

VILLAGE OF WEEDSPORT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,592,639.00	634,981.00	388,165.00	569,493.00
F WATER FUND	\$ 407,888.00	303,175.00	104,713.00	0.00
G SEWER FUND	\$ 358,188.00	347,100.00	11,088.00	0.00
	\$			
GRANDTOTAL	\$ 2,358,715.00	1,285,256.00	503,966.00	569,493.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
A1010.100	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00
A1010.400	CONTRACTUAL	959.00	1,250.00	1,250.00
TOTAL VILLAGE BOARD		12,959.00	13,250.00	13,250.00
JUSTICES				
A1110.110	PERSONAL SERVICES/FRITSCH	9,364.08	9,692.00	9,886.00
A1110.120	PERSONAL SERVICES/JONES	1,500.00	1,500.00	1,500.00
A1110.130	PERSONAL SERVICES/CLERK	19,807.00	25,000.00	25,000.00
A1110.200	EQUIPMENT	0.00	0.00	0.00
A1110.400	CONTRACTUAL	3,536.49	7,000.00	7,000.00
A1110.410	CONTRACTUAL, GRANT	0.00	0.00	0.00
TOTAL JUSTICES		34,207.57	43,192.00	43,386.00
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	2,327.93	2,500.00	2,500.00
TOTAL MAYOR		8,135.93	8,308.00	8,308.00

**VILLAGE OF WEEDSPORT
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FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
AUDITOR					
A1320.400	AUDITOR	16,381.50	20,000.00	20,000.00	20,000.00
TOTAL AUDITOR		16,381.50	20,000.00	20,000.00	20,000.00
TREASURER					
A1325.100	PERSONAL SERVICES	33,073.60	39,394.00	48,266.00	48,266.00
A1325.120	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1325.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1325.400	CONTRACTUAL	8,105.45	10,000.00	10,000.00	10,000.00
TOTAL TREASURER		41,179.05	49,394.00	58,266.00	58,266.00
VILLAGE CLERK					
A1410.100	PERSONAL SERVICES	24,070.63	30,858.00	37,673.00	37,673.00
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	4,535.59	5,250.00	5,250.00	5,250.00
A1410.410	CONTRACTUAL CODE BOOK	9,456.00	3,000.00	3,000.00	3,000.00
TOTAL VILLAGE CLERK		38,062.22	39,108.00	45,923.00	45,923.00
ATTORNEY					
A1420.400	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	0.00	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER	0.00	5,000.00	5,000.00	5,000.00
ELECTIONS				
A1450.400 CONTRACTUAL	0.00	1,200.00	500.00	500.00
TOTAL ELECTIONS	0.00	1,200.00	500.00	500.00
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	35,010.81	52,122.00	70,646.00	70,646.00
A1490.200 EQUIPMENT	0.00	0.00	0.00	0.00
A1490.400 CONTRACTUAL	5,377.65	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC WORKS ADMINISTRATION	40,388.46	58,122.00	76,646.00	76,646.00
BUILDINGS				
A1620.200 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	14,485.93	67,000.00	20,000.00	20,000.00
A1620.410	CONTRACTUAL NYSEG	3,896.67	4,500.00	4,500.00	4,500.00
TOTAL BUILDINGS		18,382.60	71,500.00	24,500.00	24,500.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	44,787.73	55,000.00	68,400.00	68,400.00
A1910.410	FT SCHOOL POLICE OFFICR INSURANCE	0.00	0.00	0.00	0.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,128.00	1,130.00	1,130.00	1,130.00
A1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		45,915.73	56,130.00	69,530.00	69,530.00
A1990.400	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL -		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		270,612.06	391,204.00	391,309.00	391,309.00
PUBLIC SAFETY					
POLICE					
A3120.110	PERSONAL SERVICES/OIC	18,500.00	19,000.00	20,000.00	20,000.00
A3120.120	PERSONAL SERVICES/OFFICERS	60,783.25	90,000.00	90,000.00	90,000.00
A3120.130	PERSONAL SERVICES/CROSS GUARD	5,314.73	5,650.00	5,650.00	5,650.00
A3120.200	EQUIPMENT	18,855.25	100,000.00	5,000.00	5,000.00
A3120.200R	NEW VEHICLE AND EQUIPMENT	0.00	0.00	0.00	0.00

