

VILLAGE OF WEEDSPORT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024-2025

		Estimated	Unexpended	Amount to be
	Appropriations	Revenue	Fund Balance	Raised by Tax
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A	GENERAL FUND	\$ 1,458,347.00	616,275.00	290,110.00
F	WATER FUND	\$ 440,268.00	303,175.00	137,093.00
G	SEWER FUND	\$ 402,868.00	347,100.00	55,768.00
		\$		
	GRANDTOTAL	\$ 2,301,483.00	1,266,550.00	482,971.00
		<u> </u>	<u> </u>	<u> </u>

VILLAGE OF WEEDSPORT
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personal Services	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00	12,000.00	0.00
Contractual	740.36	1,097.32	716.00	1,250.00	1,250.00	1,250.00	0.00
Total	12,740.36	13,097.32	8,716.00	13,250.00	13,250.00	13,250.00	0.00

JUSTICES

Personal Services/fritsch	9,180.00	9,364.00	6,242.72	9,364.00	9,364.00	9,692.00	3.50
Personal Services/maltese	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00
Personal Services/clerk	19,580.94	21,071.27	13,448.16	25,000.00	25,000.00	25,000.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	4,765.73	4,834.70	2,647.61	7,000.00	7,000.00	7,000.00	0.00
Contractual, Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	35,026.67	36,769.97	23,338.49	42,864.00	42,864.00	43,192.00	0.76

MAYOR

Personal Services	5,808.00	5,808.00	3,872.00	5,808.00	5,808.00	5,808.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	1,865.43	2,602.27	2,046.56	2,500.00	2,500.00	2,500.00	0.00
Total	7,673.43	8,410.27	5,918.56	8,308.00	8,308.00	8,308.00	0.00

AUDITOR

Auditor	13,500.00	16,400.00	3,031.50	20,000.00	20,000.00	20,000.00	0.00
Total	13,500.00	16,400.00	3,031.50	20,000.00	20,000.00	20,000.00	0.00

TREASURER

Personal Services	30,223.90	30,821.44	21,624.97	33,224.00	33,224.00	39,394.00	18.57
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	7,579.88	8,393.02	5,088.45	9,000.00	9,000.00	10,000.00	11.11
Total	37,803.78	39,214.46	26,713.42	42,224.00	42,224.00	49,394.00	16.98

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change
VILLAGE CLERK							
Personal Services	19,961.70	20,355.10	14,670.26	22,602.00	22,602.00	30,858.00	36.52
Personnel Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	3,744.81	3,898.71	3,244.80	5,250.00	5,250.00	5,250.00	0.00
Contractual Code Book	1,195.00	2,532.21	1,195.00	3,000.00	3,000.00	3,000.00	0.00
Total	24,901.51	26,786.02	19,110.06	30,852.00	30,852.00	39,108.00	26.76
ATTORNEY							
Contractual	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	15,000.00	0.00
Special Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	15,000.00	0.00
ENGINEER							
Contractual	0.00	15,882.46	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	0.00	15,882.46	0.00	5,000.00	5,000.00	5,000.00	0.00
ELECTIONS							
Contractual	0.00	200.00	0.00	0.00	0.00	1,200.00	****.*
Total	0.00	200.00	0.00	0.00	0.00	1,200.00	****.*
RECORDS MANAGEMENT							
Contractual	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
PUBLIC WORKS ADMINISTRATION							
Personal Services	29,317.40	36,628.95	26,785.81	36,070.00	36,070.00	52,122.00	44.50
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	5,302.14	5,583.28	3,905.68	6,000.00	6,000.00	6,000.00	0.00
Total	34,619.54	42,212.23	30,691.49	42,070.00	42,070.00	58,122.00	38.15

