

VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF UNION SPRINGS

IN

CAYUGA COUNTY

CERTIFICATION OF CLERK

I, Christine VanHorn, VILLAGE CLERK,

CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025-2026 BUDGET OF THE VILLAGE OF UNION SPRINGS AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 132,173,111
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2024.

Signed:

Christine VanHorn

Dated:

4/17/2025

VILLAGE OF UNION SPRINGS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,020,200.57	668,218.12	30,955.45	321,027.00
F WATER FUND	\$ 311,233.00	311,233.00	0.00	0.00
G SEWER FUND	\$ 526,038.00	516,700.00	0.00	9,338.00
	\$			
GRANDTOTAL	\$ 1,857,471.57	1,496,151.12	30,955.45	330,365.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	12,600.00	12,600.00	12,978.00	12,978.00
A1010.4	CONTRACTUAL	2,237.06	2,500.00	2,500.00	2,500.00
TOTAL BOARD OF TRUSTEES		14,837.06	15,100.00	15,478.00	15,478.00
MAYOR					
A1210.1	PERSONAL SERVICES	6,300.00	7,500.00	7,725.00	7,725.00
A1210.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1210.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1210.4	CONTRACTUAL	217.70	1,750.00	750.00	750.00
TOTAL MAYOR		6,517.70	9,750.00	8,975.00	8,975.00
AUDITOR					
A1320.4	CONTRACTUAL	2,750.00	3,000.00	3,000.00	3,000.00
TOTAL AUDITOR		2,750.00	3,000.00	3,000.00	3,000.00
TREASURER					
A1325.1	PERSONNEL SERVICES	7,724.21	7,500.00	7,725.00	7,725.00
A1325.2	EQUIPMENT/CAPITAL OUTLAY	1,500.00	500.00	500.00	500.00
A1325.4	CONTRACTUAL	2,949.21	3,000.00	3,120.00	3,120.00
A1325.41	IT SUPPORT	945.51	0.00	0.00	0.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL TREASURER		13,118.93	11,000.00	11,345.00	11,345.00
CLERK					
A1410.1	PERSONNEL SERVICES	23,376.33	30,744.00	32,281.20	32,281.20
A1410.11	PERSONNEL SERVICES	4,827.66	6,563.00	6,500.00	6,500.00
A1410.2	EQUIPMENT/CAPITAL OUTLAY	2,000.00	2,524.00	1,000.00	1,000.00
A1410.4	CONTRACTUAL	5,341.85	5,000.00	6,000.00	6,000.00
TOTAL CLERK		35,545.84	44,831.00	45,781.20	45,781.20
LAW					
A1420.1	PERSONNEL SERVICES	7,200.00	6,000.00	6,180.00	6,180.00
A1420.4	CONTRACTUAL	28.00	200.00	200.00	200.00
TOTAL LAW		7,228.00	6,200.00	6,380.00	6,380.00
PERSONNEL					
A1430.4	CONTRACTUAL - WILLIAMSON	1,090.44	1,200.00	1,750.00	1,750.00
TOTAL PERSONNEL		1,090.44	1,200.00	1,750.00	1,750.00
ENGINEERING					
A1440.4	CONTRACTUAL M. Street grnt	800.00	7,000.00	2,500.00	2,500.00
TOTAL ENGINEERING		800.00	7,000.00	2,500.00	2,500.00
ELECTION					