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(ADOPTED JANUARY 8, 2025)

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A3120.400	CONTRACTUAL	15,927.00	13,000.00	15,000.00	15,000.00
TOTAL POLICE		119,380.23	227,650.00	135,650.00	135,650.00
FIRE DEPARTMENT					
A3410.400	CONTRACTUAL	81,869.22	95,300.00	98,350.00	98,350.00
TOTAL FIRE DEPARTMENT		81,869.22	95,300.00	98,350.00	98,350.00
SAFETY INSPECTION					
A3620.100	PERSONAL SERVICES	7,700.04	7,854.00	8,854.00	8,854.00
A3620.120	PERSONNEL SERVICES P/T	0.00	0.00	0.00	0.00
A3620.400	CONTRACTUAL	512.71	1,000.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION		8,212.75	8,854.00	9,854.00	9,854.00
TOTAL PUBLIC SAFETY		209,462.20	331,804.00	243,854.00	243,854.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERSONAL SERVICE	45.00	52.00	52.00	52.00
TOTAL REGISTRAR OF VITAL STATISTICS		45.00	52.00	52.00	52.00
INSECT CONTROL					
A4068.400	CONTRACTUAL	10,080.00	13,500.00	13,500.00	13,500.00
TOTAL INSECT CONTROL		10,080.00	13,500.00	13,500.00	13,500.00

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TOTAL PUBLIC HEALTH	10,125.00	13,552.00	13,552.00	13,552.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.100 PERSONAL SERVICES	57,430.73	68,000.00	88,000.00	88,000.00
A5110.200 EQUIPMENT	90,365.00	8,000.00	8,000.00	8,000.00
A5110.410 CONTRACTUAL	33,373.37	40,000.00	40,000.00	40,000.00
A5110.420 PAVING	76,812.36	73,000.00	61,000.00	61,000.00
TOTAL STREET MAINTENANCE	257,981.46	189,000.00	197,000.00	197,000.00
GARAGE				
A5132.100 PERSONAL SERVICES	21,079.75	25,000.00	26,000.00	26,000.00
A5132.200R EQUIPMENT	0.00	0.00	0.00	0.00
A5132.400 CONTRACTUAL	8,992.35	11,000.00	11,000.00	11,000.00
A5132.410 NYSEG	4,464.85	5,000.00	5,000.00	5,000.00
TOTAL GARAGE	34,536.95	41,000.00	42,000.00	42,000.00
SNOW REMOVAL				
A5142.100 PERSONAL SERVICES	9,822.65	25,000.00	25,000.00	25,000.00
A5142.200 EQUIPMENT	5,500.00	5,500.00	5,500.00	5,500.00
A5142.400 CONTRACTUAL	19,718.85	22,000.00	22,000.00	22,000.00
TOTAL SNOW REMOVAL	35,041.50	52,500.00	52,500.00	52,500.00

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STREET LIGHTING				
A5182.400 CONTRACTUAL	21,339.14	20,000.00	24,000.00	24,000.00
TOTAL STREET LIGHTING	21,339.14	20,000.00	24,000.00	24,000.00
TOTAL TRANSPORTATION	348,899.05	302,500.00	315,500.00	315,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.400 VETERANS SERVICES	1,600.00	1,700.00	1,800.00	1,800.00
TOTAL VETERANS SERVICES	1,600.00	1,700.00	1,800.00	1,800.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,600.00	1,700.00	1,800.00	1,800.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION				
A7140.100 PERSONAL SERV	13,591.89	15,000.00	15,000.00	15,000.00
A7140.200 EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
A7140.400 CONTRACTUAL	3,494.52	4,000.00	4,000.00	4,000.00
A7140.410 NYSEG SIGN	249.87	350.00	350.00	350.00
A7140.420 NYSEG TROLLEY	649.54	500.00	700.00	700.00
TOTAL PLAYGROUNDS & RECREATION	17,985.82	29,850.00	30,050.00	30,050.00
JOINT RECREATION PROJECT				

