\$4,000.00	\$5,500.00
1.034104.01.000.152	3410.4 - Fire Dept CE	CLEANER	\$4,400.00	\$4,400.00
1.034104.01.000.22	3410.4 - Fire Dept CE	FUEL GAS	\$9,000.00	\$9,000.00
1.034104.01.000.23	3410.4 - Fire Dept CE	INSURANCE GEN. LIA.	\$8,000.00	\$14,000.00
1.034104.01.000.24	3410.4 - Fire Dept CE	INSURANCE W/C	\$14,500.00	\$13,500.00
1.034104.01.000.29	3410.4 - Fire Dept CE	SUPPLIES- EMS	\$7,000.00	\$7,000.00
1.034104.01.000.31	3410.4 - Fire Dept CE	DIESEL	\$6,000.00	\$6,000.00
1.034104.01.000.32	3410.4 - Fire Dept CE	INSURANCE- AD&D	\$4,000.00	\$3,800.00
1.034104.01.000.33	3410.4 - Fire Dept CE	REPAIRS/MAINT OF EQUIPMENT	\$32,000.00	\$32,000.00
1.034104.01.000.34	3410.4 - Fire Dept CE	REPAIRS/MAINT OF FIRE HOUSE	\$3,000.00	\$3,000.00
1.034104.01.000.35	3410.4 - Fire Dept CE	FEES NON EMPLOYEE MANDATES	\$14,650.00	\$15,000.00
1.034104.01.000.36	3410.4 - Fire Dept CE	TRAINING - EMS	\$3,500.00	\$3,500.00
TOTAL	FIRE DEPARTMENT		\$238,950.00	\$253,900.00
1.036201.01.000.00	3620.1 - Safety Inspection PS	PBZ Clerk	\$13,876.00	\$15,405.00
1.036201.01.000.122	3620.1 - Safety Inspection PS	Municipal Code Inspector	\$4,000.00	\$4,000.00
1.036201.01.000.37	3620.1 - Safety Inspection PS	BUILDING INSPECTOR PS	\$0.00	\$0.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2023-2024	Adopted Budget 2024-2025
1.036204.01.000.00	3620.4 - Safety Inspection CE	SUPPLIES	\$1,000.00	\$1,000.00
1.036204.01.000.02	3620.4 - Safety Inspection CE	FEES-NON-EMPLOYEE	\$5,000.00	\$5,000.00
1.036204.01.000.03	3620.4 - Safety Inspection CE	TRAINING	\$1,000.00	\$1,500.00
1.036204.01.000.22	3620.4 - Safety Inspection CE	FUEL GAS - added	\$300.00	\$300.00
1.036204.01.000.67	3620.4 - Safety Inspection CE	FIRE INSPECTOR	\$0.00	\$0.00
TOTAL	BUILDING DEPARTMENT		\$25,176.00	\$27,205.00
1.051101.01.000.00	5110.1 - Streets PS		\$308,148.00	\$315,000.00
1.051102.01.000.00	5110.2 - Streets EQ	Equipment	\$3,000.00	\$2,000.00
1.051104.01.000.00	5110.4 - Streets CE	SUPPLIES	\$18,000.00	\$18,000.00
1.051104.01.000.02	5110.4 - Streets CE	FEES-NON-EMPLOYEE	\$25,000.00	\$30,000.00
1.051104.01.000.137	5110.4 - Streets CE	COMPOST	\$0.00	\$0.00
1.051104.01.000.158	5110.4 - Streets CE	CENTER STREET	\$0.00	\$0.00
1.051104.01.000.174	5110.4 - Streets CE	25 MPH Speed Limit	\$15,500.00	\$0.00
1.051104.01.000.22	5110.4 - Streets CE	FUEL GAS	\$2,500.00	\$3,500.00
1.051104.01.000.31	5110.4 - Streets CE	DIESEL	\$15,000.00	\$15,000.00
1.051104.01.000.38	5110.4 - Streets CE	EQ REPAIRS/MAINTENANCE	\$8,000.00	\$15,000.00
1.051104.01.000.39	5110.4 - Streets CE	Pothole/Street repair	\$25,000.00	\$25,000.00
1.051104.01.000.40	5110.4 - Streets CE	MULCH GRINDING	\$9,000.00	\$13,000.00
1.051104.01.000.98	5110.4 - Streets CE	PAVING	\$20,000.00	\$25,000.00
		SIGNS	\$0.00	\$5,000.00
		Chestnut St. Drainage	\$0.00	\$40,000.00
TOTAL	HIGHWAY DEPARTMENT		\$449,148.00	\$506,500.00
1.051124.01.000.00	5112.4 - CHIPS -CE	SUPPLIES	\$10,000.00	\$10,000.00
1.051124.01.000.02	5112.4 - CHIPS -CE	FEES-NON-EMPLOYEE	\$50,000.00	\$50,000.00
TOTAL	HIGHWAY CHIPS		\$60,000.00	\$60,000.00
1.051424.01.000.00	5142.4 - Snow Removal CE	SUPPLIES	\$25,000.00	\$25,000.00
1.051424.01.000.02	5142.4 - Snow Removal CE	FEES-NON-EMPLOYEE	\$5,000.00	\$5,000.00
1.051424.01.000.132	5142.4 - Snow Removal CE	BRINE	\$9,500.00	\$2,000.00
TOTAL	SNOW REMOVAL		\$39,500.00	\$32,000.00
1.051824.01.000.00	5182.4 - Street Lighting CE		\$45,000.00	\$20,000.00
1.051824.01.000.104	5182.4 - Street Lighting CE	light purchase Cent Hud	\$0.00	\$5,500.00
TOTAL	STREET LIGHTING		\$45,000.00	\$25,500.00
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00	\$0.00
1.054104.01.000.92	5410.4 - Sidewalks CE	FROST MEMORIAL GRANT	\$0.00	\$0.00
1.054104.01.000.--	5410.4 - Sidewalks CE	Safe Routes to School	\$10,000.00	\$0.00
TOTAL	SIDEWALKS		\$10,000.00	\$0.00
