

WATER FUND

| Acct. No.    | WATER FUND APPROPRIATIONS                         | ADOPTED      | ADOPTED      | ADOPTED      | ADOPTED      |
|--------------|---------------------------------------------------|--------------|--------------|--------------|--------------|
|              |                                                   | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026    |
|              | SPECIAL ITEMS                                     |              |              |              |              |
|              | OTHER GENERAL GOVT (CLERK-TREASURER)              |              |              |              |              |
| 19891        | Personal Service                                  | \$ 10,300.00 | \$ 12,500.00 | \$ 11,500.00 | \$ 12,700.00 |
| 1989.2       | Equipment                                         | \$ -         | \$ -         |              |              |
| 1989.4       | Contractual/Misc                                  | \$ 350.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 1989.4       | Independent Auditing                              | \$ 1,245.00  | \$ 700.00    | \$ 1,560.00  | \$ 1,200.00  |
| 1989.4.39    | Utility Cards/Envelopes (New Billing 3rd Party)   | \$ 420.00    | \$ 420.00    | \$ 3,600.00  | \$ 420.00    |
| 1989.4.41    | Office Supplies                                   | \$ 700.00    | \$ 800.00    | \$ 400.00    | \$ 800.00    |
| 1989.4.42    | Telephone                                         | \$ 200.00    | \$ 200.00    | \$ 120.00    | \$ 120.00    |
| 1989.4.46    | Postage - (Not Needed with New Billing 3rd Party) | \$ 1,500.00  | \$ 1,800.00  | \$ -         | \$ 1,900.00  |
|              | Support                                           | \$ 2,000.00  | \$ 2,200.00  | \$ 2,100.00  | \$ 2,100.00  |
|              | Total Administration (CT)                         | \$ 16,715.00 | \$ 19,120.00 | \$ 19,780.00 | \$ 19,740.00 |
|              | UNALLOCATED INSURANCE                             |              |              |              |              |
| 1910.4       | Contractual                                       | \$ 9,900.00  | \$ 9,900.00  | \$ 10,900.00 | \$ 11,000.00 |
|              | Total Unallocated Insurance                       | \$ 9,900.00  | \$ 9,900.00  | \$ 10,900.00 | \$ 11,000.00 |
|              | CONTINGENT                                        |              |              |              |              |
| 1990.4       | Contractual                                       | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  |
|              | Total Contingent                                  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  |
|              | GRAND TOTAL GOVERNMENTAL SUPPORT                  | \$ 29,615.00 | \$ 32,020.00 | \$ 33,680.00 | \$ 33,740.00 |
|              | ADMINISTRATIVE                                    |              |              |              |              |
| 8310.1       | Personal Service                                  | \$ 16,255.00 | \$ 17,000.00 | \$ 17,060.00 | \$ 17,320.00 |
| 8310.2       | Equipment                                         | \$ -         | \$ -         | \$ -         |              |
| 8310.4       | Contractual/Misc all Building Supplies PH/Dues    | \$ 4,000.00  | \$ 4,000.00  | \$ 5,500.00  | \$ 4,000.00  |
| 8310.4.42    | Telephone - through Internet PIQ                  | \$ 540.00    | \$ 750.00    | \$ -         | \$ 750.00    |
| 8310.4.45    | Training                                          | \$ 1,000.00  | \$ 1,500.00  | \$ 1,500.00  | \$ 1,200.00  |
| 8310.4.47    | Legal Expenses                                    | \$ -         | \$ -         | \$ -         |              |
| 8310.4.54    | Vehicle/Equipment Repairs                         | \$ 1,200.00  | \$ 2,200.00  | \$ 2,200.00  | \$ 2,500.00  |
| 8310.4.55    | Utilities                                         | \$ 1,200.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 700.00    |
| 8310.4.61    | Water Testing                                     | \$ -         | \$ -         | \$ -         |              |
| 8310.4.63    | Taxes                                             | \$ 5,100.00  | \$ 5,400.00  | \$ 5,100.00  | \$ 5,100.00  |
| 8310.4.74    | Cell Phone                                        | \$ 420.00    | \$ 480.00    | \$ 630.00    | \$ 1,800.00  |
|              | PPE                                               |              |              |              | \$ 300.00    |
| 8310.4.83/84 | Fuel                                              | \$ 3,250.00  | \$ 3,500.00  | \$ 3,500.00  | \$ 4,900.00  |
|              | Total Administrative                              | \$ 32,965.00 | \$ 35,830.00 | \$ 36,890.00 | \$ 38,570.00 |
|              | SOURCE OF SUPPLY (Spring)                         |              |              |              |              |
| 8320.1       | Personal Service                                  | \$ 10,215.00 | \$ 10,750.00 | \$ 11,650.00 | \$ 11,860.00 |
| 8320.2       | Equipment                                         | \$ -         | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 8320.4.      | Contractual/Misc - Inspect Generator              | \$ 1,200.00  | \$ 1,300.00  | \$ 1,500.00  | \$ 1,200.00  |
| 8320.4.57    | Propane                                           | \$ 550.00    | \$ 2,200.00  | \$ 3,100.00  | \$ 3,000.00  |
| 8320.4.62    | Electricity                                       | \$ 8,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  |
|              | Total Source of Supply                            | \$ 19,965.00 | \$ 20,750.00 | \$ 22,750.00 | \$ 22,560.00 |
|              | PURIFICATION                                      |              |              |              |              |