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A7145.400	CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL JOINT RECREATION PROJECT		2,500.00	2,500.00	2,500.00	2,500.00
LIBRARY					
A7410.400	CONTRACTUAL	17,289.00	17,289.00	17,461.00	17,461.00
TOTAL LIBRARY		17,289.00	17,289.00	17,461.00	17,461.00
HISTORIAN					
A7510.400	CONTRACTUAL	3,500.00	4,000.00	4,000.00	4,000.00
TOTAL HISTORIAN		3,500.00	4,000.00	4,000.00	4,000.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	15,446.66	1,500.00	1,500.00	1,500.00
TOTAL CELEBRATIONS		15,446.66	1,500.00	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		58,521.48	56,939.00	57,311.00	57,311.00
HOME AND COMMUNITY SERVICES					

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ZONING					
A8010.100	PERSONAL SERVICES	2,500.08	2,550.00	2,550.00	2,550.00
A8010.400	CONTRACTUAL	1,670.32	2,500.00	2,500.00	2,500.00
TOTAL ZONING		4,170.40	5,050.00	5,050.00	5,050.00
REFUSE DISPOSAL					
A8160.100	PERSONAL SERVICES	23,759.82	26,000.00	26,000.00	26,000.00
A8160.200	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.400	CONTRACTUAL	36,947.46	35,500.00	35,500.00	35,500.00
TOTAL REFUSE DISPOSAL		60,707.28	61,500.00	61,500.00	61,500.00
RECYCLING					
A8189.100	PERSONAL SERVICES	22,206.12	20,000.00	23,000.00	23,000.00
A8189.200	EQUIPMENT	5,181.01	10,000.00	10,000.00	10,000.00
A8189.400	CONTRACTUAL	1,340.26	3,500.00	3,500.00	3,500.00
A8189.410	NYSEG	657.62	800.00	800.00	800.00
TOTAL RECYCLING		29,385.01	34,300.00	37,300.00	37,300.00
COMMUNITY BEAUTIFICATION					
A8510.100	PERSONAL SERV	3,029.08	2,000.00	2,000.00	2,000.00
A8510.400	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL COMMUNITY BEAUTIFICATION		4,029.08	3,000.00	3,000.00	3,000.00

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Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
DRAINAGE				
A8540.100	PERSONAL SERVICES	10,453.10	15,000.00	15,000.00
A8540.400	CONTRACTUAL	16,461.74	6,000.00	6,000.00
TOTAL DRAINAGE		26,914.84	21,000.00	21,000.00
SHADE TREES				
A8560.100	PERSONAL SERVICES	7,841.01	11,000.00	11,000.00
A8560.400	CONTRACTUAL	13,515.90	15,000.00	15,000.00
TOTAL SHADE TREES		21,356.91	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		146,563.52	150,850.00	153,850.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	28,288.37	36,085.00	50,000.00
A9015.800	FIRE/POLICE RETIREMENT	18,947.21	21,150.00	23,000.00
A9030.800	SOCIAL SECURITY	32,777.01	39,000.00	44,000.00
A9040.800	WORKER'S COMPENSATION	18,169.05	25,000.00	25,000.00
A9040.810	FIREMEN CANCER COVERAGE	0.00	3,022.66	4,000.00
A9060.800	HEALTH INSURANCE	63,629.69	105,377.34	173,000.00

