

Village of Richmondville
Fiscal Year Budget
June 1, 2024 to May 31, 2025
ADOPTED

SUMMARY OF BUDGET

| Code | Fund | Appropriation | Revenues | Balance | To be Raised by Taxes |
|-----------------------|-------------------------|-----------------------------------|-----------------|----------------|------------------------------|
| A | General | 479,590 | \$235,112.00 | 13,500 | 230,978 |
| C | Enterprise | 1,824,540 | 1,824,540 | 0 | 0 |
| CD | Community Development | 0 | 0 | 0 | 0 |
| CF | Federal Revenue Sharing | 0 | 0 | 0 | 0 |
| F | Water | 178,015 | 178,015 | 0 | 0 |
| G | Sewer | 169,000 | 169,000 | 0 | 0 |
| H | Capital Project | 0 | 0 | 0 | 0 |
| J | Joint Activity | 0 | 0 | 0 | 0 |
| L | Public Library | 0 | 0 | 0 | 0 |
| V | Debt Service | 0 | 0 | 0 | 0 |
| TOTAL | | \$2,651,145 | \$2,406,667 | \$13,500 | \$230,978 |
| | Plus | Allowance for uncollectable taxes | | | |
| | Plus | Deferred Tax Revenues | | | |
| TOTAL TAX LEVY | | | | | \$230,978 |

| | | |
|------------------------------|--------------|-------------------------------|
| Adopted Budget | | |
| Amount to be raised by taxes | \$230,978 | Last Year: \$226348 |
| Insert Total Taxable Amount | \$34,355,149 | Last Year: \$34238215 |
| Tax rate per 1,000 | 6.723242563 | Last Year: 6.610975485 |

| | | | | | |
|---|---------|---|--------|--------|----------|
| A | General | 0 | \$0.00 | 25,000 | (25,000) |
|---|---------|---|--------|--------|----------|

| | |
|----------------------------------------|--------------|
| Budget Officer's Recommendation | |
| Amount to be raised by taxes | \$0.00 |
| Insert Total Taxable Amount | \$33,734,276 |
| Tax rate per 1,000 | 0.000000000 |

| | | | | | |
|---|---------|---------|--------------|--------|---------|
| A | General | 479,590 | \$235,112.00 | 25,000 | 219,478 |
|---|---------|---------|--------------|--------|---------|

| | |
|------------------------------------|--------------|
| Tentative Budget | |
| Amount to be raised by taxes | \$230,978.00 |
| Insert Total Taxable Amount | \$33,734,276 |
| Tax rate per 1,000 | 6.846982576 |

For those villages desiring to show the budget summary in more detail for certain major funds.

| APPROPRIATIONS | GENERAL | WATER | SEWER | ELECTRIC |
|---------------------------------------------------------|----------------|--------------|--------------|-----------------|
| General Government Support | 0 | 0 | 0 | 0 |
| Public Safety | 0 | 0 | 0 | 0 |
| Public Health | 0 | 0 | 0 | 0 |
| Transportation | 0 | 0 | 0 | 0 |
| Economic Assistance & Opportunity | 0 | 0 | 0 | 0 |
| Culture & Recreation | 0 | 0 | 0 | 0 |
| Home & Community Service | 0 | 0 | 0 | 0 |
| Employees Benefits | 0 | 0 | 0 | 0 |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Total Appropriations | 0 | 0 | 0 | 0 |
| Less Estimated Revenues other than current taxes | | | | |
| Real Property Taxes and Tax Items | 0 | 0 | 0 | 0 |
| Non-Property Tax Items - TW Franchise | 0 | 0 | 0 | 0 |
| Non-Property Tax Items - Co. Sales Tax | 0 | 0 | 0 | 0 |
| Departmental Income: | 0 | | | |
| General | 0 | 0 | 0 | 0 |
| Public Safety | 0 | 0 | 0 | 0 |
| Health | 0 | 0 | 0 | 0 |
| Transportation (CHIPS) | 0 | 0 | 0 | 0 |
| Culture & Recreation - Town | 0 | 0 | 0 | 0 |
| Youth Recreation NYS | 0 | 0 | 0 | 0 |
| Home/Comm. Service | 0 | 0 | 0 | 0 |
| Inter-Governmental Income | 0 | 0 | 0 | 0 |
| Use of Money & Property | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 |
| Fines/Forfeitures | 0 | 0 | 0 | 0 |
| Property Sale/Comp | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| State Aid | 0 | 0 | 0 | 0 |
| RR Infrastructure | 0 | 0 | 0 | 0 |
| State DOT-CHIPS | 0 | 0 | 0 | 0 |
| Mortgage Tax | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUE | 0 | 0 | 0 | 0 |
| Cash Reserves | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 |

Balance of Appropriations to be Raised by Real Property Taxes

230,978

Plus Allowance for Uncollectable Taxes

0

Plus Deferred Tax Revenues

0

TOTAL TAX LEVY

\$230,978

SCHEDULE 3

Estimated Cash Surplus at End of Fiscal Year

Estimated Cash Surplus at end of present fiscal year after deducting estimated encumbrance

| | General | Enterprise | Federal Revenue Sharing |
|--------------------------------------------------------------------------------------------|------------------------|-----------------------|--------------------------------|
| Estimated Cash Surplus | \$0.00 | \$0.00 | \$0.00 |
| Estimated Cash Surplus appropriated by Board | \$0.00 | \$0.00 | \$0.00 |
| | Water | Library | Sewer |
| | \$0.00 | \$0.00 | \$0.00 |
| Estimated Cash Surplus appropriated by Board | \$0.00 | | |
| | Capital Project | Joint Activity | Other (Specify) |
| Estimated Cash Surplus at end of present fiscal year after deducting estimated encumbrance | \$0.00 | \$0.00 | \$0.00 |
| Estimated Cash Surplus appropriated by Board | \$0.00 | \$0.00 | \$0.00 |

The above statement is required to be included in the tentative budget. (Section 5-506(1c) of the Village Law.)
 Full use of estimated cash surplus in budget preparation is intended by law.