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
BUILDINGS							
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair Plow Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	11,572.20	18,193.00	7,035.05	16,000.00	16,000.00	57,000.00	256.25
Contractual Nyseg	3,956.86	4,582.03	2,113.25	4,500.00	4,500.00	4,500.00	0.00
Total	15,529.06	22,775.03	9,148.30	20,500.00	20,500.00	61,500.00	200.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	49,116.74	48,189.46	44,787.73	45,000.00	45,000.00	55,000.00	22.22
Ft School Police Officer Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Association Dues	1,142.00	1,162.00	1,128.00	1,130.00	1,130.00	1,130.00	0.00
Judgments And Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	50,258.74	49,351.46	45,915.73	46,130.00	46,130.00	56,130.00	21.67
GENERAL GOVERNMENT SUPPORT							
Contingent Account	9,764.88	0.00	0.00	10,000.00	6,529.68	10,000.00	0.00
Total	9,764.88	0.00	0.00	10,000.00	6,529.68	10,000.00	0.00
General Government Support Total	256,817.97	286,099.22	183,833.55	297,198.00	293,727.68	381,204.00	28.26
PUBLIC SAFETY							
POLICE							
Personal Services/oic	17,340.00	18,000.00	12,096.14	18,500.00	18,500.00	19,000.00	2.70
Personal Services/officers	51,372.75	64,147.78	41,317.47	85,000.00	85,000.00	90,000.00	5.88
Personal Services/cross Guard	5,345.40	5,330.14	3,096.41	5,650.00	5,650.00	5,650.00	0.00
Personnel Svc/ft School Officer	50,000.00	50,000.00	26,072.35	50,000.00	50,000.00	0.00	-100.00
Equipment	49,578.84	5,868.43	6,181.45	5,000.00	7,570.68	5,000.00	0.00
New Vehicle And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	9,797.89	9,170.46	3,839.40	13,000.00	13,000.00	13,000.00	0.00
Total	183,434.88	152,516.81	92,603.22	177,150.00	179,720.68	132,650.00	-25.12

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
FIRE DEPARTMENT							
Contractual	A3410.400	89,848.96	82,379.82	46,610.38	93,950.00	93,950.00	1.43
Total		89,848.96	82,379.82	46,610.38	93,950.00	93,950.00	1.43
SAFETY INSPECTION							
Personal Services	A3620.100	6,948.24	7,200.00	5,133.36	7,700.00	7,854.00	2.00
Personnel Services P/t	A3620.120	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3620.400	960.04	587.52	235.46	1,000.00	1,000.00	0.00
Total		7,908.28	7,787.52	5,368.82	8,700.00	8,854.00	1.77
Public Safety Total		281,192.12	242,684.15	144,582.42	279,800.00	282,370.68	-15.36
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
Personal Service	A4020.100	52.00	52.00	34.00	52.00	52.00	0.00
Total		52.00	52.00	34.00	52.00	52.00	0.00
INSECT CONTROL							
Contractual	A4068.400	12,800.00	3,360.00	3,360.00	13,500.00	13,500.00	0.00
Total		12,800.00	3,360.00	3,360.00	13,500.00	13,500.00	0.00
Public Health Total		12,852.00	3,412.00	3,394.00	13,552.00	13,552.00	0.00
TRANSPORTATION							
STREET MAINTENANCE							
Personal Services	A5110.100	40,870.59	37,828.00	26,148.65	60,000.00	60,000.00	13.33
Equipment	A5110.200	0.00	2,556.00	90,365.00	8,000.00	8,000.00	0.00
Contractual	A5110.410	27,974.06	31,136.85	24,091.53	30,000.00	31,800.00	33.33
Paving	A5110.420	61,000.00	71,267.80	76,812.36	61,000.00	76,812.36	0.00
Total		129,844.65	142,788.65	217,417.54	159,000.00	263,702.36	11.32
GARAGE							

