

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

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 1,458,347.00	616,275.00	290,110.00	551,962.00
F	WATER FUND	\$ 440,268.00	303,175.00	137,093.00	0.00
G	SEWER FUND	\$ 402,868.00	347,100.00	55,768.00	0.00
		\$			
	GRANDTOTAL	\$ 2,301,483.00	1,266,550.00	482,971.00	551,962.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
A1010.100	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00
A1010.400	CONTRACTUAL	1,097.32	1,250.00	1,250.00
TOTAL VILLAGE BOARD		13,097.32	13,250.00	13,250.00
JUSTICES				
A1110.110	PERSONAL SERVICES/FRITSCH	9,364.00	9,364.00	9,692.00
A1110.120	PERSONAL SERVICES/MALTESE	1,500.00	1,500.00	1,500.00
A1110.130	PERSONAL SERVICES/CLERK	21,071.27	25,000.00	25,000.00
A1110.200	EQUIPMENT	0.00	0.00	0.00
A1110.400	CONTRACTUAL	4,834.70	7,000.00	7,000.00
A1110.410	CONTRACTUAL, GRANT	0.00	0.00	0.00
TOTAL JUSTICES		36,769.97	42,864.00	43,192.00
MAYOR				
A1210.100	PERSONAL SERVICES	5,808.00	5,808.00	5,808.00
A1210.200	EQUIPMENT	0.00	0.00	0.00
A1210.400	CONTRACTUAL	2,602.27	2,500.00	2,500.00
TOTAL MAYOR		8,410.27	8,308.00	8,308.00

**VILLAGE OF WEEDSPORT
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(ADOPTED JANUARY 10, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
AUDITOR					
A1320.400	AUDITOR	16,400.00	20,000.00	20,000.00	20,000.00
TOTAL AUDITOR		16,400.00	20,000.00	20,000.00	20,000.00
TREASURER					
A1325.100	PERSONAL SERVICES	30,821.44	33,224.00	39,394.00	39,394.00
A1325.120	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1325.200	EQUIPMENT	0.00	0.00	0.00	0.00
A 400	CONTRACTUAL	8,393.02	9,000.00	10,000.00	10,000.00
TOTAL TREASURER		39,214.46	42,224.00	49,394.00	49,394.00
VILLAGE CLERK					
A1410.100	PERSONAL SERVICES	20,355.10	22,602.00	30,858.00	30,858.00
A1410.120	PERSONNEL SERVICE	0.00	0.00	0.00	0.00
A1410.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.400	CONTRACTUAL	3,898.71	5,250.00	5,250.00	5,250.00
A1410.410	CONTRACTUAL CODE BOOK	2,532.21	3,000.00	3,000.00	3,000.00
TOTAL VILLAGE CLERK		26,786.02	30,852.00	39,108.00	39,108.00
ATTORNEY					
A 400	CONTRACTUAL	15,000.00	15,000.00	15,000.00	15,000.00
A1420.410	SPECIAL COUNSEL	0.00	0.00	0.00	0.00

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TOTAL ATTORNEY	15,000.00	15,000.00	15,000.00	15,000.00
ENGINEER				
A1440.400 CONTRACTUAL	15,882.46	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER	15,882.46	5,000.00	5,000.00	5,000.00
ELECTIONS				
A1450.400 CONTRACTUAL	200.00	0.00	1,200.00	1,200.00
TOTAL ELECTIONS	200.00	0.00	1,200.00	1,200.00
RECORDS MANAGEMENT				
A1460.400 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	1,000.00
PUBLIC WORKS ADMINISTRATION				
A1490.100 PERSONAL SERVICES	36,628.95	36,070.00	52,122.00	52,122.00
A1490.200 EQUIPMENT	0.00	0.00	0.00	0.00
A1490.400 CONTRACTUAL	5,583.28	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC WORKS ADMINISTRATION	42,212.23	42,070.00	58,122.00	58,122.00
BUILDINGS				
A 200 EQUIPMENT	0.00	0.00	0.00	0.00
A1620.200R BUILDINGS	0.00	0.00	0.00	0.00
A1620.210 REPAIR PLOW DAMAGE	0.00	0.00	0.00	0.00

