

**2023-2024 Village Budget (adopted by Board with public hearing April 13, 2023)**

<b>GENERAL EXPENSES</b>	<b>2023-2024</b>
GENERAL GOVERNMENT SUPPORT	\$ 351,221.36
PUBLIC SAFETY	\$ 204,741.00
PUBLIC HEALTH	\$ 2,450.00
TRANSPORTATION	\$ 276,944.69
ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ -
CULTURE AND RECREATION	\$ 121,428.50
HOME AND COMMUNITY SERVICES	\$ 199,500.00
EMPLOYEE BENEFITS	\$ 285,610.45
<b>TOTAL GENERAL EXPENSES</b>	<b>\$ 1,441,896.00</b>

<b>GENERAL REVENUE</b>	<b>2023-2024</b>
ESTIMATED REVENUES	\$ 1,441,896.00
<b>TOTAL GENERAL REVENUES</b>	<b>\$ 1,441,896.00</b>

<b>GENERAL EXPENSES</b>	<b>\$ 1,441,896.00</b>
<b>GENERAL REVENUE</b>	<b>\$ 1,441,896.00</b>
<b>DIFFERENCE:</b>	<b>\$ 0.00</b>

<b>TOTAL EXPENSES</b>	<b>\$ 1,888,936.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,888,936.00</b>
<b>DIFFERENCE:</b>	<b>\$ 0.00</b>

<b>WATER EXPENSES</b>	<b>2023-2024</b>
HOME AND COMMUNITY SERVICES	\$ 186,755.00
EMPLOYEE BENEFITS	\$ 3,745.00
<b>TOTAL WATER EXPENSES</b>	<b>\$ 190,500.00</b>

<b>WATER REVENUE</b>	<b>2023-2024</b>
DEPARTMENTAL INCOME	\$ 187,000.00
USE OF MONEY AND PROPERTY	\$ 3,500.00
<b>TOTAL WATER REVENUE</b>	<b>\$ 190,500.00</b>

**WATER EXPENSES** \$ 190,500.00

**WATER REVENUE** \$ 190,500.00

**DIFFERENCE:** \$ (0.00)

<b>SEWER EXPENSES</b>	<b>2023-2024</b>
HOME AND COMMUNITY SERVICES	\$ 253,740.00
EMPLOYEE BENEFITS	\$ 2,800.00
<b>TOTAL SEWER EXPENSES</b>	<b>\$ 256,540.00</b>

<b>SEWER REVENUE</b>	<b>2023-2024</b>
DEPARTMENTAL INCOME	\$ 256,540.00
<b>TOTAL SEWER REVENUE</b>	<b>\$ 256,540.00</b>

**SEWER EXPENSES** \$ 256,540.00

**SEWER REVENUE** \$ 256,540.00

**DIFFERENCE:** \$ (0.00)

# 2023-2024 Village Budget (adopted by Board with public hearing April 13, 2023)

Code	Description	2023-2024
<b>GENERAL GOVERNMENT SUPPORT</b>		
<b>BOARD OF TRUSTEES</b>		
1010.1	Personal Services (Trustees Salaries)	\$ 16,989.00
1010.4	Contractual (Trustee Expense)	\$ 1,000.00
		<b>\$ 17,989.00</b>
<b>MAYOR</b>		
1210.1	Personnel Services (Mayor Salary)	\$ 7,498.00
1210.11	Deputy Personnel Services (Deputy Mayor Salary)	\$ 6,151.00
1210.4	Contractual (Mayor Expense)	\$ 1,500.00
1210.41	Contractual (Deputy Mayor Expense)	\$ 400.00
		<b>\$ 15,549.00</b>
<b>AUDIT</b>		
1320.4	Accounting Firm Expense (Audit)	\$ 12,500.00
		<b>\$ 12,500.00</b>
<b>CLERK-TREASURER</b>		
1325.1	Treasurer Personnel Services	\$ 36,845.99
1325.11	Treasurer - Deputy Personnel Services	\$ 26,520.00
1325.2	Treasurer Equipment	\$ 10,000.00
1325.4	Treasurer - Contractual	\$ 15,800.00
1325.42	Treasurer - GASB 54 (Govt. Act. Stands. Board)	\$ 800.00
1325.44	Contractual (Grant Writing Expense)	\$ 6,000.00
1325.45	Treasurer (Bank Analysis Fees)	\$ 2,000.00
1325.46	Treasurer - GASB 75	\$ 3,500.00
		<b>\$ 101,465.99</b>
<b>BUDGET</b>		
1340.4	Budget Expense	\$ 100.00
		<b>\$ 100.00</b>

