

**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
<b>TOTAL</b>		<b>\$2,651,145</b>	<b>\$2,406,667</b>	<b>\$13,500</b>	<b>\$230,978</b>
	Plus	Allowance for uncollectable taxes			
	Plus	Deferred Tax Revenues			
<b>TOTAL TAX LEVY</b>					<b>\$230,978</b>

<b>Adopted Budget</b>		
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)
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<b>Budget Officer's Recommendation</b>	
Amount to be raised by taxes	\$0.00
<b>Insert Total Taxable Amount</b>	\$33,734,276
Tax rate per 1,000	0.000000000

A	General	479,590	\$235,112.00	25,000	219,478
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<b>Tentative Budget</b>	
Amount to be raised by taxes	\$230,978.00
<b>Insert Total Taxable Amount</b>	\$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.*

<b>APPROPRIATIONS</b>	<b>GENERAL</b>	<b>WATER</b>	<b>SEWER</b>	<b>ELECTRIC</b>
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
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Less Estimated Revenues other than current taxes</b>				
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
<b>TOTAL ESTIMATED REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Reserves	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Balance of Appropriations to be Raised by Real Property Taxes**

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230,978

Plus Allowance for Uncollectable Taxes

0

Plus Deferred Tax Revenues

0

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**TOTAL TAX LEVY**

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**\$230,978**

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**SCHEDULE 3**

**Estimated Cash Surplus at End of Fiscal Year**

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

	<b>General</b>	<b>Enterprise</b>	<b>Federal Revenue Sharing</b>
Estimated Cash Surplus	\$0.00	\$0.00	\$0.00
Estimated Cash Surplus appropriated by Board	\$0.00	\$0.00	\$0.00
	<b>Water</b>	<b>Library</b>	<b>Sewer</b>
	\$0.00	\$0.00	\$0.00
Estimated Cash Surplus appropriated by Board	\$0.00		
	<b>Capital Project</b>	<b>Joint Activity</b>	<b>Other (Specify)</b>
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.

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**SCHEDULE 4**

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**Estimate of Revenues as of May 31, 2023**

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<hr/> GENERAL FUND	<hr/> Balance	<hr/> Recommended Appropriation	<hr/> 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)			
<hr/> <b>Total</b>	<hr/> <b>\$0.00</b>	<hr/> <b>\$0.00</b>	<hr/> <b>\$0.00</b>
 WATER FUND			
Water - Savings - (F201)			
Water & Sewer Improvements - (H201)			
Water Reserve Fund - (F201R)			
<hr/> <b>Total</b>	<hr/> <b>\$0.00</b>	<hr/> <b>\$0.00</b>	<hr/> <b>\$0.00</b>
 SEWER FUND			
Sewer - Savings - (G201)			
Sewer System Repair CD - (201R)			
Sewer System Repairs Reserve- (G201R CD)			
<hr/> <b>Total</b>	<hr/> <b>\$0.00</b>	<hr/> <b>\$0.00</b>	<hr/> <b>\$0.00</b>
 ELECTRIC FUND			
P&L Depreciation - Savings - (116.1)			
Electric Savings - (E131.1)			
Electric Security Deposits - (131A)			
P&L Depreciation CD - (116.4)			
<hr/> <b>Total</b>	<hr/> <b>\$0.00</b>	<hr/> <b>\$0.00</b>	<hr/> <b>\$0.00</b>