**VILLAGE OF UNION SPRINGS
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FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A1450.4	CONTRACTUAL	545.84	750.00	1,000.00	1,000.00
TOTAL ELECTION		545.84	750.00	1,000.00	1,000.00
RECORDS MANAGEMENT					
A1460.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1460.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1460.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL RECORDS MANAGEMENT		0.00	250.00	250.00	250.00
BUILDINGS					
A1620.1	CLERK'S OFFICE - PERS SERV	0.00	1,500.00	1,000.00	1,000.00
A1620.2	CLERK'S OFFICE - EQUIPMENT	5,315.85	5,000.00	5,000.00	5,000.00
A1620.2R	CAPITAL RESERVE	0.00	5,000.00	0.00	0.00
A1620.4	CLERK'S OFFICE - CONTRACTUAL	5,535.84	6,000.00	7,000.00	7,000.00
A1620.41	CONTRACTUAL - UTILITIES	5,207.93	9,000.00	10,000.00	10,000.00
TOTAL BUILDINGS		16,059.62	26,500.00	23,000.00	23,000.00
CENTRAL GARAGE					
A1640.1	PERSONNEL SERVICES	39,328.00	46,350.00	48,667.50	48,667.50
A1640.2	EQUIPMENT/CAP OUTLAY	8,000.00	8,000.00	0.00	0.00
A1640.2R	EQUIPMENT RESERVE	8,000.00	8,000.00	0.00	0.00
A1640.4	CONTRACTUAL	21,192.41	25,000.00	28,000.00	28,000.00
A1640.41	CONTRACTUAL - UTILITIES	8,005.61	6,000.00	7,000.00	7,000.00
A1640.42	FUEL	11,238.12	15,000.00	15,000.00	15,000.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A1640.43	CONT.-SAFETY SUPPLIES	0.00	5,000.00	5,200.00	5,200.00
TOTAL CENTRAL GARAGE		95,764.14	113,350.00	103,867.50	103,867.50
CENTRAL DATA PROCESSING					
A1680.4	IT SUPPORT	6,711.75	8,750.00	10,000.00	10,000.00
TOTAL CENTRAL DATA PROCESSING		6,711.75	8,750.00	10,000.00	10,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE-NYMR	20,721.97	19,250.00	21,000.00	21,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	150.00	2,000.00	2,000.00	2,000.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		20,871.97	26,250.00	28,000.00	28,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		221,841.29	273,931.00	261,326.70	261,326.70
PUBLIC SAFETY					
POLICE					
A3120.4	CONT-SECURITY -SURVEILLANCE SYS	302.12	500.00	500.00	500.00
TOTAL POLICE		302.12	500.00	500.00	500.00
PUBLIC SAFETY					
A3989.4	SIDEWALKS	0.00	15,280.00	15,000.00	15,000.00
TOTAL PUBLIC SAFETY		0.00	15,280.00	15,000.00	15,000.00

**VILLAGE OF UNION SPRINGS
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TOTAL PUBLIC SAFETY		302.12	15,780.00	15,500.00	15,500.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.1	PERSONNEL SERVICES	43,219.00	53,000.00	55,650.00	55,650.00
A5110.2	EQUIPMENT/CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00
A5110.2R	STREET EQUIPMENT RESERVE	0.00	5,000.00	0.00	0.00
A5110.4	CONTRACTUAL	2,775.26	20,000.00	20,000.00	20,000.00
TOTAL STREET MAINTENANCE		50,994.26	83,000.00	75,650.00	75,650.00
PERMANENT IMPROVEMENTS					
A5112.2	CHIPS	179,245.07	179,245.07	72,824.20	72,824.20
A5112.21	PAVE NY	13,494.36	41,378.30	1,542.54	1,542.54
A5112.22	E W R	0.00	34,186.26	54,905.20	54,905.20
A5112.23	P O P	0.00	8,272.63	24,723.18	24,723.18
TOTAL PERMANENT IMPROVEMENTS		192,739.43	263,082.26	153,995.12	153,995.12
SNOW REMOVAL					
A5142.1	PERSONNEL SERVICES	7,809.75	12,875.00	13,518.75	13,518.75
A5142.2	EQUIPMENT/CAP OUTLAY	0.00	0.00	0.00	0.00
A5142.4	CONTRACTUAL	11,311.58	16,000.00	16,000.00	16,000.00
TOTAL SNOW REMOVAL		19,121.33	28,875.00	29,518.75	29,518.75

