VILLAGE OF LAURENS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED MAY 6, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
VILLAGE BOARD					
	PERSONAL SERVICES				
A1010.1	VILLAGE BOARD	2,772.00	3,326.40	2,494.80	2,494.80
	TOTAL PERSONAL SERVICES	2,772.00	3,326.40	2,494.80	2,494.80
TOTAL VILLAGE BOARD		2,772.00	3,326.40	2,494.80	2,494.80
MAYOR					
	PERSONAL SERVICES				
A1210.1	MAYOR	2,626.92	2,627.00	2,627.00	2,627.00
	TOTAL PERSONAL SERVICES	2,626.92	2,627.00	2,627.00	2,627.00
TOTAL MAYOR		2,626.92	2,627.00	2,627.00	2,627.00
CLERK / TREASURER					
	PERSONAL SERVICES				
A1325.1	CLERK / TREASURER	8,097.72	8,340.00	8,762.00	8,762.00
A1325.12	PERSONNEL SER	0.00	0.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	8,097.72	8,340.00	12,762.00	12,762.00
	CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	2,443.49	2,952.04	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,443.49	2,952.04	3,000.00	3,000.00
TOTAL CLERK / TREASURER		10,541.21	11,292.04	15,762.00	15,762.00
ATTORNEY					
	CONTRACTUAL EXPENSE				
A1420.4	ATTORNEY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		0.00	0.00	0.00	0.00
ELECTIONS					
	CONTRACTUAL EXPENSE				
A1450.4	ELECTIONS	234.08	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	234.08	250.00	250.00	250.00
TOTAL ELECTIONS		234.08	250.00	250.00	250.00
DATA PROCESSING					
	CONTRACTUAL EXPENSE				
A1680.4	DATA PROCESSING	65.40	100.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	65.40	100.00	0.00	0.00
TOTAL DATA PROCESSING		65.40	100.00	0.00	0.00

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SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	1,808.07	2,035.96	2,200.00	2,200.00
A1950.4	TAXES ON MUNICIPAL PROPERTY	371.03	500.00	450.00	450.00
TOTAL SPECIAL ITEMS		2,179.10	2,535.96	2,650.00	2,650.00
TOTAL GENERAL GOVERNMENT SUPPORT		18,418.71	20,131.40	23,783.80	23,783.80
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
A5110.1	GENERAL REPAIRS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	100.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	100.00	1,000.00	1,000.00	1,000.00
TOTAL GENERAL REPAIRS		100.00	1,000.00	1,000.00	1,000.00
PERMANENT IMPROVEMENTS					
CONTRACTUAL EXPENSE					
A5112.4	PERMANENT IMPROVEMENTS	0.00	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	7,000.00	7,000.00	7,000.00
TOTAL PERMANENT IMPROVEMENTS		0.00	7,000.00	7,000.00	7,000.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.1	SNOW REMOVAL	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5142.4	CONTRACTUAL	355.00	2,300.00	1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	355.00	2,300.00	1,300.00	1,300.00
TOTAL SNOW REMOVAL		355.00	2,300.00	1,300.00	1,300.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	STREET LIGHTING	3,043.65	3,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	3,043.65	3,000.00	2,500.00	2,500.00
TOTAL STREET LIGHTING		3,043.65	3,000.00	2,500.00	2,500.00
TOTAL TRANSPORTATION		3,498.65	13,300.00	11,800.00	11,800.00