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A1620.400	CONTRACTUAL	18,193.00	16,000.00	57,000.00	57,000.00
A1620.410	CONTRACTUAL NYSEG	4,582.03	4,500.00	4,500.00	4,500.00
TOTAL BUILDINGS		22,775.03	20,500.00	61,500.00	61,500.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	48,189.46	45,000.00	55,000.00	55,000.00
A1910.410	FT SCHOOL POLICE OFFICER INSURANCE	0.00	0.00	0.00	0.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,162.00	1,130.00	1,130.00	1,130.00
A 400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		49,351.46	46,130.00	56,130.00	56,130.00
A1990.400	CONTINGENT ACCOUNT	0.00	6,529.68	10,000.00	10,000.00
TOTAL -		0.00	6,529.68	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		286,099.22	293,727.68	381,204.00	381,204.00
PUBLIC SAFETY					
POLICE					
A3120.110	PERSONAL SERVICES/OIC	18,000.00	18,500.00	19,000.00	19,000.00
A3120.120	PERSONAL SERVICES/OFFICERS	64,147.78	85,000.00	90,000.00	90,000.00
A 130	PERSONAL SERVICES/CROSS GUARD	5,330.14	5,650.00	5,650.00	5,650.00
A3120.140	PERSONNEL SVC/FT SCHOOL OFFICER	50,000.00	50,000.00	0.00	0.00
A3120.200	EQUIPMENT	5,868.43	7,570.68	5,000.00	5,000.00

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(ADOPTED JANUARY 10, 2024)

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A3120.200R	NEW VEHICLE AND EQUIPMENT	0.00	0.00	0.00	0.00
A3120.400	CONTRACTUAL	9,170.46	13,000.00	13,000.00	13,000.00
TOTAL POLICE		152,516.81	179,720.68	132,650.00	132,650.00
FIRE DEPARTMENT					
A3410.400	CONTRACTUAL	82,379.82	93,950.00	95,300.00	95,300.00
TOTAL FIRE DEPARTMENT		82,379.82	93,950.00	95,300.00	95,300.00
SAFETY INSPECTION					
A3620.100	PERSONAL SERVICES	7,200.00	7,700.00	7,854.00	7,854.00
A3620.120	PERSONNEL SERVICES P/T	0.00	0.00	0.00	0.00
A3620.400	CONTRACTUAL	587.52	1,000.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION		7,787.52	8,700.00	8,854.00	8,854.00
TOTAL PUBLIC SAFETY		242,684.15	282,370.68	236,804.00	236,804.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERSONAL SERVICE	52.00	52.00	52.00	52.00
TOTAL REGISTRAR OF VITAL STATISTICS		52.00	52.00	52.00	52.00
INSECT CONTROL					

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A4068.400 CONTRACTUAL	3,360.00	13,500.00	13,500.00	13,500.00
TOTAL INSECT CONTROL	3,360.00	13,500.00	13,500.00	13,500.00
TOTAL PUBLIC HEALTH	3,412.00	13,552.00	13,552.00	13,552.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.100 PERSONAL SERVICES	37,828.00	60,000.00	68,000.00	68,000.00
A5110.200 EQUIPMENT	2,556.00	95,090.00	8,000.00	8,000.00
A 410 CONTRACTUAL	31,136.85	31,800.00	40,000.00	40,000.00
A5110.420 PAVING	71,267.80	76,812.36	61,000.00	61,000.00
TOTAL STREET MAINTENANCE	142,788.65	263,702.36	177,000.00	177,000.00
GARAGE				
A5132.100 PERSONAL SERVICES	21,611.49	25,000.00	25,000.00	25,000.00
A5132.200R EQUIPMENT	0.00	0.00	0.00	0.00
A5132.400 CONTRACTUAL	12,118.46	11,000.00	11,000.00	11,000.00
A5132.410 NYSEG	5,461.68	5,000.00	5,000.00	5,000.00
TOTAL GARAGE	39,191.63	41,000.00	41,000.00	41,000.00
SNOW REMOVAL				
A 100 PERSONAL SERVICES	11,728.60	25,000.00	25,000.00	25,000.00
A5142.200 EQUIPMENT	990.41	5,500.00	5,500.00	5,500.00
A5142.400 CONTRACTUAL	20,829.60	22,000.00	22,000.00	22,000.00

