



VILLAGE OF HUDSON FALLS

Adopted Budget

For Fiscal Year

Beginning	June 1, 2024
Ending	May 31, 2025

APPROPRIATIONS - GENERAL FUND

		PRESENT BUDGET AS EXPENDED <u>2023-2024</u>	BUDGET OFFICERS ESTIMATES <u>2023-2024</u>	BUDGET OFFICERS ESTIMATES <u>2024-2025</u>	APPROVED <u>2024-2025</u>
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>BOARD OF TRUSTEES</u>					
A1010.1.000	Personal Services	24,000	24,000	26,000	26,000
A1010.4.000	Contractual	966	700	1,000	1,000
A1010.4.001	Information Technology	3,000	3,100	3,100	3,100
	Total	24,966	27,800	30,100	30,100
<u>MAYOR</u>					
A1210.1.000	Personal Services	11,000	11,000	11,500	11,500
A1210.4.000	Contractual	400	500	500	500
A1210.4.001	Information Technology	24	100	100	100
	Total	11,400	11,500	12,000	12,000
<u>TREASURER</u>					
A1325.1.000	Personal Services	116,500	117,000	120,000	120,000
A1325.2.000	Equipment	-	3,000	3,000	3,000
A1325.4.000	Contractual	600	1,000	1,100	1,100
A1325.4.001	Information Technology	4,200	9,600	7,600	7,600
A1325.4.002	Phone/Internet	2,600	2,700	2,700	2,700
A1325.4.003	Office Supplies/Office Equipment	4,200	4,700	4,700	4,700
A1325.4.004	Training	2,043	1,500	2,500	2,500
A1325.4.005	Agreements/Memberships	4,700	9,000	5,000	5,000
A1325.4.006	Lease Payments/Small Equip	1,900	2,300	2,300	2,300
A1325.4.007	Community	-	-	300	300
A1325.4.009	Auditor Services	30,000	30,000	30,000	30,000
	Total	117,100	180,800	179,200	179,200
<u>ASSESSMENT</u>					
A1355.4.000	Contractual				
	Total	3,612	4,500	4,500	4,500
<u>TAX ADVERTISING & EXPENSE</u>					
A1362.4.000	Contractual				
	Total	32	125	125	125
<u>LAW</u>					
A1420.4.000	Contractual	1,600	6,000	3,000	3,000
A1420.4.001	Village Attorney	36,000	36,000	36,000	36,000
	Total	37,600	42,000	39,000	39,000
<u>ELECTIONS</u>					
A1450.4.000	Contractual				
	Total	30	1,000	-	-

APPROPRIATIONS - GENERAL FUND

		EXPENDED	PRESENT	BUDGET	APPROVED
		2023-2024	BUDGET AS	OFFICERS	2024-2025
			MODIFIED	ESTIMATES	
			2023-2024	2024-2025	2024-2025
<u>BUILDINGS</u>					
A1620.1.000	Personal Services	9,000	16,000	15,000	15,000
A1620.2.000	Equipment	50,000	50,000	225,000	225,000
A1620.4.000	Contractual	2,450	3,450	3,450	3,450
A1620.4.001	Repairs/Upgrades	550	1,000	1,000	1,000
A1620.4.002	Electricity	24,000	25,000	27,000	27,000
A1620.4.003	Supplies	1,150	5,900	5,900	5,900
A1620.4.004	Hardware and Tools	-	300	300	300
A1620.4.005	Agreements	4,500	7,475	7,500	7,500
	Total	91,650	109,125	285,150	285,150
<u>EXPENSE OF VILLAGE OWNED PROPERTY</u>					
A1364.2.000	Equipment	-	10,000	5,000	5,000
A1364.4.000	Contractual	-	10,000	10,000	10,000
	Total	-	20,000	15,000	15,000
<u>UNALLOCATED INSURANCE</u>					
A1910.4.000	Contractual	107,431	116,000	116,000	116,000
	Total	107,431	116,000	116,000	116,000
<u>MUNICIPAL ASSOCIATION DUES</u>					
A1920.4.000	Contractual	-	-	3,445	3,445
	Total	-	-	3,445	3,445
<u>TAXES & ASSESSMENT</u>					
A1950.4.000	Contractual	1,618	1,800	2,000	2,000
A1950.4.001	Sewer	-	600	1,000	1,000
	Total	1,618	2,400	3,000	3,000
<u>PAYMENT IN LIEU OF TAXES</u>					
A1989.4.000	Contractual	-	-	-	-
	Total	-	-	-	-
<u>CONTINGENCY</u>					
A1990.4.000	Contractual	4,000	18,941	35,369	35,369
	Total	4,000	18,941	35,369	35,369
TOTAL GENERAL		399,439	534,191	722,889	722,889