SCHEDULE 4

Estimate of Revenues as of May 31, 2023

| <hr/> GENERAL FUND | Balance | Recommended Appropriation | Adopted |
|------------------------------------------------|----------------|--------------------------------------|----------------|
| Fire Reserve (A200.2) | | | |
| Fire Reserve CD (A200.2) | | | |
| Fire Building Reserve (0000) | | | |
| Youth Savings - (A201B) | | | |
| Pool Reserve - (A200.1) | | | |
| General - Savings -(A200.3) | | | |
| General - CD Interest - (A200.3) | | | |
| Harold Jump Trust CD (T 230) | | | |
| Soccer Program - (A200.4) | | | |
| Harroway Fund - (T 231 Interest only \$500.00) | | | |
| Total | \$0.00 | \$0.00 | \$0.00 |
| WATER FUND | | | |
| Water - Savings - (F201) | | | |
| Water & Sewer Improvements - (H201) | | | |
| Water Reserve Fund - (F201R) | | | |
| Total | \$0.00 | \$0.00 | \$0.00 |
| SEWER FUND | | | |
| Sewer - Savings - (G201) | | | |
| Sewer System Repair CD - (201R) | | | |
| Sewer System Repairs Reserve- (G201R CD) | | | |
| Total | \$0.00 | \$0.00 | \$0.00 |
| ELECTRIC FUND | | | |
| P&L Depreciation - Savings - (116.1) | | | |
| Electric Savings - (E131.1) | | | |
| Electric Security Deposits - (131A) | | | |
| P&L Depreciation CD - (116.4) | | | |
| Total | \$0.00 | \$0.00 | \$0.00 |

The above statement is required to be included in the tentative budget by Section 5-506(1d) of the Village Law. If reserves do not exist, the statement should say none.

**SCHEDULE 1A
ESTIMATED EXPENSES - GENERAL FUND**

| | | Expended Previous 2022-2023 | Expended 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|--------------------------------------|------------------------|-----------------------------------|-----------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| APPROPRIATIONS - GENERAL FUND | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | |
| Legislative Board of Trustees | | | | | | | |
| A1010.1 | Payroll | 1,400.00 | 1,200.24 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 |
| A1010.4 | Contractual | 577.00 | 255.04 | 500.00 | 500.00 | 0.00 | 500.00 |
| | TOTAL | \$1,977.00 | \$1,455.28 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| TOTAL LEGISLATIVE BOARD | | \$1,977.00 | \$1,455.28 | \$2,100.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| Mayor | | | | | | | |
| A1210.1 | Payroll | 600.00 | 450.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| A1210.4 | Contractual | 1,406.00 | 553.25 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| | TOTAL | \$2,006.00 | \$1,003.25 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| TOTAL EXECUTIVE | | \$2,006.00 | \$1,003.25 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| Accountant | | | | | | | |
| A1320.4 | Contractual | 12,046.40 | 12,421.40 | 9,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| | TOTAL | \$12,046.40 | \$12,421.40 | \$9,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| Treasurer | | | | | | | |
| A1325.1 | Payroll | 14,630.00 | 9,531.75 | 9,500.00 | 10,000.00 | 0.00 | 10,000.00 |
| A1325.4 | Contractual | 646.00 | 2,387.83 | 1,000.00 | 2,500.00 | 0.00 | 2,500.00 |
| | TOTAL | \$15,276.00 | \$11,919.58 | \$10,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| TOTAL FINANCE | | \$31,305.40 | \$26,799.51 | \$23,200.00 | \$21,200.00 | \$0.00 | \$21,200.00 |
| Municipal Staff | | | | | | | |
| Deputy Clerk/Office Clerk | | | | | | | |
| A1410.1 | Payroll (Deputy Clerk) | 9,648.00 | 7,153.88 | 8,500.00 | 13,100.00 | 0.00 | 13,100.00 |
| A1410.4 | Contractual | 163.00 | 2,429.70 | 1,000.00 | 2,500.00 | 0.00 | 2,500.00 |
| | TOTAL | \$9,811.00 | \$9,583.58 | \$9,500.00 | \$15,600.00 | \$0.00 | \$15,600.00 |
| Law | | | | | | | |
| A1420.1 | Payroll | 1,250.00 | 937.53 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 |
| A1420.4 | Contractual | 686.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| | TOTAL | \$1,936.00 | \$1,937.53 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 |
| Records Management Officer | | | | | | | |
| A1460.1 | Payroll | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------|----------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| A1460.4 | Contractual | 463.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| | TOTAL | \$463.00 | \$0.00 | \$1,500.00 | \$500.00 | \$0.00 | \$500.00 |
| Public Works Administration | | | | | | | |
| A1490.4 | Drug & Alcohol | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| | TOTAL | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 |
| TOTAL STAFF | | \$12,210.00 | \$11,521.11 | \$13,500.00 | \$18,600.00 | \$0.00 | \$18,600.00 |

| | | Expended Previous 2022-2023 | Expended 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|-----------------------------------------|-----------------------------|-----------------------------------|-----------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Shared Services | | | | | | | |
| Operation of Plant | | | | | | | |
| A1620.1 | Payroll | 7,318.00 | 3,406.14 | 3,500.00 | 3,800.00 | 0.00 | 3,800.00 |
| A1620.2 | Equipment | 10,398.00 | 365.25 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| A1620.4 | Contractual | 2,995.00 | 10,069.26 | 4,000.00 | 12,000.00 | 0.00 | 12,000.00 |
| TOTAL | | \$20,711.00 | \$13,840.65 | \$9,500.00 | \$17,800.00 | \$0.00 | \$17,800.00 |
| Central Storeroom | | | | | | | |
| A1650.2 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1650.4 | Contractual | 19,115.00 | 8,425.89 | 8,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| TOTAL | | \$19,115.00 | \$8,425.89 | \$8,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| Central Printing/Mailing | | | | | | | |
| A1670.4 | Contractual | 1,292.00 | 409.82 | 1,500.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL | | \$1,292.00 | \$409.82 | \$1,500.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| TOTAL SHARED SERVICES | | \$41,118.00 | \$22,676.36 | \$19,000.00 | \$28,800.00 | \$0.00 | \$28,800.00 |
| Special Items | | | | | | | |
| A1910.4 | Unallocated Insurance | 7,352.00 | 7,477.30 | 8,500.00 | 8,500.00 | 0.00 | 8,500.00 |
| A1920.4 | Association Dues (NYCOM) | 817.00 | 1,362.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| A1950.4 | Taxes (Cell Tower) | 3,650.00 | 3,803.39 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| A1990.4 | Contingency | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| TOTAL | | \$11,819.00 | \$12,642.69 | \$15,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 |
| TOTAL SPECIAL ITEMS | | \$11,819.00 | \$12,642.69 | \$15,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | \$100,435.40 | \$76,098.20 | \$74,900.00 | \$87,800.00 | \$0.00 | \$87,800.00 |
| Police Department | | | | | | | |
| A3120.1 | Payroll | 8,344.00 | 4,230.65 | 8,700.00 | 8,550.00 | 0.00 | 8,550.00 |
| A3120.4 | Contractual (cintas) | 6,865.00 | 2,526.73 | 500.00 | 3,400.00 | 0.00 | 3,400.00 |
| TOTAL | | \$15,209.00 | \$6,757.38 | \$9,200.00 | \$11,950.00 | \$0.00 | \$11,950.00 |
| Fire Dept. | | | | | | | |
| A3410.1 | Payroll | 2,447.00 | 362.14 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| A3410.2 | Fire Equipment | 54,984.00 | 7,589.61 | 13,815.00 | 17,815.00 | 0.00 | 17,815.00 |
| A3410.4 | Contractual (other) | 24,421.00 | 27,061.49 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 |
| A3410.4 | Fleet & Liability Insurance | 0.00 | 11,399.03 | 13,150.00 | 13,150.00 | 0.00 | 13,150.00 |
| A3410.8 | Worker's Compensation | 30,722.00 | 27,862.80 | 29,000.00 | 19,000.00 | 0.00 | 19,000.00 |

