

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	483,290	\$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		\$2,654,845	\$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)
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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	483,290	\$235,112.00	25,000	223,178
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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	5,200.00	0.00	5,200.00
TOTAL		\$11,819.00	\$12,642.69	\$15,500.00	\$19,200.00	\$0.00	\$19,200.00
TOTAL SPECIAL ITEMS		\$11,819.00	\$12,642.69	\$15,500.00	\$19,200.00	\$0.00	\$19,200.00
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

TOTAL	\$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	\$483,290.00	\$0.00	\$483,290.00

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
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
	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