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STREET LIGHTING					
A5182.2	CAPITAL	0.00	5,000.00	0.00	0.00
A5182.4	CONTRACTUAL	5,413.59	4,922.25	5,000.00	5,000.00
A5182.41	CONTRACTUAL-NYPA	10,771.89	10,000.00	12,000.00	12,000.00
TOTAL STREET LIGHTING		16,185.48	19,922.25	17,000.00	17,000.00
OFF STREET PARKING					
A5650.4	CONTRACTUAL	0.00	3,500.00	0.00	0.00
A5650.41	CONTRACTUAL-NYSEG	402.06	850.00	900.00	900.00
TOTAL OFF STREET PARKING		402.06	4,350.00	900.00	900.00
TOTAL TRANSPORTATION		279,442.56	399,229.51	277,063.87	277,063.87
CULTURE AND RECREATION					
PARKS & RECREATION					
A7140.1	PERSONNEL SERVICES	0.00	25,000.00	26,250.00	26,250.00
A7140.2	EQUIP/CAP OUTLAY	8,009.37	6,500.00	8,000.00	8,000.00
A7140.4	CONTRACTUAL	21,643.43	21,700.00	20,000.00	20,000.00
A7140.41	CONTR-UTILITIES -NYSEG	3,168.46	2,500.00	4,000.00	4,000.00
A7140.42	CONTRACTUAL- USDA	0.00	6,882.00	6,500.00	6,500.00
TOTAL PARKS & RECREATION		32,821.26	62,582.00	64,750.00	64,750.00
MILL PONDS PERSONAL SERVICES					

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(ADOPTED APRIL 15, 2025)

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A7150.1	PERSONAL SERVICES	952.50	1,500.00	3,000.00	3,000.00
A7150.4	Contractual	1,733.98	3,000.00	3,000.00	3,000.00
A7150.41	CONTRACTUAL - UTILITIES	386.54	2,000.00	2,500.00	2,500.00
TOTAL MILL PONDS PERSONAL SERVICES		3,073.02	6,500.00	8,500.00	8,500.00
YOUTH PROGRAM					
A7310.1	PERSONAL SERVICES	25,808.25	8,500.00	10,000.00	10,000.00
A7310.2	CAPITAL OUTLAY	0.00	21,000.00	0.00	0.00
A7310.4	CONTRACTUAL	2,032.93	6,000.00	6,000.00	6,000.00
A7310.41	CONT.-UTILITIES-NYSEG	1,653.56	1,500.00	2,000.00	2,000.00
TOTAL YOUTH PROGRAM		29,494.74	37,000.00	18,000.00	18,000.00
LIBRARY					
A7410.4	CONTRACTUAL	2,500.00	2,500.00	2,750.00	2,750.00
TOTAL LIBRARY		2,500.00	2,500.00	2,750.00	2,750.00
CHAMBER OF COMMERCE CONTRACTUAL					
A7420.4	CHAMBER OF COMMERCE CONTRACTUAL	325.00	335.00	335.00	335.00
TOTAL CHAMBER OF COMMERCE CONTRACTUAL		325.00	335.00	335.00	335.00
MUSEUM					
A7450.4	CONTRACTUAL	1,000.00	1,000.00	1,250.00	1,250.00
TOTAL MUSEUM		1,000.00	1,000.00	1,250.00	1,250.00

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(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
HISTORIAN					
A7510.1	PERSONAL SERVICES	500.00	500.00	500.00	500.00
A7510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		500.00	500.00	500.00	500.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	4,574.69	2,500.00	5,000.00	5,000.00
A7550.42	MUSIC IN THE PARK	0.00	0.00	3,000.00	3,000.00
TOTAL CELEBRATIONS		4,574.69	2,500.00	8,000.00	8,000.00
ADULT RECREATION					
A7620.4	CONTRACTUAL	300.00	325.00	325.00	325.00
TOTAL ADULT RECREATION		300.00	325.00	325.00	325.00
TOTAL CULTURE AND RECREATION		74,588.71	113,242.00	104,410.00	104,410.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	13,462.18	15,750.00	15,450.00	15,450.00
A8010.4	CONTRACTUAL-Code Enf. Officer	2,852.29	4,000.00	4,000.00	4,000.00
TOTAL ZONING		16,314.47	19,750.00	19,450.00	19,450.00
PLANNING					