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TOTAL SNOW REMOVAL	33,548.61	52,500.00	52,500.00	52,500.00
STREET LIGHTING				
A5182.400 CONTRACTUAL	18,007.42	16,500.00	20,000.00	20,000.00
TOTAL STREET LIGHTING	18,007.42	16,500.00	20,000.00	20,000.00
TOTAL TRANSPORTATION	233,536.31	373,702.36	290,500.00	290,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.400 VETERANS SERVICES	1,500.00	1,600.00	1,700.00	1,700.00
TOTAL VETERANS SERVICES	1,500.00	1,600.00	1,700.00	1,700.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,500.00	1,600.00	1,700.00	1,700.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION				
A7140.100 PERSONAL SERV	15,596.21	15,000.00	15,000.00	15,000.00
A7140.200 EQUIPMENT	9,649.66	10,000.00	10,000.00	10,000.00
A7140.400 CONTRACTUAL	5,027.45	4,000.00	4,000.00	4,000.00
A7140.410 NYSEG SIGN	272.56	300.00	350.00	350.00
A7140.420 NYSEG TROLLEY	589.70	600.00	500.00	500.00
TOTAL PLAYGROUNDS & RECREATION	31,135.58	29,900.00	29,850.00	29,850.00

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JOINT RECREATION PROJECT					
A7145.400	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL JOINT RECREATION PROJECT		0.00	2,500.00	2,500.00	2,500.00
LIBRARY					
A7410.400	CONTRACTUAL	16,950.00	17,289.00	17,289.00	17,289.00
TOTAL LIBRARY		16,950.00	17,289.00	17,289.00	17,289.00
HISTORIAN					
A7510.400	CONTRACTUAL	2,500.00	3,500.00	4,000.00	4,000.00
TOTAL HISTORIAN		2,500.00	3,500.00	4,000.00	4,000.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	1,396.14	15,500.00	1,500.00	1,500.00
TOTAL CELEBRATIONS		1,396.14	15,500.00	1,500.00	1,500.00
ADULT RECREATION					
A7620.400	CONTRACTUAL	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL ADULT RECREATION		1,800.00	1,800.00	1,800.00	1,800.00
TOTAL CULTURE AND RECREATION		53,781.72	70,489.00	56,939.00	56,939.00

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(ADOPTED JANUARY 10, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100	PERSONAL SERVICES	1,800.00	2,500.00	2,550.00
A8010.400	CONTRACTUAL	2,423.90	1,670.32	2,500.00
TOTAL ZONING		4,223.90	4,170.32	5,050.00
JOINT PLANNING BOARD				
A8025.400	JOINT PLANNING BOARD	0.00	0.00	0.00
TOTAL JOINT PLANNING BOARD		0.00	0.00	0.00
REFUSE DISPOSAL				
A8160.100	PERSONAL SERVICES	22,896.62	26,000.00	26,000.00
A8160.200	EQUIPMENT	0.00	0.00	0.00
A8160.400	CONTRACTUAL	34,291.54	35,500.00	35,500.00
TOTAL REFUSE DISPOSAL		57,188.16	61,500.00	61,500.00
RECYCLING				
A8189.100	PERSONAL SERVICES	26,435.33	20,000.00	20,000.00
A8189.200	EQUIPMENT	6,732.90	10,000.00	10,000.00
A8189.400	CONTRACTUAL	2,834.22	3,500.00	3,500.00
A8189.410	NYSEG	596.10	1,000.00	800.00
TOTAL RECYCLING		36,598.55	34,500.00	34,300.00