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Personal Services							
Equipment	9,255.20	21,611.49	12,638.72	25,000.00	25,000.00	25,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nyseg	8,770.24	12,118.46	5,411.43	11,000.00	11,000.00	11,000.00	0.00
	4,763.94	5,461.68	2,397.33	5,000.00	5,000.00	5,000.00	0.00
Total	22,789.38	39,191.63	20,447.48	41,000.00	41,000.00	41,000.00	0.00
SNOW REMOVAL							
Personal Services	15,476.54	11,728.60	4,731.74	25,000.00	25,000.00	25,000.00	0.00
Equipment	424.00	990.41	5,500.00	5,500.00	5,500.00	5,500.00	0.00
Contractual	20,520.43	20,829.60	824.11	22,000.00	22,000.00	22,000.00	0.00
Total	36,420.97	33,548.61	11,055.85	52,500.00	52,500.00	52,500.00	0.00
STREET LIGHTING							
Contractual	16,080.00	18,007.42	10,929.54	16,500.00	16,500.00	20,000.00	21.21
Total	16,080.00	18,007.42	10,929.54	16,500.00	16,500.00	20,000.00	21.21
Transportation Total	205,135.00	233,536.31	259,850.41	269,000.00	373,702.36	290,500.00	7.99
ECONOMIC ASSISTANCE AND OPPORTUNITY							
VETERANS SERVICES							
Veterans Services	1,400.00	1,500.00	1,600.00	1,600.00	1,600.00	1,700.00	6.25
Total	1,400.00	1,500.00	1,600.00	1,600.00	1,600.00	1,700.00	6.25
Economic Assistance And Opport Total	1,400.00	1,500.00	1,600.00	1,600.00	1,600.00	1,700.00	6.25
CULTURE AND RECREATION							
PLAYGROUNDS & RECREATION							
Personal Serv	12,943.05	15,596.21	13,165.89	15,000.00	15,000.00	15,000.00	0.00
Equipment	7,772.49	9,649.66	0.00	10,000.00	10,000.00	10,000.00	0.00
Contractual	3,993.91	5,027.45	3,494.52	4,000.00	4,000.00	4,000.00	0.00
Nyseg Sign	215.52	272.56	133.28	300.00	300.00	350.00	16.66
Nyseg Trolley	526.75	589.70	194.27	600.00	600.00	500.00	-16.66

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	2021-2022	2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Total	25,451.72	31,135.58	16,987.96	29,900.00	29,900.00	29,850.00	-0.16
JOINT RECREATION PROJECT							
Contractual	A7145.400	4,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total	4,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
LIBRARY							
Contractual	A7410.400	16,950.00	17,289.00	17,289.00	17,289.00	17,289.00	0.00
Total	16,950.00	16,950.00	17,289.00	17,289.00	17,289.00	17,289.00	0.00
HISTORIAN							
Contractual	A7510.400	2,500.00	3,500.00	3,500.00	3,500.00	4,000.00	14.28
Total	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	4,000.00	14.28
CELEBRATIONS							
Contractual	A7550.400	1,500.00	1,396.14	1,500.00	15,500.00	1,500.00	0.00
Total	1,500.00	1,396.14	14,306.66	1,500.00	15,500.00	1,500.00	0.00
ADULT RECREATION							
Contractual	A7620.400	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Total	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Culture And Recreation Total	52,701.72	53,781.72	56,383.62	56,489.00	70,489.00	56,939.00	0.79
HOME AND COMMUNITY SERVICES							
ZONING	A8010.100	1,650.00	1,666.72	2,500.00	2,500.00	2,550.00	2.00
Contractual	A8010.400	0.00	1,670.32	0.00	1,670.32	2,500.00	****.***
Total	1,650.00	4,223.90	3,337.04	2,500.00	4,170.32	5,050.00	102.00
JOINT PLANNING BOARD							

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Joint Planning Board	A8025.400	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
REFUSE DISPOSAL							
Personal Services	A8160.100	25,072.27	22,896.62	16,840.94	26,000.00	26,000.00	0.00
Equipment	A8160.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8160.400	28,182.16	34,291.54	18,690.50	35,500.00	35,500.00	0.00
Total		53,254.43	57,188.16	35,531.44	61,500.00	61,500.00	0.00
RECYCLING							
Personal Services	A8189.100	18,635.60	26,435.33	17,373.65	20,000.00	20,000.00	0.00
Equipment	A8189.200	6,201.08	6,732.90	0.00	10,000.00	10,000.00	0.00
Contractual	A8189.400	3,150.47	2,834.22	962.01	3,500.00	3,500.00	0.00
Nyseg	A8189.410	662.71	596.10	379.67	1,000.00	800.00	-20.00
Total		28,649.86	36,598.55	18,715.33	34,500.00	34,300.00	-0.57
COMMUNITY BEAUTIFICATION							
Personal Serv	A8510.100	1,913.30	1,851.69	3,424.16	2,000.00	2,000.00	0.00
Contractual	A8510.400	553.96	3.84	1,000.00	1,000.00	1,000.00	0.00
Total		2,467.26	1,855.53	4,424.16	3,000.00	3,000.00	0.00
DRAINAGE							
Personal Services	A8540.100	13,039.75	7,980.96	3,817.52	15,000.00	15,000.00	0.00
Contractual	A8540.400	23,470.80	6,938.80	2,717.15	14,000.00	6,000.00	-57.14
Total		36,510.55	14,919.76	6,534.67	29,000.00	21,000.00	-27.58
SHADE TREES							
Personal Services	A8560.100	7,281.41	9,282.22	5,237.05	11,000.00	11,000.00	0.00
Contractual	A8560.400	12,000.00	14,953.56	290.90	15,000.00	15,000.00	0.00
Total		19,281.41	24,235.78	5,527.95	26,000.00	26,000.00	0.00