1.056504.01.000.00	5650.4 - Off Street Parking Supplies	SUPPLIES	\$500.00	\$500.00
1.056504.01.000.04	5650.4 - Off Street Parking Supplies	MISC. POSTAGE REIMBURSE.	\$0.00	\$0.00
1.056504.01.000.08	5650.4 - Off Street Parking Supplies	UTILITIES-INCL EV Stations	\$6,000.00	\$6,000.00
1.056504.01.000.130	5650.4 - Off Street Parking Supplies	EV CHARGING MANAGEMENT SYSTEM	\$1,380.00	\$1,380.00
1.056504.01.000.153	5650.4 - Off Street Parking Supplies	EV STATION MAINTENANCE	\$500.00	\$500.00
1.056504.01.000.---	5650.4 - Off Street Parking Supplies	new bike racks	\$0.00	\$3,000.00
1.056504.01.000.33	5650.4 - Off Street Parking Supplies	REPAIRS/MAINT OF EQUIPMENT	\$500.00	\$500.00
1.056804.01.000.00	5658.4 - Other transp		\$0.00	\$0.00
1.056804.01.000.101	5658.4 - Other transp	SS Highway	\$0.00	\$0.00
1.056804.01.000.179	5658.4 - Other transp	Greenway Grant-Bike Trails	\$0.00	\$0.00
1.059892.01.000.110	5989.2 - Other transp	Grant- EV station #2	\$0.00	\$0.00
TOTAL	OFF-STREET PARKING		\$8,880.00	\$11,880.00
1.063104.01.000.00	6310.4 - Community Action - CE		\$0.00	\$0.00
1.063104.01.000.117	6310.4 - Community Action - CE	Environment Study	\$400.00	\$0.00
1.063104.01.000.134	6310.4 - Community Action - CE	Environment/Climate Education	\$2,500.00	\$1,800.00
1.063104.01.000.147	6310.4 - Community Action - CE	ARPA-America Rescue Plan	\$0.00	\$0.00
TOTAL	COMMUNITY ACTION		\$2,900.00	\$1,800.00
1.071401.01.000.00	7140.1 - Playgrounds/Recreation PS		\$0.00	\$0.00
1.071404.01.000.00	7140.4 - Playgrounds/Recreation CE	SUPPLIES/Tip Bucket	\$1,200.00	\$1,200.00
1.071404.01.000.02	7140.4 - Playgrounds/Recreation CE	FEES-NON-EMPLOYEE	\$6,000.00	\$7,500.00
1.071404.01.000.08	7140.4 - Playgrounds/Recreation CE	UTILITIES	\$1,800.00	\$2,000.00
1.071404.01.000.116	7140.4 - Playgrounds/Recreation CE	ADA CRYSTAL LAKE	\$0.00	\$0.00
1.071404.01.000.182	7140.4 - Playgrounds/Recreation CE	DRAINAGE-mini park	\$0.00	\$20,000.00
TOTAL	PARKS/RECREATION		\$9,000.00	\$30,700.00
1.075104.01.000.00	7510.4 - Historian CE		\$1,000.00	\$1,000.00
1.075104.01.000.109	7510.4 - Historian CE	Hist Distr GRANT	\$0.00	\$0.00
TOTAL	HISTORIAN		\$1,000.00	\$1,000.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2023-2024	Adopted Budget 2024-2025
1.075604.01.000.00	7560.4 - Other Performing Arts		\$7,000.00	\$1,000.00
1.075604.01.000.102	7560.4 - Other Performing Arts	Sinterklaas	\$4,000.00	\$5,000.00
TOTAL	OTHER PERFORMING ARTS		\$11,000.00	\$6,000.00
1.080101.01.000.00	8010.1 - Zoning PS	PBZ Clerk	\$6,938.00	\$7,702.00
1.080101.01.000.123	8010.1 - Zoning PS	Zoning Enforcement Of	\$8,323.00	\$35,000.00
1.080101.01.000.150	8010.1 - Zoning PS	PZ Secretary-Records Clerk	\$16,371.00	\$3,500.00
1.080101.01.000.41	8010.1 - Zoning PS	ZEO PS	\$0.00	\$0.00
1.080104.01.000.00	8010.4 - Zoning CE	SUPPLIES	\$500.00	\$1,500.00
1.080104.01.000.02	8010.4 - Zoning CE	FEES-NON-EMPLOYEE	\$500.00	\$1,000.00
1.080104.01.000.03	8010.4 - Zoning CE	TRAINING	\$1,000.00	\$1,000.00
1.080104.01.000.138	8010.4 - Zoning CE	GRANICUS	\$0.00	\$0.00
TOTAL	ZONING		\$33,632.00	\$49,702.00
1.080201.01.000.00	8020.1 - Planning PS	PBZ Clerk	\$13,876.00	\$15,405.00
1.080201.01.000.124	8020.1 - Planning PS	Building Inspector(PT)	\$15,606.00	\$25,000.00
1.080201.01.000.150	8020.1 - Planning PS	PZ Secretary-Records Clerk	\$16,371.00	\$3,500.00
1.080201.01.000.37	8020.1 - Planning PS	BUILDING INSPECTOR PS	\$0.00	\$0.00
1.080204.01.000.00	8020.4 - Planning CE	SUPPLIES	\$500.00	\$1,500.00
1.080204.01.000.02	8020.4 - Planning CE	FEES-NON-EMPLOYEE	\$4,000.00	\$4,000.00
1.080204.01.000.03	8020.4 - Planning CE	TRAINING	\$1,000.00	\$1,000.00
1.080204.01.000.133	8020.4 - Planning CE	CLIMATE/MASTER PLAN	\$0.00	\$0.00
1.080204.01.000.149	8020.4 - Planning CE	COMP PLAN & ZONING CODE UPDATE	\$50,000.00	\$100,000.00