| Difference    | Var     |  | Actual (24/25  | Actual       | Actual       |
|---------------|---------|--|----------------|--------------|--------------|
| 24/25-25/26   | %       |  | YTD) 3/10/2025 | 2022-2023    | 2023-2024    |
| \$ 1,200.00   | 10.43%  |  | \$ 8,069.03    | \$ 10,094.06 | \$ 10,738.60 |
| \$ -          | #DIV/0! |  |                | \$ 324.17    |              |
| \$ -          | 0.00%   |  | \$ 889.33      | \$ 574.84    | \$ 920.50    |
| \$ (360.00)   | -23.08% |  | \$ 1,110.39    | \$ 480.00    | \$ 1,560.00  |
| \$ (3,180.00) | -88.33% |  | \$ 924.38      | \$ 849.33    | \$ 50.70     |
| \$ 400.00     | 100.00% |  | \$ 559.79      | \$ 1,700.03  | \$ 909.89    |
| \$ -          | 0.00%   |  | \$ 89.40       | \$ 176.75    | \$ 106.82    |
| \$ 1,900.00   | #DIV/0! |  | \$ 2,538.96    | \$ 1,334.00  | \$ 1,449.00  |
| \$ -          | 0.00%   |  | \$ 4,937.49    | \$ 2,109.97  | \$ 4,189.35  |
| \$ (40.00)    | -0.20%  |  | \$ 19,118.77   | \$ 17,643.15 | \$ 19,924.86 |
| \$ 100.00     | 0.92%   |  | \$ 10,985.00   | \$ 8,934.74  | \$ 10,460.00 |
| \$ 100.00     | 0.92%   |  | \$ 10,985.00   | \$ 8,934.74  | \$ 10,460.00 |
| \$ -          | 0.00%   |  | \$ -           | \$ 2,274.08  |              |
| \$ -          | 0.00%   |  | \$ -           | \$ 2,274.08  | \$ -         |
|               | 0.00%   |  | \$ 30,103.77   | \$ 28,851.97 | \$ 30,384.86 |
| \$ 260.00     | 1.52%   |  | \$ 12,940.00   | \$ 15,898.70 | \$ 16,385.10 |
| \$ -          | #DIV/0! |  | \$ 66,208.00   | \$ 65,224.32 |              |
| \$ (1,500.00) | -27.27% |  | \$ 571.67      | \$ 5,432.29  | \$ 16,910.82 |
| \$ 750.00     | #DIV/0! |  |                | \$ 720.00    |              |
| \$ (300.00)   | -20.00% |  | \$ 478.00      | \$ 260.00    | \$ 1,670.55  |
| \$ -          | #DIV/0! |  | \$ 148.00      | \$ 743.80    | \$ 1,070.71  |
| \$ 300.00     | 13.64%  |  | \$ 3,327.86    | \$ 1,204.66  | \$ 1,128.00  |
| \$ (300.00)   | -30.00% |  | \$ 433.74      | \$ 1,365.75  | \$ 290.56    |
| \$ -          | #DIV/0! |  |                | \$ -         | \$ 17.36     |
| \$ -          | 0.00%   |  | \$ 5,100.00    | \$ -         | \$ 10,200.00 |
| \$ 1,170.00   | 185.71% |  | \$ 1,599.88    | \$ 439.62    | \$ 1,279.11  |
|               |         |  |                |              |              |
| \$ 1,400.00   | 40.00%  |  | \$ 2,089.62    | \$ 4,625.62  | \$ 4,886.84  |
| \$ 1,780.00   | 4.83%   |  | \$ 92,896.77   | \$ 95,914.76 | \$ 53,839.05 |
| \$ 210.00     | 1.80%   |  | \$ 8,736.00    | \$ 10,232.80 | \$ 10,956.80 |
| \$ -          | 0.00%   |  |                | \$ 2,279.23  | \$ 23,970.00 |
| \$ (300.00)   | -20.00% |  | \$ 662.48      | \$ 4,423.54  | \$ 247.00    |
| \$ (100.00)   | -3.23%  |  | \$ 2,668.88    | \$ 1,905.63  | \$ 3,040.83  |
| \$ -          | 0.00%   |  | \$ 4,178.59    | \$ 6,488.60  | \$ 7,084.51  |
| \$ (190.00)   | -0.84%  |  | \$ 16,245.95   | \$ 25,329.80 | \$ 45,299.14 |

