

VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF LACONA

IN

OSWEGO COUNTY

CERTIFICATION OF CLERK

I, Megan K Sprague, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025-2026 BUDGET OF THE VILLAGE OF LACONA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 14, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 20,031,845 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2024.

Signed: Megan K Sprague

Dated: 5/14/25

**VILLAGE OF LACONA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
A1010.1	PERSONAL SERVICES	6,674.40	6,875.00	7,081.25	7,081.25
A1010.4	CONTRACTUAL	0.00	100.00	250.00	250.00
TOTAL LEGISLATIVE		6,674.40	6,975.00	7,331.25	7,331.25
MAYOR					
A1210.1	PERSONAL SERVICES	5,005.80	5,156.00	5,310.68	5,310.68
A1210.4	CONTRACTUAL	152.43	200.00	200.00	200.00
TOTAL MAYOR		5,158.23	5,356.00	5,510.68	5,510.68
CLERK/TREASURER					
A1325.1	PERSONAL SERVICES	13,371.00	13,772.00	17,000.00	17,000.00
A1325.11	PERSONAL SERVICES	0.00	1,000.00	3,000.00	3,000.00
A1325.12	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1325.4	CONTRACTUAL	8,376.45	7,500.00	4,500.00	4,500.00
TOTAL CLERK/TREASURER		21,747.45	22,272.00	24,500.00	24,500.00
LAW					
A1420.4	CONTRACTUAL	1,266.10	2,000.00	4,000.00	4,000.00
TOTAL LAW		1,266.10	2,000.00	4,000.00	4,000.00

**VILLAGE OF LACONA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ELECTIONS				
A1450.4	CONTRACTUAL	0.00	1,000.00	0.00
TOTAL ELECTIONS		0.00	1,000.00	0.00
BUILDINGS				
A1620.1	PERSONAL SERVICES	614.82	0.00	500.00
A1620.2	EQUIPMENT	0.00	0.00	500.00
A1620.4	CONTRACTUAL	1,665.44	5,500.00	5,000.00
A1620.42	UTILITIES	1,358.67	1,550.00	2,000.00
TOTAL BUILDINGS		3,638.93	7,050.00	8,000.00
FIRE HALL				
A1640.1	PERSONAL SERVICES	0.00	0.00	0.00
A1640.4	CONTRACTUAL	5,385.79	8,000.00	8,000.00
A1640.42	UTILITIES	6,871.97	6,800.00	6,800.00
TOTAL FIRE HALL		12,257.76	14,800.00	14,800.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	14,385.97	26,000.00	26,000.00
A1920.4	MUNICIPAL ASSOC. DUE	877.00	1,100.00	1,100.00
A1990.4	CONTINGENT	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		15,262.97	37,100.00	37,100.00

**VILLAGE OF LACONA
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Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL GENERAL GOVERNMENT SUPPORT	66,005.84	96,553.00	101,241.93	101,241.93
PUBLIC SAFETY				
FIRE PROTECTION				
A3410.2 EQUIPMENT	49,354.03	70,500.00	65,500.00	65,500.00
A3410.2R RESERVE EXPENDITURE	41,000.00	0.00	0.00	0.00
A3410.4 CONTRACTUAL	16,569.59	20,000.00	25,000.00	25,000.00
TOTAL FIRE PROTECTION	106,923.62	90,500.00	90,500.00	90,500.00
TOTAL PUBLIC SAFETY	106,923.62	90,500.00	90,500.00	90,500.00
TRANSPORTATION				
MAINTENANCE OF ROADS				
A5110.1 PERSONAL SERVICES	86.40	500.00	500.00	500.00
A5110.4 CONTRACTUAL	2,743.02	500.00	500.00	500.00
TOTAL MAINTENANCE OF ROADS	2,829.42	1,000.00	1,000.00	1,000.00
SNOW REMOVAL				
A5142.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A5142.4 CONTRACTUAL	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL SNOW REMOVAL	7,000.00	7,000.00	7,000.00	7,000.00
STREET LIGHTING				

**VILLAGE OF LACONA
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Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A5182.4 CONTRACTUAL	10,721.52	10,500.00	10,500.00	10,500.00
TOTAL STREET LIGHTING	10,721.52	10,500.00	10,500.00	10,500.00
SIDEWALKS				
A5410.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A5410.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	20,550.94	18,500.00	18,500.00	18,500.00
CULTURE AND RECREATION				
PARKS, CONTRACTUAL EXPENSE				
A7110.1 PERSONAL SERVICE	0.00	1,000.00	1,000.00	1,000.00
A7110.4 FARMERS MARKET - CONTRACTUAL	1,122.02	700.00	700.00	700.00
A7110.42 CONTRACTUAL	168.69	300.00	0.00	0.00
TOTAL PARKS, CONTRACTUAL EXPENSE	1,290.71	2,000.00	1,700.00	1,700.00
PLAYGROUNDS & RECREATION CENTERS				
A7140.1 PLAYGROUNDS & RECREATION CENTERS	216.00	800.00	800.00	800.00
A7140.2 EQUIPMENT, CONSTRUCTION	0.00	0.00	0.00	0.00
A7140.4 CONTRACTUAL	2,865.27	1,000.00	2,000.00	2,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	3,081.27	1,800.00	2,800.00	2,800.00