TOTAL	PLANNING		\$101,353.00	\$150,405.00
1.085604.01.000.00	8560.4 - Tree Trimming & Removal	SUPPLIES	\$5,000.00	\$5,000.00
1.085604.01.000.42	8560.4 - Tree Trimming & Removal	MULCH GRINDING	\$0.00	\$0.00
1.085604.01.000.43	8560.4 - Tree Trimming & Removal	TREE PLANTING	\$5,000.00	\$5,000.00
1.085604.01.000.44	8560.4 - Tree Trimming & Removal	INVENTORY & MNGMNT	\$2,500.00	\$2,500.00
1.085604.01.000.92	8560.4 - Tree Trimming & Removal	Frost Grant	\$0.00	\$0.00
TOTAL	TREES		\$12,500.00	\$12,500.00
1.087454.01.000.02	8745.4 - Flood & Erosion Control	FEES-NON-EMPLOYEE	\$0.00	\$0.00
1.087454.01.000.154	8745.4 - Flood & Erosion Control	LANDSMAN KILL MONITORING	\$3,700.00	\$5,000.00
1.087454.01.000.155	8745.4 - Flood & Erosion Control	ASHER DAM	\$67,000.00	\$21,272.00
TOTAL	FLOOD & EROSION CONTROL		\$70,700.00	\$26,272.00
1.090108.01.000.00	9010.8 - State Retirement		\$90,000.00	\$85,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$55,000.00	\$60,000.00
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$75,000.00	\$78,000.00
1.090408.01.000.00	9040.8 - Workers Comp		\$28,000.00	\$28,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance		\$4,500.00	\$4,500.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$4,000.00	\$4,000.00
1.090608.01.000.00	9060.8 - Medical Insurance (Village Share)		\$145,000.00	\$140,000.00
TOTAL	EMPLOYEE BENEFITS		\$401,500.00	\$399,500.00
1.097106.01.000.00	9710.6 - Debt Service on Bond	Fire Pumper Truck 2034	\$30,000.00	\$30,000.00
1.097106.01.000.125	9710.6 - Debt Service on Bond	RESCUE/FIRE TRUCK 2037	\$35,000.00	\$35,000.00
1.097106.01.000.126	9710.6 - Debt Service on Bond	STR PAVING PROJ 2035	\$25,000.00	\$25,000.00
1.097106.01.000.45	9710.6 - Debt Service on Bond	Police Building 2034	\$50,000.00	\$50,000.00
1.097106.01.000.46	9710.6 - Debt Service on Bond	Str Dept TRUCK 2032	\$10,000.00	\$15,000.00
1.097106.01.000.47	9710.6 - Debt Service on Bond	Police Land 2022	\$0.00	\$0.00
1.097106.01.000.48	9710.6 - Debt Service on Bond	Police Vehicle 2023	\$0.00	\$0.00
1.097107.01.000.00	9710.7 - Interest on Debt Service	Fire Pumper Truck 2034	\$8,608.00	\$7,801.00
1.097107.01.000.125	9710.7 - Interest on Debt Service	RESCUE/FIRE TRUCK 2037 int	\$10,700.00	\$10,577.00
1.097107.01.000.126	9710.7 - Interest on Debt Service	STR PAVING 2035 int	\$5,960.00	\$5,588.00
1.097107.01.000.45	9710.7 - Interest on Debt Service	Police Building 2034 int	\$14,250.00	\$12,750.00
1.097107.01.000.46	9710.7 - Interest on Debt Service	Str Dept TRUCK 2032 int	\$2,819.00	\$2,744.00
1.097107.01.000.47	9710.7 - Interest on Debt Service	Police Land 2022	\$0.00	\$0.00
1.097107.01.000.48	9710.7 - Interest on Debt Service	Police Vehicle 2023 int	\$0.00	\$0.00
1.097306.01.000.176	9730.6 - Debt Service on BAN	BAN Safe Routes to School	\$0.00	\$0.00
1.097307.01.000.176	9730.7 - Interest on BAN	BAN Safe Routes to School	\$0.00	\$24,000.00
1.097856.01.000.111	9785.6 Inst. Purchase PRINC- Fire Vehicle 2025	FIRE Command vehicle 2025	\$8,076.00	\$0.00
1.097856.01.000.135	9785.6 Inst. Purchase PRINC- POLICE	POLICE Command vehicle 2027	\$13,621.00	\$14,008.00
1.097856.01.000.169	9785.6 Inst. Purchase PRINC- DPW	DPW Colorado (GEN Share)	\$2,658.00	\$2,784.00
1.097856.01.000.171	9785.6 Inst. Purchase PRINC-	Wheel Loader- PRINC	\$16,581.00	\$20,978.00
1.097856.01.000.173	9785.6 Inst. Purchase PRINC- POLICE	Police Silverado 28	\$13,000.00	\$15,877.00
1.097856.01.000.180	9785.6 Inst. Purchase PRINC-	EMS- Chevy Tahoe 2028	\$0.00	\$13,204.00
1.097856.01.000.181	9785.6 Inst. Purchase PRINC-	HGHWY Sierra Dump - PRINC	\$12,000.00	\$11,315.00
1.097856.01.000.46	9785.6 Inst. Purchase PRINC- HWY VAC TRUCK	VAC Truck	\$0.00	\$0.00
1.097856.01.000.69	9785.6 Inst. Purchase PRINC- POLICE	21 Durango 2027	\$11,055.00	\$11,912.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2023-2024	Adopted Budget 2024-2025