**VILLAGE OF UNION SPRINGS
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FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A8020.4	CONTRACTUAL	29.40	600.00	500.00	500.00
TOTAL PLANNING		29.40	600.00	500.00	500.00
REFUSE COLLECTION					
A8160.1	PERSONAL SERVICES	23,875.50	14,000.00	15,000.00	15,000.00
A8160.2	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
A8160.4	CONTRACTUAL	135,927.84	155,000.00	155,000.00	155,000.00
TOTAL REFUSE COLLECTION		159,803.34	169,000.00	170,000.00	170,000.00
COMMUNITY BEAUTIFICATION					
A8510.4	CONTRACTUAL	0.00	3,000.00	3,400.00	3,400.00
TOTAL COMMUNITY BEAUTIFICATION		0.00	3,000.00	3,400.00	3,400.00
SHADE TREES					
A8560.4	CONTRACTUAL	4,000.00	5,000.00	5,000.00	5,000.00
TOTAL SHADE TREES		4,000.00	5,000.00	5,000.00	5,000.00
FLOOD & EROSION CONTROL					
A8745.2	FLOOD & EROSION CONTROL	0.00	0.00	0.00	0.00
TOTAL FLOOD & EROSION CONTROL		0.00	0.00	0.00	0.00
EMERGENCY DISASTER WORK					

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A8760.4	FEMA	84,183.86	10,000.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		84,183.86	10,000.00	0.00	0.00
CEMETERY					
A8810.1	PERSONAL SERVICES	13,470.00	15,000.00	15,000.00	15,000.00
A8810.2	EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	3,000.00	3,000.00
A8810.2R	EQUIPMENT RESERVE	4,900.00	0.00	0.00	0.00
A8810.4	CONTRACTUAL	1,277.62	5,000.00	5,000.00	5,000.00
TOTAL CEMETERY		19,647.62	21,000.00	23,000.00	23,000.00
OTHER SERVICES-GRANT WRITING					
A8989.4	MRB GROUP GRANT ADMINISTRATION	2,000.00	5,000.00	3,000.00	3,000.00
TOTAL OTHER SERVICES-GRANT WRITING		2,000.00	5,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		285,978.69	233,350.00	224,350.00	224,350.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	16,000.00	16,000.00	21,000.00	21,000.00
A9030.8	SOCIAL SECURITY	17,621.74	19,000.00	19,000.00	19,000.00
A9040.8	WORKER'S COMPENSATION	9,559.46	13,000.00	13,000.00	13,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	287.46	441.51	550.00	550.00
A9060.8	HOSPITAL & MEDICAL INSURANCE BC/BS	30,711.31	40,000.00	45,000.00	45,000.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A

		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL EMPLOYEE BENEFITS		74,179.97	88,441.51	98,550.00	98,550.00
TOTAL EMPLOYEE BENEFITS		74,179.97	88,441.51	98,550.00	98,550.00
DEBT SERVICE					
STATUTORY BONDS					
A9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
A9720.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		0.00	0.00	0.00	0.00
REVENUE ANTICIPATION NOTE					
A9770.6	-CLNB	0.00	0.00	0.00	0.00
TOTAL REVENUE ANTICIPATION NOTE		0.00	0.00	0.00	0.00
DEBT PAYMENTS TO COUNTY					
A9780.6	PRINCIPAL	0.00	75,092.70	0.00	0.00
A9780.6R	Debt Reserve	0.00	0.00	0.00	0.00
A9780.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS TO COUNTY		0.00	75,092.70	0.00	0.00
TOTAL DEBT SERVICE		0.00	75,092.70	0.00	0.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TRANSFERS TO CAPITAL PROJECTS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
OTHER USES					
BUDGETARY PROVISION FOR OTHER USES					
BUDGETARY PROVISIONS					
A0962.4	BUDGETARY PROVISIONS - F550, SALT SHED	0.00	0.00	39,000.00	39,000.00
TOTAL BUDGETARY PROVISIONS		0.00	0.00	39,000.00	39,000.00
TOTAL BUDGETARY PROVISION FOR OTHER USES		0.00	0.00	39,000.00	39,000.00
TOTAL OTHER USES		0.00	0.00	39,000.00	39,000.00
TOTAL APPROPRIATIONS		936,333.34	1,199,066.72	1,020,200.57	1,020,200.57