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(ADOPTED JANUARY 10, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
COMMUNITY BEAUTIFICATION				
A8510.100	PERSONAL SERV	1,851.69	2,000.00	2,000.00
A8510.400	CONTRACTUAL	3.84	1,000.00	1,000.00
TOTAL COMMUNITY BEAUTIFICATION		1,855.53	3,000.00	3,000.00
DRAINAGE				
A8540.100	PERSONAL SERVICES	7,980.96	14,282.85	15,000.00
A8540.400	CONTRACTUAL	6,938.80	14,717.15	6,000.00
TOTAL DRAINAGE		14,919.76	29,000.00	21,000.00
SHADE TREES				
A8560.100	PERSONAL SERVICES	9,282.22	11,000.00	11,000.00
A8560.400	CONTRACTUAL	14,953.56	15,000.00	15,000.00
TOTAL SHADE TREES		24,235.78	26,000.00	26,000.00
RESEARCH CONTRACTUAL EXPENSE				
A8630.400	RESEARCH CONTRACTUAL EXPENSE	0.00	0.00	0.00
TOTAL RESEARCH CONTRACTUAL EXPENSE		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		139,021.68	158,170.32	150,850.00
LOYEE BENEFITS				

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EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	23,666.49	24,277.00	36,085.00
A9015.800	FIRE/POLICE RETIREMENT	18,018.88	17,960.00	21,150.00
A9030.800	SOCIAL SECURITY	33,488.09	39,325.00	39,000.00
A9040.800	WORKER'S COMPENSATION	13,832.70	27,048.00	25,000.00
A9040.810	FIREMEN CANCER COVERAGE	3,011.00	3,000.00	3,000.00
A9060.800	HEALTH INSURANCE	59,827.67	101,500.00	105,400.00
TOTAL EMPLOYEE BENEFITS		151,844.83	213,110.00	229,635.00
TOTAL EMPLOYEE BENEFITS		151,844.83	213,110.00	229,635.00
DEBT SERVICE				
FIRE TRUCK AND PLOW TRUCK				
A9710.610	PRINCIPAL PAYMENT / FIRE TRUCK	35,000.00	35,000.00	35,000.00
A9710.710	FIRE TRUCK INTEREST	6,300.00	5,775.00	5,163.00
TOTAL FIRE TRUCK AND PLOW TRUCK		41,300.00	40,775.00	40,163.00
TOTAL DEBT SERVICE		41,300.00	40,775.00	40,163.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.900	TRANSFERS, OTHER FUNDS	50.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		50.00	0.00	0.00

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TRANSFERS TO CAPITAL PROJECTS				
A9950.900R INTERFUND TRANSFER, CAPITAL PROJECT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	50.00	0.00	0.00	0.00
OTHER USES				
PROVISIONS FOR OTHER USES				
RESERVES				
A0962.410 POLICE CAR RESERVE	0.00	0.00	7,500.00	7,500.00
A0962.420 POLICE COMPUTER RESERVE	0.00	0.00	500.00	500.00
A0962.430 DPW EQUIPMENT RESERVE	0.00	0.00	15,000.00	15,000.00
A0962.440 FIREHOUSE RESERVE	0.00	0.00	16,000.00	16,000.00
A0962.450 FIRE EQUIPMENT RESERVE	0.00	0.00	8,000.00	8,000.00
A0962.460 DOWNTOWN RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL RESERVES	0.00	0.00	57,000.00	57,000.00
TOTAL PROVISIONS FOR OTHER USES	0.00	0.00	57,000.00	57,000.00
TOTAL OTHER USES	0.00	0.00	57,000.00	57,000.00
TOTAL APPROPRIATIONS	1,153,229.91	1,447,497.04	1,458,347.00	1,458,347.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	525,484.00	538,507.00	551,962.00
	TOTAL REAL PROPERTY TAXES	525,484.00	538,507.00	551,962.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	2,400.00	2,400.00	2,400.00
A1090	INTEREST & PENALTIES	3,472.69	1,600.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,872.69	4,000.00	4,400.00
NON-PROPERTY TAX ITEMS				
A1113	OCCUPANCY TAX	0.00	0.00	0.00
A1120	NONPROPERTY TAX DISTRIBUTION BY	383,238.81	300,000.00	325,000.00
A1130	UTILITIES RECEIPTS	30,280.20	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	413,519.01	320,000.00	345,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	525.24	200.00	200.00
A1255	CLERK FEES	570.00	400.00	500.00
A1520	POLICE FEES/ AND SCHOOL REIMB FEES	59,927.60	59,875.00	0.00
A1560	SAFETY INSPECTION FEES	3,242.15	1,500.00	2,000.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00
A2130	REFUSE BAG TAG FEES	54,523.00	40,000.00	40,000.00
	TOTAL DEPARTMENTAL INCOME	118,787.99	101,975.00	42,700.00