1.097856.01.000.97	9785.6 Inst. Purchase PRINC- LED	LED Lights Purchase	\$0.00	\$13,900.00
1.097857.01.000.111	9785.7 Inst. Purchase INT- Fire Vehicle 2025	FIRE Command vehicle 2025 int	\$771.00	\$0.00
1.097857.01.000.135	9785.7 Inst. Purchase INT- POLICE	POLICE Command vehicle 2027int	\$1,615.00	\$1,228.00
1.097857.01.000.169	9785.7 Inst. Purchase INT - DPW	DPW Colorado (GEN Share)	\$689.00	\$564.00
1.097857.01.000.171	9785.7 Inst. Purchase INT -	Wheel Loader- INT	\$977.00	\$5,080.00
1.097857.01.000.173	9785.7 Inst. Purchase INT- POLICE	Police Silverado 28	\$2,000.00	\$3,845.00
1.097857.01.000.180	9785.7 Inst. Purchase INT -	EMS- Chevy Tahoe 2028	\$0.00	\$3,957.00
1.097857.01.000.181	9785.7 Inst. Purchase INT -	HGHWY Sierra Dump - INT	\$3,500.00	\$2,937.00
1.097857.01.000.46	9785.6 Inst. Purchase INT - HWY VAC TRUCK	VAC Truck	\$0.00	\$0.00
1.097857.01.000.69	9785.7 Inst. Purchase INT- POLICE	21 Durango 2027	\$2,268.00	\$1,412.00
1.097857.01.000.97	9785.7 Inst. Purchase INT - LED	LED Lights Purchase	\$0.00	\$3,100.00
TOTAL	DEBT SERVICE		\$281,148.00	\$344,561.00
1.099019.01.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00
1.099509.01.000.49	9950.9 - Transfers to Capt. Projects	FIRE	\$50,000.00	\$0.00
1.099509.01.000.50	9950.9 - Transfers to Capt. Projects	STREET	\$0.00	\$0.00
1.099509.01.000.51	9950.9 - Transfers to Capt. Projects	POLICE	\$0.00	\$0.00
1.099509.01.000.52	9950.9 - Transfers to Capt. Projects	OFFICE	\$0.00	\$0.00
1.099509.01.000.53	9950.9 - Transfers to Capt. Projects	PARKING, CAP. PROJECT	\$0.00	\$0.00
1.099509.01.000.54	9950.9 - Transfers to Capt. Projects	PARKS/RECREATION	\$0.00	\$0.00
1.099509.01.000.55	9950.9 - Transfers to Capt. Projects	SIDEWALKS	\$0.00	\$0.00
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects		\$0.00	\$0.00
TOTAL	TRANSFER TO CAPITAL		\$50,000.00	\$0.00
Total			\$2,836,498.00	\$2,994,447.00
Accounts Calculation			Adopted 2023-24	Adopted 2024-25
BUDGET RECONCILIATION				
Grand Total Budget			\$2,836,498.00	\$2,994,447.00
Revenue Other Than Taxes			\$992,561.00	\$1,091,439.00
Est. Cash Surplus - Fund Balance			\$0.00	\$0.00
Amount to be Raised in Taxes			\$1,843,937.00	\$1,903,008.00
Assessed Evaluation			665,376,622.00	749,205,854.00
Tax Rate			2.77	2.54
increase in levy over prior yr			\$42,102.00	\$59,071.00
Revenue decrease over prior year			(\$84,017.00)	(\$98,878.00)
Expense increase over prior year			\$126,119.00	\$157,949.00
Net Change			\$42,102.00	\$59,071.00
Tax Levy limit			1,843,938.00	1,903,009.00
Amount to be raised			\$1,843,937.00	\$1,903,008.00
Amount below the Tax levy limit			1.00	1.00
REVENUES				
1.002140.12.000.00	2140 - Metered Water Sales		\$965,000.00	\$978,186.00
1.002143.12.000.00	2143 - New Owner		\$3,000.00	\$3,000.00
1.002144.12.000.00	2144 - Tap fees & Repairs		\$5,000.00	\$5,000.00
1.002146.12.000.00	2146 - Collection fee (late)		\$0.00	\$0.00
1.002148.12.000.00	2148 - Interest & Penalties on Water Rents		\$8,984.00	\$15,000.00
1.002401.12.000.00	2401 - Interest & Earnings		\$150.00	\$1,500.00
1.002401.12.000.64	2401 - Interest & Earnings	CAP RESERVE INTEREST	\$1,500.00	\$1,500.00
1.002401.12.000.96	2401 - Interest & Earnings	NYCLASS	\$9,500.00	\$12,538.00
1.002414.12.000.00	2414 - Hydrant Rental- Individual		\$31,800.00	\$31,800.00
1.002416.12.000.00	2416 - Hydrant Rental- Town		\$18,000.00	\$18,000.00
1.002650.12.000.00	2650 - Sale of Surplus Scrap		\$500.00	\$500.00
1.002665.12.000.00	2665 - Sales of Equipment		\$1,500.00	\$1,500.00
1.002701.12.000.00	2701 - Refund from prior years		\$0.00	\$0.00
1.002770.12.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00
1.03991.12.000.91	3991 - State Aid, Wat Cap Proj	Grant LLPS/DCWWA	\$0.00	\$0.00