APPROPRIATIONS - GENERAL FUND

		EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	APPROVED
		2023-2024	2023-2024	2024-2025	2024-2025
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
A-3120.1.000	Personal Services	1,054,000	1,054,000	1,140,000	1,140,000
A3120.2.000	Equipment	-	-	-	-
A-3120.4.000	Contractual	16,000	19,607	7,775	7,775
A3120.4.001	Information Technology	23,000	22,650	24,000	24,000
A3120.4.002	Phone/Internet	10,100	11,050	12,500	12,500
A3120.4.003	Office Supplies/Office Equipment	3,000	5,000	3,000	3,000
A3120.4.004	Training	1,100	4,600	7,000	7,000
A3120.4.005	Agreements/Memberships	2,400	2,400	2,900	2,900
A3120.4.006	Lease Payments/Small Equip	16,000	16,550	17,250	17,250
A3120.4.007	Community	140	500	300	300
A3120.4.008	Gas	19,000	26,000	24,000	24,000
A3120.4.009	Auditor				-
A3120.4.010	Union/Agreements	15,000	15,225	5,000	5,000
A3120.4.011	Weapons/Uniforms	13,000	15,000	15,000	15,000
A3120.4.012	Fleet & Maintenace	13,000	10,000	13,000	13,000
A3120.4.013	K9	1,447	1,000	1,000	1,000
Total		1,070,000	1,203,582	1,272,725	1,272,725
<u>CRIME PROCEEDS RESTRICTED</u>					
A3121.2.000	Equipment		-	-	-
A3121.4.000	Contractual	-	2,980	2,980	2,980
Total		-	2,980	2,980	2,980

APPROPRIATIONS - GENERAL FUND

		PRESENT BUDGET AS EXPENDED <u>2023-2024</u>	BUDGET AS MODIFIED <u>2023-2024</u>	BUDGET OFFICERS ESTIMATES <u>2024-2025</u>	APPROVED <u>2024-2025</u>
<u>FIRE</u>					
A3410.1.000	Personal Services	-	-	-	-
A3410.2.000	Equipment	-	-	-	-
A3410.4.001	Contractual	-	-	1,500	1,500
A3410.4.004	Fire Grant	-	7,500	6,000	6,000
A3410.4.101	Information Technology	6,100	6,100	8,000	8,000
A3410.4.102	Phone/Internet	2,100	2,400	2,600	2,600
A3410.4.103	Office Supplies/Office Equipment	1,000	1,400	1,400	1,400
A3410.4.104	Training and Health	2,002	5,000	6,500	6,500
A3410.4.106	Lease Payments/Small Equipment	10,850	10,850	13,850	13,850
A3410.4.108	Gas	1,800	4,500	3,500	3,500
A3410.4.110	Testing/Safety	5,000	10,800	10,800	10,800
A3410.4.111	Uniforms	9,000	18,150	18,150	18,150
A3410.4.112	Fleet & Maintenance	9,000	29,000	29,000	29,000
A3410.4.002	2% Funds	5,000	5,000	10,000	10,000
	Total	51,852	100,700	111,300	111,300
<u>SAFETY INSPECTIONS</u>					
A3620.1.000	Personal Services	65,000	68,430	69,000	69,000
A3620.2.000	Equipment	-	12,500	1,000	1,000
A3620.4.000	Contractual	12,000	10,000	16,000	16,000
	Total	77,000	90,930	86,000	86,000
TOTAL PUBLIC SAFETY		1,198,852	1,398,192	1,473,005	1,473,005

