

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
REVENUES					6.63%
Appropriated Fund Balance	A0599	-	-	-	
Real Property Taxes	A1001	4,402,290	4,526,374	4,826,322	
Payments in Lieu of Taxes	A1081	702	702	702	
Penalties	A1090	27,000	25,000	53,600	
Non-Property Tax - Sales Tax - County	A1120	285,000	282,000	387,000	
Utility Tax & Franchise Fees	A1130	90,000	90,000	139,000	
CATV - Cablevision	A1170	-	-	-	
Royalties & Rents / Franchise Fees	A1170A	90,000	90,000	55,673	
Police fees	A1520	2,000	2,500	2,850	
Bus Patrol	A1530	-	62,000	50,000	
Vit.Stat.	A1603	-	-	-	
Grants & Reimbursements	A2706			246,000	
Rec. Hometown Banners	A1540			1,000	
Recreation Revenue - Camp fees	A2001		300	13,000	
Rec. Fees - Restricted (MH/TF/VP)	A2001.1	-	-	-	
Zoning fees	A2110	-	11,000	4,500	
Planning Bd Fees	A2115	12,000	21,000	18,000	
Interest	A2401	5,000	5,311	11,000	
Building and Alteration Permits	A2555	110,000	110,000	103,500	
Street Opening Permits	A2560			3,500	
Fines - Justice Court	A2610	170,000	165,000	137,000	
Permits / Misc Fees / Peddlers Permits	A2590			2,500	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
Sale of Real Property	A2660	2,000	-	3,000	
Sale of Scrap Metal	A2650			500	
Insurance Recovery	A2680	-	2,000	2,500	
AIM Payments	A3001	44,372	44,372	44,372	
State Aid - Mortgage Tax	A3005	65,000	81,000	48,500	
State Aid - Other Gov Support	A3089	-	-	-	
State Aid - Justice Court Asst. Grant	A3089.500	-	-	-	
CDBG	A3089.800				
State Aid - Police Grants	A3389				
State Aid - CHIPS	A3501	76,000	103,000	261,000	
State Aid - EWR	A3502			42,000	
State Aid - POP	A3503			30,000	
State Aid - Pave NY	A3504			28,000	
TOTAL REVENUES		5,381,364	5,621,559	6,515,019	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
EXPENDITURES					
BOARD OF TRUSTEES					
Board of Trustees - Personal Services	A1010.100	44,640	48,000	28,000	
Board of Trustees - Contractual	A1010.400	8,500	7,000	8,500	
Board of Trustees - Grant Expenses	A1010.410	-			
Board of Trustees - Education / Training	A1010.420		2,000	750	
Board of Tr. - Grant Writers	A1010.480	-	1,500		
Bd. Of Tr. - Economic Dev/ DRI Committee	A1010.490		4,000	1,250	
Bd. Of Tr. - WF Business Assoc.	A1010.492		300	350	
		53,140	62,800	38,850	
JUSTICE COURT					
Court - Personal Services	A1110.100	112,500	154,150	150,147	
Court - Equipment (safe-phones-files)	A1110.200	5,000	6,500	3,460	
Court - Contractual	A1110.400	17,000	21,700	21,000	
Court - JCAP	A1110.410	-	-		
Court - Education / Training	A1110.420		4,000	3,500	
Court - Maint/Cleaning	A1110.430			3,600	
Court - Safety	A1110.440			3,400	
		134,500	186,350	185,107	
MAYOR					
Mayor - Personal Services	A1210.100	23,000	30,000	24,000	
Mayor - Deputy Stipend	A1210.110	-	5,000	-	
Mayor - Equipment	A1210.200	-	500	600	
Mayor - Contractual	A1210.400	17,500	2,500	1,750	
Mayor - Education / Training	A1210.410	-	1,000	500	
		40,500	39,000	26,850	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
Accounting Services / Software Maintenance	A1320.400	15,000	15,000	38,000	
TREASURER					
Treasurer - Personal Services	A1325.100	45,900	61,000	61,000	
Treasurer - Assistant	A1325.110	-	24,960	30,000	
Treasurer - Equipment	A1325.200	4,300	1,500	1,200	
Treasurer - Education / Training	A1325.300	-	4,000	3,200	