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CULTURE AND RECREATION					
PARKS					
	PERSONAL SERVICES				
A7110.1	PARKS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
	CONTRACTUAL EXPENSE				
A7110.4	CONTRACTUAL	320.21	500.00	1,200.00	1,200.00
A7110.42	LIGHTING	0.00	0.00	360.00	360.00
	TOTAL CONTRACTUAL EXPENSE	320.21	500.00	1,560.00	1,560.00
TOTAL PARKS		320.21	1,000.00	2,060.00	2,060.00
YOUTH PROGRAMS					
	CONTRACTUAL EXPENSE				
A7310.4	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAMS		0.00	0.00	0.00	0.00
CELEBRATIONS					
	CONTRACTUAL EXPENSE				
A7550.4	CELEBRATIONS	112.18	90.53	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	112.18	90.53	0.00	0.00
TOTAL CELEBRATIONS		112.18	90.53	0.00	0.00
OTHER CULTURAL & RECREATION					
	CONTRACTUAL EXPENSE				
A7989.4	OTHER CULTURAL & RECREATION	2,863.00	3,409.47	2,820.00	2,820.00
	TOTAL CONTRACTUAL EXPENSE	2,863.00	3,409.47	2,820.00	2,820.00
TOTAL OTHER CULTURAL & RECREATION		2,863.00	3,409.47	2,820.00	2,820.00
TOTAL CULTURE AND RECREATION		3,295.39	4,500.00	4,880.00	4,880.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9030.8	SOCIAL SECURITY	1,048.35	1,093.45	1,368.11	1,368.11
A9035.8	EMPLOYEE FICA	15.96	0.00	0.00	0.00
A9040.8	WORKERS COMP	530.00	180.00	450.00	450.00
TOTAL EMPLOYEE BENEFITS		1,594.31	1,273.45	1,818.11	1,818.11

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TOTAL EMPLOYEE BENEFITS		1,594.31	1,273.45	1,818.11	1,818.11
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	56,893.83	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	56,893.83	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	56,893.83	0.00	0.00
TOTAL APPROPRIATIONS		26,807.06	96,098.68	42,281.91	42,281.91

VILLAGE OF LAURENS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED MAY 6, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	8,517.00	8,780.00	9,277.00	9,277.00
	TOTAL REAL PROPERTY TAXES	8,517.00	8,780.00	9,277.00	9,277.00
	REAL PROPERTY TAX ITEMS				
A1090	PROPERTY TAX INTEREST & PENALTIES	49.23	100.00	500.00	500.00
	TOTAL REAL PROPERTY TAX ITEMS	49.23	100.00	500.00	500.00
	NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	12,090.14	12,500.00	12,500.00	12,500.00
A1170	FRANCHISE FEES	538.41	702.00	400.00	400.00
	TOTAL NON-PROPERTY TAX ITEMS	12,628.55	13,202.00	12,900.00	12,900.00
	DEPARTMENTAL INCOME				
A1255	CLERK'S FEES	0.00	0.00	100.00	100.00
A2089	OTHER CULTURAL & RECREATION INCOME	3,339.55	1,500.00	900.00	900.00
A2143	INTEREST / PENALTIES	121.77	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,461.32	1,500.00	1,000.00	1,000.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	166.49	25.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	166.49	25.00	500.00	500.00
A2655	MINOR SALES - COPIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS' EXPENDITURE	276.43	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	50,000.06	1,000.00	100.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	50,276.49	1,000.00	100.00	100.00
	STATE AID				
A3001	STATE PER CAPITA AID	6,169.00	6,169.00	6,169.00	6,169.00
A3005	STATE AID MTG TAX	1,778.40	400.00	400.00	400.00
A3501	STATE AID - CHIPS	0.00	2,500.00	3,000.00	3,000.00
A3589	PAVE NY - State Aid Other	0.00	770.00	0.00	0.00
	TOTAL STATE AID	7,947.40	9,839.00	9,569.00	9,569.00
	FEDERAL AID				
A4089	COVID RELIEF FUNDS	0.00	21,493.83	0.00	0.00
	TOTAL FEDERAL AID	0.00	21,493.83	0.00	0.00

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A7550	CELEBRATIONS	0.00	0.00	0.00	0.00
					33,846.00
TOTAL ESTIMATED REVENUES		83,046.48	55,939.83	33,846.00	33,846.00
APPROPRIATED FUND BALANCE		-56,239.42	40,158.85	8,435.91	8,435.91
TOTAL REVENUES & OTHER SOURCES		26,807.06	96,098.68	42,281.91	42,281.91