



Fund F - Water Fund

| Org | Obj | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Original | 2024 Revised | 2024 YTD Actual | 2025 Proposed |
|--|------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| F1320-Auditor Contractual | | | | | | | | | |
| F1320 | 4000 | Auditor Contractual | \$ 8,105.40 | \$ 13,131.18 | \$ 8,264.05 | \$ 8,766.00 | \$ 8,766.00 | \$ 8,777.34 | 10,566 |
| Total Org | | | 8,105.40 | 13,131.18 | 8,264.05 | 8,766.00 | 8,766.00 | 8,777.34 | 10,566 |
| F1650-Central Communications | | | | | | | | | |
| F1650 | 4000 | Central Commun. Contractual | \$ 20,042.31 | \$ 20,634.49 | \$ 20,970.94 | \$ 23,037.00 | \$ 23,037.00 | \$ 20,361.18 | 23,808 |
| F1650 | 4400 | Energy | \$ 128,421.74 | \$ 142,756.60 | \$ 159,661.08 | \$ 160,000.00 | \$ 160,000.00 | \$ 114,648.99 | 160,000 |
| F1650 | 4410 | U.S. Postage & Related Expenses | \$ 5,743.02 | \$ 5,638.57 | \$ 8,356.74 | \$ 8,339.00 | \$ 8,487.68 | \$ 10,195.91 | 8,003 |
| F1650 | 4420 | Copier Lease & Maintenance | \$ 1,991.52 | \$ 2,152.60 | \$ 1,734.43 | \$ 1,927.00 | \$ 2,155.52 | \$ 1,787.85 | 1,927 |
| F1650 | 4500 | Telephone | \$ 5,292.74 | \$ 5,487.73 | \$ 4,814.57 | \$ 4,788.00 | \$ 5,026.75 | \$ 4,074.50 | 4,788 |
| Total Org | | | 161,491.33 | 176,669.99 | 195,537.76 | 198,091.00 | 198,706.95 | 151,068.43 | 198,526 |
| F1910-Insurance Contractual | | | | | | | | | |
| F1910 | 4000 | Insurance Contractual | \$ 103,276.92 | \$ 107,420.98 | \$ 101,123.38 | \$ 105,549.00 | \$ 105,549.00 | \$ 104,322.88 | 100,199 |
| Total Org | | | 103,276.92 | 107,420.98 | 101,123.38 | 105,549.00 | 105,549.00 | 104,322.88 | 100,199 |
| F1950-Taxes & Assessments Contractual | | | | | | | | | |
| F1950 | 4000 | Taxes & Assessments - Contractual | \$ 7,743.81 | \$ 3,851.89 | \$ 4,076.10 | \$ 4,979.00 | \$ 4,979.00 | \$ 2,295.80 | 4,979 |
| Total Org | | | 7,743.81 | 3,851.89 | 4,076.10 | 4,979.00 | 4,979.00 | 2,295.80 | 4,979 |
| F1980-Taxes Contractual | | | | | | | | | |
| F1980 | 4000 | Taxes - Contractual | \$ 1,687.56 | \$ 1,728.04 | \$ 1,802.93 | \$ 2,636.00 | \$ 2,636.00 | \$ 1,268.07 | 1,773 |
| Total Org | | | 1,687.56 | 1,728.04 | 1,802.93 | 2,636.00 | 2,636.00 | 1,268.07 | 1,773 |
| F1990-Contingent Account | | | | | | | | | |
| F1990 | 4000 | Contingency Account | \$ - | \$ - | \$ - | \$ 90,000.00 | \$ 63,712.50 | \$ - | 90,000 |
| Total Org | | | - | - | - | 90,000.00 | 63,712.50 | - | 90,000 |