APPROPRIATIONS - GENERAL FUND

		EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	APPROVED
		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>
<u>PUBLIC HEALTH</u>					
A4010.1.000	Personal Services	-	-	-	-
A4010.4.000	Contractual	-	300	300	300
A4010.4.001	Public Health Officer	1,350	1,800	1,800	1,800
	Total	-	2,100	2,100	2,100
<u>REGISTRAR OF VITAL STATISTICS</u>					
A4020.1.000	Personnel	1,500	1,500	1,500	1,500
A4020.4.000	Contractual	-	-	-	-
	Total	1,500	1,500	1,500	1,500
TOTAL HEALTH		1,500	3,600	3,600	3,600

APPROPRIATIONS - GENERAL FUND

			PRESENT BUDGET AS	BUDGET OFFICERS	
		EXPENDED	MODIFIED	ESTIMATES	APPROVED
		2023-2024	2023-2024	2024-2025	2024-2025
<u>TRANSPORTATION</u>					
<u>STREET ADMINISTRATION</u>					
A5010.1.000	Personal Services	Total	60,000	66,000	76,000
			76,000	76,000	76,000
<u>STREET MAINTENANCE</u>					
A5110.1.000	Personal Services		248,000	260,000	265,000
A5110.2.000	Equipment		10,000	99,700	-
A5110.4.000	Contractual		62,951	86,600	90,000
Total			320,951	446,300	355,000
			355,000	355,000	355,000
<u>PERMANENT IMPROVEMENT TRANSPORTATION BOND</u>					
A5112.2.000	Capital Outlay		119,853	799,986	680,133
A5112.4.000	Operation & Maintenance		-	-	-
Total			119,853	799,986	680,133
			680,133	680,133	680,133
<u>SNOW REMOVAL</u>					
A5142.1.000	Personal Services		28,561	100,000	100,000
A5142.2.000	Equipment		-	10,000	10,000
A5142.4.000	Contractual		1,488	14,200	14,200
Total			30,049	124,200	124,200
			124,200	124,200	124,200
<u>STREET LIGHTING</u>					
A-5182.2.000	Equipment		-	4,000	2,000
A5182.4.000	Contractual		122,000	138,000	138,000
Total			122,000	142,000	140,000
			140,000	140,000	140,000
<u>SIDEWALK IMPROVE-RESTRICT</u>					
A5410.4.000	Contractual	Total	-	5,900	5,000
			5,000	5,000	5,000
<u>JOINT BUS TRANSIT SYSTEM</u>					
A5680.4.000	Contractual	Total	6,842	6,710	7,000
			7,000	7,000	7,000
TOTAL TRANSPORTATION			659,695	1,591,096	1,387,333
			1,387,333	1,387,333	1,387,333