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(ADOPTED JANUARY 8, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL EMPLOYEE BENEFITS	161,811.33	229,635.00	319,000.00	319,000.00
TOTAL EMPLOYEE BENEFITS	161,811.33	229,635.00	319,000.00	319,000.00
DEBT SERVICE				
FIRE TRUCK AND PLOW TRUCK				
A9710.610 PRINCIPAL PAYMENT / FIRE TRUCK	35,000.00	35,000.00	35,000.00	35,000.00
A9710.710 FIRE TRUCK INTEREST	5,775.00	5,163.00	4,463.00	4,463.00
TOTAL FIRE TRUCK AND PLOW TRUCK	40,775.00	40,163.00	39,463.00	39,463.00
TOTAL DEBT SERVICE	40,775.00	40,163.00	39,463.00	39,463.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.900 TRANSFERS, OTHER FUNDS	58,549.26	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	58,549.26	0.00	0.00	0.00
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	58,549.26	0.00	0.00	0.00
OTHER USES				

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PROVISIONS FOR OTHER USES					
RESERVE ACCOUNTS					
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 RESERVE ACCOUNTS	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	1,306,918.90	1,518,347.00	1,592,639.00	1,592,639.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	538,507.14	551,962.00	569,493.00
	TOTAL REAL PROPERTY TAXES	538,507.14	551,962.00	569,493.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	2,400.00	2,400.00	2,400.00
A1090	INTEREST & PENALTIES	3,278.26	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,678.26	4,400.00	4,400.00
NON-PROPERTY TAX ITEMS				
A1113	OCCUPANCY TAX	938.79	0.00	0.00
A1120	NONPROPERTY TAX DISTRIBUTION BY	395,700.98	325,000.00	325,000.00
A1130	UTILITIES RECEIPTS	33,001.20	20,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	429,640.97	345,000.00	347,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	332.60	200.00	200.00
A1255	CLERK FEES	304.00	500.00	500.00
A1520	POLICE FEES/ AND SCHOOL REIMB FEES	36,238.35	0.00	0.00
A1560	SAFETY INSPECTION FEES	4,224.40	2,000.00	3,000.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00
A2130	REFUSE BAG TAG FEES	58,095.00	40,000.00	42,000.00
	TOTAL DEPARTMENTAL INCOME	99,194.35	42,700.00	45,700.00