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**

<b>APPROPRIATIONS - GENERAL FUND</b>		<b>Expended Previous 2022-2023</b>	<b>Expended 2023-2024</b>	<b>2023-2024 Budget Adopted</b>	<b>Tentative 2024-2025 Budget</b>	<b>Budget Officer Recommends</b>	<b>2024-2025 Budget Adopted</b>
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>Legislative Board of Trustees</b>							
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
<b>TOTAL</b>		<b>\$1,977.00</b>	<b>\$1,455.28</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
<b>TOTAL LEGISLATIVE BOARD</b>		<b>\$1,977.00</b>	<b>\$1,455.28</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
<b>Mayor</b>							
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
<b>TOTAL</b>		<b>\$2,006.00</b>	<b>\$1,003.25</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
<b>TOTAL EXECUTIVE</b>		<b>\$2,006.00</b>	<b>\$1,003.25</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
<b>Accountant</b>							
A1320.4	Contractual	12,046.40	12,421.40	9,000.00	5,000.00	0.00	5,000.00
<b>TOTAL</b>		<b>\$12,046.40</b>	<b>\$12,421.40</b>	<b>\$9,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Treasurer</b>							
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
<b>TOTAL</b>		<b>\$15,276.00</b>	<b>\$11,919.58</b>	<b>\$10,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
<b>TOTAL FINANCE</b>		<b>\$31,305.40</b>	<b>\$26,799.51</b>	<b>\$23,200.00</b>	<b>\$21,200.00</b>	<b>\$0.00</b>	<b>\$21,200.00</b>
<b>Municipal Staff</b>							
<b>Deputy Clerk/Office Clerk</b>							
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
<b>TOTAL</b>		<b>\$9,811.00</b>	<b>\$9,583.58</b>	<b>\$9,500.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>
<b>Law</b>							
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
<b>TOTAL</b>		<b>\$1,936.00</b>	<b>\$1,937.53</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>
<b>Records Management Officer</b>							
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
<b>TOTAL</b>		<b>\$463.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
Public Works Administration							
A1490.4	Drug & Alcohol	0.00	0.00	250.00	250.00	0.00	250.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>TOTAL STAFF</b>		<b>\$12,210.00</b>	<b>\$11,521.11</b>	<b>\$13,500.00</b>	<b>\$18,600.00</b>	<b>\$0.00</b>	<b>\$18,600.00</b>

		Expended Previous 2022-2023	Expended 2023-2024	2023-2024 Budget Adopted	Tentative 2024-2025 Budget	Budget Officer Recommends	2024-2025 Budget Adopted
<b>Shared Services</b>							
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
<b>TOTAL</b>		<b>\$20,711.00</b>	<b>\$13,840.65</b>	<b>\$9,500.00</b>	<b>\$17,800.00</b>	<b>\$0.00</b>	<b>\$17,800.00</b>
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
<b>TOTAL</b>		<b>\$19,115.00</b>	<b>\$8,425.89</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Central Printing/Mailing							
A1670.4	Contractual	1,292.00	409.82	1,500.00	1,000.00	0.00	1,000.00
<b>TOTAL</b>		<b>\$1,292.00</b>	<b>\$409.82</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>TOTAL SHARED SERVICES</b>		<b>\$41,118.00</b>	<b>\$22,676.36</b>	<b>\$19,000.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>
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	5,200.00	0.00	5,200.00
<b>TOTAL</b>		<b>\$11,819.00</b>	<b>\$12,642.69</b>	<b>\$15,500.00</b>	<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$19,200.00</b>
<b>TOTAL SPECIAL ITEMS</b>		<b>\$11,819.00</b>	<b>\$12,642.69</b>	<b>\$15,500.00</b>	<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$19,200.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$100,435.40</b>	<b>\$76,098.20</b>	<b>\$74,900.00</b>	<b>\$87,800.00</b>	<b>\$0.00</b>	<b>\$87,800.00</b>
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
<b>TOTAL</b>		<b>\$15,209.00</b>	<b>\$6,757.38</b>	<b>\$9,200.00</b>	<b>\$11,950.00</b>	<b>\$0.00</b>	<b>\$11,950.00</b>
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