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00
TOTAL	REVENUES		\$1,044,934.00	\$1,068,524.00
Fund (WATER GENERAL F) EXPENSES				
1.014204.12.000.00	1420.4 - Attorney CE		\$2,500.00	\$1,500.00
1.014204.12.000.11	1420.4 - Attorney CE	LEGAL UNION SERVICES	\$1,000.00	\$1,000.00
TOTAL	ATTORNEY		\$3,500.00	\$2,500.00
1.014404.12.000.00	1440.4 - Engineer CE		\$2,500.00	\$2,500.00
TOTAL	ENGINEER		\$2,500.00	\$2,500.00
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$34,100.00	\$36,000.00
1.019204.12.000.00	1920.4 - Municipal Associatoin Dues		\$750.00	\$750.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2023-2024	Adopted Budget 2024-2025
TOTAL			\$34,850.00	\$36,750.00
1.083101.12.000.00	8310.1 - Administration PS	Salaries	\$82,725.00	\$98,433.00
1.083102.12.000.00	8310.1 - Administration EQ	Equipment	\$2,000.00	\$2,000.00
1.083104.12.000.00	8310.4 - Administration CE	Supplies	\$1,000.00	\$1,000.00
1.083104.12.000.01	8310.4 - Administration CE	PRINTING/STATIONARY	\$1,000.00	\$1,000.00
1.083104.12.000.02	8310.4 - Administration CE	FEES-NON-EMPLOYEE	\$15,000.00	\$15,000.00
1.083104.12.000.03	8310.4 - Administration CE	TRAINING	\$2,000.00	\$2,000.00
1.083104.12.000.04	8310.4 - Administration CE	MISC. POSTAGE REIMBURSE.	\$2,000.00	\$2,000.00
1.083104.12.000.08	8310.4 - Administration CE	UTILITIES	\$3,000.00	\$3,000.00
1.083104.12.000.100	8310.4 - Administration CE	DCWWA Ownership	\$0.00	\$0.00
TOTAL			\$108,725.00	\$124,433.00
1.083201.12.000.00	8320.1 - Source Power Pump PS		\$120,994.00	\$142,600.00
1.083202.12.000.00	8320.2 - Source Power Pump EQ		\$20,000.00	\$10,000.00
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$1,000.00	\$1,000.00
1.083204.12.000.02	8320.4 - Source Power Pump CE	FEES-NON-EMPLOYEE	\$15,000.00	\$15,000.00
1.083204.12.000.03	8320.4 - Source Power Pump CE	TRAINING	\$2,500.00	\$2,500.00
1.083204.12.000.04	8320.4 - Source Power Pump CE	MISC. POSTAGE REIMBURSE.	\$100.00	\$100.00
1.083204.12.000.08	8320.4 - Source Power Pump CE	UTILITIES	\$75,000.00	\$75,000.00
1.083204.12.000.108	8320.4 - Source Power Pump CE	HAA-5 Test Exceedance	\$0.00	\$0.00
1.083204.12.000.13	8320.4 - Source Power Pump CE	HEATING OIL/PROPANE	\$9,500.00	\$9,500.00
1.083204.12.000.33	8320.4 - Source Power Pump CE	REPAIRS/MAINT OF EQUIPMENT	\$10,000.00	\$10,000.00
TOTAL			\$254,094.00	\$265,700.00
1.083302.12.000.00	8330.2 - Purification EQ		\$20,000.00	\$10,000.00
1.083304.12.000.00	8330.4 - Purification CE		\$45,000.00	\$45,000.00
1.083304.12.000.04	8330.4 - Purification CE	MISC. POSTAGE REIMBURSE.	\$0.00	\$0.00
TOTAL			\$65,000.00	\$55,000.00
1.083401.12.000.00	8340.1 - Transmission/Distribution PS		\$118,921.00	\$131,900.00
1.083402.12.000.00	8340.2 - Transmission/Distribution EQ	Plow for truck	\$5,000.00	\$0.00
1.083404.12.000.00	8340.4 - Transmission/Distribution CE	SUPPLIES	\$30,000.00	\$25,000.00
1.083404.12.000.02	8340.4 - Transmission/Distribution CE	FEES-NON-EMPLOYEE	\$40,000.00	\$40,000.00
1.083404.12.000.03	8340.4 - Transmission/Distribution CE	TRAINING	\$1,500.00	\$1,500.00
1.083404.12.000.119	8340.4 - Transmission/Distribution CE	Hilee Rd Tank	\$1,500.00	\$2,500.00
1.083404.12.000.133	8340.4 - Transmission/Distribution CE	Climate Planning	\$0.00	\$0.00
1.083404.12.000.158	8340.4 - Transmission/Distribution CE	CENTER STREET	\$0.00	\$0.00
1.083404.12.000.22	8340.4 - Transmission/Distribution CE	FUEL GAS	\$3,000.00	\$3,000.00
1.083404.12.000.25	8340.4 - Transmission/Distribution CE	REPAIRS/MAINTENANCE	\$1,000.00	\$1,000.00
1.083404.12.000.56	8340.4 - Transmission/Distribution CE	Lead Service Inventory	\$1,500.00	\$1,500.00
1.083404.12.000.91	8340.4 - Transmission/Distribution CE	HUD RIV 7 Project Coordinator	\$2,500.00	\$2,500.00
TOTAL			\$204,921.00	\$208,900.00
1.090108.12.000.00	9010.8 - State Retirement		\$27,000.00	\$25,000.00