Treasurer - Contractual	A1325.400	12,000	11,000	9,800	
		62,200	102,460	105,200	
FISCAL MISCELLANEOUS					
Credit Card Fees and Misc.	A1375.400	-	250	300	
Fiscal Agent	A1380.400	10,000	12,000	17,500	
WF B&P Association	A1390.400		300	350	
		10,000	12,550	18,150	
VILLAGE CLERK					
Village Clerk - Pers. Services	A1410.100	82,136	46,793	42,000	
Village Clerk - Pers. Serv. - RGD clerk	A1410.110	-	-	-	
Village Clerk - Pers. Serv. - Staff Asst.	A1410.120	-	-	-	
Village Clerk - Pers. Serv. - Grant Writer	A1410.130	-	3,000	1,700	
Village Clerk - Pers. Serv. - Cleaner	A1410.140	-	-		
Village Clerk - Equipment	A1410.200	-	1,870	375	
Village Clerk - Contractual - Mileage	A1410.400	7,500	7,500	2,000	
Village Clerk - Cleaning VH	A1410.430			3,600	
Village Clerk - Contractual - Website	A1410.410	-	3,600	9,725	
Village Clerk - Record Mgmt. / Cyber security	A1410.420	-	17,500	19,000	
		89,636	80,263	78,400	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
ATTORNEY					
Attorney - Personal Services	A1420.100	57,600	-		
Attorney - Contractual	A1420.400	76,575	140,000	137,000	
Attorney - Equipment	A1420.200	-	-		
Attorney - Contractual - Conflict / PB ZN Boards	A1420.410	-	24,000	10,000	
		134,175	164,000	147,000	
ENGINEERING & PROJECTS					
Engineering - Personal Services	A1440.100			23,000	
Engineering - Contractual	A1440.400	15,000	60,000	5,500	
Grant - Waterfront Revitalization (LWRP)	A1440.410	-	-		
Grant - Franny Reese Park	A1440.420	-	-		
Grant - Engineering - DASNY	A1440.437	-	-		
Grant - Engineering - DEC (Boathouse)	A1440.443	-	-		
Grant - Bain Park	A1440.444	-	-		
Engineering - GIG - P - WQIP	A1440.445	2,250	-		
		17,250	60,000	28,500	
ELECTION					
	A1450.400	-	1,200	2,350	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
BUILDINGS					
Buildings - Personal Services	A1620.100		-		
Buildings - Village Hall Contractual Cleaner	A1620.410	87,500	-		
Buildings - Firehouses Conctractual	A1620.420	-	20,000	30,000	
Buildings - Village Hall	A1620.430	-	60,000	42,000	
Buildings - Rent - American Legion 7 Spring	A1620.440	-	9,000	9,600	
Buildings - Am. Legion 7 Spring-cleaning/maint/su	A1620.445			7,500	
Buildings - Mesier Homestead	A1620.450	-	5,000	2,250	
Buildings - Police	A1620.460	-	13,000	16,000	
Buildings - Boathouse	A1620.470	-	-	3,000	
Buildings - Frannie Reese	A1620.480	-	-	2,000	
Central Data Processing CE	A1680.400	4,000	1,000	1,000	
		91,500	108,000	113,350	
Unallocated Insurance	A1910.400	242,000	251,000	246,000	
Dues - Municipal (NYCOM)	A1920.400	3,500	3,750	4,000	
Taxes & Assessments	A1950.000	1,000	1,000	1,000	
Contingency	A1990.000		192,486	183,172	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
POLICE					
Police - Personal Service - Officers	A3120.110	1,060,061	1,003,071	1,030,000	
Police - Commissioner	A3120.115	-	45,000	35,000	
Police - Personal Service - Officers-Retro	A3120.120	-	-	25,000	
Police - Pers. Service - Police Assistants	A3120.130	-	-		
Police - Court - Prosecution	A3120.150	-	3,600	-	
Police - Training	A3120.160	-	5,000	4,000	
Police - Special Events	A3120.165				
Police - Aggressive Driving	A3120.170				
Police - Seatbelt	A3120.190				
Police - Traffic Enforcement	A3120.193				
Police - Equipment - IT Maintenance & Upgrades	A3120.200	8,720	14,500	28,000	