APPROPRIATIONS - GENERAL FUND

			PRESENT BUDGET AS EXPENDED <u>2023-2024</u>	MODIFIED <u>2023-2024</u>	BUDGET OFFICERS ESTIMATES <u>2024-2025</u>	APPROVED <u>2024-2025</u>
<u>PROGRAM FOR AGING</u>						
A6772.4.000	Contractual	Total	12,000	12,000	13,000	13,000
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY			12,000	12,000	13,000	13,000
<u>VILLAGE PARKS</u>						
A7140.1.000	Personal Services		33,000	22,000	30,000	30,000
A7140.2.000	Equipment		-	8,000	8,000	8,000
A7140.4.000	Contractual		5,600	4,600	7,000	7,000
		Total	38,600	34,600	45,000	45,000
<u>CONCERT IN PARK SERIES</u>						
A7270.0		Total	2,800	2,800	2,800	2,800
<u>LIBRARY</u>						
A7410.4	Contractual	Total	28,000	28,000	29,000	29,000
<u>HISTORIAN</u>						
A7510.1	Personal Services		1,200	1,200	1,200	1,200
A7510.4	Contractual		-	-	800	800
		Total	1,200	1,200	2,000	2,000
<u>CELEBRATIONS</u>						
A7550.4	Contractual	Total	6,200	7,500	7,000	7,000
<u>OTHER CULTURE & RECREATION</u>						
A7989.4	Contractual	Total	1,500	1,500	1,500	1,500
TOTAL CULTURE & RECREATION			78,300	75,600	87,300	87,300

APPROPRIATIONS - GENERAL FUND

		<u>EXPENDED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>APPROVED</u>
		<u>2023-2024</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2024-2025</u>
			<u>MODIFIED</u>	<u>ESTIMATES</u>	
			<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>
<u>HOME & COMMUNITY SERVICES</u>					
<u>ZONING</u>					
A8010.2	Equipment	-	-	-	-
A8010.4	Contractual	1,900	3,000	3,000	3,000
Total		1,900	3,000	3,000	3,000
<u>PLANNING</u>					
A8020.4	Planning	708	3,000	2,000	2,000
Total		708	3,000	2,000	2,000
<u>STORM SEWERS</u>					
A8140.1	Personal Services	15,200	17,000	20,000	20,000
A8140.2	Equipment	-	-	-	-
A8140.4	Contractual	1,932	15,600	18,800	18,800
Total		17,132	32,600	38,800	38,800
<u>STREET CLEANING</u>					
A8170.1	Personal Services	85,200	115,000	115,000	115,000
A8170.2	Equipment	-	-	-	-
A8170.4	Contractual	-	8,500	8,500	8,500
Total		85,200	123,500	123,500	123,500
<u>SHADE TREES</u>					
A8560.1	Personal Services	14,191	10,000	15,000	15,000
A8560.2	Equipment	-	-	-	-
A8560.4	Contractual	8,400	10,000	14,000	14,000
Total		22,591	20,000	29,000	29,000
<u>GRANT APPLICATIONS</u>					
A8620.4	Contractual	5,000	15,000	15,000	15,000
Total		5,000	15,000	15,000	15,000
TOTAL HOME & COMMUNITY SERVICES		132,531	197,100	211,300	211,300

APPROPRIATIONS - GENERAL FUND

	EXPENDED 2023-2024	PRESENT BUDGET AS MODIFIED 2023-2024	BUDGET OFFICERS ESTIMATES 2024-2025	APPROVED 2024-2025
EMPLOYEE BENEFITS				
A9010.8 Employees Retirement	102,370	115,000	115,000	115,000
A9015.8 Police & Fire Retirement	216,010	230,000	230,000	230,000
A9030.8 Social Security	127,000	125,000	125,000	125,000
A9040.8 Workmen's Compensation	37,726	105,000	100,000	100,000
A9050.8 Unemployment Insurance	-	7,500	7,500	7,500
A9055.8 Disability Insurance	556	1,500	1,500	1,500
A9060.8 Medical Insurance	638,000	607,282	660,580	660,580
TOTAL EMPLOYEE BENEFITS	1,121,662	1,191,282	1,239,580	1,239,580
DEBT PRINCIPAL				
A9785.6 Install. Purchase Debt (Fire Truck) - Principa	32,840	35,000	48,000	48,000
DEBT INTEREST				
A9785.7 Install. Purchase Debt (Fire Truck) - Interest	6,504	8,000	6,500	6,500
TOTAL DEBT PRINCIPAL & INT.	39,344	43,000	54,500	54,500
INTERFUND TRANSFERS				
A-9930.0.000 Interfund Transfer - Courthouse BAN Payme	30,000	\$ 30,000	30,000	30,000
A-9940.9.000 Interfund Transfer Sicktime Payout Reserve	-	25,000	-	-
A-9945.9.000 Interfund Transfer Park	315,000	350,000	250,000	250,000
A9950.9.000 Interfund Transfer Capital FIRE	15,000	15,000	-	-
A-9950.9.001 Interfund Transfer Building	-	-	-	-
A9960.9.000 Interfund Transfer Equip Reserve DPW	-	-	15,000	15,000
Total	330,000	390,000	295,000	295,000
TOTAL APPROPRIATIONS	3,973,323	5,436,061	5,487,507	5,487,507