Fund F - Water Fund

| Org | Obj | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Original | 2024 Revised | 2024 YTD Actual | 2025 Proposed |
|--|------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| F8310-Water Administrative | | | | | | | | | |
| F8310 | 1000 | Personnel Services | \$ 76,564.47 | \$ 74,888.59 | \$ 74,452.81 | \$ 81,548.00 | \$ 59,409.00 | \$ 14,069.18 | 63,993 |
| F8310 | 1200 | Personal Services OT | \$ 61.48 | \$ 215.17 | \$ 269.03 | \$ 1,000.00 | \$ 1,000.00 | \$ - | 500 |
| F8310 | 2000 | Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| F8310 | 4000 | Contractual | \$ 5,699.04 | \$ 5,967.90 | \$ 6,300.00 | \$ 6,300.00 | \$ 21,937.50 | \$ 350.00 | 6,300 |
| F8310 | 4200 | Supplies | \$ 3,536.69 | \$ 3,215.35 | \$ 3,159.30 | \$ 3,250.00 | \$ 3,250.00 | \$ 2,394.69 | 3,250 |
| F8310 | 4300 | Natural Gas | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| F8310 | 4500 | Telephone | \$ 79.98 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| F8310 | 4700 | Equipment Repairs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Org | | | 85,941.66 | 84,287.01 | 84,181.14 | 92,098.00 | 85,596.50 | 16,813.87 | 74,043 |
| F8320-Source of Supply Administrative | | | | | | | | | |
| F8320 | 1000 | Personal Services | \$ 38,779.04 | \$ 39,178.54 | \$ 39,516.30 | \$ 40,000.00 | \$ 40,000.00 | \$ 30,204.75 | 40,000 |
| F8320 | 1200 | Personal Services Ot | \$ 47,830.87 | \$ 43,803.62 | \$ 46,882.41 | \$ 46,500.00 | \$ 46,500.00 | \$ 34,925.19 | 48,000 |
| F8320 | 2000 | Equipment | | | \$ 25,269.24 | \$ - | \$ 5,478.24 | \$ 5,478.24 | - |
| F8320 | 4000 | Contractual | \$ 64,365.33 | \$ 50,704.45 | \$ 54,966.75 | \$ 54,290.00 | \$ 80,782.42 | \$ 61,713.72 | 53,730 |
| F8320 | 4200 | Supplies | \$ 20,812.35 | \$ 19,546.74 | \$ 22,127.67 | \$ 35,520.00 | \$ 35,593.01 | \$ 26,692.10 | 38,020 |
| F8320 | 4301 | Propane | \$ 7,599.14 | \$ 7,745.27 | \$ 4,663.83 | \$ 7,000.00 | \$ 7,336.17 | \$ 3,247.98 | 7,000 |
| F8320 | 4500 | Telephone | \$ 431.90 | \$ 384.00 | \$ 384.00 | \$ 384.00 | \$ 384.00 | \$ 320.00 | 384 |
| F8320 | 4600 | Buildings & Grounds | \$ 2,800.00 | \$ 2,615.92 | \$ 657.27 | \$ 2,000.00 | \$ 2,397.88 | \$ 169.80 | 10,000 |
| F8320 | 4700 | Equipment Repairs | \$ 8,606.22 | \$ 10,020.89 | \$ 11,399.40 | \$ 12,000.00 | \$ 12,000.00 | \$ 9,120.57 | 12,000 |
| Total Org | | | 191,224.85 | 173,999.43 | 205,866.87 | 197,694.00 | 230,471.72 | 171,872.35 | 209,134 |