1.090308.12.000.00	9030.8 - Social Security (Village Share)		\$22,500.00	\$22,500.00
1.090408.12.000.00	9040.8 - Workers Comp		\$21,650.00	\$21,650.00
1.090508.12.000.00	9050.8 - Unemployment Insurance		\$1,000.00	\$1,000.00
1.090558.12.000.00	9055.8 - Disability Insurance		\$2,000.00	\$2,000.00
1.090608.12.000.00	9060.8 - Medical Insurance (Village Share)		\$107,081.00	\$114,000.00
TOTAL			\$181,231.00	\$186,150.00
1.097106.12.000.60	9710.6 - Debt Service on Bond	PLANT FILTER UPGRADE (1998)	\$0.00	\$0.00
1.097107.12.000.61	9710.7 - Interest on Debt Service	PLANT FILTER UPGRADE (1998)	\$0.00	\$0.00
1.097306.12.000.68	9730.6 - Debt Service on Bond	Water Main Proj	\$100,000.00	\$100,000.00
1.097307.12.000.68	9730.7 - Interest on Debt Service	Water Main Proj	\$62,700.00	\$62,420.00
1.097307.12.000.113	9730.7 - Interest on Debt Service	Water SYSTEM Upgrade	\$0.00	\$0.00
1.097856.12.000.112	9785.6 Inst. Purchase PRINCIPAL	Water Utility Truck 26	\$7,997.00	\$8,517.00
1.097857.12.000.112	9785.7 Inst. Purchase INTEREST	Water Utility Truck 26	\$1,365.00	\$845.00
1.097856.12.000.169	9785.6 Inst. Purchase PRINCIPAL	DPW Truck (water share)	\$1,994.00	\$2,088.00
1.097857.12.000.126	9785.7 Inst. Purchase INTEREST	DPW Truck (water share)	\$517.00	\$423.00
1.097856.12.000.172	9785.6 Inst. Purchase PRINCIPAL	Water Pick-up Princ	\$12,500.00	\$9,901.00
1.097857.12.000.172	9785.7 Inst. Purchase INTEREST	Water Pick-up Int	\$3,040.00	\$2,397.00
TOTAL			\$190,113.00	\$186,591.00
1.099019.12.000.00	9901.9 - Interfund Transfers		\$0.00	\$0.00
1.099509.12.000.00	9950.9 - Transfers to Capt. Projects		\$0.00	\$0.00
TOTAL			\$0.00	\$0.00
		Total	\$1,044,934.00	\$1,068,524.00
Fund (SEWER FUND G)	REVENUES			
1.001081.13.000.00	1081 - Other Payments in Lieu Of		\$0.00	\$0.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2023-2024	Adopted Budget 2024-2025
1.002120.13.000.00	2120 - Sewer Rents		\$650,000.00	\$654,186.00
1.002122.13.000.00	2122 - Sewer Assessment Charges		\$92,000.00	\$92,000.00
1.002123.13.000.00	2123 - New Owner		\$1,500.00	\$1,500.00
1.002124.13.000.00	2124 - Tap fees & Repairs		\$1,000.00	\$1,000.00
1.002126.13.000.00	2126 - Collection fee (late)		\$0.00	\$0.00
1.002128.13.000.00	2128 - Interest & Penalties on Sewer Rents		\$6,500.00	\$6,500.00
1.002401.13.000.00	2401 - Interest & Earnings		\$500.00	\$1,000.00
1.002401.13.000.65	2401 - Interest & Earnings	CAP RESERVE INTEREST	\$1,600.00	\$2,500.00
1.002401.13.000.96	2401 - Interest & Earnings	NYCLASS	\$12,000.00	\$20,825.00
1.002402.13.000.00	2402 - Garden's Interest		\$50.00	\$50.00
1.002650.13.000.00	2650 - Sale of Surplus Scrap		\$0.00	\$0.00
1.002770.13.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00
1.002801.13.000.00	2801 - Interfund Revenues		\$0.00	\$0.00
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00
TOTAL			\$765,150.00	\$779,561.00
Fund (SEWER FUND G) EXPENSES				
1.014204.13.000.00	1420.4 - Attorney CE		\$1,500.00	\$1,500.00
1.014204.13.000.11	1420.4 - Attorney CE	LEGAL UNION SERVICES	\$1,500.00	\$1,500.00
TOTAL			\$3,000.00	\$3,000.00
1.014404.13.000.00	1440.4 - Engineer CE		\$2,500.00	\$2,500.00
TOTAL			\$2,500.00	\$2,500.00
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$12,600.00	\$18,000.00
1.019204.13.000.00	1920.4 - Municipal Associatoin Dues		\$500.00	\$500.00
TOTAL			\$13,100.00	\$18,500.00
1.081101.13.000.00	8110.1 - Administration PS		\$82,725.00	\$98,433.00
1.081102.13.000.00	8110.4 - Administration EQ	Meter reader/software	\$5,000.00	\$5,000.00
1.081104.13.000.00	8110.4 - Administration CE		\$900.00	\$900.00
1.081104.13.000.01	8110.4 - Administration CE	PRINTING/STATIONARY	\$280.00	\$280.00
1.081104.13.000.02	8110.4 - Administration CE	FEES-NON-EMPLOYEE	\$15,000.00	\$15,000.00