	<b>ASSESSMENT</b>	
1355.4	Contractual	\$ 1,600.00
1355.41	Tax Assess / Bill Receipt	\$ 450.00
		<b>\$ 2,050.00</b>
	<b>DEPUTY CLERK/TREASURER</b>	
1410.1	Personnel Services	\$ 34,008.98
		<b>\$ 34,008.98</b>
	<b>LAW</b>	
1420.4	Contractual	\$ 14,000.00
		<b>\$ 14,000.00</b>
	<b>ENGINEER</b>	
1440.4	Contractual	\$ 6,000.00
1440.41	Contractual	\$ -
		<b>\$ 6,000.00</b>
	<b>VILLAGE ELECTION EXPENSE</b>	
1450.4	Election Expense	\$ 2,500.00
		<b>\$ 2,500.00</b>
	<b>VILLAGE CENTER</b>	
1620.1 *	Personnel Services	\$ 10,000.00
1620.2	Equipment	\$ 500.00
1620.4	Contractual	\$ 37,000.00
		<b>\$ 47,500.00</b>
	<b>GARAGE</b>	
1640.1 *	Personnel Services	\$ 34,000.00
1640.2	Equipment	\$ 2,520.00
1640.4	Contractual	\$ 14,800.00
		<b>\$ 51,320.00</b>
	<b>SPECIAL ITEMS</b>	
1910.4	Insurance	\$ 38,000.00
1920.4	Association Dues	\$ 2,300.00
1990.4	Contingent	\$ 5,938.39
		<b>\$ 46,238.39</b>

<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$ 351,221.36</b>
<b>PUBLIC SAFETY</b>		
<b>POLICE</b>		
3120.1 *	Personnel Services	\$ 56,305.00
	DWI/Stone Garden Grants	\$ 5,250.00
3120.11 *	DPW Personnel Services	\$ 1,000.00
3120.2	Equipment	\$ -
3120.4	Contractual	\$ 9,000.00
3120.41	Vehicle Expense	\$ 6,000.00
		<b>\$ 77,555.00</b>
<b>FIRE PROTECTION</b>		
3410.4	Contractual	\$ 119,520.00
		<b>\$ 119,520.00</b>
<b>BUILDING INSPECTOR</b>		
3620.1	Personnel Services	\$ 6,966.00
3620.2	Equipment	\$ -
3620.4	Contractual	\$ 700.00
		<b>\$ 7,666.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 204,741.00</b>
<b>PUBLIC HEALTH</b>		
4020.1	Personnel Services (Vital Statistics)	\$ 2,450.00
<b>TOTAL PUBLIC HEALTH</b>		<b>\$ 2,450.00</b>
<b>TRANSPORTATION</b>		
<b>STREETS ADMINISTRATION</b>		
5010.1 *	Personnel Services	\$ 41,613.00
5010.4	Contractual	\$ 7,000.00
		<b>\$ 48,613.00</b>