| | | | | | | |
|----------------------------|---------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| <i>TOTAL</i> | \$112,574.00 | \$74,275.07 | \$75,965.00 | \$67,965.00 | \$0.00 | \$67,965.00 |
| TOTAL PUBLIC SAFETY | \$127,783.00 | \$81,032.45 | \$85,165.00 | \$79,915.00 | \$0.00 | \$79,915.00 |

| | | Expended Previous 2022-2023 | Expended 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|----------------------------------|------------------------|-----------------------------------|-----------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Transportation | | | | | | | |
| Street Maintenance | | | | | | | |
| A5110.1 | Payroll | 74,049.00 | 74,724.53 | 57,850.00 | 73,000.00 | 0.00 | 73,000.00 |
| A5110.2 | Equipment | 79.00 | 999.08 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| A5110.4 | Contractual | 15,253.00 | 14,385.36 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL | | \$89,381.00 | \$90,108.97 | \$74,850.00 | \$90,000.00 | \$0.00 | \$90,000.00 |
| CHIPS Projects | | | | | | | |
| A5112.1 | Payroll | 1,287.00 | 1,402.36 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| A5112.2 | Equipment | 43,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5112.4 | Contractual - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$44,319.00 | \$1,402.36 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| Snow Removal | | | | | | | |
| A5142.1 | Payroll | 16,195.00 | 3,400.43 | 18,000.00 | 24,500.00 | 0.00 | 24,500.00 |
| A5142.2 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5142.4 | Contractual | 13,472.00 | 7,487.21 | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 |
| TOTAL | | \$29,667.00 | \$10,887.64 | \$29,000.00 | \$35,500.00 | \$0.00 | \$35,500.00 |
| Sidewalks | | | | | | | |
| A5410.1 | Payroll | 0.00 | 427.38 | 1,200.00 | 1,500.00 | 0.00 | 1,500.00 |
| A5410.2 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A5410.4 | Contractual | 134.00 | 90.07 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| TOTAL | | \$134.00 | \$517.45 | \$3,200.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| TOTAL TRANSPORTATION | | \$163,501.00 | \$102,916.42 | \$109,050.00 | \$131,000.00 | \$0.00 | \$131,000.00 |
| Culture & Recreation | | | | | | | |
| Playgrounds & Recreation Centers | | | | | | | |
| A7140.1 | Play & Rec Payroll | 3,096.00 | 3,985.64 | 3,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| A7140.2 | Play & Rec Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7140.4 | Play & Rec Contractual | 347.00 | 109.83 | 500.00 | 500.00 | 0.00 | 500.00 |
| TOTAL | | \$3,443.00 | \$4,095.47 | \$3,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| Youth Programs | | | | | | | |
| A7310.1 | Payroll - Lifeguards | 15,375.00 | 14,845.32 | 18,500.00 | 20,500.00 | 0.00 | 20,500.00 |
| A7310.1a | Payroll - DPW | 0.00 | 0.00 | 2,500.00 | 2,575.00 | 0.00 | 2,575.00 |

| | | | | | | | |
|---------------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| A7310.2 | Equipment | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| A7310.4 | Contractual | 9,329.00 | 8,054.90 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| TOTAL | | \$24,704.00 | \$22,900.22 | \$32,000.00 | \$34,075.00 | \$0.00 | \$34,075.00 |
| Historian | | | | | | | |
| A7510.4 | Contractual | 200.00 | 100.00 | 1,000.00 | 500.00 | 0.00 | 500.00 |
| TOTAL | | \$200.00 | \$100.00 | \$1,000.00 | \$500.00 | \$0.00 | \$500.00 |
| Celebrations | | | | | | | |
| A7550.4 | Contractual | 768.00 | 3,469.21 | 1,500.00 | 6,000.00 | 0.00 | 6,000.00 |
| TOTAL | | \$768.00 | \$3,469.21 | \$1,500.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| Adult Recreation | | | | | | | |
| A7620.4 | Contractual | 800.00 | 800.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL | | \$800.00 | \$800.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| TOTAL CULTURE & RECREATION | | \$29,915.00 | \$31,364.90 | \$39,000.00 | \$46,075.00 | \$0.00 | \$46,075.00 |