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	314,377.00	321,027.00	321,027.00	321,027.00
A1001R	REAL PROPERTY TAXES (RESERVES)	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	314,377.00	321,027.00	321,027.00	321,027.00
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF TAXES	3,500.00	3,500.00	3,500.00	3,500.00
A1090	INTEREST & PENALTIES	3,022.25	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,522.25	5,500.00	5,500.00	5,500.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX DISTRIBUTION BY COUNTY	315,922.15	342,000.00	340,000.00	340,000.00
A1130	GROSS RECEIPTS & FRANCHISE TAX	33,377.53	32,000.00	30,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	349,299.68	374,000.00	370,000.00	370,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	143.96	250.00	300.00	300.00
A2001	PARK & RECREATIONAL FACILITY	478.73	750.00	750.00	750.00
A2002	Boat Launch Fees	22,696.16	20,000.00	24,000.00	24,000.00
A2089	GIFTS & DONATIONS	4,125.00	1,000.00	1,000.00	1,000.00
A2130	REFUSE & GARBAGE CHARGES	312.00	312.00	312.00	312.00
A2190	SALE OF CEMETERY LOTS	5,201.00	5,000.00	5,000.00	5,000.00
A2192	CHARGES FOR CEMETERY SERVICES	1,340.00	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	34,296.85	32,312.00	36,362.00	36,362.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH PROGRAM - TOWN CONTRIBUTION	7,500.00	7,500.00	7,500.00	7,500.00
A2352	CAYUGA COUNTY CONTRIBUTION-BASS	0.00	0.00	0.00	0.00
A2397	MAIN ST GRANT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	7,500.00	7,500.00	7,500.00	7,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	37,737.38	25,889.00	35,000.00	35,000.00
A2401R	INTEREST ON RESERVES	2,543.93	2,000.00	2,000.00	2,000.00
A2401T	CEMETERY TRUST INTEREST	0.00	150.00	150.00	150.00
A2410	RENTAL OF REAL PROPERTY	12,000.00	12,000.00	13,200.00	13,200.00
A2414	PLAYGROUND EQUIPMENT	40,000.00	20,000.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	92,281.31	60,039.00	50,350.00	50,350.00
LICENSES AND PERMITS					
A2555	BUILDING PERMITS & INSPECTION FEES	12,599.06	10,000.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	12,599.06	10,000.00	10,000.00	10,000.00
A2610	FINES	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	24,004.50	10,000.00	10,000.00	10,000.00
A2680	INSURANCE RECOVERIES	2,343.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	26,347.50	10,000.00	10,000.00	10,000.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	544.59	0.00	0.00	0.00
A2770	OTHER REVENUES	216.57	1,500.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS	761.16	1,500.00	1,000.00	1,000.00
STATE AID					
A3001	STATE AID - PER CAPITA	7,511.00	7,511.00	7,511.00	7,511.00
A3005	MORTGAGE TAX	10,553.15	13,000.00	10,000.00	10,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT Grant	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER	0.00	0.00	0.00	0.00
A3500	COUNTY PLOWING CONTRACT	4,218.40	6,000.00	6,000.00	6,000.00
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	192,177.52	263,082.26	153,995.12	153,995.12
A3789	STATE AID - SAM GRANT	0.00	0.00	0.00	0.00
A3801	RECREATION FOR THE ELDERLY	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3910	STATE AID - OTHER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	214,460.07	289,593.26	177,506.12	177,506.12
FEDERAL AID					
A4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00
A4789	ECONOMIC ASSISTANCE - FEMA	84,183.86	0.00	0.00	0.00
A4790	ECONOMIC ASSISTANCE - HOMELAND	0.00	0.00	0.00	0.00
A4910	COMMUNITY DEVELOPMENT ACT - CDBG	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	84,183.86	0.00	0.00	0.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	37,601.30	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	37,601.30	0.00	0.00	0.00
A5720	STATUTORY BONDS	0.00	0.00	0.00	0.00
					989,245.12
TOTAL ESTIMATED REVENUES		1,180,230.04	1,111,471.26	989,245.12	989,245.12
APPROPRIATED FUND BALANCE		-243,896.70	87,595.46	30,955.45	30,955.45
TOTAL REVENUES & OTHER SOURCES		936,333.34	1,199,066.72	1,020,200.57	1,020,200.57

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F

Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

PERSONNEL

F1430.4	CONTRACTUAL - WILLIAMSON	539.15	550.00	600.00	600.00
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TOTAL PERSONNEL	539.15	550.00	600.00	600.00
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ENGINEERING

