



Fund F - Water Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed	2025 Adopted
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	10,566
Total Org			8,105.40	13,131.18	8,264.05	8,766.00	8,766.00	8,777.34	10,566	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	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	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	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	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	4,788
Total Org			161,491.33	176,669.99	195,537.76	198,091.00	198,706.95	151,068.43	198,526	198,526
F1910-Insurance Contracual										
F1910	4000	Insurance Contractual	\$ 103,276.92	\$ 107,420.98	\$ 101,123.38	\$ 105,549.00	\$ 105,549.00	\$ 104,322.88	100,199	100,199
Total Org			103,276.92	107,420.98	101,123.38	105,549.00	105,549.00	104,322.88	100,199	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	4,979
Total Org			7,743.81	3,851.89	4,076.10	4,979.00	4,979.00	2,295.80	4,979	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	1,705
Total Org			1,687.56	1,728.04	1,802.93	2,636.00	2,636.00	1,268.07	1,773	1,705
F1990-Contingent Account										
F1990	4000	Contingency Account	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 63,712.50	\$ -	90,000	90,000
Total Org			-	-	-	90,000.00	63,712.50	-	90,000	90,000



Fund F - Water Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed	2025 Adopted
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	63,993
F8310	1200	Personal Services OT	\$ 61.48	\$ 215.17	\$ 269.03	\$ 1,000.00	\$ 1,000.00	\$ -	500	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	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	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	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	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	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	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	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	7,000
F8320	4500	Telephone	\$ 431.90	\$ 384.00	\$ 384.00	\$ 384.00	\$ 384.00	\$ 320.00	384	384
F8320	4600	Buildings & Grounds	\$ 2,800.00	\$ 2,615.92	\$ 657.27	\$ 2,000.00	\$ 2,397.88	\$ 169.80	10,000	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	12,000
Total Org			191,224.85	173,999.43	205,866.87	197,694.00	230,471.72	171,872.35	209,134	209,134



Fund F - Water Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed	2025 Adopted
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	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	50,000
F8340	2000	Equipment	\$ -	\$ 496.00	\$ 20,212.41	\$ 20,000.00	\$ 29,577.40	\$ 25,820.92	20,000	20,000
F8340	2020	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,500	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	40,150
F8340	4120	Rental Of Equipment	\$ -	\$ -	\$ 6,306.25	\$ 15,500.00	\$ 19,140.00	\$ 11,427.50	20,000	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	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	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	2,000
F8340	4700	Equipment Repairs	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	2,000	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	4,000
Total Org			439,654.53	462,638.93	482,224.97	477,960.00	532,664.42	417,481.36	503,601	483,601
F8397-Water Capital Projects										
F8397	2000	Water Capital Projects			\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	10,000	10,000
Total Org			-	-	-	10,000.00	10,000.00	-	10,000	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	61,888
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	29,834
F9031	8000	Medicare Payments	\$ 7,196.56	\$ 7,369.45	\$ 7,689.02	\$ 7,173.00	\$ 7,173.00	\$ 5,408.18	7,122	6,977
F9040	8000	Workers Compensation	\$ 56,945.89	\$ 38,229.61	\$ 55,839.00	\$ 52,740.00	\$ 52,740.00	\$ 52,740.00	52,392	52,392
F9045	8000	Life Insurance	\$ 499.20	\$ 499.20	\$ 494.36	\$ -	\$ 499.00	\$ 384.80	499	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	151,591



Fund F - Water Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed	2025 Adopted
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	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	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	11,320	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	183,157
F9730-Bond Anticipation Notes										
F9730	6000	Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,100	5,100
F9730	7000	Interest Payments							687	687
Total Org			-	-	-	-	-	-	5,787	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	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	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	1,421,390