| | | Expended Previous 2022-2023 | Expended 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|--------------------------------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Home & Community Services | | | | | | | |
| Zoning | | | | | | | |
| A8010.4 | Contractual | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| | TOTAL | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| Planning | | | | | | | |
| A8020.4 | Contractual | 1,845.00 | 1,624.02 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| | TOTAL | \$1,845.00 | \$1,624.02 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| Sanitation/Refuse Collection | | | | | | | |
| A8160.4 | Contractual | 954.00 | 717.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| | TOTAL | \$954.00 | \$717.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Community Beautification | | | | | | | |
| A8510.4 | Contractual | 1,864.00 | 1,019.75 | 3,000.00 | 2,500.00 | 0.00 | 2,500.00 |
| | TOTAL | \$1,864.00 | \$1,019.75 | \$3,000.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| Code Enforcement | | | | | | | |
| A8664.1 | Payroll | 12,623.00 | 9,079.88 | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 |
| A8664.2 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8664.4 | Contractual | 415.00 | 137.93 | 500.00 | 500.00 | 0.00 | 500.00 |
| | TOTAL | \$13,038.00 | \$9,217.81 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 |
| Emergency Disaster Work | | | | | | | |
| A8760.4 | FEMA Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Home & Community Services | | | | | | | |
| A8989.4 | Uniform Fire Prevention Cont. | 1,400.00 | 1,700.00 | 500.00 | 2,000.00 | 0.00 | 2,000.00 |
| | TOTAL | \$1,400.00 | \$1,700.00 | \$500.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| TOTAL HOME & COMMUNITY SERVICES | | \$19,101.00 | \$14,278.58 | \$20,700.00 | \$21,700.00 | \$0.00 | \$21,700.00 |
| Undistributed | | | | | | | |
| Employee Benefits | | | | | | | |
| A9010.8 | Retirement | 15,162.00 | 29,576.00 | 20,000.00 | 21,300.00 | 0.00 | 21,300.00 |
| A9030.81 | Social Security | 11,857.00 | 7,887.86 | 9,500.00 | 10,400.00 | 0.00 | 10,400.00 |

| | | | | | | | |
|------------------------------------------|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| A9030.82 | Medicare | 0.00 | 1,842.60 | 2,300.00 | 2,500.00 | 0.00 | 2,500.00 |
| A9040.8 | Workers' Compensation | 9,226.00 | 9,752.00 | 10,000.00 | 6,100.00 | 0.00 | 6,100.00 |
| A9055.8 | Disability Insurance | 0.00 | 69.79 | 750.00 | 310.00 | 0.00 | 310.00 |
| A9060.8 | Health Insurance | 37,794.00 | 26,640.95 | 42,000.00 | 44,350.00 | 0.00 | 44,350.00 |
| A9061.81 | Health Opt-Out | 0.00 | 0.00 | 1,000.00 | 1,750.00 | 0.00 | 1,750.00 |
| TOTAL | | \$74,039.00 | \$75,769.20 | \$85,550.00 | \$86,710.00 | \$0.00 | \$86,710.00 |
| Debt Service | | | | | | | |
| A9730.6 | 2020 Ford F350XL plow trk (purchase) | 3,334.00 | 3,333.33 | 3,335.00 | 3,335.00 | 0.00 | 3,335.00 |
| A9730.7 | 2020 Ford F350XL plow trk (Interest) | 360.00 | 458.01 | 800.00 | 600.00 | 0.00 | 600.00 |
| A9790.6 | State Authority loans principal (Firetruck | 23,784.00 | 14,755.02 | 14,800.00 | 15,125.00 | 0.00 | 15,125.00 |
| A9790.7 | State Authority loans Interest (Firetruck | 8,290.00 | 7,696.48 | 8,450.00 | 7,330.00 | 0.00 | 7,330.00 |
| TOTAL | | \$35,768.00 | \$26,242.84 | \$27,385.00 | \$26,390.00 | \$0.00 | \$26,390.00 |
| Interfund Transfers | | | | | | | |
| A9901.9 | Transfers , Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A9902.9 | Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A9950.9 | Transfer to Capital | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL UNDISTRIBUTED | | \$109,807.00 | \$102,012.04 | \$117,935.00 | \$113,100.00 | \$0.00 | \$113,100.00 |
| TOTAL GENERAL FUND APPROPRIATIONS | | \$550,542.40 | \$407,702.59 | \$446,750.00 | \$479,590.00 | \$0.00 | \$479,590.00 |

SCHEDULE 2-A
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

| GENERAL FUND | | Income Previous 2022-2023 | Income to Date 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|------------------------------------------|----------------------------------------|------------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------|
| Real Property Taxes and Tax Items | | | | | | | |
| A1081 | Payment in Lieu of Taxes | 9,000.00 | 13,463.57 | 10,000.00 | 13,000.00 | 0.00 | 13,000.00 |
| A1090 | Interest/Penalties-Property Taxes | 982.00 | 1,410.58 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| A1091 | Interest/Penalties-Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$9,982.00 | \$14,874.15 | \$12,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 |
| Non-Property Tax Items | | | | | | | |
| A1120 | Non Prop. Tax Distrib-Co. Sales Tax | 19,091.00 | 29,669.90 | 15,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| A1170 | Franchise Tax | 15,200.00 | 11,257.63 | 13,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL | | \$34,291.00 | \$40,927.53 | \$28,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| Departmental Income | | | | | | | |
| A1230 | Tax Collector's Fees (Tax Search) | 400.00 | 250.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| A1289 | Other General Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1540 | Fire Inspection Fees | 1,250.00 | 2,100.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| TOTAL | | \$1,650.00 | \$2,350.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| Culture & Recreation | | | | | | | |
| A2001 | Parks & Recreation (T) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| TOTAL | | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| Home & Community Services | | | | | | | |
| A2110 | Building/Zoning Packet Fees | 1,820.00 | 3,036.00 | 1,750.00 | 2,500.00 | 0.00 | 2,500.00 |
| TOTAL | | \$1,820.00 | \$3,036.00 | \$1,750.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| Inter-governmental Charges | | | | | | | |
| A2262 | Fire Protection | 81,052.00 | 82,075.00 | 81,052.00 | 82,212.00 | 0.00 | 82,212.00 |
| A2300 | DPW Services for other Gov't. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2389 | Other services for other Gov't. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$81,052.00 | \$82,075.00 | \$81,052.00 | \$82,212.00 | \$0.00 | \$82,212.00 |
| Use of Money and Property | | | | | | | |
| A2401 | Interest | 587.00 | 2,063.00 | 500.00 | 1,000.00 | 0.00 | 1,000.00 |
| A2410 | Rental Income | 65,454.00 | 55,017.10 | 65,000.00 | 65,000.00 | 0.00 | 65,000.00 |
| A2440 | Cell Tower Tax Reimb. | 5,444.00 | 5,570.04 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| A2450 | Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| TOTAL | | \$71,485.00 | \$62,650.14 | \$69,500.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| Licenses & Permits | | | | | | | |
| A2530 | Games of Chance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2555 | Building & Alteration Permits | 395.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| A2590 | Permits, Other | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$445.00 | \$50.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| Sales of Property | | | | | | | |
| A2650 | Sale of Scrap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2665 | Sale of Equipment | 0.00 | 27,230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$0.00 | \$27,230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | | | | |
| A2701 | Refunds | 7,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2705 | Gifts & Donations | 4,601.00 | 1,375.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| A2750 | Aim Related Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2770 | Misc.(foils,fax,copies) | 1,160.00 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$12,934.00 | \$1,391.50 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |

| Revenues Other Cont. | | Income Previous 2022-2023 | Income to Date 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|---------------------------------------------------------------------|----------------------------------|------------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------|
| State Aid | | | | | | | |
| A3001 | State AIM | 7,264.00 | 7,264.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| A3005 | Mortgage Tax | 7,795.00 | 2,804.06 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| A3040 | Real Property Tax Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3060 | Records Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3070 | St Aid RR Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3501 | CHIPS | 37,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3801 | Adult Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3820 | Youth Recreation | 0.00 | 1,953.00 | 1,500.00 | 1,900.00 | 0.00 | 1,900.00 |
| A3950 | Community Beautification | 1,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3960 | State Emergency Disaster Assist. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A4089 | Federal Aid Other | 15,398.00 | 20,795.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$69,791.00 | \$32,816.06 | \$11,000.00 | \$11,400.00 | \$0.00 | \$11,400.00 |
| Interfund Transfers | | | | | | | |
| A5031 | Interfund Transfers | \$3,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$3,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES (Other than Real Property Taxes) | | \$296,660.00 | \$277,400.38 | \$216,302.00 | \$235,112.00 | \$0.00 | \$235,112.00 |

SCHEDULE 1-F
ESTIMATED EXPENSES - WATER FUND

| APPROPRIATIONS | Expended Previous 2022-2023 | Expended 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|--------------------------------------|--------------------------------------------|-------------------------------|-----------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------|
| Special Items | | | | | | |
| F1670.4 Central Printing & Mailing | 903.00 | 309.00 | 800.00 | 800.00 | 0.00 | 800.00 |
| F1910.4 Unallocated Insurance | 5,085.00 | 5,532.98 | 5,300.00 | 6,000.00 | 0.00 | 6,000.00 |
| F1920.4 Association Dues | 174.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| F1950.4 Taxes | 2,196.00 | 2,272.11 | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 |
| F1989.4 Other Gen. Gov. Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F1990.4 Contingency | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL | \$8,358.00 | \$8,114.09 | \$8,800.00 | \$10,500.00 | \$0.00 | \$10,500.00 |
| TOTAL SPECIAL ITEMS | \$8,358.00 | \$8,114.09 | \$8,800.00 | \$10,500.00 | \$0.00 | \$10,500.00 |
| Home & Community Services | | | | | | |
| Water Administration | | | | | | |
| F8310.1 Payroll | 14,169.00 | 11,441.56 | 13,500.00 | 16,100.00 | 0.00 | 16,100.00 |
| F8310.2 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F8310.4 Contractual | 15,966.00 | 18,254.34 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL | \$30,135.00 | \$29,695.90 | \$28,500.00 | \$31,100.00 | \$0.00 | \$31,100.00 |
| Source of Supply, Power & Pumping | | | | | | |
| F8320.1 Payroll | 2,400.00 | 1,851.16 | 2,825.00 | 2,825.00 | 0.00 | 2,825.00 |
| F8320.2 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F8320.4 Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$2,400.00 | \$1,851.16 | \$2,825.00 | \$2,825.00 | \$0.00 | \$2,825.00 |
| Purification | | | | | | |
| | | \$0.00 | | | | |
| F8330.1 Payroll | 24,487.00 | 16,333.94 | 21,005.00 | 30,000.00 | 0.00 | 30,000.00 |
| F8330.2 Equipment | 0.00 | 46.67 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| F8330.4 Contractual | 28,284.00 | 22,247.15 | 28,000.00 | 28,000.00 | 0.00 | 28,000.00 |
| TOTAL | \$52,771.00 | \$38,627.76 | \$50,005.00 | \$59,000.00 | \$0.00 | \$59,000.00 |
| Transmission & Distribution | | | | | | |
| F8340.1 Payroll | 9,817.00 | 3,382.34 | 10,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| F8340.2 Equipment | 1,152.00 | 582.73 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| F8340.4 Contractual | 3,928.00 | 3,716.01 | 7,500.00 | 5,000.00 | 0.00 | 5,000.00 |

| | | | | | | | |
|-------------------------------------------|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| TOTAL | | \$14,897.00 | \$7,681.08 | \$18,500.00 | \$21,000.00 | \$0.00 | \$21,000.00 |
| Emergency Disaster Work | | | | | | | |
| F8760.4 | FEMA Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL HOME & COMMUNITY SERVICE | | \$100,203.00 | \$77,855.90 | \$99,830.00 | \$113,925.00 | \$0.00 | \$113,925.00 |
| Benefits | | | | | | | |
| F9010.8 | Retirement | 4,528.00 | 1,718.11 | 6,400.00 | 8,100.00 | 0.00 | 8,100.00 |
| F9030.81 | Social Security | 4,057.00 | 2,002.98 | 3,200.00 | 4,000.00 | 0.00 | 4,000.00 |
| F9030.82 | Medicare | 0.00 | 468.45 | 800.00 | 980.00 | 0.00 | 980.00 |
| F9040.8 | Workers' Compensation | 1,758.00 | 1,857.53 | 2,000.00 | 1,200.00 | 0.00 | 1,200.00 |
| F9055.8 | Disability | 20.00 | 16.62 | 100.00 | 115.00 | 0.00 | 115.00 |
| F9060.8 | Health Insurance | 11,784.00 | 4,713.53 | 10,000.00 | 22,000.00 | 0.00 | 22,000.00 |
| F9060.81 | Health Insurance Opt-Out | 0.00 | 0.00 | 600.00 | 875.00 | 0.00 | 875.00 |
| TOTAL | | \$22,147.00 | \$10,777.22 | \$23,100.00 | \$37,270.00 | \$0.00 | \$37,270.00 |
| Debt Service | | | | | | | |
| F9720.6b | Installment Bond (Principal) DWSRF | 12,320.00 | 12,320.00 | 12,320.00 | 12,320.00 | 0.00 | 12,320.00 |
| F9720.7 | Bond Anticipated Note (principal) 2020 F | 3,333.00 | 3,333.33 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| F97307. | Bond Anticipated Note (Interest) 2020 F | 688.00 | 458.00 | 350.00 | 500.00 | 0.00 | 500.00 |
| TOTAL | | 16,341.00 | 16,111.33 | \$16,170.00 | \$16,320.00 | \$0.00 | \$16,320.00 |
| Interfund Transfers | | | | | | | |
| F9901.9 | Interfund Transfer | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F9901.9 | Vehicle Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F9950.9 | Transfer, Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL WATER FUND APPROPRIATIONS | | \$148,049.00 | \$112,858.54 | \$147,900.00 | \$178,015.00 | \$0.00 | \$178,015.00 |