F1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
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TOTAL ENGINEERING	0.00	0.00	0.00	0.00
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SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE-NYMIR	5,290.79	4,000.00	4,500.00	4,500.00
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F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
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TOTAL SPECIAL ITEMS	5,290.79	4,000.00	4,500.00	4,500.00
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TOTAL GENERAL GOVERNMENT SUPPORT	5,829.94	4,550.00	5,100.00	5,100.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	10,656.62	15,500.00	16,275.00	16,275.00
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F8310.11	PERS SER-DEP CLERK/TREAS	6,356.31	8,500.00	8,500.00	8,500.00
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F8310.2	CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00
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F8310.4	CONTRACTUAL	18,508.15	30,000.00	20,000.00	20,000.00
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TOTAL WATER ADMINISTRATION	43,521.08	54,000.00	44,775.00	44,775.00
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**VILLAGE OF UNION SPRINGS
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SOURCE OF SUPPLY, POWER & PUMPING					
F8320.1	PERSONAL SERVICES	17,706.38	15,000.00	20,000.00	20,000.00
F8320.2	CAPITAL OUTLAY	9,250.00	63,000.00	20,000.00	20,000.00
F8320.4	CONTRACTUAL	4,688.58	10,000.00	10,000.00	10,000.00
F8320.41	CONT-U	23,196.25	21,000.00	30,000.00	30,000.00
F8320.42	EQP. UPGRADES	4,778.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		59,619.21	109,000.00	80,000.00	80,000.00
TRANSMISSION AND DISTRIBUTION					
F8340.1	PERSONAL SERVICES	11,720.88	20,000.00	25,000.00	25,000.00
F8340.2	CPTL OUTLY	3,234.13	0.00	20,000.00	20,000.00
F8340.4	CONTRACTUAL	53,270.59	46,880.00	55,000.00	55,000.00
F8340.41	UTILITIES	2,474.79	3,500.00	3,500.00	3,500.00
F8340.42	SYSTEM REPAIRS	57.48	17,000.00	20,000.00	20,000.00
TOTAL TRANSMISSION AND DISTRIBUTION		70,757.87	87,380.00	123,500.00	123,500.00
TOTAL HOME AND COMMUNITY SERVICES		173,898.16	250,380.00	248,275.00	248,275.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	3,497.25	7,000.00	11,000.00	11,000.00
F9030.8	SOCIAL SECURITY	3,527.65	5,500.00	6,000.00	6,000.00
F9040.8	WORKMEN'S COMPENSATION	3,125.12	4,250.00	4,500.00	4,500.00
F9055.8	Disability Insurance	82.13	225.00	300.00	300.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	8,365.44	9,500.00	10,000.00	10,000.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL EMPLOYEE BENEFITS		18,597.59	26,475.00	31,800.00	31,800.00
TOTAL EMPLOYEE BENEFITS		18,597.59	26,475.00	31,800.00	31,800.00
DEBT SERVICE					
SERIAL BONDS					
F9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
F9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
STATUTORY BONDS					
F9720.6	PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00
F9720.6R	DEBT RESERVE	0.00	0.00	0.00	0.00
F9720.7	INTEREST	11,595.00	11,595.00	11,058.00	11,058.00
TOTAL STATUTORY BONDS		26,595.00	26,595.00	26,058.00	26,058.00
TOTAL DEBT SERVICE		26,595.00	26,595.00	26,058.00	26,058.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
F9901.9R	REPAIR RESERVE	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TRANSFERS TO CAPITAL PROJECTS					
F9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		224,920.69	308,000.00	311,233.00	311,233.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-F

Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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ESTIMATED REVENUES

WATER SALES AND CHARGES

F2140	METERED WATER SALES	133,046.84	175,000.00	188,733.00	188,733.00
F2140R	METERED WATER SALES (RESERVES)	5,000.00	5,000.00	12,000.00	12,000.00
F2141	METERED WATER SALES-TOWN OF	72,458.40	80,000.00	89,000.00	89,000.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	250.00	1,000.00	0.00	0.00
F2148	INTEREST & PENALTY ON WATER RENTS	6,542.63	4,000.00	5,000.00	5,000.00
	TOTAL WATER SALES AND CHARGES	217,297.87	265,000.00	294,733.00	294,733.00

USE OF MONEY & PROPERTY

F2401	INTEREST AND EARNINGS	14,646.60	11,000.00	12,000.00	12,000.00
F2401R	INTEREST ON RESERVES	5,007.39	4,000.00	4,500.00	4,500.00
	TOTAL USE OF MONEY & PROPERTY	19,653.99	15,000.00	16,500.00	16,500.00