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INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SVCS OTHER	112,012.00	115,562.00	119,299.00
A231FA		0.00	0.00	0.00
A231FE		0.00	0.00	0.00
A231FH		0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	112,012.00	115,562.00	119,299.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	3,683.80	1,000.00	4,500.00
A2401A		0.00	0.00	0.00
A2401AR	MISC RESERVE INTEREST	4,069.49	0.00	0.00
A2401R	INTEREST & EARNINGS - REPAIR RESERVE	0.00	0.00	0.00
A2401UI		0.00	0.00	0.00
A2401UIR	UNEMPLOYMENT RESERVE INT	18.42	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	1,215.00	0.00	0.00
A2414	RENTAL OF AMBULANCE	4,675.00	4,675.00	4,675.00
	TOTAL USE OF MONEY AND PROPERTY	13,661.71	5,675.00	9,175.00
LICENSES AND PERMITS				
A2501	PEDDLERS PERMITS	50.00	0.00	0.00
A2590	PERMITS - RECYCLING	3,954.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	4,004.00	1,000.00	1,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	44,506.25	30,000.00	30,000.00
	TOTAL FINES AND FORFEITURES	44,506.25	30,000.00	30,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	0.00	0.00	0.00
A2651	SALE OF REFUSE FOR RECYCLING	2,455.02	2,000.00	2,000.00
A2655	MISC SALES	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,455.02	2,000.00	2,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENSES	1,543.56	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	2,544.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,087.56	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	15,701.00	15,700.00	15,701.00
A3005	MORTGAGE TAX	27,378.91	10,000.00	12,000.00
A3021	COURT FACILITIES	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3089	STATE AID - RECORDS GRANT	0.00	0.00	0.00
A3089	STATE AID OTHER -	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	71,267.80	35,000.00	35,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A3820 YOUTH RECREATION	0.00	0.00	0.00	0.00
A3960 STATE EMERGENCY AID	0.00	0.00	0.00	0.00
A3989 HOME/COMMUNITY SERVICE - RECYCLING	0.00	0.00	0.00	0.00
TOTAL STATE AID	114,347.71	60,700.00	62,701.00	62,701.00
FEDERAL AID				
A4089 FEDERAL AID, OTHER	15,882.46	0.00	0.00	0.00
TOTAL FEDERAL AID	15,882.46	0.00	0.00	0.00
A5720 TRANSFERS/PROCEEDS FROM BAN'S	0.00	0.00	0.00	0.00
				1,168,237.00
TOTAL ESTIMATED REVENUES	1,374,620.40	1,179,419.00	1,168,237.00	1,168,237.00
APPROPRIATED FUND BALANCE	-221,390.49	268,078.04	290,110.00	290,110.00
TOTAL REVENUES & OTHER SOURCES	1,153,229.91	1,447,497.04	1,458,347.00	1,458,347.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING SERVICES					
F1440.400	ENGINEERING SERVICES	24,745.75	26,425.63	5,000.00	5,000.00
TOTAL ENGINEERING SERVICES		24,745.75	26,425.63	5,000.00	5,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	5,000.00	5,000.00	1,000.00	1,000.00
F 400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		5,000.00	10,000.00	6,000.00	6,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		29,745.75	36,425.63	11,000.00	11,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.100	PERSONAL SERV	25,709.77	28,865.00	19,835.00	19,835.00
F8310.400	CONTRACTUAL	3,760.80	8,000.00	8,000.00	8,000.00
TOTAL WATER ADMINISTRATION		29,470.57	36,865.00	27,835.00	27,835.00
SUPPLY, POWER, PUMPING					
F8320.100	PERSONAL SERVIC	3,172.30	11,000.00	11,000.00	11,000.00
F 410	WATER PURCHASE	272,285.15	295,000.00	300,000.00	300,000.00
F8320.420	CONTRACTUAL	6,088.15	15,000.00	20,000.00	20,000.00
F8320.430	NYSEG	441.75	500.00	500.00	500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL SUPPLY, POWER, PUMPING	281,987.35	321,500.00	331,500.00	331,500.00
TRANSMISSION				
F8340.100 PERSONAL SERVICES	5,488.85	11,000.00	11,000.00	11,000.00
F8340.200 EQUIPMENT	4,180.84	15,000.00	10,000.00	10,000.00
F8340.400 CONTRACTUAL	4,621.71	5,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION	14,291.40	31,000.00	26,000.00	26,000.00
TOTAL HOME AND COMMUNITY SERVICES	325,749.32	389,365.00	385,335.00	385,335.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800 STATE RETIREMENT	5,307.97	5,202.00	7,733.00	7,733.00
F9030.800 SOCIAL SECURITY	2,621.02	3,900.00	3,400.00	3,400.00
F9040.800 WORKER'S COMPENSATION	0.00	5,744.50	4,500.00	4,500.00
F9060.800 HEALTH INSURANCE	7,694.43	17,505.50	18,300.00	18,300.00
TOTAL EMPLOYEE BENEFITS	15,623.42	32,352.00	33,933.00	33,933.00
TOTAL EMPLOYEE BENEFITS	15,623.42	32,352.00	33,933.00	33,933.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
WATER LINE RESERVE				
F0962.410 WATER LINE RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL WATER LINE RESERVE	0.00	0.00	10,000.00	10,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	10,000.00	10,000.00
TOTAL OTHER USES	0.00	0.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	371,118.49	458,142.63	440,268.00	440,268.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 2-F

Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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ESTIMATED REVENUES

F0962	RESERVES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	305,297.06	290,000.00	300,000.00	300,000.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	125.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES ON WATER RENTS	4,233.11	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	309,655.17	293,000.00	303,000.00	303,000.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	54.05	175.00	175.00	175.00
F2401R	INTEREST - WATER LINE RESERVE	746.57	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	800.62	175.00	175.00	175.00
F2560	STREET OPENING PERMITS	0.00	0.00	0.00	0.00
F2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
F2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
FEDERAL AID				
F4089	FEDERAL AID, OTHER	24,745.75	21,425.63	0.00
F4989	FEDERAL GRANTS -ASSET MANAGEMENT	0.00	0.00	0.00
	TOTAL FEDERAL AID	24,745.75	21,425.63	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00
				303,175.00
	TOTAL ESTIMATED REVENUES	335,201.54	314,600.63	303,175.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATED RESERVES</u>				
F0962 RESERVES	0.00	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
OPRIATED FUND BALANCE	35,916.95	143,542.00	137,093.00	137,093.00
TOTAL REVENUES & OTHER SOURCES	371,118.49	458,142.63	440,268.00	440,268.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.400	CONTRACTUAL	9,000.00	5,000.00	5,000.00
TOTAL ENGINEERING		9,000.00	5,000.00	5,000.00
SPECIAL ITEMS				
G1910.400	UNALLOCATED INSURANCE	13,000.00	13,000.00	13,000.00
G 400	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		13,000.00	18,000.00	18,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		22,000.00	23,000.00	23,000.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.100	PERSONAL SERVICES	26,454.25	28,865.00	19,835.00
G8110.400	CONTRACTUAL	2,948.92	8,000.00	8,000.00
TOTAL SEWER ADMINISTRATION		29,403.17	36,865.00	27,835.00
SANITARY SEWERS				
G8120.100	PERSONAL SERVICES	4,128.15	6,000.00	6,000.00
G 400	CONTRACTUAL	4,688.29	6,000.00	6,000.00
G8120.410	BECKER RD PUMP -	309.64	400.00	400.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL SANITARY SEWERS	9,126.08	12,400.00	12,400.00	12,400.00
TREATMENT & DISPOSAL				
G8130.110 PERSONAL SERVICES	10,620.83	15,000.00	15,000.00	15,000.00
G8130.120 PERSONAL SERVICES	2,105.81	16,000.00	16,000.00	16,000.00
G8130.130 BACK UP OPERATOR	29,007.65	30,000.00	30,000.00	30,000.00
G8130.200 EQUIPMENT	21,674.41	25,000.00	25,000.00	25,000.00
G8130.200R EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
G8130.410 STP CONTRACTUAL	32,680.51	35,000.00	35,000.00	35,000.00
G 420 COMPOST CONTRACTL	8,053.14	15,000.00	15,000.00	15,000.00
G8130.430 WWTP - NYSEG	31,302.98	30,000.00	33,000.00	33,000.00