SCHEDULE 2-F
ESTIMATED REVENUES - WATER FUND

| REVENUE | Income Previous 2022-2023 | Income to Date 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|---------------------------------------------|---------------------------------|-----------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|
| Home & Community Services | | | | | | |
| Metered Water Sales/Charges | | | | | | |
| F2140 Water Sales | 159,790.00 | 116,979.90 | 152,000.00 | 160,000.00 | 0.00 | 160,000.00 |
| F2142 Unmetered Water Sales | 28,254.00 | 90.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| F2144 Service Charge | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| F2148 Interest & Penalties | 6,192.00 | 5,290.38 | 5,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| F2378 Water for other Gov't. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$194,236.00 | \$122,360.28 | \$159,250.00 | \$169,250.00 | \$0.00 | \$169,250.00 |
| Use of Money & Property | | | | | | |
| F2401 Interest | 12.00 | 12.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| F2410 Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$12.00 | \$12.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Property, Comp. For Losses & Misc. | | | | | | |
| F2655 Minor Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F2665 Sale of Equipment | 0.00 | 0.00 | 0.00 | 8,765.00 | 0.00 | 8,765.00 |
| F2701 Refunds Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F2705 Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F2770 Miscellaneous | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F3960 State Emergency Disaster Assist. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F4960 Fed. Emergency Disaster Assist. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$35.00 | \$0.00 | \$0.00 | \$8,765.00 | \$0.00 | \$8,765.00 |
| TOTAL ESTIMATED REVENUES | \$194,283.00 | \$122,372.53 | \$159,250.00 | \$178,015.00 | \$0.00 | \$178,015.00 |

SCHEDULE 1-G
ESTIMATED EXPENSES - SEWER FUND

| APPROPRIATIONS | Expended Previous 2022-2023 | Expended 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|-------------------------------------------|--------------------------------------------|-------------------------------|-----------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------|
| Special Items | | | | | | |
| G1670.4 Printing and Mailing | \$0.00 | \$301.60 | \$800.00 | 800.00 | 0.00 | \$800.00 |
| G1910.4 Unallocated Insurance | 5,085.00 | 5,532.98 | 5,300.00 | 6,000.00 | 0.00 | 6,000.00 |
| G1920.4 Association Dues | 174.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| G1990.4 Contingency | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL | \$5,259.00 | \$5,834.58 | \$6,600.00 | \$8,100.00 | \$0.00 | \$8,100.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | \$5,259.00 | \$5,834.58 | \$6,600.00 | \$8,100.00 | \$0.00 | \$8,100.00 |
| Home & Community Services | | | | | | |
| Sewer Administration | | | | | | |
| G8110.1 Payroll | 14,168.00 | 10,738.55 | 13,500.00 | 16,100.00 | 0.00 | 16,100.00 |
| G8110.2 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.4 Contractual | 7,522.00 | 18,271.71 | 9,000.00 | 14,000.00 | 0.00 | 14,000.00 |
| TOTAL | \$21,690.00 | \$29,010.26 | \$22,500.00 | \$30,100.00 | \$0.00 | \$30,100.00 |
| Sanitary Sewers | | | | | | |
| G8120.1 Payroll | 13,592.00 | 4,132.88 | 23,800.00 | 16,000.00 | 0.00 | 16,000.00 |
| G8120.2 Equipment | 2,100.00 | 592.47 | 1,200.00 | 1,500.00 | 0.00 | 1,500.00 |
| G8120.4 Contractual | 4,427.00 | 4,820.04 | 3,500.00 | 4,200.00 | 0.00 | 4,200.00 |
| TOTAL | \$20,119.00 | \$9,545.39 | \$28,500.00 | \$21,700.00 | \$0.00 | \$21,700.00 |
| Sewage Treatment & Disposal | | | | | | |
| G8130.1 Payroll | 24,159.00 | 16,659.82 | 22,000.00 | 16,000.00 | 0.00 | 16,000.00 |
| G8130.2 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G8130.4 Contractual | 38,008.00 | 23,059.07 | 19,375.00 | 33,000.00 | 0.00 | 33,000.00 |
| TOTAL | \$62,167.00 | \$39,718.89 | \$41,375.00 | \$49,000.00 | \$0.00 | \$49,000.00 |
| Emergency Disaster Work | | | | | | |
| G8760.4 Emergency Disaster Contr | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL HOME & COMMUNITY SERVICE | \$103,976.00 | \$78,274.54 | \$92,375.00 | \$100,800.00 | \$0.00 | \$100,800.00 |
| Employee Benefits | | | | | | |
| G9010.8 Retirement | 5,444.00 | 2,331.72 | 6,000.00 | 6,500.00 | 0.00 | 6,500.00 |

| | | | | | | | |
|----------------------------------------|------------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| G9030.8 | Ffica (ss&med) | 3,679.00 | 2,252.06 | 5,000.00 | 3,900.00 | 0.00 | 3,900.00 |
| G9040.8 | Workers' Compensation | 2,197.00 | 2,321.91 | 2,100.00 | 1,400.00 | 0.00 | 1,400.00 |
| G9055.8 | Disability | 20.00 | 16.62 | 75.00 | 115.00 | 0.00 | 115.00 |
| G9060.8 | Health Insurance | 19,802.00 | 11,562.90 | 20,000.00 | 18,900.00 | 0.00 | 18,900.00 |
| G9060.81 | Health Insurance Opt-Out | 0.00 | 0.00 | 750.00 | 875.00 | 0.00 | 875.00 |
| | TOTAL | \$31,142.00 | \$18,485.21 | \$33,925.00 | \$31,690.00 | \$0.00 | \$31,690.00 |
| Debt Service | | | | | | | |
| G9730.6 | Bond Anticipated Note (principal) 2020 F | 3,333.00 | 3333.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| G9730.7 | Bond Anticipated Note (Interest) 2020 F | 360.00 | 458.00 | 350.00 | 500.00 | 0.00 | 500.00 |
| G97206a | '03 EFC Loan-1994 WW Refi (2032) | 16,000.00 | 16000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 |
| G97206b | 07 EFC Loan (2037) | 8,067.00 | 8293.00 | 8,250.00 | 8,410.00 | 0.00 | 8,410.00 |
| | Total | 27,760.00 | 28084.00 | \$28,100.00 | \$28,410.00 | \$0.00 | \$28,410.00 |
| Interfund Transfers | | | | | | | |
| G9901.9 | Transfer | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G9901.9 | Vehicle Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G9950.9 | Transfer, Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SEWER FUND APPROPRIATIONS | | 169,137.00 | 130,678.33 | \$161,000.00 | \$169,000.00 | \$0.00 | \$169,000.00 |