SALE OF PROPERTY & COMPENSATIO

F2665	SALE OF EQUIPMENT	15,000.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSSES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,000.00	0.00	0.00	0.00
F2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
F5031R	INTERFUND TRANSFERS - RESERVES	0.00	0.00	0.00	0.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
				311,233.00
TOTAL ESTIMATED REVENUES	251,951.86	280,000.00	311,233.00	311,233.00
APPROPRIATED FUND BALANCE	-27,031.17	28,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	224,920.69	308,000.00	311,233.00	311,233.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G

Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

FISCAL AGENT FEES

G1380.4	FISCAL AGENT FEES	0.00	2,000.00	1,000.00	1,000.00
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TOTAL FISCAL AGENT FEES	0.00	2,000.00	1,000.00	1,000.00
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PERSONNEL

G1430.4	CONTRACTUAL - WILLIAMSON	375.00	400.00	400.00	400.00
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TOTAL PERSONNEL	375.00	400.00	400.00	400.00
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ENGINEERING

G1440.4	CONTRACTUAL	8,475.01	10,000.00	8,000.00	8,000.00
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TOTAL ENGINEERING	8,475.01	10,000.00	8,000.00	8,000.00
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SPECIAL ITEMS

G1910.4	UNALLOCATED INSURANCE-NYMIR	8,587.65	8,000.00	8,500.00	8,500.00
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G1990.4	CONTINGENT ACCOUNT	0.00	0.00	2,700.00	2,700.00
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TOTAL SPECIAL ITEMS	8,587.65	8,000.00	11,200.00	11,200.00
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TOTAL GENERAL GOVERNMENT SUPPORT	17,437.66	20,400.00	20,600.00	20,600.00
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G8110.1	SEWER ADMINISTRATION	10,173.32	6,750.00	8,000.00	8,000.00
G8110.11	PER SER-DEP CLERK / TREAS	6,351.81	8,500.00	8,500.00	8,500.00
G8110.2	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
G8110.4	CONTRACTUAL	103,057.43	135,000.00	141,000.00	141,000.00
TOTAL SEWER ADMINISTRATION		119,582.56	150,250.00	157,500.00	157,500.00
SEWAGE COLLECTION					
G8120.1	PERSONAL SERVICES	2,173.25	10,000.00	5,000.00	5,000.00
G8120.2	CAPITAL OUTLAY	0.00	15,000.00	5,000.00	5,000.00
G8120.2R	EQUIPMENT RESERVE	0.00	15,000.00	10,000.00	10,000.00
G8120.4	CONTRACTUAL	7,977.27	35,000.00	18,000.00	18,000.00
TOTAL SEWAGE COLLECTION		10,150.52	75,000.00	38,000.00	38,000.00
SEWAGE TREATMENT AND DISPOSAL					
G8130.1	PERSONAL SERVICES	9,102.89	16,500.00	10,000.00	10,000.00
G8130.2	CAPITAL OUTLAY	0.00	5,000.00	7,500.00	7,500.00
G8130.4	MISC. CONTRACTUAL	44,994.88	60,000.00	60,000.00	60,000.00
G8130.41	UTILITIES	28,684.56	35,000.00	45,000.00	45,000.00
G8130.42	sewer rnts	0.00	0.00	0.00	0.00
G8130.43	PERMITS	2,000.00	22,000.00	18,000.00	18,000.00
G8130.44	SLUDGE	18,843.97	20,000.00	34,000.00	34,000.00
G8130.44R	EqSlgRes	0.00	0.00	0.00	0.00
G8130.45	CHEMICALS	43,984.89	50,000.00	50,000.00	50,000.00
G8130.46	LAB	2,926.48	6,500.00	8,000.00	8,000.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G8130.4R	Eq Res.	56,709.03	15,000.00	13,935.00	13,935.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		207,246.70	230,000.00	246,435.00	246,435.00
TOTAL HOME AND COMMUNITY SERVICES		336,979.78	455,250.00	441,935.00	441,935.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	3,411.75	5,000.00	3,000.00	3,000.00
G9030.8	SOCIAL SECURITY	2,164.99	4,000.00	3,000.00	3,000.00
G9040.8	WORKERS' COMPENSATION	2,797.85	3,000.00	3,000.00	3,000.00