	<b>STREET MAINTENANCE</b>	
5110.1 *	Personnel Services	\$ 27,500.00
5110.2	Equipment	\$ 32,250.00
5110.4	Contractual	\$ 34,000.00
		<b>\$ 93,750.00</b>
	<b>CHIPS</b>	
5112.2	Equipment-paving	\$ 69,000.00
		<b>\$ 69,000.00</b>
	<b>SNOW REMOVAL</b>	
5142.1 *	Personnel Services	\$ 13,500.00
5142.2	Equipment	\$ 2,600.00
5142.4	Contractual	\$ 18,000.00
		<b>\$ 34,100.00</b>
	<b>STREET LIGHTING</b>	
5182.4	Contractual	\$ 20,000.00
		<b>\$ 20,000.00</b>
	<b>SIDEWALKS</b>	
5410.1 *	Personnel Services	\$ 10,231.69
5410.4	Contractual	\$ -
		<b>\$ 10,231.69</b>
	<b>OFF-STREET PARKING</b>	
5650.4	Street Parking - Contractual	\$ 1,250.00
		<b>\$ 1,250.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$ 276,944.69</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		
	<b>ECONOMIC DEVELOPMENT</b>	
6989.4	Economic Development	\$ -
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>\$ -</b>

<b>CULTURE AND RECREATION</b>		
<b>PARKS AND PLAYGROUNDS</b>		
7140.1 *	Parks and Playground Salaries	\$ 15,500.00
7140.2	Equipment	\$ -
7140.4	Contractual	\$ 16,000.00
		<b>\$ 31,500.00</b>
<b>SOUTH DOCK SPECIAL RECREATION FAC.</b>		
7180.1 *	Personnel Services	\$ 3,200.00
7180.2	Equipment	\$ 4,000.00
7180.4	Contractual	\$ 2,200.00
		<b>\$ 9,400.00</b>
<b>YOUTH PROGRAM -- TEEN CENTER</b>		
7320.1	Teen Center -- Personnel Services	\$ 30,728.50
7320.4	Teen Center -- Expense	\$ 11,000.00
		<b>\$ 41,728.50</b>
<b>LIBRARY</b>		
7410.4	Contractual	\$ 1,000.00
		<b>\$ 1,000.00</b>
<b>CELEBRATIONS</b>		
7550.1 *	Personnel Services - DPW	\$ 2,000.00
7550.4	Contractual	\$ 3,000.00
7550.42	Community Picnic	\$ -
7550.43	Christmas in the Village	\$ 1,500.00
7550.44	Recreation Dept. Halloween Party	\$ 300.00
		<b>\$ 6,800.00</b>
<b>PROGRAM FOR AGING</b>		
7620.1	Personnel Services	\$ 20,500.00
7620.11 *	DPW Personnel Services	\$ 500.00
7620.2	Equipment	\$ 5,000.00
7620.4	Contractual	\$ 5,000.00
		<b>\$ 31,000.00</b>

<b>TOTAL CULTURE AND RECREATION</b>		<b>\$ 121,428.50</b>
<b>HOME AND COMMUNITY SERVICES</b>		
<b>ZONING</b>		
8010.4	Contractual	\$ 150.00
		<b>\$ 150.00</b>
<b>PLANNING</b>		
8020.4	Contractual	\$ 150.00
		<b>\$ 150.00</b>
<b>STORM SEWERS</b>		
8140.1 *	Personnel Services	\$ 3,000.00
8140.11	Compliance Salary (J. Stevens)	\$ 8,000.00
8140.4	Contractual	\$ 1,500.00
8140.41	Compliance	\$ 1,900.00
		<b>\$ 14,400.00</b>
<b>707, Garbage Collection</b>		
8160.1 *	Personnel Services	\$ 6,000.00
8160.4	Collection Expense/Modern	\$ 135,000.00
		<b>\$ 141,000.00</b>
<b>TREES</b>		
8560.1 *	Personnel Services	\$ 24,000.00
8560.4	Contractual	\$ 7,000.00
8560.41	New/Grinding	\$ 10,000.00
		<b>\$ 41,000.00</b>
<b>NATURAL RESOURCES - NORTH DOCK</b>		
8790.1 *	Personnel Services	\$ 1,300.00
8790.2	Equipment	\$ -
8790.4	Contractual	\$ 1,500.00
		<b>\$ 2,800.00</b>