ESTIMATED REVENUES - GENERAL FUND

		<u>EXPENDED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>APPROVED</u>
		<u>2023-2024</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2024-2025</u>
			<u>MODIFIED</u>	<u>ESTIMATES</u>	<u>2024-2025</u>
			<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>
<u>REAL PROPERTY TAXES</u>					
A1080	Pmt. In Lieu of Taxes	13,665	7,000	13,000	13,000
A1090	Int. & Penalties Taxes	10,181	11,000	10,000	10,000
	Total	<u>23,846</u>	<u>18,000</u>	<u>23,000</u>	<u>23,000</u>
<u>NON PROPERTY TAX ITEMS</u>					
A1120	Sales Tax Distributed by County	173,000	156,940	160,000	160,000
A1130	Utilities Gross Receipts	83,364	75,000	80,000	80,000
A1170	Franchise Cable TV	98,000	127,000	102,000	102,000
	Total	<u>354,364</u>	<u>358,940</u>	<u>342,000</u>	<u>342,000</u>
<u>DEPARTMENTAL INCOME</u>					
A1230	Treasurer's Fees	335	3,000	1,000	1,000
A1362	Code Enf. Reimbursement Kingsbury	-	-	-	-
A1520	Police Report Fees	1,001	350	750	750
A2089	Other Cultural & Recreational	-	-	-	-
A2110	Zoning Fees	1,211	500	500	500
A2115	Planning Board Fees	1,050	500	500	500
	Total	<u>3,597</u>	<u>4,350</u>	<u>2,750</u>	<u>2,750</u>
<u>INTERGOVERNMENTAL CHARGES</u>					
A2260	Public Safety Services (SSO)	60,000	30,000	75,000	75,000
A1089	2% Foreign Fire Tax	16,385	5,000	10,000	10,000
A2302	Snow Removal	-	8,000	8,000	8,000
	Total	<u>76,385</u>	<u>43,000</u>	<u>93,000</u>	<u>93,000</u>
<u>USE OF MONEY & PROPERTY</u>					
A2401	Interest & Earnings	122,227	25,000	60,000	60,000
	Total	<u>122,227</u>	<u>25,000</u>	<u>60,000</u>	<u>60,000</u>
<u>RENT OTHER</u>					
A2440	Rent Other	27,485	26,000	27,000	27,000
	Total	<u>27,485</u>	<u>26,000</u>	<u>27,000</u>	<u>27,000</u>
<u>LICENSES & PERMITS</u>					
A2545	License Fees	1,630	1,500	1,500	1,500
A2555	Building Permits	5,821	5,000	5,000	5,000
A2590	Permits	1,194	2,000	2,000	2,000
	Total	<u>8,645</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>