| Acct. No.      | WATER FUND APPROPRIATIONS | ADOPTED<br>2022-2023 | ADOPTED<br>2023-2024 | ADOPTED<br>2024-2025 | ADOPTED<br>2025-2026 |
|----------------|---------------------------|----------------------|----------------------|----------------------|----------------------|
| 8330.1         | Personal Service          | \$ 10,215.00         | \$ 10,750.00         | \$ 11,650.00         | \$ 11,860.00         |
| 8330.2         | Equipment                 | \$ -                 | \$ -                 | \$ 1,000.00          | \$ 1,000.00          |
| 8330.4         | Contractual/Misc          | \$ 250.00            | \$ 250.00            | \$ 250.00            | \$ 100.00            |
| 8330.4.3.4.127 | Sleeves/UV Bulbs          | \$ 1,500.00          | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00          |
| 8330.4.61      | Testing                   | \$ 5,000.00          | \$ 3,500.00          | \$ 2,500.00          | \$ 2,000.00          |
| 8330.4.60      | Chemicals                 | \$ 1,200.00          | \$ 1,200.00          | \$ 1,200.00          | \$ 1,600.00          |
| 8330.4.112     | Bag Filters               | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          |
|                | <b>Total Purification</b> | <b>\$ 22,165.00</b>  | <b>\$ 22,200.00</b>  | <b>\$ 22,100.00</b>  | <b>\$ 23,060.00</b>  |

| TRANSMISSION DISTRIBUTION |                                              |                     |                     |                     |                     |
|---------------------------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 8340.1                    | Personal Service                             | \$ 21,280.00        | \$ 22,500.00        | \$ 27,500.00        | \$ 28,000.00        |
| 8340.2                    | Equipment - Water Meters/Hydrants)           | \$ 4,000.00         | \$ 7,000.00         | \$ 7,000.00         | \$ 7,000.00         |
| 8340.2.56                 | Equipment - Tools                            | \$ 750.00           | \$ 1,000.00         | \$ 1,000.00         | \$ 800.00           |
| 8340.4                    | Contractual (includes tank inspection/clean) | \$ 2,000.00         | \$ 1,000.00         | \$ 1,000.00         | \$ 3,500.00         |
|                           | <b>Total Transmission Distribution</b>       | <b>\$ 28,030.00</b> | <b>\$ 31,500.00</b> | <b>\$ 36,500.00</b> | <b>\$ 39,300.00</b> |

|                                                  |                      |                      |                      |                      |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>GRAND TOTAL HOME &amp; COMMUNITY SERVICES</b> | <b>\$ 103,125.00</b> | <b>\$ 110,280.00</b> | <b>\$ 118,240.00</b> | <b>\$ 123,490.00</b> |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|