<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$ 199,500.00</b>
<b>EMPLOYEE BENEFITS</b>		
	<b>EMPLOYEE BENEFITS</b>	
9010.8	State Retirement	\$ 48,213.00
9030.8	Social Security	\$ 32,860.00
9040.8	Workmen's Compensation	\$ 24,467.00
9050.8	Unemployment Insurance	\$ 1,000.00
9055.8	Disability Insurance	\$ 1,200.00
9060.8	Hospitalization	\$ 160,098.35
9080.8	Other (Disability, Dental, Life, Vision)	\$ 17,772.10
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 285,610.45</b>

<b>TOTAL EXPENSES - GENERAL</b>	<b>\$ 1,441,896.00</b>
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# 2023-2024 Village Budget (adopted by Board with public hearing April 13, 2023)

Code	Description	2023-2024
<b>HOME AND COMMUNITY SERVICES</b>		
	<b>WATER ADMINISTRATION</b>	
8310.1 *	Personnel Services	\$ 36,934.48
8310.4	Contractual	\$ 2,500.00
		<b>\$ 39,434.48</b>
	<b>WATER PURCHASE</b>	
8320.4	Contractual	\$ 90,200.00
		<b>\$ 90,200.00</b>
	<b>WATER DISTRIBUTION</b>	
8340.1 *	Personnel Services	\$ 10,000.00
8340.2	Equipment	\$ 43,120.52
8340.4	Contractual	\$ 4,000.00
		<b>\$ 57,120.52</b>
	<b>REFUND OF WATER RENTS &amp; CHARGES</b>	
8352.4	Refund of Water Rents and Charges	\$ -
		<b>\$ -</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$ 186,755.00</b>
<b>EMPLOYEE BENEFITS</b>		
9030.8	Social Security	\$ 3,745.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 3,745.00</b>
<b>TOTAL EXPENSES: WATER</b>		<b>\$ 190,500.00</b>

# 2023-2024 Village Budget (adopted by Board with public hearing April 13, 2023)

Code	Description	2023-2024
<b>HOME AND COMMUNITY SERVICES</b>		
	<b>SEWER ADMINISTRATION</b>	
8110.1 *	Personnel Services	\$ 35,269.96
8110.4	Contractual	\$ 850.00
		<b>\$ 36,119.96</b>
	<b>SANITARY SEWERS</b>	
8120.1 *	Personnel Services	\$ 4,000.00
8120.2	Equipment	\$ -
8120.4	Contractual	\$ 5,000.00
8120.41	Lewiston Treatment O&M	\$ 147,600.00
8120.42	LWPCC Bond	\$ 24,000.00
8130.43	TOP O&M shared facility	\$ 26,650.00
		<b>\$ 207,250.00</b>
	<b>TREATMENT AND DISPOSAL (Lift Stations)</b>	
8130.1 *	Personnel Services	\$ 2,000.00
8130.2	Equipment	
8130.4	Contractual	\$ 8,370.04
		<b>\$ 10,370.04</b>
	<b>REFUND OF SEWER RENTS</b>	
8132.4	Refund of Sewer Rents	\$ -
		<b>\$ -</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$ 253,740.00</b>

<b>EMPLOYEE BENEFITS</b>		
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9030.8	Social Security	\$ 2,800.00
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<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 2,800.00</b>
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<b>TOTAL EXPENSES: SEWER</b>		<b>\$ 256,540.00</b>
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# 2023-2024 Village Budget (adopted by Board with public hearing April 13, 2023)