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total	0.00	50.00	21,425.63	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,162,890.79	1,153,229.91	832,282.99	1,328,024.00	1,447,497.04	1,401,347.00	5.52
RESERVES							
Police Car Reserve	0.00	0.00	0.00	0.00	0.00	7,500.00	****.**
Police Computer Reserve	0.00	0.00	0.00	0.00	0.00	500.00	****.**
Dpw Equipment Reserve	0.00	0.00	0.00	0.00	0.00	15,000.00	****.**
Firehouse Reserve	0.00	0.00	0.00	0.00	0.00	16,000.00	****.**
Fire Equipment Reserve	0.00	0.00	0.00	0.00	0.00	8,000.00	****.**
Downtown Reserve	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
Total	0.00	0.00	0.00	0.00	0.00	57,000.00	****.**
TOTAL APPROPRIATIONS & OTHER USES	0.00	1,153,229.91	832,282.99	1,328,024.00	1,447,497.04	1,458,347.00	9.81

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	513,439.15	525,484.00	538,507.14	538,507.00	538,507.00	551,962.00	2.49
A1001	513,439.15	525,484.00	538,507.14	538,507.00	538,507.00	551,962.00	2.49
Total	513,439.15	525,484.00	538,507.14	538,507.00	538,507.00	551,962.00	2.49
REAL PROPERTY TAX ITEMS							
Payments In Lieu Of Taxes	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
A1081	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
Interest & Penalties	3,981.87	3,472.69	3,278.26	1,600.00	1,600.00	2,000.00	25.00
A1090	3,981.87	3,472.69	3,278.26	1,600.00	1,600.00	2,000.00	25.00
Total	6,381.87	5,872.69	5,678.26	4,000.00	4,000.00	4,400.00	10.00
A1130	6,381.87	5,872.69	5,678.26	4,000.00	4,000.00	4,400.00	10.00
NON-PROPERTY TAX ITEMS							
Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1113	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonproperty Tax Distribution By County	374,544.72	383,238.81	307,559.68	300,000.00	300,000.00	325,000.00	8.33
A1120	374,544.72	383,238.81	307,559.68	300,000.00	300,000.00	325,000.00	8.33
Utilities Receipts	38,311.35	30,280.20	25,235.59	20,000.00	20,000.00	20,000.00	0.00
A1130	38,311.35	30,280.20	25,235.59	20,000.00	20,000.00	20,000.00	0.00
Total	412,856.07	413,519.01	332,795.27	320,000.00	320,000.00	345,000.00	7.81
A1120	412,856.07	413,519.01	332,795.27	320,000.00	320,000.00	345,000.00	7.81
DEPARTMENTAL INCOME							
Treasurer Fees	449.75	525.24	221.60	200.00	200.00	200.00	0.00
A1230	449.75	525.24	221.60	200.00	200.00	200.00	0.00
Clerk Fees	590.00	570.00	254.00	400.00	400.00	500.00	25.00
A1255	590.00	570.00	254.00	400.00	400.00	500.00	25.00
Police Fees/ And School Reimb Fees	65,797.50	59,927.60	29,840.00	59,875.00	59,875.00	0.00	-100.00
A1520	65,797.50	59,927.60	29,840.00	59,875.00	59,875.00	0.00	-100.00
Safety Inspection Fees	2,483.30	3,242.15	3,025.00	1,500.00	1,500.00	2,000.00	33.33
A1560	2,483.30	3,242.15	3,025.00	1,500.00	1,500.00	2,000.00	33.33
Public Works Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Bag Tag Fees	58,958.00	54,523.00	38,780.00	40,000.00	40,000.00	40,000.00	0.00
A2130	58,958.00	54,523.00	38,780.00	40,000.00	40,000.00	40,000.00	0.00
Total	128,278.55	118,787.99	72,120.60	101,975.00	101,975.00	42,700.00	-58.12
A1230	128,278.55	118,787.99	72,120.60	101,975.00	101,975.00	42,700.00	-58.12
INTERGOVERNMENTAL CHARGES							
Fire Protection Svcs Other Governments	111,853.00	112,012.00	115,562.00	115,562.00	115,562.00	119,299.00	3.23
A2262	111,853.00	112,012.00	115,562.00	115,562.00	115,562.00	119,299.00	3.23
A231FA							
A231FE							
A231FH							
Total	111,853.00	112,012.00	115,562.00	115,562.00	115,562.00	119,299.00	3.23
A2262	111,853.00	112,012.00	115,562.00	115,562.00	115,562.00	119,299.00	3.23