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

		Expended Previous 2022-2023	Expended 2023-2024	2023-2024 Budget Adopted	Tentative 2024-2025 Budget	Budget Officer Recommends	2024-2025 Budget Adopted
<b>Transportation</b>							
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
<b>TOTAL</b>		<b>\$89,381.00</b>	<b>\$90,108.97</b>	<b>\$74,850.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
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
<b>TOTAL</b>		<b>\$44,319.00</b>	<b>\$1,402.36</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
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
<b>TOTAL</b>		<b>\$29,667.00</b>	<b>\$10,887.64</b>	<b>\$29,000.00</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>
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
<b>TOTAL</b>		<b>\$134.00</b>	<b>\$517.45</b>	<b>\$3,200.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$163,501.00</b>	<b>\$102,916.42</b>	<b>\$109,050.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>
<b>Culture &amp; Recreation</b>							
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
<b>TOTAL</b>		<b>\$3,443.00</b>	<b>\$4,095.47</b>	<b>\$3,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
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
<b>TOTAL</b>		<b>\$24,704.00</b>	<b>\$22,900.22</b>	<b>\$32,000.00</b>	<b>\$34,075.00</b>	<b>\$0.00</b>	<b>\$34,075.00</b>
Historian							
A7510.4	Contractual	200.00	100.00	1,000.00	500.00	0.00	500.00
<b>TOTAL</b>		<b>\$200.00</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
Celebrations							
A7550.4	Contractual	768.00	3,469.21	1,500.00	6,000.00	0.00	6,000.00
<b>TOTAL</b>		<b>\$768.00</b>	<b>\$3,469.21</b>	<b>\$1,500.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
Adult Recreation							
A7620.4	Contractual	800.00	800.00	1,000.00	1,000.00	0.00	1,000.00
<b>TOTAL</b>		<b>\$800.00</b>	<b>\$800.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$29,915.00</b>	<b>\$31,364.90</b>	<b>\$39,000.00</b>	<b>\$46,075.00</b>	<b>\$0.00</b>	<b>\$46,075.00</b>

		Expended Previous 2022-2023	Expended 2023-2024	2023-2024 Budget Adopted	Tentative 2024-2025 Budget	Budget Officer Recommends	2024-2025 Budget Adopted
<b>Home &amp; Community Services</b>							
Zoning							
A8010.4	Contractual	0.00	0.00	200.00	200.00	0.00	200.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
Planning							
A8020.4	Contractual	1,845.00	1,624.02	3,000.00	3,000.00	0.00	3,000.00
<b>TOTAL</b>		<b>\$1,845.00</b>	<b>\$1,624.02</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
Sanitation/Refuse Collection							
A8160.4	Contractual	954.00	717.00	1,000.00	1,000.00	0.00	1,000.00
<b>TOTAL</b>		<b>\$954.00</b>	<b>\$717.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
Community Beautification							
A8510.4	Contractual	1,864.00	1,019.75	3,000.00	2,500.00	0.00	2,500.00
<b>TOTAL</b>		<b>\$1,864.00</b>	<b>\$1,019.75</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
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
<b>TOTAL</b>		<b>\$13,038.00</b>	<b>\$9,217.81</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>
Emergency Disaster Work							
A8760.4	FEMA Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL</b>		<b>\$1,400.00</b>	<b>\$1,700.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$19,101.00</b>	<b>\$14,278.58</b>	<b>\$20,700.00</b>	<b>\$21,700.00</b>	<b>\$0.00</b>	<b>\$21,700.00</b>
<b>Undistributed</b>							
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
<b>TOTAL</b>		<b>\$74,039.00</b>	<b>\$75,769.20</b>	<b>\$85,550.00</b>	<b>\$86,710.00</b>	<b>\$0.00</b>	<b>\$86,710.00</b>
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
<b>TOTAL</b>		<b>\$35,768.00</b>	<b>\$26,242.84</b>	<b>\$27,385.00</b>	<b>\$26,390.00</b>	<b>\$0.00</b>	<b>\$26,390.00</b>
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
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL UNDISTRIBUTED</b>		<b>\$109,807.00</b>	<b>\$102,012.04</b>	<b>\$117,935.00</b>	<b>\$113,100.00</b>	<b>\$0.00</b>	<b>\$113,100.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$550,542.40</b>	<b>\$407,702.59</b>	<b>\$446,750.00</b>	<b>\$479,590.00</b>	<b>\$0.00</b>	<b>\$479,590.00</b>