| EMPLOYEE BENEFITS |                                |                     |                     |                     |                     |
|-------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| 9010.8            | State Retirement               | \$ 8,700.00         | \$ 9,850.00         | \$ 12,450.00        | \$ 15,500.00        |
| 9030.8            | Social Security                | \$ 5,225.00         | \$ 5,700.00         | \$ 6,100.00         | \$ 6,300.00         |
| 9040.8            | Workmen's Compensation         | \$ 4,600.00         | \$ 3,600.00         | \$ 3,300.00         | \$ 3,400.00         |
| 9060.8            | Hospital & Medical             | \$ -                | \$ -                | \$ -                |                     |
| 9055.8            | NYS Disability                 | \$ 100.00           | \$ 100.00           | \$ 100.00           | \$ 100.00           |
| 9089.8            | Uniforms                       | \$ 400.00           | \$ 400.00           | \$ 400.00           | \$ 400.00           |
|                   | <b>Total Employee Benefits</b> | <b>\$ 19,025.00</b> | <b>\$ 19,650.00</b> | <b>\$ 22,350.00</b> | <b>\$ 25,700.00</b> |

|                                      |                     |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>GRAND TOTAL EMPLOYEE BENEFITS</b> | <b>\$ 19,025.00</b> | <b>\$ 19,650.00</b> | <b>\$ 22,350.00</b> | <b>\$ 25,700.00</b> |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|

| DEBT SERVICE |                           |                     |                     |                     |                     |
|--------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
| 9710.6       | Principal                 | \$ 43,200.00        | \$ 43,200.00        | \$ 43,200.00        | \$ 43,181.00        |
| 9710.7       | Interest                  | \$ 460.00           | \$ 460.00           | \$ 360.00           | \$ 325.00           |
|              | <b>Total Debt Service</b> | <b>\$ 43,660.00</b> | <b>\$ 43,660.00</b> | <b>\$ 43,560.00</b> | <b>\$ 43,506.00</b> |

|                         |                     |                     |                     |                     |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>GRAND TOTAL DEBT</b> | <b>\$ 43,660.00</b> | <b>\$ 43,660.00</b> | <b>\$ 43,560.00</b> | <b>\$ 43,506.00</b> |
|-------------------------|---------------------|---------------------|---------------------|---------------------|

| INTERFUND TRANSFER |                                       |                  |                  |                  |                  |
|--------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 9501.9             | TRANSFER TO EQUIP RESERVE             | \$ -             | \$ -             | \$ -             | \$ -             |
| 99019.9.           | INTERFUND TRANSFER (Service of Board) | \$ 250.00        | \$ 250.00        | \$ 250.00        | \$ 250.00        |
|                    | <b>Total Interfund Transfer</b>       | <b>\$ 250.00</b> | <b>\$ 250.00</b> | <b>\$ 250.00</b> | <b>\$ 250.00</b> |

|                                       |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>GRAND TOTAL INTERFUND TRANSFER</b> | <b>\$ 250.00</b> | <b>\$ 250.00</b> | <b>\$ 250.00</b> | <b>\$ 250.00</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|

|                                        |                      |                      |                      |                      |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>TOTAL WATER DETAIL EXPENDITURES</b> | <b>\$ 195,675.00</b> | <b>\$ 205,860.00</b> | <b>\$ 218,080.00</b> | <b>\$ 226,686.00</b> |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|

|                                      |
|--------------------------------------|
| <b>WATER FUND ESTIMATED REVENUES</b> |
|--------------------------------------|

| Difference<br>24/25-25/26 | Var<br>% |  | Actual (24/25<br>YTD) 3/10/2025 | Actual<br>2022-2023 | Actual<br>2023-2024 |
|---------------------------|----------|--|---------------------------------|---------------------|---------------------|
| \$ 210.00                 | 1.80%    |  | \$ 8,736.00                     | \$ 10,232.80        | \$ 10,956.80        |
| \$ 1,000.00               | #DIV/0!  |  |                                 | \$ -                |                     |
| \$ (150.00)               | -60.00%  |  | \$ 10.79                        | \$ -                |                     |
| \$ -                      | 0.00%    |  | \$ -                            | \$ 1,700.45         | \$ 1,629.66         |
| \$ (500.00)               | -20.00%  |  | \$ 728.60                       | \$ 2,701.30         | \$ 1,290.60         |
| \$ 400.00                 | 33.33%   |  | \$ 1,327.40                     | \$ 1,532.50         | \$ 1,619.30         |
| \$ -                      | 0.00%    |  | \$ 1,050.35                     | \$ -                |                     |
| \$ 960.00                 | 4.34%    |  | <b>\$ 11,853.14</b>             | <b>\$ 16,167.05</b> | <b>\$ 15,496.36</b> |