VILLAGE OF WEEDSPORT
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	1,865.05	3,683.80	6,367.14	1,000.00	1,000.00	4,500.00	350.00
A2401							
A2401A							
A2401AR	2,246.03	4,069.49	6,597.25	0.00	0.00	0.00	0.00
A2401R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2401UI							
A2401UIR	16.37	18.42	16.51	0.00	0.00	0.00	0.00
A2410	335.00	1,215.00	340.00	0.00	0.00	0.00	0.00
A2414	4,675.00	4,675.00	2,337.50	4,675.00	4,675.00	4,675.00	0.00
Total	9,137.45	13,661.71	15,658.40	5,675.00	5,675.00	9,175.00	61.67
LICENSES AND PERMITS							
Peddlers Permits	50.00	50.00	160.00	0.00	0.00	0.00	0.00
Recycling	5,031.00	3,954.00	1,385.34	1,000.00	1,000.00	1,000.00	0.00
Total	5,081.00	4,004.00	1,545.34	1,000.00	1,000.00	1,000.00	0.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	41,113.75	44,506.25	22,513.25	30,000.00	30,000.00	30,000.00	0.00
Total	41,113.75	44,506.25	22,513.25	30,000.00	30,000.00	30,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Refuse For Recycling	5,467.65	2,455.02	4,084.05	2,000.00	2,000.00	2,000.00	0.00
Misc Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	0.00	0.00	12,317.50	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,467.65	2,455.02	16,771.55	2,000.00	2,000.00	2,000.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenses	782.61	1,543.56	30.00	0.00	0.00	0.00	0.00
Gifts And Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	15,685.78	2,544.00	4,044.00	0.00	0.00	0.00	0.00

VILLAGE OF WEEDSPORT
 GENERAL FUND
 ADOPTED
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
APPROPRIATED FUND BALANCE	-189,497.51	-221,390.49	-316,338.05	148,605.00	268,078.04	290,110.00	95.22
TOTAL REVENUES & OTHER SOURCES	1,162,890.79	1,153,229.91	832,282.99	1,328,024.00	1,447,497.04	1,458,347.00	9.81

VILLAGE OF WEEDSPORT
WATER FUND
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING SERVICES

Engineering Services

F1440.400	14,100.00	24,745.75	21,425.63	5,000.00	26,425.63	5,000.00	0.00
Total	14,100.00	24,745.75	21,425.63	5,000.00	26,425.63	5,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance

Contingent Account

F1910.400	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	-80.00
F1990.400	4,829.60	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	9,829.60	5,000.00	5,000.00	10,000.00	10,000.00	6,000.00	-40.00

General Government Support Total

	23,929.60	29,745.75	26,425.63	15,000.00	36,425.63	11,000.00	-26.66
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Serv