ESTIMATED REVENUES - GENERAL FUND

		EXPENDED	PRESENT	BUDGET	APPROVED
		2023-2024	BUDGET AS	OFFICERS	2024-2025
			MODIFIED	ESTIMATES	
			2023-2024	2024-2025	2024-2025
<u>FINES & FORFEITURES</u>					-
A2610	Fines & Forfeitures	-	-	-	-
A2626	Forfeiture of Crime Proceeds Restricted	-	3,000	2,980	2,980
			-	-	-
	Total	-	3,000	2,980	2,980
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>					
A2650	Sale of Scrap & Excess Material	500	1,000	1,000	1,000
A2660	Sale of Real Property	-	-	-	-
A2650	Sale of Sidewalk - Restricted	-	-	-	-
A2665	Sale of Equipment	-	3,000	3,000	3,000
A2690	Other Compensation for Loss	-	-	-	-
A2680	Insurance Recoveries	10,575	5,000	5,000	5,000
	Total	11,075	9,000	9,000	9,000
<u>MISCELLANEOUS LOCAL SOURCES</u>					
A2701	Refund Prior Yr. Exp.	-	-	-	-
A2705	Gifts & Donations	200	-	5,000	5,000
A2770	Unclassified Revenue	-	-	-	-
	Total	200	-	5,000	5,000
<u>STATE AID</u>					
A3001	Revenue Sharing	115,416	115,416	115,416	115,416
A3005	Mortgage Tax	40,700	48,420	45,000	45,000
A3040	Real Prop. Tax Admin	-	-	-	-
A3089	Federal ARPA	-	-	225,000	225,000
A3090	NYS DEC Stormwater Grant	-	-	-	-
A3389	Other Public Safety	60,000	10,000	5,000	5,000
A3501	Consolidated Highway Aid	129,000	799,986	680,133	680,133
A3788	DCJS Police Grant	2,255	-	-	-
	Total	347,371	973,822	1,070,549	1,070,549
<u>INTERFUND TRANSFERS</u>					
A5030.000	Interfund Transfer Courthouse	30,000	30,000		-
A5031.000	Water Fund	-	75,000	75,000	75,000
A5301.001	Interfund Park Reserve	-	-	-	-
A5031.000	Sicktime Reserve Fund	25,000	25,000		-
A5032.000	Equip. Reserve DPW	-	-	15,000	15,000
A5301.000	Interfund Trans Caital Building	-	-		-
A5302.000	Equip. Reserve Fire	15,000	15,000		-
	Total	40,000	40,000	90,000	90,000
TOTAL ESTIMATED REVENUE		1,015,195	1,509,612	1,733,779	1,733,779

		BUDGET OFFICERS ESTIMATES <u>2024-2025</u>	APPROVED <u>2024-2025</u>
ESTIMATED REVENUE OTHER THAN TAXES		1,733,779	1,733,779
APPROPRIATED RESERVES		2,980	2,980
ESTIMATED FUND BALANCE MAY 31, 2024		340,000	340,000
TRANSFERRED TAX EXEMPTIONS		6,628	6,628
2024-2025 TAXABLE ASSESSMENTS PER 1,000			
	397,677,627 x Tax Rate of		
	8.5600	3,404,120.49	3,404,120
Taxable Value	399,108,554		
Reduce Special Fran	647,027		
	398,461,527		
Assessment Adj	783900		
Total Taxable	397,677,627		
	TOTAL ALL REVENUES	<u>5,487,507</u>	5,487,507