|             |         |  |                     |                     |                     |
|-------------|---------|--|---------------------|---------------------|---------------------|
| \$ 500.00   | 1.82%   |  | \$ 21,182.90        | \$ 24,665.82        | \$ 28,456.57        |
| \$ -        | 0.00%   |  | \$ 5,293.94         | \$ 2,406.72         | \$ 6,922.78         |
| \$ (200.00) | -20.00% |  | \$ 161.16           | \$ 839.97           | \$ 684.62           |
| \$ 2,500.00 | 250.00% |  | \$ 803.69           | \$ 479.71           | \$ 1,548.52         |
| \$ 2,800.00 | 7.67%   |  | <b>\$ 27,441.69</b> | <b>\$ 28,392.22</b> | <b>\$ 37,612.49</b> |

|                    |              |                      |                      |                      |
|--------------------|--------------|----------------------|----------------------|----------------------|
| <b>\$ 5,250.00</b> | <b>4.44%</b> | <b>\$ 148,437.55</b> | <b>\$ 165,803.83</b> | <b>\$ 152,247.04</b> |
|--------------------|--------------|----------------------|----------------------|----------------------|

|             |         |  |                     |                     |                     |
|-------------|---------|--|---------------------|---------------------|---------------------|
| \$ 3,050.00 | 24.50%  |  | \$ 10,718.70        | \$ 8,167.00         | \$ 9,647.67         |
| \$ 200.00   | 3.28%   |  | \$ 4,604.60         | \$ 5,440.83         | \$ 5,885.08         |
| \$ 100.00   | 3.03%   |  | \$ 3,309.66         | \$ 3,248.00         | \$ 3,150.66         |
| \$ -        | #DIV/0! |  |                     | \$ -                |                     |
| \$ -        | 0.00%   |  | \$ 65.43            | \$ 53.63            | \$ 69.34            |
| \$ -        | 0.00%   |  |                     | \$ 383.22           | \$ 414.86           |
| \$ 3,350.00 | 14.99%  |  | <b>\$ 18,698.39</b> | <b>\$ 17,292.68</b> | <b>\$ 19,167.61</b> |

|                    |               |                     |                     |                     |
|--------------------|---------------|---------------------|---------------------|---------------------|
| <b>\$ 3,350.00</b> | <b>14.99%</b> | <b>\$ 18,698.39</b> | <b>\$ 17,292.68</b> | <b>\$ 19,167.61</b> |
|--------------------|---------------|---------------------|---------------------|---------------------|

|            |        |  |                     |                     |                     |
|------------|--------|--|---------------------|---------------------|---------------------|
| \$ (19.00) | -0.04% |  | \$ 43,181.00        | \$ 43,181.00        | \$ 43,181.00        |
| \$ (35.00) | -9.72% |  | \$ 211.25           | \$ 520.00           | \$ 451.15           |
| \$ (54.00) | -0.12% |  | <b>\$ 43,392.25</b> | <b>\$ 43,701.00</b> | <b>\$ 43,632.15</b> |

|                   |               |                     |                     |                     |
|-------------------|---------------|---------------------|---------------------|---------------------|
| <b>\$ (54.00)</b> | <b>-0.12%</b> | <b>\$ 43,392.25</b> | <b>\$ 43,701.00</b> | <b>\$ 43,632.15</b> |
|-------------------|---------------|---------------------|---------------------|---------------------|

|      |         |  |             |                  |                  |
|------|---------|--|-------------|------------------|------------------|
| \$ - | #DIV/0! |  | \$ -        |                  |                  |
| \$ - | 0.00%   |  | \$ -        | \$ 250.00        | \$ 250.00        |
| \$ - | 0.00%   |  | <b>\$ -</b> | <b>\$ 250.00</b> | <b>\$ 250.00</b> |

|             |              |             |                  |                  |
|-------------|--------------|-------------|------------------|------------------|
| <b>\$ -</b> | <b>0.00%</b> | <b>\$ -</b> | <b>\$ 250.00</b> | <b>\$ 250.00</b> |
|-------------|--------------|-------------|------------------|------------------|