**VILLAGE OF LACONA
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(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
YOUTH PROGRAMS				
A7320.4 CONTRACTUAL	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL YOUTH PROGRAMS	7,500.00	7,500.00	7,500.00	7,500.00
HISTORIAN				
A7510.1 PERSONAL SERVICES	1,418.40	1,461.00	1,504.83	1,504.83
A7510.4 CONTRACTUAL	270.53	500.00	500.00	500.00
TOTAL HISTORIAN	1,688.93	1,961.00	2,004.83	2,004.83
HISTORIAN PROPERTY				
A7520.2 CLOCK TOWER	0.00	0.00	0.00	0.00
A7520.4 CONTRACTUAL	650.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN PROPERTY	650.00	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION	14,210.91	14,261.00	15,004.83	15,004.83
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.4 CONTRACTUAL	0.00	150.00	4,469.30	4,469.30
TOTAL ZONING	0.00	150.00	4,469.30	4,469.30
PLANNING				

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(ADOPTED APRIL 14, 2025)

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A8020.4 CONTRACTUAL	0.00	150.00	2,930.70	2,930.70
TOTAL PLANNING	0.00	150.00	2,930.70	2,930.70
STREET CLEANING				
A8170.1 PERSONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
A8170.4 CONTRACTUAL	1,630.00	9,000.00	2,000.00	2,000.00
TOTAL STREET CLEANING	1,630.00	10,000.00	3,000.00	3,000.00
BEAUTIFICATION				
A8510.1 PERSONAL SERVICES	432.00	2,000.00	2,000.00	2,000.00
A8510.4 CONTRACTUAL	8,736.21	8,500.00	8,500.00	8,500.00
TOTAL BEAUTIFICATION	9,168.21	10,500.00	10,500.00	10,500.00
DRAINAGE				
A8540.1 PERSONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
A8540.2 CONTRACTUAL	4,356.57	50,000.00	0.00	0.00
A8540.4 CONTRACTUAL	0.00	4,000.00	50,000.00	50,000.00
TOTAL DRAINAGE	4,356.57	55,000.00	51,000.00	51,000.00
SHADE TREES				
A8560.4 CONTRACTUAL	6,700.00	4,000.00	0.00	0.00
TOTAL SHADE TREES	6,700.00	4,000.00	0.00	0.00

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FISCAL BUDGET GENERAL FUND
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(ADOPTED APRIL 14, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CODE ENFORCEMENT				
A8664.1	PERSONAL SERVICES	7,842.36	8,078.73	8,321.10
A8664.4	CONTRACTUAL	233.10	400.00	400.00
TOTAL CODE ENFORCEMENT		8,075.46	8,478.73	8,721.10
TOTAL HOME AND COMMUNITY SERVICES		29,930.24	88,278.73	80,621.10
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	NYS AND LOCAL RETIREMENT -	3,156.00	5,200.00	1,661.00
A9030.8	SOCIAL SECURITY	2,736.87	4,650.00	3,500.00
A9040.8	WORKER'S COMPENSATION	943.50	1,200.00	1,112.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		6,836.37	11,050.00	6,273.00
TOTAL EMPLOYEE BENEFITS		6,836.37	11,050.00	6,273.00
DEBT SERVICE				
STATUTORY INSTALL. BONDS				
A9720.6	PRINCIPAL	0.00	16,576.80	17,616.16
A9720.7	INTEREST	0.00	5,890.66	4,851.30
TOTAL STATUTORY INSTALL. BONDS		0.00	22,467.46	22,467.46
TOTAL DEBT SERVICE		0.00	22,467.46	22,467.46
TOTAL APPROPRIATIONS		244,457.92	341,610.19	334,608.32

**VILLAGE OF LACONA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	99,632.00	96,837.00	99,000.00
	TOTAL REAL PROPERTY TAXES	99,632.00	96,837.00	99,000.00
REAL PROPERTY TAX ITEMS				
A1090	INT/PENALTY - REAL PROP TAX	385.10	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	385.10	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIB/COUNT	52,259.84	40,000.00	40,000.00
A1130	UTILITY GROSS RECPTS TAX	3,284.29	6,000.00	6,000.00
A1170	FRANCHISES	7,894.50	7,500.00	7,500.00
	TOTAL NON-PROPERTY TAX ITEMS	63,438.63	53,500.00	53,500.00
DEPARTMENTAL INCOME				
A1230	MUNICIPAL EXECUTIVE	350.00	180.00	180.00
	TOTAL DEPARTMENTAL INCOME	350.00	180.00	180.00
INTERGOVERNMENTAL CHARGES				
A2260	PUBLIC SAFETY SERVICES FOR OTHER GOV	115,000.00	115,000.00	115,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	115,000.00	115,000.00	115,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	3,661.88	1,750.00	10,200.00
A2401R	FIRE RESERVE INTEREST	681.69	0.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	4,343.57	1,750.00	10,700.00