Contractual

F8310.100	26,466.14	25,709.77	14,275.02	28,865.00	28,865.00	19,835.00	-31.28
F8310.400	5,883.30	3,760.80	3,672.50	8,000.00	8,000.00	8,000.00	0.00
Total	32,349.44	29,470.57	17,947.52	36,865.00	36,865.00	27,835.00	-24.49

SUPPLY, POWER, PUMPING

Personal Serv

Water Purchase

Contractual

Nyseg

F8320.100	7,339.92	3,172.30	1,026.32	11,000.00	11,000.00	11,000.00	0.00
F8320.410	256,277.42	272,285.15	185,957.62	295,000.00	295,000.00	300,000.00	1.69
F8320.420	9,880.57	6,088.15	2,323.70	15,000.00	15,000.00	20,000.00	33.33
F8320.430	412.17	441.75	287.70	500.00	500.00	500.00	0.00

Total

	273,910.08	281,987.35	189,595.34	321,500.00	321,500.00	331,500.00	3.11
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TRANSMISSION

Personal Services

Equipment

Contractual

F8340.100	7,822.83	5,488.85	1,915.53	11,000.00	11,000.00	11,000.00	0.00
F8340.200	2,113.57	4,180.84	0.00	15,000.00	15,000.00	10,000.00	-33.33
F8340.400	16,569.60	4,621.71	536.98	5,000.00	5,000.00	5,000.00	0.00
Total	26,506.00	14,291.40	2,452.51	31,000.00	31,000.00	26,000.00	-16.12

VILLAGE OF WEEDSPORT
WATER FUND
ADOPTED
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Home And Community Services Total	332,765.52	325,749.32	209,995.37	389,365.00	389,365.00	385,335.00	-1.03
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	6,403.55	5,307.97	433.50	5,202.00	5,202.00	7,733.00	48.65
Social Security	3,170.39	2,621.02	1,307.70	3,900.00	3,900.00	3,400.00	-12.82
Worker's Compensation	6,676.95	0.00	5,744.50	4,500.00	5,744.50	4,500.00	0.00
Health Insurance	2,000.00	7,694.43	2,000.00	18,750.00	17,505.50	18,300.00	-2.40
Total	18,250.89	15,623.42	9,485.70	32,352.00	32,352.00	33,933.00	4.88
Employee Benefits Total	18,250.89	15,623.42	9,485.70	32,352.00	32,352.00	33,933.00	4.88
TOTAL APPROPRIATIONS	374,946.01	371,118.49	245,906.70	436,717.00	458,142.63	430,268.00	-1.47
WATER LINE RESERVE							
Water Line Reserve	0.00	0.00	0.00	0.00	0.00	10,000.00	*****
Total	0.00	0.00	0.00	0.00	0.00	10,000.00	*****
TOTAL APPROPRIATIONS & OTHER USES	0.00	371,118.49	245,906.70	436,717.00	458,142.63	440,268.00	0.81

VILLAGE OF WEEDSPORT
 WATER FUND
 ADOPTED
 Page 2 (01/26/2024)

	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change
Total	0.00	24,745.75	21,425.63	0.00	21,425.63	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	0.00	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	0.00
TOTAL REVENUES							
	316,522.29	335,201.54	283,952.69	293,175.00	314,600.63	303,175.00	3.41
Appropriated Reserves							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	58,423.72	35,916.95	-38,045.99	143,542.00	143,542.00	137,093.00	-4.49
TOTAL REVENUES & OTHER SOURCES							
	374,946.01	371,118.49	245,906.70	436,717.00	458,142.63	440,268.00	0.81