1.081104.13.000.03	8110.4 - Administration CE	TRAINING	\$2,000.00	\$2,000.00
1.081104.13.000.04	8110.4 - Administration CE	MISC. POSTAGE REIMBURSE.	\$1,600.00	\$1,600.00
1.081104.13.000.08	8110.4 - Administration CE	UTILITIES	\$2,000.00	\$2,000.00
TOTAL			\$109,505.00	\$125,213.00
1.081201.13.000.00	8120.1 - Sanitary Sewers PS	SALARIES	\$99,986.00	\$79,180.00
1.081202.13.000.00	8120.2 - Sanitary Sewers EQ		\$20,000.00	\$15,000.00
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	SUPPLIES	\$1,125.00	\$5,000.00
1.081204.13.000.02	8120.4 - Sanitary Sewers CE	FEES-NON-EMPLOYEE	\$10,000.00	\$10,000.00
1.081204.13.000.03	8120.4 - Sanitary Sewers CE	TRAINING	\$2,500.00	\$2,500.00
1.081204.13.000.133	8120.4 - Sanitary Sewers CE	CLIMATE PLANNING	\$0.00	\$0.00
1.081204.13.000.22	8120.4 - Sanitary Sewers CE	FUEL GAS	\$1,200.00	\$1,200.00
1.081204.13.000.25	8120.4 - Sanitary Sewers CE	REPAIRS/MAINTENANCE	\$10,000.00	\$10,000.00
1.081204.13.000.--	8120.4 - Sanitary Sewers CE	GIS mapping DIAMOND	\$0.00	\$0.00
TOTAL			\$144,811.00	\$122,880.00
1.081301.13.000.00	8130.1 - Treatment/Disposal PS	SALARIES	\$88,963.00	\$122,271.00
1.081302.13.000.00	8130.2 - Treatment & Disposal EQ	Spare motor & pump replacement	\$20,000.00	\$20,000.00
1.081304.13.000.00	8130.4 - Treatment/Disposal CE	SUPPLIES	\$20,000.00	\$25,000.00
1.081304.13.000.02	8130.4 - Treatment/Disposal CE	FEES-NON-EMPLOYEE	\$10,000.00	\$10,000.00
1.081304.13.000.03	8130.4 - Treatment/Disposal CE	TRAINING	\$2,500.00	\$2,500.00
1.081304.13.000.04	8130.4 - Treatment/Disposal CE	MISC. POSTAGE REIMBURSE.	\$100.00	\$100.00
1.081304.13.000.08	8130.4 - Treatment/Disposal CE	UTILITIES- includes water bill	\$70,000.00	\$70,000.00
1.081304.13.000.120	8130.4 - Treatment/Disposal CE	WWTP Filter Bldg	\$0.00	\$0.00
1.081304.13.000.13	8130.4 - Treatment/Disposal CE	HEATING OIL/PROPANE	\$1,500.00	\$1,500.00
1.081304.13.000.25	8130.4 - Treatment/Disposal CE	REPAIRS/MAINTENANCE	\$20,000.00	\$15,000.00
1.081304.13.000.31	8130.4 - Treatment/Disposal CE	DIESEL	\$0.00	\$0.00
1.081304.13.000.70	8130.4 - Treatment/Disposal CE	SLUDGE HAULING	\$56,000.00	\$56,000.00
TOTAL			\$289,063.00	\$322,371.00
1.090108.13.000.00	9010.8 - State Retirement		\$20,000.00	\$20,000.00
1.090308.13.000.00	9030.8 - Social Security (Village Share)		\$21,500.00	\$21,500.00
1.090408.13.000.00	9040.8 - Workers Comp		\$19,650.00	\$19,650.00
1.090508.13.000.00	9050.8 - Unemployment Insurance		\$1,500.00	\$1,500.00
1.090558.13.000.00	9055.8 - Disability Insurance		\$1,500.00	\$1,500.00
1.090608.13.000.00	9060.8 - Medical Insurance (Village Share)		\$108,560.00	\$108,560.00
TOTAL			\$172,710.00	\$172,710.00
1.097106.13.000.00	9710.6 - Debt Service on Bond		\$0.00	\$0.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2023-2024	Adopted Budget 2024-2025
1.097106.13.000.58	9710.6 - Debt Service on Bond	ASTOR GARDENS EXP. PRINC (2022)	\$0.00	\$0.00
1.097107.13.000.00	9710.7 - Interest on Debt Service		\$0.00	\$0.00
1.097107.13.000.59	9710.7 - Interest on Debt Service	ASTOR GARDENS EXP. INT(2022)	\$0.00	\$0.00
1.097856.13.000.168	9785.6 Inst. Purchase PRINCIPAL	Wastewater Colorado	\$6,645.00	\$6,958.00
1.097857.13.000.168	9785.7 Inst. Purchase INTEREST	Wastewater Colorado	\$1,723.00	\$1,409.00
1.097856.13.000.169	9785.6 Inst. Purchase PRINCIPAL	DPW (share) Vehicle	\$1,994.00	\$2,088.00
1.097857.13.000.169	9785.7 Inst. Purchase INTEREST	DPW (share) Vehicle	\$517.00	\$423.00
1.099019.13.000.00	99019.9 - Interfund Transfer		\$0.00	\$0.00
1.099509.13.000.00	9950.9 - Transfers to Capt. Projects	CAPITAL PROJECT	\$19,582.00	\$1,509.00
1.099509.13.000.57	9950.9 - Transfers to Capt. Projects	EQUIPMENT CAPITAL	\$0.00	\$0.00
TOTAL			\$30,461.00	\$12,387.00
		Total	\$765,150.00	\$779,561.00
CAPITAL PROJECTS - REVENUES				
1.003897.05.000.00	3897 - Other Culture & Rec		\$0.00	\$0.00