**VILLAGE OF LACONA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
LICENSES AND PERMITS				
A2555	BUILDING AND ALTERATION PERMITS	168.00	300.00	300.00
A2590	BUILDING PERMITS	0.00	180.00	180.00
	TOTAL LICENSES AND PERMITS	168.00	480.00	480.00
MISCELLANEOUS LOCAL SOURCES				
A2701	PRIOR YEAR REVENUE	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2750	AIM RELATED REVENUE	0.00	3,825.00	3,825.00
A2770	UNCLASS. REVENUES	29.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	29.00	3,825.00	3,825.00
STATE AID				
A3001	STATE REVENUE SHARING	3,825.00	0.00	0.00
A3005	MORTGAGE TAX	0.00	3,000.00	3,000.00
A3089	STATE AID, OTHER	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	53,196.00	35,000.00
A3820	YOUTH PROGRAMS	0.00	108.00	0.00
A3889	OTHER CULTURE & RECREATION -	0.00	0.00	0.00
	TOTAL STATE AID	3,825.00	56,304.00	38,000.00
FEDERAL AID				
A4089	COVID RELIEF FUNDS	10,000.00	0.00	0.00
	TOTAL FEDERAL AID	10,000.00	0.00	0.00

321,685.00

**VILLAGE OF LACONA
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL ESTIMATED REVENUES	297,171.30	328,876.00	321,685.00	321,685.00
APPROPRIATED FUND BALANCE	-52,713.38	12,734.19	12,923.32	12,923.32
TOTAL REVENUES & OTHER SOURCES	244,457.92	341,610.19	334,608.32	334,608.32

**VILLAGE OF LACONA
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	8,513.64	8,769.05	9,032.13
F8310.11	PERSONNEL SERVICE	0.00	1,000.00	1,000.00
F8310.4	CONTRACTUAL	-1,684.50	4,000.00	2,500.00
TOTAL WATER ADMINISTRATION		6,829.14	13,769.05	12,532.13
SOURCE SUPPLY POWER/PUMPG				
F8320.4	CONTRACTUA	35,910.00	73,440.00	83,358.00
TOTAL SOURCE SUPPLY POWER/PUMPG		35,910.00	73,440.00	83,358.00
TRANSMISSION/DISTRIBUTION				
F8340.1	PERSONAL SER	2,975.97	5,000.00	3,000.00
F8340.4	CONTRACTUAL	11,635.81	20,000.00	10,000.00
TOTAL TRANSMISSION/DISTRIBUTION		14,611.78	25,000.00	13,000.00
COMMON WATER SUPPLY				
F8350.4	CONTRACTUAL	65,062.00	64,463.57	64,264.11
F8350.42	BAN PRIN & INT	2,256.04	0.00	0.00
TOTAL COMMON WATER SUPPLY		67,318.04	64,463.57	64,264.11
TOTAL HOME AND COMMUNITY SERVICES		124,668.96	176,672.62	173,154.24

**VILLAGE OF LACONA
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	NYS and Local Retirement System	0.00	750.00	750.00
F9030.8	SOCIAL SECURITY	878.97	1,000.00	1,000.00
F9040.8	WORKER'S COMPENSATION	314.50	338.00	338.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,193.47	2,088.00	2,088.00
TOTAL EMPLOYEE BENEFITS		1,193.47	2,088.00	2,088.00
DEBT SERVICE				
BAN INTEREST FOR TOWER				
F9730.7	BAN INTEREST FOR TOWER	0.00	0.00	0.00
TOTAL BAN INTEREST FOR TOWER		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
TOTAL APPROPRIATIONS		125,862.43	178,760.62	175,242.24

**VILLAGE OF LACONA
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 14, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	122,836.38	135,000.00	146,000.00
F2142	UNMETERED SALES	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	2,136.65	200.00	200.00
F2148	INT/PENALTIES WATER RENTS	3,166.37	2,500.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	128,139.40	137,700.00	149,200.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	833.74	1,000.00	1,800.00
	TOTAL USE OF MONEY AND PROPERTY	833.74	1,000.00	1,800.00
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	128,973.14	138,700.00	151,000.00
	APPROPRIATED FUND BALANCE	-3,110.71	40,060.62	24,242.24
	TOTAL REVENUES & OTHER SOURCES	125,862.43	178,760.62	175,242.24

VILLAGE OF LACONA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2025-2026

MAYOR	\$	5,310.68	ANNUAL
TRUSTEE (2 @ \$3,540.63 EACH)	\$	7,081.25	ANNUAL
CLERK/TREASURER	\$	17,000.00	ANNUAL
HISTORIAN	\$	1,504.83	ANNUAL
CODE ENFORCEMENT OFFICER PART-TIME	\$	8,321.10	ANNUAL
WATER ADMINISTRATION	\$	9,032.13	ANNUAL
WATER OPERATOR	\$	20.60	PER HOUR
LABORER PART-TIME	\$	23.00	PER HOUR
DEPUTY VILLAGE CLERK, PART-TIME	\$	20.00	PER HOUR