APPROPRIATIONS - WATER FUND

			EXPENDED	PRESENT	BUDGET	APPROVED
			2023-2024	BUDGET AS	OFFICERS	2024-2025
				MODIFIED	ESTIMATES	
				2023-2024	2024-2025	2024-2025
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>LAW</u>						
F1420.4	Contractual	Total	-	-		-
<u>UNALLOCATED INSURANCE</u>						
F1910.4	Contractual	Total	22,682	25,000	25,000	25,000
<u>TAXES & ASSESSMENTS</u>						
F1950.4	Contractual	Total	121	200	200	200
<u>CONTINGENCY</u>						
F1990.4	Contractual	Total	-	10,000	10,000	10,000
TOTAL GENERAL GOVERNMENT SUPPORT			22,803	35,200	35,200	35,200
<u>HOME & COMMUNITY SERVICES</u>						
<u>WATER ADMINISTRATION</u>						
F8310.1	Personal Services		44,500	44,890	47,000	48,000
F8310.2	Equipment		11,000	43,000	15,000	15,000
F8310.4	Contractual		10,000	23,000	22,000	22,000
		Total	65,500	110,890	84,000	85,000
<u>SOURCE OF SUPPLY</u>						
<u>POWER & PUMPING</u>						
F8320.1	Personal Services		55,000	65,000	63,000	50,000
F8320.2	Equipment		50,000	50,000	-	-
F8320.4	Contractual		381,000	414,035	419,035	419,035
		Total	486,000	529,035	482,035	469,035
<u>PURIFICATION</u>						
F8330.2	Equipment		-	-	-	-
F8330.4	Contractual		28,000	51,800	57,250	57,250
		Total	28,000	51,800	57,250	57,250
<u>TRANSMISSION & DISTRIBUTION</u>						
F8340.1	Personal Services		109,986	120,000	120,000	120,000
F8340.2	Equipment		-	-	-	-
F8340.4	Contractual		67,500	85,165	85,185	85,185
		Total	177,486	205,165	205,185	205,185
TOTAL HOME & COMMUNITY SERVICES			756,986	896,890	828,470	816,470

APPROPRIATIONS - WATER FUND

		PRESENT BUDGET AS	BUDGET OFFICERS	APPROVED	
		EXPENDED	MODIFIED	ESTIMATES	
		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	
				<u>2024-2025</u>	
EMPLOYEES BENEFITS					
F9010.8	Employees Retirement	-	25,000	25,000	25,000
F9030.8	Social Security	15,000	16,000	16,000	16,000
F9040.8	Workmens Compensation	-	10,051	10,000	10,000
F9055.8	Disability	39	75	100	100
F9060.8	Medical Benefits	68,000	78,000	75,000	75,000
Total		83,039	129,126	126,100	126,100
DEBT PRINCIPAL					
F9710.6.001	Bonds Payable		-	-	-
	USDA Princ. Loan Payment	90,000	25,000	20,000	20,000
DEBT INTEREST					
F9710.7	Bonds Interest				-
	USDA Int. on Loan Payment	11,260	12,500	11,200	11,200
F9730.7	BAN Interest		-	-	-
TOTAL DEBT PRINCIPAL & INTEREST		101,260	37,500	31,200	31,200
INTERFUND TRANSFERS					
F9901.9	General Fund	-	75,000	75,000	75,000
F9950.9	Capital Fund	-	-	-	-
F9550.9	Capital Fund		-	-	-
	Meter Program				
F9951.9	Capital Fund	25,000	25,000	25,000	25,000
	(Equipment)				
F952.9	Depre. Rsrv Acct USDA	3,200	3,200	3,200	3,200
Total		28,200	103,200	103,200	103,200
TOTAL APPROPRIATIONS		992,288	1,201,916	1,124,170	1,112,170