SCHEDULE 2-G
ESTIMATED REVENUES - SEWER FUND

| REVENUE | | Income Previous 2022-2023 | Income to Date 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|---------------------------------|----------------------------------|------------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------|
| G2120 | Sewer Rents | 143,988.00 | 104,617.45 | 142,800.00 | 144,500.00 | 0.00 | 144,500.00 |
| G2123 | Unmetered Septage | 0.00 | 14,364.00 | 15,000.00 | 18,500.00 | 0.00 | 18,500.00 |
| G2128 | Interest & Penalties | 6,124.00 | 5,049.97 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| TOTAL | | \$150,112.00 | \$124,031.42 | \$163,800.00 | \$169,000.00 | \$0.00 | \$169,000.00 |
| Use of Money & Property | | | | | | | |
| G2401 | Interest | 54.00 | 72.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| G2770 | Misc Rev. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G3960 | State Emergency Disaster Assist. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G4960 | Fed. Emergency Disaster Assist. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | \$54.00 | \$72.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ESTIMATED REVENUES | | \$150,166.00 | \$124,104.19 | \$163,800.00 | \$169,000.00 | \$0.00 | \$169,000.00 |

**SCHEDULE 1
REVENUES - ELECTRIC FUND**

| | | Income Previous 2022-2023 | Income to Date 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|--------------------------------|-------------------------------------|------------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------|
| Income/Sales | | | | | | | |
| 601.000 | Residential | 1,108,190.00 | 820,386.52 | 1,115,500.00 | 1,178,910.00 | 0.00 | 1,178,910.00 |
| 602.000 | Commercial | 220,069.00 | 144,065.17 | 217,000.00 | 262,250.00 | 0.00 | 262,250.00 |
| 603.000 | Industrial | 233,819.00 | 155,274.00 | 234,500.00 | 275,955.00 | 0.00 | 275,955.00 |
| 604.000 | Public Street Light-Oper. Mun | 2,998.00 | 2,018.73 | 3,955.00 | 2,800.00 | 0.00 | 2,800.00 |
| 606.000 | Other Sales to Oper. Municipalities | 40,125.00 | 27,823.04 | 36,000.00 | 40,000.00 | 0.00 | 40,000.00 |
| 607.000 | Other Sales to Public Authorities | 519.00 | 376.62 | 500.00 | 500.00 | 0.00 | 500.00 |
| 610.000 | Security Lght. | 12,797.00 | 9,641.80 | 14,000.00 | 12,000.00 | 0.00 | 12,000.00 |
| | TOTAL | \$1,618,517.00 | \$1,159,585.88 | \$1,621,455.00 | \$1,772,415.00 | \$0.00 | \$1,772,415.00 |
| Other Operating Revenue | | | | | | | |
| 621.000 | Rent/Pole (First Light Fiber0 | \$5,175.75 | \$5,175.75 | \$4,210.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| 621.100 | Rent/Pole (Spectrum) | 15,594.25 | 15,594.25 | 20,348.00 | 20,300.00 | 0.00 | 20,300.00 |
| 621.200 | Rent/Pole (Verizon0 | 27,771.50 | 23,952.50 | 25,852.00 | 23,900.00 | 0.00 | 23,900.00 |
| 621.400 | Rent/Pole (Midtel) | 4,042.82 | 3,768.75 | 2,763.00 | 2,700.00 | 0.00 | 2,700.00 |
| 622.000 | Misc./Scrap | 26,753.00 | 23,728.64 | 18,000.00 | 500.00 | 0.00 | 500.00 |
| 622.100 | Returned checks | 440.13 | 75.00 | 25.00 | 25.00 | 0.00 | 25.00 |
| 622.200 | Reconnection Fees | \$1,850.00 | \$650.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 |
| | TOTAL | \$81,627.45 | \$72,944.89 | \$71,398.00 | \$51,825.00 | \$0.00 | \$51,825.00 |
| Non Operating Income | | | | | | | |
| 442.000 | Interest | 311.60 | 232.54 | 100.00 | 300.00 | 0.00 | 300.00 |
| | TOTAL | \$311.60 | \$232.54 | \$100.00 | \$300.00 | \$0.00 | \$300.00 |
| TOTAL INCOME | | \$1,700,456.05 | \$1,232,763.31 | \$1,692,953.00 | \$1,824,540.00 | \$0.00 | \$1,824,540.00 |

**SCHEDULE 2
EXPENSES - ELECTRIC FUND**

| | | Expended Previous 2022-2023 | Expended 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|--------------------------------|----------|--------------------------------------------|-------------------------------|-----------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------|
| ELECTRIC APPROPRIATIONS | | | | | | | |
| 781.100 | Trustees | 800.00 | 1,200.24 | 1,200.00 | 1,600.00 | 0.00 | 1,600.00 |