VILLAGE OF WEEDSPORT
SEWER FUND
ADOPTED
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ENGINEERING							
Contractual	0.00	9,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
G1440.400							
Total	0.00	9,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
Contingent Account	829.60	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
G1910.400							
G1990.400							
Total	13,829.60	13,000.00	13,000.00	18,000.00	18,000.00	18,000.00	0.00
General Government Support Total	13,829.60	22,000.00	13,000.00	23,000.00	23,000.00	23,000.00	0.00
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Personal Services	25,356.19	26,454.25	19,192.22	28,865.00	28,865.00	19,835.00	-31.28
Contractual	1,968.29	2,948.92	2,558.01	8,000.00	8,000.00	8,000.00	0.00
G8110.100							
G8110.400							
Total	27,324.48	29,403.17	21,750.23	36,865.00	36,865.00	27,835.00	-24.49
SANITARY SEWERS							
Personal Services	5,747.01	4,128.15	1,630.44	6,000.00	6,000.00	6,000.00	0.00
Contractual	2,637.82	4,688.29	31.83	6,000.00	6,000.00	6,000.00	0.00
G8120.100							
G8120.400							
Becker Rd Pump -	223.33	309.64	188.27	400.00	400.00	400.00	0.00
G8120.410							
Total	8,608.16	9,126.08	1,850.54	12,400.00	12,400.00	12,400.00	0.00
TREATMENT & DISPOSAL							
Personal Services	12,617.22	10,620.83	9,213.14	15,000.00	15,000.00	15,000.00	0.00
Personal Services	3,699.64	2,105.81	7,344.12	16,000.00	16,000.00	16,000.00	0.00
G8130.110							
G8130.120							
Back Up Operator	26,056.02	29,007.65	19,215.50	30,000.00	30,000.00	30,000.00	0.00
Equipment	19,806.12	21,674.41	0.00	25,000.00	25,000.00	25,000.00	0.00
G8130.130							
Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G8130.200R							
Slp Contractual	22,295.84	32,680.51	17,919.47	35,000.00	35,000.00	35,000.00	0.00
G8130.410							
Compost Contract	9,289.72	8,053.14	3,583.88	15,000.00	15,000.00	15,000.00	0.00
G8130.420							

VILLAGE OF WEEDSPORT
SEWER FUND

ADOPTED

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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Wwtp - Nyseg	35,745.96	31,302.98	20,496.35	30,000.00	30,000.00	33,000.00	10.00
	129,510.52	135,445.33	77,772.46	166,000.00	166,000.00	169,000.00	1.80
Total	165,443.16	173,974.58	101,373.23	215,265.00	215,265.00	209,235.00	-2.80
Home And Community Services Total							
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	6,403.55	5,307.97	433.50	5,202.00	5,202.00	7,733.00	48.65
Social Security	5,575.65	5,493.45	4,290.06	7,334.00	7,334.00	7,000.00	-4.55
Worker's Compensation	6,676.95	0.00	5,744.50	4,500.00	5,744.50	4,500.00	0.00
Health Insurance	2,000.00	7,694.43	5,694.43	18,750.00	17,505.50	18,300.00	-2.40
Total	20,656.15	18,495.85	16,162.49	35,786.00	35,786.00	37,533.00	4.88
Employee Benefits Total	20,656.15	18,495.85	16,162.49	35,786.00	35,786.00	37,533.00	4.88
DEBT SERVICE							
SERIAL BOND							
Principal	103,100.00	103,100.00	0.00	103,100.00	103,100.00	103,100.00	0.00
Total	103,100.00	103,100.00	0.00	103,100.00	103,100.00	103,100.00	0.00
Debt Service Total	103,100.00	103,100.00	0.00	103,100.00	103,100.00	103,100.00	0.00
TOTAL APPROPRIATIONS	303,028.91	317,570.43	130,535.72	377,151.00	377,151.00	372,868.00	-1.13
SEWER LINE RESERVE							
Sewer Line Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wwtp Reserve	0.00	0.00	0.00	0.00	0.00	30,000.00	****. **
Total	0.00	0.00	0.00	0.00	0.00	30,000.00	****. **
TOTAL APPROPRIATIONS & OTHER USES	0.00	317,570.43	130,535.72	377,151.00	377,151.00	402,868.00	6.81

VILLAGE OF WEEDSPORT
 SEWER FUND
 ADOPTED
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	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 10/31/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
TOTAL REVENUES	341,549.58	342,812.59	262,390.00	346,900.00	346,900.00	347,100.00	0.05
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G0511							
APPROPRIATED FUND BALANCE	-38,520.67	-25,242.16	-131,854.28	30,251.00	30,251.00	55,768.00	84.35
TOTAL REVENUES & OTHER SOURCES	303,028.91	317,570.43	130,535.72	377,151.00	377,151.00	402,868.00	6.81