ESTIMATED REVENUE - WATER DEPARTMENT

		EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	APPROVED
		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>
<u>DEPARTMENTAL INCOME</u>					
F2140	Metered Water Sales	779,700	800,000	790,000	790,000
F2142	Mthly. Commercials & Spec.	100,555	115,000	115,000	115,000
F2144	Water Service Charges	7,035	5,000	5,000	5,000
F2148	Int. & Penalties - Water Rents	11,000	18,000	14,000	14,000
	Total	898,290	938,000	924,000	924,000
<u>INTERGOVERNMENTAL CHARGES</u>					
F2378	Water Charges Other Governments				
	Total	-	-	-	-
<u>USE & MONEY & PROPERTY</u>					
F2401	Interest & Earnings				
	Total	28,467	5,000	8,000	10,000
<u>UNCLASSIFIED REVENUE</u>					
F2440	Rent Other	45,000	35,000	45,000	45,000
F2650	Sale of Scrap	110	1,000	1,000	1,000
F2665	Sale of Equipment	-	-	-	-
F2680	Insurance Recoveries	13,330	-	-	-
F2770	Unclassified Revenue	-	-	-	-
	Total	58,440	36,000	46,000	46,000
<u>INTERFUND TRANSFERS</u>					
F9951	Equipment Reserve	25,000	25,000	25,000	25,000
F9551	Equipment Reserve - Water Meter Program	-	-	-	-
F5301	Depreciation Reserve	3,200	3,400	3,400	3,400
F5301	Capital Projects	-	-	-	-
	Total	28,200	28,400	28,400	28,400
TOTAL ESTIMATED REVENUE		1,013,397	1,007,400	1,006,400	1,008,400
ESTIMATED FUND BALANCE				205,541	103,770
TOTAL ALL WATER REVENUES				1,211,941	1,112,170

**SCHEDULE OF SALARIES & WAGES - GENERAL FUND
FISCAL YEAR 2024-2025**

<u>UNIT & TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>
<u>BOARD OF TRUSTEES</u>		
A1010.1 Trustees	4	6,500
<u>MAYOR</u>		
A1210.1 Mayor	1	11,500
<u>TREASURER</u>		
A1325.1 Village Clerk- Treasurer	1	58,489
Deputy Clerk	1	52,715
A1620.1 Cleaner	1	8,275
Custodian P/T	1	6,725
A7140.1 Custodian P/T	1	6,387
Custodian P/T	1	2,408
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<u>POLICE</u>		
A3120.1 Police Chief	1	85,072
Captain	1	80,953
Detective	1	74,796
Sergeant	1	66,664
Sergeant	1	66,664
Sergeant	1	66,664
Sergeant	1	64,480
Police Officer	1	60,985
Police Officer	1	59,092
Police Officer	1	55,182
Police Officer	1	55,182
Police Officer	1	59,945
Police Officer Vacant	1	62,942
Special Patrol Officer	1	58,240
Part-Time	2	25.00/hour
Part-Time	1	24.00/hour
Part-Time	2	20.00/hour
Crossing Guards	3	33.21/day
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<u>SAFETY INSPECTIONS</u>		
A3620.1 Code Enforcement Officer	1	50,923
Enforcement Officer (P/T)	1	16,550
<u>HEALTH</u>		
A4010.1 Health Officer	1	1,200
<u>REGISTRAR OF VITAL STATISTICS</u>		
A2040.1 Registrar of Vital Statistics	1	1,500
<u>HISTORIAN</u>		
A7150.1 Historian	1	1,200

**SCHEDULE OF SALARIES & WAGES - GENERAL FUND
FISCAL YEAR 2024-2025**

<u>UNIT & TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>
<u>STREET ADMINISTRATOR</u>		
A5010.1 Supt. Public Works	0.5	38,627
Assistant Supt. Of Public W	1	32,136
<u>PUBLIC WORKS</u>		
5110.1 Automotive Mechanic MEO	1	66,391
Motor Equipment Operator	1	54,203
Motor Equipment Operator	1	56,737
Motor Equipment Operator	1	54,205
Motor Equipment Operator	1	53,412
Motor Equipment Operator	1	49,959
Laborer	1	42,831
MEO Vacant	1	49,959
MEO Vacant	1	49,959
Laborer Vacant	1	42,831

**SCHEDULE OF SALARIES & WAGES - WATER FUND
FISCAL YEAR 2024-2025**

<u>UNIT & TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>
<u>ADMINISTRATION</u>		
F8310.1 Deputy Treasurer	1	47,261
<u>SOURCE OF SUPPLY</u>		
<u>POWER & PUMPING</u>		
F8320.1 Supt. Public Works	0.5	38,627
<u>TRANSMISSION & DISTRIBUTION</u>		
F-8340.1 Maintenance Man	1	55,634