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

<b>GENERAL FUND</b>		<b>Income Previous 2022-2023</b>	<b>Income to Date 2023-2024</b>	<b>2023-2024 Budget Adopted</b>	<b>Tentative 2024-2025 Budget</b>	<b>Budget Officer Recommends</b>	<b>2024-2025 Budget Adopted</b>
<b>Real Property Taxes and Tax Items</b>							
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
<b>TOTAL</b>		<b>\$9,982.00</b>	<b>\$14,874.15</b>	<b>\$12,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
<b>Non-Property Tax Items</b>							
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
<b>TOTAL</b>		<b>\$34,291.00</b>	<b>\$40,927.53</b>	<b>\$28,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
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
<b>TOTAL</b>		<b>\$1,650.00</b>	<b>\$2,350.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
Culture & Recreation							
A2001	Parks & Recreation (T)	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<b>TOTAL</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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
<b>TOTAL</b>		<b>\$1,820.00</b>	<b>\$3,036.00</b>	<b>\$1,750.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
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
<b>TOTAL</b>		<b>\$81,052.00</b>	<b>\$82,075.00</b>	<b>\$81,052.00</b>	<b>\$82,212.00</b>	<b>\$0.00</b>	<b>\$82,212.00</b>
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



	<b>TOTAL</b>	<b>\$71,485.00</b>	<b>\$62,650.14</b>	<b>\$69,500.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
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
	<b>TOTAL</b>	<b>\$445.00</b>	<b>\$50.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
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
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$27,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>TOTAL</b>	<b>\$12,934.00</b>	<b>\$1,391.50</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

<b>Revenues Other Cont.</b>		<b>Income Previous 2022-2023</b>	<b>Income to Date 2023-2024</b>	<b>2023-2024 Budget Adopted</b>	<b>Tentative 2024-2025 Budget</b>	<b>Budget Officer Recommends</b>	<b>2024-2025 Budget Adopted</b>
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
<b>TOTAL</b>		<b>\$69,791.00</b>	<b>\$32,816.06</b>	<b>\$11,000.00</b>	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>
Interfund Transfers							
A5031	Interfund Transfers	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$3,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES</b> (Other than Real Property Taxes)		<b>\$296,660.00</b>	<b>\$277,400.38</b>	<b>\$216,302.00</b>	<b>\$235,112.00</b>	<b>\$0.00</b>	<b>\$235,112.00</b>

**SCHEDULE 1-F  
ESTIMATED EXPENSES - WATER FUND**

<b>APPROPRIATIONS</b>	<b>Expended Previous 2022-2023</b>	<b>Expended 2023-2024</b>	<b>2023-2024 Budget Adopted</b>	<b>Tentative 2024-2025 Budget</b>	<b>Budget Officer Recommends</b>	<b>2024-2025 Budget Adopted</b>
<b>Special Items</b>						
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
<b>TOTAL</b>	<b>\$8,358.00</b>	<b>\$8,114.09</b>	<b>\$8,800.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>\$8,358.00</b>	<b>\$8,114.09</b>	<b>\$8,800.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>
<b>Home &amp; Community Services</b>						
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
<b>TOTAL</b>	<b>\$30,135.00</b>	<b>\$29,695.90</b>	<b>\$28,500.00</b>	<b>\$31,100.00</b>	<b>\$0.00</b>	<b>\$31,100.00</b>
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
<b>TOTAL</b>	<b>\$2,400.00</b>	<b>\$1,851.16</b>	<b>\$2,825.00</b>	<b>\$2,825.00</b>	<b>\$0.00</b>	<b>\$2,825.00</b>
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
<b>TOTAL</b>	<b>\$52,771.00</b>	<b>\$38,627.76</b>	<b>\$50,005.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>
Transmission & Distribution						
F8340.1 Payroll	9,817.00	3,382.34	10,000.00	15,000.00	<b>0.00</b>	15,000.00
F8340.2 Equipment	1,152.00	582.73	1,000.00	1,000.00	<b>0.00</b>	1,000.00
F8340.4 Contractual	3,928.00	3,716.01	7,500.00	5,000.00	<b>0.00</b>	5,000.00