TOTAL TREATMENT & DISPOSAL	135,445.33	166,000.00	169,000.00	169,000.00
TOTAL HOME AND COMMUNITY SERVICES	173,974.58	215,265.00	209,235.00	209,235.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800 STATE RETIREMENT	5,307.97	5,202.00	7,733.00	7,733.00
G9030.800 SOCIAL SECURITY	5,493.45	7,334.00	7,000.00	7,000.00
G9040.800 WORKER'S COMPENSATION	0.00	5,744.50	4,500.00	4,500.00
G9060.800 HEALTH INSURANCE	7,694.43	17,505.50	18,300.00	18,300.00
TOTAL EMPLOYEE BENEFITS	18,495.85	35,786.00	37,533.00	37,533.00
TOTAL EMPLOYEE BENEFITS	18,495.85	35,786.00	37,533.00	37,533.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
DEBT SERVICE				
SERIAL BOND				
G9710.600 PRINCIPAL	103,100.00	103,100.00	103,100.00	103,100.00
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TOTAL SERIAL BOND	103,100.00	103,100.00	103,100.00	103,100.00
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TOTAL DEBT SERVICE	103,100.00	103,100.00	103,100.00	103,100.00
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OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
SEWER LINE RESERVE				
G0962.410 SEWER LINE RESERVE	0.00	0.00	0.00	0.00
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G0962.420 WWTP RESERVE	0.00	0.00	30,000.00	30,000.00
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TOTAL SEWER LINE RESERVE	0.00	0.00	30,000.00	30,000.00
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TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	30,000.00	30,000.00
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TOTAL OTHER USES	0.00	0.00	30,000.00	30,000.00
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TOTAL APPROPRIATIONS	317,570.43	377,151.00	402,868.00	402,868.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
G0962	RESERVES	0.00	0.00	0.00
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	232,331.55	240,000.00	240,000.00
G2122	SEWER CHARGES - DEBT SERVICE	103,023.81	103,100.00	103,100.00
G2128	INTEREST & PENALTIES	5,545.25	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	340,900.61	346,600.00	346,600.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	812.08	300.00	500.00
G2401R	INTEREST SEWER LINE RESERVE	1,099.90	0.00	0.00
G2401SBR	INTEREST WWTP RESERVE	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,911.98	300.00	500.00
G2590	STREET OPENING PERMITS	0.00	0.00	0.00
G2650	SALE OF SCRAP	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
				347,100.00
	TOTAL ESTIMATED REVENUES	342,812.59	346,900.00	347,100.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED JANUARY 10, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 10/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATED RESERVES</u>					
G0962	RESERVES	0.00	0.00	0.00	0.00
					0.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-25,242.16	30,251.00	55,768.00	55,768.00
TOTAL REVENUES & OTHER SOURCES		317,570.43	377,151.00	402,868.00	402,868.00