Police - Commissioner's Car (5yr - 2029)	A3120.210			6,637	
Police - Contractual /Office supplies/misc.	A3120.400	113,300	60,000	30,000	
Police - Contractual Cleaner	A3120.405			4,900	
Police - Fuel	A3120.410	-	23,000	23,500	
Police - Utilities	A3120.411				
Police - Vehicle repairs/tires	A3120.420	-	16,000	15,000	
Police - Uniforms/vests/tasers	A3120.430		12,000	14,000	
Police - Car washes	A3120.440		1,300	1,400	
		1,182,081	1,183,471	1,217,437	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
FIRE					
Fire - Personal Service	A3410.100		8,357	11,000	
Fire - Equipment	A3410.210	54,000	20,000	20,000	
Fire - Equipment Rescue Truck Lease	A3410.200	11,257	-		
Fire - Chief's Car Lease	A3410.230	-	-		
Fire - Chief's Car Purchase	A3410.240	-	5,000	9,500	
Fire Equipment - Hand Tools	A3410.250				
Fire Equipment - Fire Suppression	A3410.270				
Fire Equipment - Mobile Radios	A3410.280				
Fire - Other Expenses	A3410.400	101,200			
Fire - Contractual	A3410.410		26,500	26,500	
Fire - Fuel	A3410.411		9,000	10,000	
Fire - Testing	A3410.412		6,000	5,000	
Fire - Radio Repairs	A3410.413				
Fire - Utilities	A3410.414		14,000	16,000	
Fire - Vehicle/Auto Maintenance	A3410.415		22,000	22,000	
Fire - Scott Pak Repairs	A3410.416			2,500	
Fire - Small Equipment Repairs	A3410.417				
Fire - Physicals	A3410.430		2,500	1,500	
Fire - Grant Match	A3410.440				
Fire - Turnout gear	A3410.450				
Fire - Turnout gear Repairs	A3410.460				
Fire - Training	A3410.470		3,500	2,800	
Fire - Engine 1 Repairs	A3410.480				
Fire - Rescue Repairs	A3410.482				
Fire - Truck Repairs	A3410.483				
		166,457	116,857	126,800	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
HOME & SAFETY					
Safety Inspection - Personal Service	A3620.100	123,600	126,286	87,500	
Safety Inspection - Personal Service	A3620.110	-	-	36,500	
Safety Inspection - P/T Employee	A3620.120	-	16,600	17,500	
Safety Inspection - Equipment	A3620.200	-	7,000	3,500	
Safety Inspection - Contractual	A3620.400	16,332	16,000	6,000	
Safety Inspection - Contractual Cleaning	A3620.410			2,900	
Safety Inspection - Ordinance Update	A3620.411	-		5,000	
Safety Inspection - Clothing /safety	A3620.412			1,000	
Safety Inspection - Vehicle maintenance	A3620.413			2,000	
Safety Inspection - Fuel	A3620.414			425	
Safety Inspection - Training	A3620.416			1,000	
Property Maintenance - charge on taxes	A3620.415	-			
		139,932	165,886	163,325	
Ambulance	A4540.400	35,500	37,500	85,000	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
STREETS & HIGHWAY					
Highway - Personal Service	A5110.100	439,500	438,685	370,000	
Highway - Personal Service Overtime	A5110.110	-	25,000	10,000	
Street Maintenance - Brush and Weeds	A5110.120				
Street Maintenance - Blacktop & Concrete	A5110.130	-	20,000		
Roads - contractual	A5110.400	144,000	145,000		
Street Maintenance of Roads - contractual	A5110.410			108,000	
Highway - Fuel / Gas	A5110.411			4,200	
Highway - Rentals	A5100.413			2,300	
Highway - Blacktop	A5110.415			2,000	
Highway - Heat / Electric	A5110.417			7,800	
Street Maint - Contractual	A5110.420				
Street Maint - Projects / Brick Row	A5110.440				
Highway - Office Supplies/Phones/Cable Alarm	A5110.450			11,040	
Highway - Personal Service - Clean UP	A5110.150				