Fund F - Water Fund

| Org | Obj | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Original | 2024 Revised | 2024 YTD Actual | 2025 Proposed |
|-------------------------------------|------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| F8340-Distribution | | | | | | | | | |
| F8340 | 1000 | Personal Services | \$ 271,115.26 | \$ 280,430.08 | \$ 289,645.90 | \$ 291,160.00 | \$ 291,757.27 | \$ 233,875.79 | 301,951 |
| F8340 | 1200 | Personal Services Ot | \$ 58,990.88 | \$ 66,303.59 | \$ 77,501.53 | \$ 67,000.00 | \$ 70,014.13 | \$ 58,476.34 | 70,000 |
| F8340 | 2000 | Equipment | \$ - | \$ 496.00 | \$ 20,212.41 | \$ 20,000.00 | \$ 29,577.40 | \$ 25,820.92 | 20,000 |
| F8340 | 2020 | Computer Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,500 |
| F8340 | 4000 | Contractual | \$ 41,140.01 | \$ 53,366.12 | \$ 31,486.68 | \$ 37,250.00 | \$ 44,336.24 | \$ 36,567.11 | 40,150 |
| F8340 | 4120 | Rental Of Equipment | \$ - | \$ - | \$ 6,306.25 | \$ 15,500.00 | \$ 19,140.00 | \$ 11,427.50 | 20,000 |
| F8340 | 4170 | Replace Pavement | \$ 7,398.04 | \$ 3,966.61 | \$ 8,713.50 | \$ 5,000.00 | \$ 16,000.00 | \$ 14,925.73 | 5,000 |
| F8340 | 4200 | Supplies | \$ 54,241.96 | \$ 49,746.02 | \$ 44,334.94 | \$ 34,050.00 | \$ 53,902.10 | \$ 34,339.09 | 37,000 |
| F8340 | 4210 | Vehicle Supplies | \$ 3,375.16 | \$ 2,170.48 | \$ 3,719.83 | \$ 2,000.00 | \$ 2,234.93 | \$ 848.88 | 2,000 |
| F8340 | 4700 | Equipment Repairs | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ - | 2,000 |
| F8340 | 4710 | Vehicle Repairs | \$ 3,393.22 | \$ 6,160.03 | \$ 303.93 | \$ 4,000.00 | \$ 3,702.35 | \$ 1,200.00 | 4,000 |
| Total Org | | | 439,654.53 | 462,638.93 | 482,224.97 | 477,960.00 | 532,664.42 | 417,481.36 | 503,601 |
| F8397-Water Capital Projects | | | | | | | | | |
| F8397 | 2000 | Water Capital Projects | | | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ - | 10,000 |
| Total Org | | | - | - | - | 10,000.00 | 10,000.00 | - | 10,000 |
| F9010-F9050-Various | | | | | | | | | |
| F9010 | 8000 | Village's NYSLRS Contribution | \$ 65,308.50 | \$ 70,523.25 | \$ 30,570.11 | \$ 55,833.00 | \$ 56,209.51 | \$ 56,209.51 | 65,305 |
| F9030 | 8000 | Social Security Payments | \$ 30,109.38 | \$ 31,206.25 | \$ 32,428.99 | \$ 30,672.00 | \$ 30,672.00 | \$ 23,037.22 | 30,454 |
| F9031 | 8000 | Medicare Payments | \$ 7,196.56 | \$ 7,369.45 | \$ 7,689.02 | \$ 7,173.00 | \$ 7,173.00 | \$ 5,408.18 | 7,122 |
| F9040 | 8000 | Workers Compensation | \$ 56,945.89 | \$ 38,229.61 | \$ 55,839.00 | \$ 52,740.00 | \$ 52,740.00 | \$ 52,740.00 | 52,392 |
| F9045 | 8000 | Life Insurance | \$ 499.20 | \$ 499.20 | \$ 494.36 | \$ - | \$ 499.00 | \$ 384.80 | 499 |
| F9050 | 8000 | Unemployment Insurance | | | | \$ 499.00 | \$ - | \$ - | - |
| Total Org | | | 160,059.53 | 147,827.76 | 127,021.48 | 146,917.00 | 147,293.51 | 137,779.71 | 155,772 |



Fund F - Water Fund

| Org | Obj | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Original | 2024 Revised | 2024 YTD Actual | 2025 Proposed |
|--------------------------------------|------|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|------------------|
| F9060-Various Insurances | | | | | | | | | |
| F9060 | 8010 | Health Insurance | \$ 145,289.27 | \$ 150,982.36 | \$ 161,399.91 | \$ 156,382.00 | \$ 156,382.00 | \$ 118,656.90 | 166,378 |
| F9060 | 8020 | Village Cost For Employee Dental | \$ 5,023.40 | \$ 4,924.28 | \$ 5,268.00 | \$ 5,459.00 | \$ 5,459.00 | \$ 3,850.60 | 5,459 |
| F9060 | 8030 | Village Cost For Reimbursement For Medi | \$ 3,509.40 | \$ 3,780.00 | \$ 13,127.00 | \$ 12,664.00 | \$ 12,664.00 | \$ 8,398.80 | 11,321 |
| F9060 | 8040 | Physicals For New Employees | | | | | | | - |
| Total Org | | | 153,822.07 | 159,686.64 | 179,794.91 | 174,505.00 | 174,505.00 | 130,906.30 | 183,157 |
| F9730-Bond Anticipation Notes | | | | | | | | | |
| F9730 | 6000 | Principal Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 5,100 |
| F9730 | 7000 | Interest Payments | | | | | | | 687 |
| Total Org | | | - | - | - | - | - | - | 5,787 |
| F9901-Interfund Transfers | | | | | | | | | |
| F9901 | 9010 | Transfer To General Fund | \$ 275,000.00 | \$ 275,000.00 | \$ 275,000.00 | \$ 275,000.00 | \$ 297,139.00 | \$ 297,139.00 | 375,000 |
| F9901 | 9030 | Transfer To Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| F9901 | 9050 | Transfer To Debt Service Fund | \$ 1,029,103.00 | \$ 1,015,073.34 | \$ 1,017,280.00 | \$ 1,016,392.00 | \$ 1,016,392.00 | \$ 600,000.00 | 1,046,390 |
| F9901 | 9060 | Transfer To Sewer Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Org | | | 1,304,103.00 | 1,290,073.34 | 1,292,280.00 | 1,291,392.00 | 1,313,531.00 | 897,139.00 | 1,421,390 |