

**VILLAGE OF LAURENS  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 7, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>VILLAGE BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	VILLAGE BOARD	2,772.00	2,494.80	2,494.80
	TOTAL PERSONAL SERVICES	2,772.00	2,494.80	2,494.80
	TOTAL VILLAGE BOARD	2,772.00	2,494.80	2,494.80
<b>MAYOR</b>				
<b>PERSONAL SERVICES</b>				
A1210.1	MAYOR	2,626.92	2,627.00	2,627.00
	TOTAL PERSONAL SERVICES	2,626.92	2,627.00	2,627.00
	TOTAL MAYOR	2,626.92	2,627.00	2,627.00
<b>CLERK / TREASURER</b>				
<b>PERSONAL SERVICES</b>				
A1325.1	CLERK / TREASURER	8,590.20	8,762.00	9,192.50
A1325.12	PERSONNEL SER	0.00	4,000.00	2,720.00
	TOTAL PERSONAL SERVICES	8,590.20	12,762.00	11,912.50
<b>CONTRACTUAL EXPENSE</b>				
A1325.4	CONTRACTUAL	2,337.92	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,337.92	3,000.00	3,000.00
	TOTAL CLERK / TREASURER	10,928.12	15,762.00	14,912.50
<b>ATTORNEY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	ATTORNEY	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ATTORNEY	0.00	0.00	0.00
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.4	ELECTIONS	230.81	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	230.81	250.00	250.00
	TOTAL ELECTIONS	230.81	250.00	250.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	2,167.97	2,288.00	2,400.00
A1950.4	TAXES ON MUNICIPAL PROPERTY	383.61	450.00	450.00
	TOTAL SPECIAL ITEMS	2,551.58	2,738.00	2,850.00

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TOTAL GENERAL GOVERNMENT SUPPORT	19,109.43	23,871.80	23,134.30	23,134.30
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
A5110.1 GENERAL REPAIRS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5110.4 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
TOTAL GENERAL REPAIRS	0.00	1,000.00	1,000.00	1,000.00
<b>PERMANENT IMPROVEMENTS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5112.4 PERMANENT IMPROVEMENTS	10,736.75	6,694.05	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	10,736.75	6,694.05	0.00	0.00
TOTAL PERMANENT IMPROVEMENTS	10,736.75	6,694.05	0.00	0.00
<b>SNOW REMOVAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5142.4 CONTRACTUAL	0.00	1,300.00	1,300.00	1,300.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,300.00	1,300.00	1,300.00
TOTAL SNOW REMOVAL	0.00	1,300.00	1,300.00	1,300.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4 STREET LIGHTING	3,040.86	2,500.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	3,040.86	2,500.00	3,500.00	3,500.00
TOTAL STREET LIGHTING	3,040.86	2,500.00	3,500.00	3,500.00
TOTAL TRANSPORTATION	13,777.61	11,494.05	5,800.00	5,800.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>PERSONAL SERVICES</b>				
A7110.1 PARKS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7110.2 EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00

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<b>CONTRACTUAL EXPENSE</b>				
A7110.4	CONTRACTUAL	1,686.71	1,200.00	1,500.00
A7110.42	LIGHTING	0.00	360.00	360.00
	TOTAL CONTRACTUAL EXPENSE	1,686.71	1,560.00	1,860.00
	TOTAL PARKS	1,686.71	2,060.00	2,360.00
<b>OTHER CULTURAL &amp; RECREATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7989.4	OTHER CULTURAL & RECREATION	3,572.00	3,037.95	3,143.00
	TOTAL CONTRACTUAL EXPENSE	3,572.00	3,037.95	3,143.00
	TOTAL OTHER CULTURAL & RECREATION	3,572.00	3,037.95	3,143.00
	TOTAL CULTURE AND RECREATION	5,258.71	5,097.95	5,503.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9030.8	SOCIAL SECURITY	1,080.72	1,368.11	1,303.12
A9035.8	EMPLOYEE FICA	10.53	0.00	0.00
A9040.8	WORKERS COMP	430.14	450.00	450.00
	TOTAL EMPLOYEE BENEFITS	1,521.39	1,818.11	1,753.12
	TOTAL EMPLOYEE BENEFITS	1,521.39	1,818.11	1,753.12
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	INTERFUND TRANSFER	849.25	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	849.25	0.00	0.00
	TOTAL INTERFUND TRANSFERS	849.25	0.00	0.00
	TOTAL APPROPRIATIONS	40,516.39	42,281.91	36,190.42

**VILLAGE OF LAURENS  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 7, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAX	9,095.00	9,277.00	9,463.00
	TOTAL REAL PROPERTY TAXES	9,095.00	9,277.00	9,463.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	PROPERTY TAX INTEREST & PENALTIES	538.76	500.00	600.00
	TOTAL REAL PROPERTY TAX ITEMS	538.76	500.00	600.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	12,396.43	12,500.00	12,500.00
A1170	FRANCHISE FEES	427.61	400.00	400.00
	TOTAL NON-PROPERTY TAX ITEMS	12,824.04	12,900.00	12,900.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK'S FEES	105.00	100.00	60.00
A2089	OTHER CULTURAL & RECREATION INCOME	2,300.00	900.00	900.00
A2143	INTEREST / PENALTIES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,405.00	1,000.00	960.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	928.36	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	928.36	500.00	500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND OF PRIOR YEARS' EXPENDITURE	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	634.50	0.00	100.00
A2770	UNCLASSIFIED REVENUES	2,121.50	100.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,756.00	100.00	100.00
<b>STATE AID</b>				
A3001	STATE PER CAPITA AID	6,169.00	6,169.00	6,169.00
A3005	STATE AID MTG TAX	661.68	400.00	350.00
A3089	TEMPORARY MUNICIPAL ASSISTANCE	432.00	0.00	432.00
A3501	STATE AID - CHIPS	10,736.75	3,000.00	0.00
	TOTAL STATE AID	17,999.43	9,569.00	6,951.00
				31,474.00
<b>TOTAL ESTIMATED REVENUES</b>		46,546.59	33,846.00	31,474.00

**APPROPRIATED FUND BALANCE**

-6,030.20      8,435.91      4,716.42      4,716.42

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**TOTAL REVENUES & OTHER SOURCES**

40,516.39      42,281.91      36,190.42      36,190.42

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