G9055.8	Disability Insurance	41.06	150.00	150.00	150.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	1,330.96	2,500.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS		9,746.61	14,650.00	11,650.00	11,650.00
TOTAL EMPLOYEE BENEFITS		9,746.61	14,650.00	11,650.00	11,650.00
DEBT SERVICE					
SERIAL BONDS					
G9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
STATUTORY BONDS					
G9720.6	PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
G9720.6R	PRINCIPAL EFC	0.00	0.00	0.00	0.00
G9720.7	EFC Adm Fee	16,796.10	16,400.00	15,000.00	15,000.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G9720.7R	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		46,796.10	46,400.00	45,000.00	45,000.00
BOND ANTICIPATION NOTES					
G9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
G9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
SPRINGPORT COVE SEWER					
G9789.6	PRINCIPAL	3,515.00	3,515.00	3,515.00	3,515.00
G9789.7	INTEREST	3,338.00	3,338.00	3,338.00	3,338.00
TOTAL SPRINGPORT COVE SEWER		6,853.00	6,853.00	6,853.00	6,853.00
INTEREST TO GENERAL FUND (SPRPT COVE)					
G9795.7	INTEREST TO GENERAL FUND (SPRPT COVE)	0.00	0.00	0.00	0.00
TOTAL INTEREST TO GENERAL FUND (SPRPT COVE)		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		53,649.10	53,253.00	51,853.00	51,853.00
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
G9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TRASNFERS TO CAPITAL PROJECTS FUNDS					
G9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
G9950.9R	TRANSFERS TO CAPITAL PROJECTS FUNDS	0.00	0.00	0.00	0.00
TOTAL TRASNFERS TO CAPITAL PROJECTS FUNDS		0.00	0.00	0.00	0.00
BUDGETARY PROVISION FOR OTHER USES					
G9962.2	Budgetary Provisions for Other Uses	0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISION FOR OTHER USES		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		417,813.15	543,553.00	526,038.00	526,038.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
G1030	SPECIAL ASSESSMENT-SPRINGPORT COVE	9,338.00	9,338.00	9,338.00	9,338.00
	TOTAL REAL PROPERTY TAXES	9,338.00	9,338.00	9,338.00	9,338.00
	SEWER RENTS AND CHARGES				
G2120	SEWER RENTS	230,351.98	230,000.00	265,900.00	265,900.00
G2120R	SEWER RENTS (RESERVES)	20,000.00	20,000.00	20,000.00	20,000.00
G2121	SEWER RENTS-TOWN OF SPRINGPORT	227,260.00	230,000.00	206,800.00	206,800.00
G2122	SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES ON SEWER RENTS	8,538.78	5,000.00	6,000.00	6,000.00
	TOTAL SEWER RENTS AND CHARGES	486,150.76	485,000.00	498,700.00	498,700.00
	USE OF MONEY & PROPERTY				
G2401	INTEREST AND EARNINGS	17,524.84	13,000.00	15,000.00	15,000.00
G2401R	INTEREST ON RESERVES	4,447.46	3,000.00	3,000.00	3,000.00
	TOTAL USE OF MONEY & PROPERTY	21,972.30	16,000.00	18,000.00	18,000.00
	SALE OF PROPERTY & COMPENSATIO				
G2665	SALES OF EQUIPMENT	5,000.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,000.00	0.00	0.00	0.00
	MISCELLANEOUS				
G2701	REFUNDS OF PRIOR YEARS EXPENSES	3,000.00	0.00	0.00	0.00
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	3,000.00	0.00	0.00	0.00

**VILLAGE OF UNION SPRINGS
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G3901	STATE AID - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00
G3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS	46,635.96	0.00	0.00	0.00
G5031R	INTERFUND TRANSFERS-SEWER IMPRVMT	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	46,635.96	0.00	0.00	0.00
					526,038.00
TOTAL ESTIMATED REVENUES		572,097.02	510,338.00	526,038.00	526,038.00
APPROPRIATED FUND BALANCE		-154,283.87	33,215.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		417,813.15	543,553.00	526,038.00	526,038.00