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00
1.005710.05.000.00	5710 - Serial Bonds		\$0.00	\$0.00
1.05785.05.000.000	5785 - Installment Purchase		\$0.00	\$0.00
TOTAL	REVENUES		\$0.00	\$0.00
CAPITAL PROJECTS - EXPENSES				
1.016202.05.000.00	1620.2 - Buildings EQ		\$0.00	\$0.00
1.031202.05.000.00	3120.2 - Police EQ		\$0.00	\$0.00
1.034102.05.000.00	3410.2 - Fire EQ		\$0.00	\$0.00
1.051102.05.000.00	5110.2 - Highway EQ	new truck	\$0.00	\$0.00
1.071102.05.000.62	7110.2 - Parks EQ	2017 CDBG Legion Park	\$0.00	\$0.00
1.081302.05.000.00	8130.2 - Sewage Treatment & Disposal EQ		\$0.00	\$0.00
1.083202.05.000.66	8320.2 - Source Power Pump EQ	THOMPSON-MAZZ PARK	\$0.00	\$0.00
1.083404.05.000.00	8340.4 - Transmission/Distribution CE	HYDRANTS	\$0.00	\$0.00
1.083404.05.000.68	8340.4 - Transmission/Distribution CE	Water Main Proj	\$0.00	\$0.00
1.083404.05.000.91	8340.4 - Transmission/Distribution CE	HUDSON RIVER ESTUARY GR.	\$0.00	\$0.00
1.083404.05.000.94	8340.4 - Transmission/Distribution CE	WATER SYSTEM IMPROVEMENT	\$0.00	\$0.00
1.083414.05.000.00	8341.4 - Lagoon Cleanout Fees Non Employee		\$0.00	\$0.00
1.099019.05.000.00	99019.9 - Interfund Transfer		\$0.00	\$0.00
		Total	\$0.00	\$0.00
WWTP PLANT UPGRADE PROJECT				
WWTP Upgrade PROJECT REVENUES				
1.002401.04.000.00	2401 - Interest		\$0.00	\$0.00
1.003991.04.000.00	3991 - State Aid- Water Cap Project	NYS EFC GRANT	\$0.00	\$1,000,000.00
	long-term debt		\$0.00	\$2,500,000.00
1.005031.04.000.00	5031 - Interfund Transfer		\$0.00	\$0.00
TOTAL	REVENUES		\$0.00	\$3,500,000.00
WWTP Upgrade PROJECT EXPENSES				
1.083202.04.000.136	8320.2 - Source Power Pump	WATER SYSTEM UPGRADE	\$6,456,000.00	\$3,500,000.00
1.97306.04.000.68	9730.6 - Bond principal		\$0.00	\$0.00
1.099019.04.000.00	99019.9 - Interfund Transfer		\$0.00	\$0.00
TOTAL	EXPENSES		\$6,456,000.00	\$3,500,000.00
CENTER STREET PROJECT				
CENTER STREET REVENUES				
1.002401.14.000.00	2401 - Interest		\$0.00	\$0.00
1.003991.14.000.00	3991 - State Aid-	CHIPS	\$217,227.00	\$217,227.00
1.005031.14.000.00	5031 - Interfund Transfer	from Water	\$220,000.00	\$220,000.00
		ARPA	\$232,773.00	\$232,773.00
TOTAL	REVENUES		\$670,000.00	\$670,000.00
CENTER STREET EXPENSES				
1.083202.14.000.00	8320.2 - Source Power Pump	CENTER STREET PROJECT	\$670,000.00	\$670,000.00
1.099019.14.000.00	99019.9 - Interfund Transfer		\$0.00	\$0.00
TOTAL	EXPENSES		\$670,000.00	\$670,000.00
COMPOST FACILITY PROJECT				
Compost Facility REVENUES				
1.002401.15.000.00	2401 - Interest		\$0.00	\$0.00
	Grant	DEC	\$0.00	\$200,000.00
	5031 - Interfund Transfer		\$0.00	\$11,000.00
TOTAL	REVENUES		\$0.00	\$211,000.00
Compost Facility EXPENSES				

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2023-2024	Adopted Budget 2024-2025
			\$0.00	\$200,000.00
1.099019.15.000.00	9901.9 - Interfund Transfer		\$0.00	\$11,000.00
TOTAL	EXPENSES		\$0.00	\$211,000.00
WATER SYSTEM IMPROVEMENT PROJECT				
WATER System Improvement	REVENUES			
1.002401.06.000.00	2401 - Interest		\$0.00	\$0.00
1.003991.06.000.00	3991 - State Aid- Long-term Debt	NYS EFC GRANT	\$0.00	\$3,000,000.00
1.005031.06.000.00	5031 - Interfund Transfer		\$0.00	\$0.00
TOTAL	REVENUES		\$0.00	\$6,456,000.00
WATER Sys Improvement	EXPENSES			
1.083202.06.000.136	8320.2 - Source Power Pump	WATER SYSTEM UPGRADE	\$0.00	\$6,456,000.00
1.099019.06.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00
TOTAL	EXPENSES		\$0.00	\$6,456,000.00
ADA Crystal Lake Impr	REVENUES			
1.002401.17.000.00	2401 - Interest		\$0.00	\$100,000.00
1.005031.17.000.00	5031 - Interfund Transfer		\$0.00	\$0.00
ADA Crystal Lake Impr	EXPENSES			
1.083202.17.000.00	8320.2 - Source Power Pump	ADA Handicapped Access Impr.	\$0.00	\$100,000.00
1.099019.17.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00