| | | | | | | | |
|--------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| 781.101 | Mayor | 600.00 | 450.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| 781.300 | Attorney | 1,250.00 | 937.53 | 1,250.00 | 5,000.00 | 0.00 | 5,000.00 |
| 781.200 | Clerk-Treasurer | 23,625.00 | 33,936.56 | 23,650.00 | 24,804.00 | 0.00 | 24,804.00 |
| 781.201 | Dep. Clerk-Treasurer (Fisher) | 20,453.00 | 14,697.97 | 20,500.00 | 12,819.00 | 0.00 | 12,819.00 |
| 781.202 | Accountant | 0.00 | 36,583.50 | 25,000.00 | 70,000.00 | 0.00 | 70,000.00 |
| 761.301 | Electric Clerk | 38,308.00 | 15,344.05 | 38,500.00 | 42,200.00 | 0.00 | 42,200.00 |
| 800.000 | Superintendent (Smith) | 67,650.00 | 0.00 | 69,679.00 | 74,425.00 | 0.00 | 74,425.00 |
| 800.000 | Sr. Lineman (Ryder) | 69,129.00 | 0.00 | 69,200.00 | 76,585.00 | 0.00 | 76,585.00 |
| 800.000 | Apprentice Lineman (Warner) | 60,818.00 | 0.00 | 60,900.00 | 67,575.00 | 0.00 | 67,575.00 |
| 800.000 | Summer help | 0.00 | 0.00 | 6,250.00 | 5,000.00 | 0.00 | 5,000.00 |
| TOTAL | | \$282,633.00 | \$103,149.85 | \$316,729.00 | \$380,608.00 | \$0.00 | \$380,608.00 |
| Employee Benefits | | | | | | | |
| 783.100 | Liability Insurance | 11,867.44 | 12,910.29 | 1,300.00 | 15,000.00 | 0.00 | 15,000.00 |
| 785.105 | Retirement | 25,744.77 | 27,735.17 | 27,461.00 | 39,400.00 | 0.00 | 39,400.00 |
| 785.106 | Social Security | 16,272.47 | 13,369.29 | 18,607.00 | 19,500.00 | 0.00 | 19,500.00 |
| 785.107 | Medicare | 3,805.65 | 3,126.65 | 4,352.00 | 4,660.00 | 0.00 | 4,660.00 |
| 785.101 | Health Insurance | 79,127.58 | 45,509.44 | 62,500.00 | 84,000.00 | 0.00 | 84,000.00 |
| 785.102 | Health Insurance (hra) | 7,920.00 | 7,920.00 | 8,500.00 | 8,000.00 | 0.00 | 8,000.00 |
| 785.104 | Employee Training | 27,049.80 | 25,108.75 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 785.108 | Disability | (78.54) | (862.36) | 500.00 | 1,000.00 | 0.00 | 1,000.00 |
| 785.109 | Workers' Compensation | 5,527.18 | 3,510.04 | 5,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 785.110 | OSHA PPE | 3,871.39 | 3,821.59 | 11,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| TOTAL | | \$181,107.74 | \$142,148.86 | \$164,220.00 | \$207,560.00 | \$0.00 | \$207,560.00 |

| | | Expended Previous 2022-2023 | Expended 2023-2024 | 2023-2024 Budget Adopted | Tentative 2024-2025 Budget | Budget Officer Recommends | 2024-2025 Budget Adopted |
|------------------------------|-------------------------------|--------------------------------------------|-------------------------------|-----------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------|
| Operating Expenses | | | | | | | |
| 403.100 | School Tax | 20,522.44 | 21,611.14 | 21,500.00 | 23,000.00 | 0.00 | 23,000.00 |
| 403.200 | County Tax | 17,087.14 | 17,324.30 | 18,500.00 | 19,500.00 | 0.00 | 19,500.00 |
| 421.000 | Payment in lieu of taxes | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 |
| 744.000 | Railroad Leases | 5,506.90 | 2,557.64 | 4,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| 786.000 | Rents | 3,250.00 | 3,500.00 | 3,000.00 | 3,500.00 | 0.00 | 3,500.00 |
| 787.000 | Tools | 14,242.21 | 17,859.23 | 8,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| TOTAL | | \$69,608.69 | \$71,852.31 | \$64,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 |
| Office Expenses | | | | | | | |
| 761.302 | Postage | 13,853.68 | 6,298.85 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 781.502 | Telephone | 2,873.57 | 1,927.27 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| 781.501 | Supplies | 9,225.54 | 5,848.10 | 6,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 381.000 | Office Equipment | 0.00 | 2,936.64 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| TOTAL | | \$25,952.79 | \$17,010.86 | \$24,500.00 | \$28,500.00 | \$0.00 | \$28,500.00 |
| Distribution Expenses | | | | | | | |
| 123.000 | Materials & Supplies | 0.00 | 25,199.71 | 50,000.00 | 55,000.00 | 0.00 | 55,000.00 |
| 312.000 | Buildings | 0.00 | 2,420.89 | 5,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 365.000 | Transformers | 0.00 | 1,637.31 | 16,000.00 | 18,000.00 | 0.00 | 18,000.00 |
| 368.000 | Meters | 0.00 | 304.12 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 387.000 | New Equipment | 0.00 | 8,451.37 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 721.000 | ISO Charges | 215,932.19 | 206,298.43 | 208,000.00 | 208,000.00 | 0.00 | 208,000.00 |
| 721.100 | Electric Purchased - NYMPA | 469,589.92 | 310,392.40 | 440,000.00 | 460,000.00 | 0.00 | 460,000.00 |
| 721.200 | Electric Purchased - Nat Grid | 26,463.70 | 5,478.82 | 125,000.00 | 100,000.00 | 0.00 | 100,000.00 |
| 721.300 | Electric Purchased - NYPA | 191,451.40 | 122,171.51 | 180,000.00 | 189,000.00 | 0.00 | 189,000.00 |
| 742.100 | Substation Repairs | 515.20 | 241.98 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 785.200 | Misc General Expenses | 13,438.78 | 15,838.59 | 17,000.00 | 16,000.00 | 0.00 | 16,000.00 |
| 800.000 | Contingency | 0.00 | 12,104.67 | 3,304.00 | 8,592.00 | 0.00 | 8,592.00 |
| 804.300 | Vehicle Insurance | 0.00 | 5,566.18 | 5,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 804.200 | Equip. Repair | 0.00 | 16,236.68 | 7,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| 804.100 | Gas & Oil | 0.00 | 7,974.82 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL | | \$917,391.19 | \$740,317.48 | \$1,087,304.00 | \$1,102,592.00 | \$0.00 | \$1,102,592.00 |
| Debt Service | | | | | | | |

| | | | | | | | |
|--------------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| 243.000 | 2023 Ford F350 (2028) principal | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 451.000 | 2023 Ford F350 (2028) Interest | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 231.000 | 2017 Bucket Truck (2026) | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 0.00 | 18,500.00 |
| 451.000 | 2017 Bucket Truck Interest (2026) | 3,792.50 | 3,034.00 | 6,800.00 | 2,280.00 | 0.00 | 2,280.00 |
| TOTAL | | \$22,292.50 | \$21,534.00 | \$25,300.00 | \$33,280.00 | \$0.00 | \$33,280.00 |
| TOTAL ELECTRIC APPROPRIATIONS | | \$1,498,985.91 | \$1,096,013.36 | \$1,682,053.00 | \$1,824,540.00 | \$0.00 | \$1,824,540.00 |