|                    |              |                      |                      |                      |
|--------------------|--------------|----------------------|----------------------|----------------------|
| <b>\$ 8,606.00</b> | <b>3.95%</b> | <b>\$ 240,631.96</b> | <b>\$ 255,899.48</b> | <b>\$ 245,681.66</b> |
|--------------------|--------------|----------------------|----------------------|----------------------|

| Acct. No. | WATER FUND APPROPRIATIONS                 | ADOPTED       | ADOPTED       | ADOPTED       | ADOPTED       |
|-----------|-------------------------------------------|---------------|---------------|---------------|---------------|
|           |                                           | 2022-2023     | 2023-2024     | 2024-2025     | 2025-2026     |
|           | HOME AND COMMUNITY SERVICES (WATER)       |               |               |               |               |
| 2140      | Water Rents - Metered                     | \$ 216,500.00 | \$ 216,500.00 | \$ 216,500.00 | \$ 226,500.00 |
| 2144      | Service Charges                           | \$ 500.00     | \$ 500.00     | \$ 1,000.00   | \$ 1,000.00   |
| 2148      | Penalties on Water                        | \$ 1,500.00   | \$ 2,000.00   | \$ 2,000.00   | \$ 2,500.00   |
|           | Total Home and Community Services (Water) | \$ 218,500.00 | \$ 219,000.00 | \$ 219,500.00 | \$ 230,000.00 |
|           |                                           |               |               |               |               |
|           | USE OF MONEY AND PROPERTY                 |               |               |               |               |
| 2401      | Interest Earnings                         | \$ 15.00      | \$ 1,000.00   | \$ 1,000.00   | \$ 1,700.00   |
|           |                                           |               |               |               |               |
|           | MISCELLANEOUS                             |               |               |               |               |
| 2770      | Unclassified Revenues                     | \$ 50.00      | \$ 50.00      | \$ 50.00      | \$ 50.00      |
|           |                                           |               |               |               |               |
|           | GRAND TOTAL REVENUE AND OTHER SOURSCES    | \$ 218,565.00 | \$ 220,050.00 | \$ 220,550.00 | \$ 231,750.00 |
|           |                                           |               |               |               |               |
|           | ESTIMATED REVENUES                        | \$ 218,565.00 | \$ 220,050.00 | \$ 220,550.00 | \$ 231,750.00 |
|           | Appropriated Fund Balance                 | \$ -          | \$ -          |               |               |
|           | TOTAL ESTIMATED REVENUES                  | \$ 218,565.00 | \$ 220,050.00 | \$ 220,550.00 | \$ 231,750.00 |

I certify that this is a true copy of the budget of the Village of Angelica for the fiscal year ending 2026, as it was adopted by the Village Board of Trustees on April 21, 2025

MELISSA K. CARR  
*MELISSA K. CARR*  
Clerk-Treasurer

| Difference   | Var    |  | Actual (24/25  | Actual        | Actual        |
|--------------|--------|--|----------------|---------------|---------------|
| 24/25-25/26  | %      |  | YTD) 3/10/2025 | 2022-2023     | 2023-2024     |
|              |        |  |                |               |               |
| \$ 10,000.00 | 4.62%  |  | \$ 174,314.00  | \$ 214,982.60 | \$ 208,794.28 |
| \$ -         | 0.00%  |  | \$ 430.00      | \$ 1,008.00   | \$ 662.58     |
| \$ 500.00    | 25.00% |  | \$ 2,562.75    | \$ 3,502.96   | \$ 2,572.33   |
| \$ 10,500.00 | 4.78%  |  | \$ 177,306.75  | \$ 219,493.56 | \$ 212,029.19 |
|              |        |  |                |               |               |
|              |        |  |                |               |               |
| \$ 700.00    | 70.00% |  | \$ 1,507.16    | \$ 1,762.91   | \$ 2,056.79   |
|              |        |  |                |               |               |
| \$ -         | 0.00%  |  | \$ 64,970.00   | \$ 42,724.38  | \$ 4,329.67   |
|              |        |  |                |               |               |
| \$ 11,200.00 | 5.08%  |  | \$ 243,783.91  | \$ 263,980.85 | \$ 218,415.65 |