<b>TOTAL</b>		<b>\$14,897.00</b>	<b>\$7,681.08</b>	<b>\$18,500.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
Emergency Disaster Work							
F8760.4	FEMA Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>		<b>\$100,203.00</b>	<b>\$77,855.90</b>	<b>\$99,830.00</b>	<b>\$113,925.00</b>	<b>\$0.00</b>	<b>\$113,925.00</b>
<b>Benefits</b>							
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
<b>TOTAL</b>		<b>\$22,147.00</b>	<b>\$10,777.22</b>	<b>\$23,100.00</b>	<b>\$37,270.00</b>	<b>\$0.00</b>	<b>\$37,270.00</b>
<b>Debt Service</b>							
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
<b>TOTAL</b>		<b>16,341.00</b>	<b>16,111.33</b>	<b>\$16,170.00</b>	<b>\$16,320.00</b>	<b>\$0.00</b>	<b>\$16,320.00</b>
<b>Interfund Transfers</b>							
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
<b>TOTAL</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>\$148,049.00</b>	<b>\$112,858.54</b>	<b>\$147,900.00</b>	<b>\$178,015.00</b>	<b>\$0.00</b>	<b>\$178,015.00</b>

**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
<b>Home &amp; Community Services</b>						
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
<b>TOTAL</b>	<b>\$194,236.00</b>	<b>\$122,360.28</b>	<b>\$159,250.00</b>	<b>\$169,250.00</b>	<b>\$0.00</b>	<b>\$169,250.00</b>
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
<b>TOTAL</b>	<b>\$12.00</b>	<b>\$12.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>TOTAL</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,765.00</b>	<b>\$0.00</b>	<b>\$8,765.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$194,283.00</b>	<b>\$122,372.53</b>	<b>\$159,250.00</b>	<b>\$178,015.00</b>	<b>\$0.00</b>	<b>\$178,015.00</b>

**SCHEDULE 1-G**  
**ESTIMATED EXPENSES - SEWER FUND**

<b>APPROPRIATIONS</b>		<b>Expended Previous 2022-2023</b>	<b>Expended 2023-2024</b>	<b>2023-2024 Budget Adopted</b>	<b>Tentative 2024-2025 Budget</b>	<b>Budget Officer Recommends</b>	<b>2024-2025 Budget Adopted</b>
<b>Special Items</b>							
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
<b>TOTAL</b>		<b>\$5,259.00</b>	<b>\$5,834.58</b>	<b>\$6,600.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$5,259.00</b>	<b>\$5,834.58</b>	<b>\$6,600.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>
<b>Home &amp; Community Services</b>							
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
<b>TOTAL</b>		<b>\$21,690.00</b>	<b>\$29,010.26</b>	<b>\$22,500.00</b>	<b>\$30,100.00</b>	<b>\$0.00</b>	<b>\$30,100.00</b>
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
<b>TOTAL</b>		<b>\$20,119.00</b>	<b>\$9,545.39</b>	<b>\$28,500.00</b>	<b>\$21,700.00</b>	<b>\$0.00</b>	<b>\$21,700.00</b>
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
<b>TOTAL</b>		<b>\$62,167.00</b>	<b>\$39,718.89</b>	<b>\$41,375.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>
Emergency Disaster Work							
G8760.4	Emergency Disaster Contr	0.00		0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>		<b>\$103,976.00</b>	<b>\$78,274.54</b>	<b>\$92,375.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>
<b>Employee Benefits</b>							
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
	<b>TOTAL</b>	<b>\$31,142.00</b>	<b>\$18,485.21</b>	<b>\$33,925.00</b>	<b>\$31,690.00</b>	<b>\$0.00</b>	<b>\$31,690.00</b>
<b>Debt Service</b>							
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
	<b>Total</b>	<b>27,760.00</b>	<b>28084.00</b>	<b>\$28,100.00</b>	<b>\$28,410.00</b>	<b>\$0.00</b>	<b>\$28,410.00</b>
<b>Interfund Transfers</b>							
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
	<b>Total</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>169,137.00</b>	<b>130,678.33</b>	<b>\$161,000.00</b>	<b>\$169,000.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>

**SCHEDULE 2-G**  
**ESTIMATED REVENUES - SEWER FUND**

<b>REVENUE</b>		<b>Income Previous 2022-2023</b>	<b>Income to Date 2023-2024</b>	<b>2023-2024 Budget Adopted</b>	<b>Tentative 2024-2025 Budget</b>	<b>Budget Officer Recommends</b>	<b>2024-2025 Budget Adopted</b>
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
<b>TOTAL</b>		<b>\$150,112.00</b>	<b>\$124,031.42</b>	<b>\$163,800.00</b>	<b>\$169,000.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>
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
<b>TOTAL</b>		<b>\$54.00</b>	<b>\$72.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$150,166.00</b>	<b>\$124,104.19</b>	<b>\$163,800.00</b>	<b>\$169,000.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>