Highway - Equipment	A5110.200			2,700	
Highway - Sierra Purchase (5 yr - 2029)	A5110.210			6,927	
CHIPS					
CHIPS - Contractual	A5112.400			175,000	
PAVE NY	A5112.411			42,000	
EWR	A5112.412			30,000	
POP	A5112.413			28,000	
Snow - Personal Service	A5142.100	23,500	-		
Snow - Contractual	A5142.400	52,500	10,000	4,000	
Street Maint - signs	A5142.410		4,000	1,200	
Street Maint - clothing allowance	A5142.415			2,700	
Street Maint - safety clothing	A5142.420			1,350	
Street Maint - training	A5142.430			1,500	
Lighting	A5182.400	-	-	85,000	
		659,500	642,685	895,717	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
PARKS					
Parks - Personal Service	A7110.100	-	-	9,000	
Parks - Contractual	A7110.410	75,000	85,000	30,000	
Parks - Special projects	A7110.411	-		2,500	
Parks - Christmas Decorations	A7110.420	-		1,000	
Parks - Landscaping	A7110.430	-		34,000	
		75,000	85,000	76,500	
RECREATION					
Recreation - Personal Services	A7140.100	-	7,500		
Recreation - Camp Personal Services	A7140.110			16,000	
Recreation - Equipment	A7140.200				
Recreation - Contractual	A7140.410	5,000	5,000	9,500	
Recreation - Hometown Heroes Banner	A7140.420			1,000	
Recreation Facilities - MIA	A7180.400	1,500	1,000	1,200	
Recreation Facilities - Mesier Homestead	A7180.410	-	1,000	1,300	
		6,500	14,500	29,000	
LAKE					
Lake - Personal Services	A7230.100	8,000	9,000	-	
Lake - Contractual	A7230.400	3,000	3,500	2,000	
		11,000	12,500	2,000	
CELEBRATIONS					
Celebrations - Winter/Memorial Day/Halloween/La	A7550.410	3,000	3,000	2,000	
Celebrations - (Family Fun Day, 150th anniv)	A7550.420	-	-		
Concerts/ DJ Entertainmet	A7879.400	3,000	3,000	800	
		6,000	6,000	2,800	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
ZONING					
Zoning - Pers. Serv.	A8010.100	-	-		
Zoning - Contractual	A8010.400	4,800	5,000	750	
Zoning Board of Appeals	A8035.400	6,000	6,200	4,000	
		10,800	11,200	4,750	
PLANNING					
Planning	A8020.410	12,000	12,500	12,500	
Planning contractual (MP)	A8020.420	-	-		
		12,000	12,500	12,500	
EMPLOYMENT OBLIGATIONS					
Employees Retirement System	A9010.800	155,000	137,821	124,500	
Police and Fire Retirements System	A9015.800	155,000	121,667	145,200	
Length of Service Awards Program (fire)	A9025.800	91,000	91,000	97,500	
Social Security	A9030.800	155,425	155,425	147,600	
Medicare	A9035.800	-	24,312	35,525	
Workers Compensation	A9040.800	121,500	123,700	147,000	
MTA Tax	A1989.400	6,908	7,100	7,500	
Unemployment Insurance (NYS DOL)	A9050.800	2,500	2,500	2,750	
Disability	A9055.800	1,500	1,500	1,300	
Hospital & Medical Insurance	A9060.800	433,675	470,000	693,000	
Other Employee Benefits	A9089.800	40,000	40,000	33,500	
		1,162,508	1,175,025	1,435,375	

General Fund FYE 2025	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Adopted Property Tax Increase
DEBT SERVICE					
Bonds - Principal	A9710.600	629,394	662,516	601,018	
Bonds - Interest	A9710.700	131,180	96,722	85,283	
BANs - Principal	A9716.600	121,000	129,000	193,000	
BANs - Interest	A9716.700	28,687	66,298	81,785	
Budget Anticipation Note APRIL 2024- Principal	A9712.600			280,000	
Budget Anticipation Note APRIL 2024 - Interest	A9712.700			6,800	
Transfers to other Funds	A9901.900				
		910,261	954,536	1,247,886	
TOTAL EXPENDITURES		5,271,940	5,697,519	6,515,019	