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INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SVCS OTHER	115,562.00	119,299.00	122,680.00
A231FA		0.00	0.00	0.00
A231FE		0.00	0.00	0.00
A231FH		0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	115,562.00	119,299.00	122,680.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	9,119.94	4,500.00	4,500.00
A2401A		0.00	0.00	0.00
A2401AR	MISC RESERVE INTEREST	9,856.44	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	24.66	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	340.00	0.00	0.00
A2414	RENTAL OF AMBULANCE	4,675.00	4,675.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	24,016.04	9,175.00	4,500.00
LICENSES AND PERMITS				
A2501	PEDDLERS PERMITS	160.00	0.00	0.00
A2590	PERMITS - RECYCLING	4,837.34	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	4,997.34	1,000.00	1,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	34,055.50	30,000.00	30,000.00
	TOTAL FINES AND FORFEITURES	34,055.50	30,000.00	30,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	0.00	0.00	0.00
A2651	SALE OF REFUSE FOR RECYCLING	5,527.74	2,000.00	2,000.00
A2655	MISC SALES	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	12,317.50	0.00	0.00
A2680	INSURANCE RECOVERIES	518.50	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	18,363.74	2,000.00	2,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENSES	30.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	4,044.00	105,000.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,074.00	105,000.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	15,701.00	15,701.00	15,701.00
A3005	MORTGAGE TAX	15,052.26	12,000.00	12,000.00
A3021	COURT FACILITIES	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3060	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)	64,205.68	35,000.00	50,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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	94,958.94	62,701.00	77,701.00	77,701.00
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.00
A5720	TRANSFERS/PROCEEDS FROM BAN'S	0.00	0.00	0.00	0.00
					1,204,474.00
	TOTAL ESTIMATED REVENUES	1,369,048.28	1,273,237.00	1,204,474.00	1,204,474.00
	APPROPRIATED FUND BALANCE	-62,129.38	245,110.00	388,165.00	388,165.00
	TOTAL REVENUES & OTHER SOURCES	1,306,918.90	1,518,347.00	1,592,639.00	1,592,639.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING SERVICES					
F1440.400	ENGINEERING SERVICES	58,549.26	80,796.36	5,000.00	5,000.00
TOTAL ENGINEERING SERVICES		58,549.26	80,796.36	5,000.00	5,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	5,000.00	1,000.00	1,000.00	1,000.00
F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		5,000.00	6,000.00	6,000.00	6,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		63,549.26	86,796.36	11,000.00	11,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.100	PERSONAL SERV	18,074.93	19,835.00	8,588.00	8,588.00
F8310.400	CONTRACTUAL	3,672.50	8,000.00	8,000.00	8,000.00
TOTAL WATER ADMINISTRATION		21,747.43	27,835.00	16,588.00	16,588.00
SUPPLY, POWER, PUMPING					
F8320.100	PERSONAL SERVIC	1,545.33	11,000.00	11,000.00	11,000.00
F8320.410	WATER PURCHASE	312,895.00	300,000.00	300,000.00	300,000.00
F8320.420	CONTRACTUAL	4,109.48	20,000.00	20,000.00	20,000.00
F8320.430	NYSEG	452.94	500.00	500.00	500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL SUPPLY, POWER, PUMPING	319,002.75	331,500.00	331,500.00	331,500.00
TRANSMISSION				
F8340.100 PERSONAL SERVICES	2,602.33	11,000.00	11,000.00	11,000.00
F8340.200 EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
F8340.400 CONTRACTUAL	865.76	5,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION	3,468.09	26,000.00	26,000.00	26,000.00
TOTAL HOME AND COMMUNITY SERVICES	344,218.27	385,335.00	374,088.00	374,088.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800 STATE RETIREMENT	6,061.76	7,733.00	1,000.00	1,000.00
F9030.800 SOCIAL SECURITY	1,688.86	3,400.00	2,300.00	2,300.00
F9040.800 WORKER'S COMPENSATION	5,744.50	4,500.00	1,000.00	1,000.00
F9060.800 HEALTH INSURANCE	2,000.00	18,300.00	8,500.00	8,500.00
TOTAL EMPLOYEE BENEFITS	15,495.12	33,933.00	12,800.00	12,800.00
TOTAL EMPLOYEE BENEFITS	15,495.12	33,933.00	12,800.00	12,800.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
RESERVE ACCOUNT				
F0962.410 WATER LINE RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL RESERVE ACCOUNT	0.00	0.00	10,000.00	10,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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	423,262.65	506,064.36	407,888.00	407,888.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	341,570.90	300,000.00	300,000.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	120.00	0.00	0.00
F2148	INTEREST & PENALTIES ON WATER RENTS	3,633.56	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	345,324.46	303,000.00	303,000.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	116.75	175.00	175.00
F2401R	INTEREST - WATER LINE RESERVE	1,686.53	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,803.28	175.00	175.00
F2560	STREET OPENING PERMITS	0.00	0.00	0.00
F2650	SALE OF SCRAP	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
F2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00
FEDERAL AID				
F4089	FEDERAL AID, OTHER	58,549.26	75,796.36	0.00
F4989	FEDERAL GRANTS -ASSET MANAGEMENT	0.00	0.00	0.00
	TOTAL FEDERAL AID	58,549.26	75,796.36	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				303,175.00
TOTAL ESTIMATED REVENUES	<u>405,677.00</u>	<u>378,971.36</u>	<u>303,175.00</u>	<u>303,175.00</u>
APPROPRIATED FUND BALANCE	<u>17,585.65</u>	<u>127,093.00</u>	<u>104,713.00</u>	<u>104,713.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>423,262.65</u>	<u>506,064.36</u>	<u>407,888.00</u>	<u>407,888.00</u>