**SCHEDULE 1  
REVENUES - ELECTRIC FUND**

		<b>Income Previous 2022-2023</b>	<b>Income to Date 2023-2024</b>	<b>2023-2024 Budget Adopted</b>	<b>Tentative 2024-2025 Budget</b>	<b>Budget Officer Recommends</b>	<b>2024-2025 Budget Adopted</b>
<b>Income/Sales</b>							
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
<b>TOTAL</b>		<b>\$1,618,517.00</b>	<b>\$1,159,585.88</b>	<b>\$1,621,455.00</b>	<b>\$1,772,415.00</b>	<b>\$0.00</b>	<b>\$1,772,415.00</b>
<b>Other Operating Revenue</b>							
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
<b>TOTAL</b>		<b>\$81,627.45</b>	<b>\$72,944.89</b>	<b>\$71,398.00</b>	<b>\$51,825.00</b>	<b>\$0.00</b>	<b>\$51,825.00</b>
<b>Non Operating Income</b>							
442.000	Interest	311.60	232.54	100.00	300.00	0.00	300.00
<b>TOTAL</b>		<b>\$311.60</b>	<b>\$232.54</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>TOTAL INCOME</b>		<b>\$1,700,456.05</b>	<b>\$1,232,763.31</b>	<b>\$1,692,953.00</b>	<b>\$1,824,540.00</b>	<b>\$0.00</b>	<b>\$1,824,540.00</b>

**SCHEDULE 2  
EXPENSES - ELECTRIC FUND**

		<b>Expended Previous 2022-2023</b>	<b>Expended 2023-2024</b>	<b>2023-2024 Budget Adopted</b>	<b>Tentative 2024-2025 Budget</b>	<b>Budget Officer Recommends</b>	<b>2024-2025 Budget Adopted</b>
<b>ELECTRIC APPROPRIATIONS</b>							
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
<b>TOTAL</b>		<b>\$282,633.00</b>	<b>\$103,149.85</b>	<b>\$316,729.00</b>	<b>\$380,608.00</b>	<b>\$0.00</b>	<b>\$380,608.00</b>
<b>Employee Benefits</b>							
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
<b>TOTAL</b>		<b>\$181,107.74</b>	<b>\$142,148.86</b>	<b>\$164,220.00</b>	<b>\$207,560.00</b>	<b>\$0.00</b>	<b>\$207,560.00</b>

		<b>Expended Previous 2022-2023</b>	<b>Expended 2023-2024</b>	<b>2023-2024 Budget Adopted</b>	<b>Tentative 2024-2025 Budget</b>	<b>Budget Officer Recommends</b>	<b>2024-2025 Budget Adopted</b>
<b>Operating Expenses</b>							
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
403.300	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
	<b>TOTAL</b>	<b>\$69,608.69</b>	<b>\$71,852.31</b>	<b>\$64,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>
<b>Office Expenses</b>							
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
	<b>TOTAL</b>	<b>\$25,952.79</b>	<b>\$17,010.86</b>	<b>\$24,500.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>
<b>Distribution Expenses</b>							
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
	<b>TOTAL</b>	<b>\$917,391.19</b>	<b>\$740,317.48</b>	<b>\$1,087,304.00</b>	<b>\$1,102,592.00</b>	<b>\$0.00</b>	<b>\$1,102,592.00</b>
<b>Debt Service</b>							

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
<b>TOTAL</b>		<b>\$22,292.50</b>	<b>\$21,534.00</b>	<b>\$25,300.00</b>	<b>\$33,280.00</b>	<b>\$0.00</b>	<b>\$33,280.00</b>
<b>TOTAL ELECTRIC APPROPRIATIONS</b>		<b>\$1,498,985.91</b>	<b>\$1,096,013.36</b>	<b>\$1,682,053.00</b>	<b>\$1,824,540.00</b>	<b>\$0.00</b>	<b>\$1,824,540.00</b>