Code	Description	2023-2024
<b>ESTIMATED REVENUES</b>		
<b>REAL PROPERTY TAXES</b>		
A1001	Real Property Taxes	\$ 753,570.00
		<b>\$ 753,570.00</b>
<b>REAL PROPERTY TAX ITEMS</b>		
A1090	Interest and Penalties	\$ 2,000.00
		<b>\$ 2,000.00</b>
<b>NON-PROPERTY TAX ITEMS</b>		
A1120	Sales Tax	\$ 480,000.00
A1130	Utility Tax	\$ 15,000.00
A1170	Franchise	\$ 36,000.00
		<b>\$ 531,000.00</b>
<b>DEPARTMENTAL INCOME</b>		
A1230	Clerks Fees	\$ 4,000.00
A2001	Parks & Recreation Charges	\$ 2,800.00
A2110	Zoning Fees	\$ 150.00
A2115	Planning Fees	\$ 150.00
		<b>\$ 7,100.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>		
A2260	Police Service/Other Govts	\$ -
		<b>\$ -</b>
<b>USE OF MONEY AND PROPERTY</b>		
A2401	Interest and Earnings	\$ 3,000.00
A2401.3	Interest - NY Class #4 Unemployment	\$ 30.00
A2410	Real Property Rental	\$ 20,000.00
		<b>\$ 23,030.00</b>
<b>LICENSES AND PERMITS</b>		
A2590	Permits	\$ 5,500.00
		<b>\$ 5,500.00</b>
<b>FINES AND FOREFEITURES</b>		
A2610	Fines	\$ -
		<b>\$ -</b>
<b>SALE OR PROPERTY &amp; COMPENSATION</b>		
A2650	Sales of Scrap	\$ 50.00
A2655	Minor Sales	\$ 30.00

A2665	Sale of Equipment	\$ -
		\$ <b>80.00</b>
	<b>MISCELLANEOUS LOCAL SOURCES</b>	
A2701	Refund from Previous Year	\$ -
A2705	Gifts/Donations Senior Van	\$ 4,300.00
A2706	Grants from other local Govt DWI	\$ 2,250.00
A2707	Stone Garden Grants	\$ 3,000.00
A2708	Donations Police	\$ -
A2750	AIM related payments	\$ 16,066.00
A2770	Unclassified	\$ -
		\$ <b>25,616.00</b>
	<b>STATE AID</b>	
A3005	Mortgage Tax	\$ 25,000.00
A3089	State Aid - Other	\$ -
A3501	CHIPS	\$ 69,000.00
		\$ <b>94,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		\$ <b>1,441,896.00</b>

<b>TOTAL REVENUES: GENERAL</b>	\$ <b>1,441,896.00</b>
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# 2023-2024 Village Budget (adopted by Board with public hearing April 13, 2023)

Code	Description	2023-2024
	<b>DEPARTMENTAL INCOME</b>	
2140	Metered Water Sales	\$ 184,300.00
2142	Water Charges -- Other	\$ -
2144	Water Service Charges	\$ 200.00
2148	Interest & Penalties on Water Rents	\$ 2,500.00
		<b>\$ 187,000.00</b>
	<b>USE OF MONEY AND PROPERTY</b>	
2401	Interest on Water Bank Account	\$ 3,500.00
		<b>\$ 3,500.00</b>
<b>TOTAL REVENUES -- WATER ACCOUNT</b>		<b>\$ 190,500.00</b>

<b>TOTAL REVENUES: WATER</b>	<b>\$ 190,500.00</b>
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# 2023-2024 Village Budget (adopted by Board with public hearing April 13, 2023)

Code	Description	2023-2024
	<b>DEPARTMENTAL INCOME</b>	
2120	Sewer Rents	\$ 250,040.00
2122	Sewer Charges	\$ 1,000.00
2128	Sewer Penalties	\$ 3,000.00
2401	Interest earned on sewer bank account	\$ 2,500.00
		<b>\$ 256,540.00</b>
<b>TOTAL REVENUES -- SEWER ACCOUNT</b>		<b>\$ 256,540.00</b>

<b>TOTAL REVENUE: SEWER</b>	<b>\$ 256,540.00</b>
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