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.400	CONTRACTUAL	0.00	5,000.00	5,000.00
TOTAL ENGINEERING		0.00	5,000.00	5,000.00
SPECIAL ITEMS				
G1910.400	UNALLOCATED INSURANCE	13,000.00	13,000.00	6,600.00
G1990.400	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		13,000.00	18,000.00	11,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		13,000.00	23,000.00	16,600.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.100	PERSONAL SERVICES	27,238.07	19,835.00	8,588.00
G8110.400	CONTRACTUAL	3,759.66	8,000.00	8,000.00
TOTAL SEWER ADMINISTRATION		30,997.73	27,835.00	16,588.00
SANITARY SEWERS				
G8120.100	PERSONAL SERVICES	4,681.65	6,000.00	6,000.00
G8120.400	CONTRACTUAL	1,065.49	6,000.00	6,000.00
G8120.410	BECKER RD PUMP -	279.11	400.00	400.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL SANITARY SEWERS	6,026.25	12,400.00	12,400.00	12,400.00
TREATMENT & DISPOSAL				
G8130.110 PERSONAL SERVICES	11,601.68	15,000.00	15,000.00	15,000.00
G8130.120 PERSONAL SERVICES	8,409.33	16,000.00	16,000.00	16,000.00
G8130.130 BACK UP OPERATOR	27,713.50	30,000.00	30,000.00	30,000.00
G8130.200 EQUIPMENT	0.00	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	38,943.60	35,000.00	35,000.00	35,000.00
G8130.420 COMPOST CONTRACTL	11,625.90	15,000.00	15,000.00	15,000.00
G8130.430 WWTP - NYSEG	35,716.88	33,000.00	33,000.00	33,000.00
TOTAL TREATMENT & DISPOSAL	134,010.89	169,000.00	169,000.00	169,000.00
TOTAL HOME AND COMMUNITY SERVICES	171,034.87	209,235.00	197,988.00	197,988.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800 STATE RETIREMENT	6,061.76	7,733.00	3,000.00	3,000.00
G9030.800 SOCIAL SECURITY	6,038.92	7,000.00	6,000.00	6,000.00
G9040.800 WORKER'S COMPENSATION	5,744.50	4,500.00	3,000.00	3,000.00
G9060.800 HEALTH INSURANCE	5,694.43	18,300.00	8,500.00	8,500.00
TOTAL EMPLOYEE BENEFITS	23,539.61	37,533.00	20,500.00	20,500.00
TOTAL EMPLOYEE BENEFITS	23,539.61	37,533.00	20,500.00	20,500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
DEBT SERVICE				
SERIAL BOND				
G9710.600 PRINCIPAL	103,100.00	103,100.00	103,100.00	103,100.00
TOTAL SERIAL BOND	103,100.00	103,100.00	103,100.00	103,100.00
TOTAL DEBT SERVICE	103,100.00	103,100.00	103,100.00	103,100.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
RESERVE ACCOUNTS				
G0962.410 SEWER LINE RESERVE	0.00	0.00	0.00	0.00
G0962.420 WWTP RESERVE	0.00	0.00	20,000.00	20,000.00
TOTAL RESERVE ACCOUNTS	0.00	0.00	20,000.00	20,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	20,000.00	20,000.00
TOTAL OTHER USES	0.00	0.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS	310,674.48	372,868.00	358,188.00	358,188.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED JANUARY 8, 2025)

Schedule 2-G	Expenditures /Revenues 2023-2024	Modified Budget 10/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	235,565.23	240,000.00	240,000.00
G2122	SEWER CHARGES - DEBT SERVICE	102,935.60	103,100.00	103,100.00
G2128	INTEREST & PENALTIES	5,979.17	3,500.00	3,500.00
	TOTAL DEPARTMENTAL INCOME	344,480.00	346,600.00	346,600.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	1,531.35	500.00	500.00
G2401R	INTEREST SEWER LINE RESERVE	2,621.62	0.00	0.00
G2401SBR	INTEREST WWTP RESERVE	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,152.97	500.00	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	348,632.97	347,100.00	347,100.00

APPROPRIATED FUND BALANCE

-37,958.49 25,768.00 11,088.00 11,088.00

TOTAL REVENUES & OTHER SOURCES

310,674.48 372,868.00 358,188.00 358,188.00
