

## 2024-2025 Village Budget (approved 4/15/2024)

GENERAL EXPENSES	2024-2025
CONTINGENCY	\$ 114,330.06
GENERAL GOVERNMENT SUPPORT	\$ 316,510.18
PUBLIC SAFETY	\$ 214,549.00
PUBLIC HEALTH	\$ 2,614.04
TRANSPORTATION	\$ 251,556.00
ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ -
CULTURE AND RECREATION	\$ 157,304.81
HOME AND COMMUNITY SERVICES	\$ 183,050.00
EMPLOYEE BENEFITS	\$ 285,564.93
<b>TOTAL GENERAL EXPENSES</b>	<b>\$ 1,525,479.02</b>

GENERAL REVENUE	2024-2025
ESTIMATED REVENUES	\$ 1,525,479.02
<b>TOTAL GENERAL REVENUES</b>	<b>\$ 1,525,479.02</b>

<b>GENERAL EXPENSES</b>	<b>\$ 1,525,479.02</b>
<b>GENERAL REVENUE</b>	<b>\$ 1,525,479.02</b>
<b>DIFFERENCE:</b>	<b>\$ 0.00</b>

<b>TOTAL EXPENSES</b>	<b>\$2,000,719.02</b>
<b>TOTAL REVENUE</b>	<b>\$2,000,719.02</b>
<b>DIFFERENCE:</b>	<b>\$0.00</b>

WATER EXPENSES	2024-2025
CONTINGENCY	\$ 16,217.43
HOME AND COMMUNITY SERVICES	\$ 175,975.42
EMPLOYEE BENEFITS	\$ 4,007.15
<b>TOTAL WATER EXPENSES</b>	<b>\$ 196,200.00</b>

WATER REVENUE	2024-2025
DEPARTMENTAL INCOME	\$ 190,200.00
USE OF MONEY AND PROPERTY	\$ 6,000.00
<b>TOTAL WATER REVENUE</b>	<b>\$ 196,200.00</b>

**WATER EXPENSES** **\$ 196,200.00**

**WATER REVENUE** **\$ 196,200.00**

<b>DIFFERENCE:</b>	<b>\$ -</b>
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SEWER EXPENSES	2024-2025
CONTINGENCY	\$ 14,548.52
HOME AND COMMUNITY SERVICES	\$ 261,495.48
EMPLOYEE BENEFITS	\$ 2,996.00
<b>TOTAL SEWER EXPENSES</b>	<b>\$ 279,040.00</b>

SEWER REVENUE	2024-2025
DEPARTMENTAL INCOME	\$ 279,040.00
<b>TOTAL SEWER REVENUE</b>	<b>\$ 279,040.00</b>

**SEWER EXPENSES** **\$ 279,040.00**

**SEWER REVENUE** **\$ 279,040.00**

<b>DIFFERENCE:</b>	<b>\$ -</b>
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# General: 2024-2025 Village Budget

Code	Description	2024-2025
<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)	\$ 8,000.00
		<b>\$ 8,000.00</b>
<b>CLERK-TREASURER</b>		
1325.1	Treasurer Personnel Services	\$ 31,614.96
1325.11	Treasurer - Deputy Personnel Services	\$ 20,176.00
1325.2	Treasurer Equipment	\$ 2,500.00
1325.4	Treasurer - Contractual	\$ 16,800.00
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)	\$	-
1325.46	Treasurer - GASB 75	\$	1,200.00
		\$	<b>79,090.96</b>

	<b>BUDGET</b>	
1340.4	Budget Expense	\$ 100.00
		<b>\$ 100.00</b>
	<b>ASSESSMENT</b>	
1355.4	Contractual	\$ 1,800.00
1355.41	Tax Assess / Bill Receipt	\$ 250.00
		<b>\$ 2,050.00</b>
	<b>DEPUTY CLERK/TREASURER</b>	
1410.1	Personnel Services	\$ 17,550.00
		<b>\$ 17,550.00</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	\$ 2,000.00
		<b>\$ 2,000.00</b>
	<b>VILLAGE CENTER</b>	
1620.1 *	Personnel Services	\$ 8,000.00
1620.2	Equipment	\$ 16,650.00
1620.4	Contractual	\$ 25,600.00

		\$	<b>50,250.00</b>
	<b>GARAGE</b>		
1640.1 *	Personnel Services	\$	24,731.22
1640.2	Equipment	\$	17,100.00
1640.4	Contractual	\$	14,800.00
		\$	<b>56,631.22</b>
	<b>SPECIAL ITEMS</b>		
1910.4	Insurance	\$	45,000.00
1920.4	Association Dues	\$	2,300.00
		\$	<b>47,300.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		\$	<b>316,510.18</b>
<b>CONTINGENCY</b>			
1990.4	Contingency	\$	114,330.06
<b>TOTAL CONTINGENCY - GENERAL</b>		\$	<b>114,330.06</b>
<b>PUBLIC SAFETY</b>			
	<b>POLICE</b>		
3120.1 *	Personnel Services	\$	45,500.00
	DWI and Stone Garden	\$	18,730.00
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>80,230.00</b>
	<b>FIRE PROTECTION</b>		
3410.1	Fire Protection inspector	\$	2,500.00
3410.4	Contractual	\$	121,919.00
		\$	<b>124,419.00</b>
	<b>BUILDING INSPECTOR/CODE ENFORCER</b>		
3620.1	Personnel Services	\$	7,000.00
3620.2	Equipment	\$	2,900.00
3620.4	Contractual		
		\$	<b>9,900.00</b>
<b>TOTAL PUBLIC SAFETY</b>		\$	<b>214,549.00</b>
<b>PUBLIC HEALTH</b>			
4020.1	Personnel Services (Vital Statistics)		\$2,614.04
<b>TOTAL PUBLIC HEALTH</b>		\$	<b>2,614.04</b>
<b>TRANSPORTATION</b>			
<b>STREETS ADMINISTRATION</b>			
5010.1 *	Personnel Services	\$	39,806.00
5010.4	Contractual	\$	7,000.00
		\$	<b>46,806.00</b>
<b>STREET MAINTENANCE</b>			
5110.1 *	Personnel Services	\$	27,500.00

5110.2	Equipment	\$ 31,000.00
5110.4	Contractual	\$ 34,000.00
		<b>\$ 92,500.00</b>
	<b>CHIPS</b>	
5112.2	Equipment-paving	\$ 55,000.00
		<b>\$ 55,000.00</b>
	<b>SNOW REMOVAL</b>	
5142.1 *	Personnel Services	\$ 10,000.00
5142.2	Equipment	\$ 2,000.00
5142.4	Contractual	\$ 18,000.00
		<b>\$ 30,000.00</b>
	<b>STREET LIGHTING</b>	
5182.4	Contractual	\$ 20,000.00
		<b>\$ 20,000.00</b>
	<b>SIDEWALKS</b>	
5410.1 *	Personnel Services	\$ 6,000.00
5410.4	Contractual	\$ -
		<b>\$ 6,000.00</b>
	<b>OFF-STREET PARKING</b>	
5650.4	Street Parking - Contractual	\$ 1,250.00
		<b>\$ 1,250.00</b>

<b>TOTAL TRANSPORTATION</b>		<b>\$ 251,556.00</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	\$ 18,000.00
7140.2	Equipment	\$ 39,250.00
7140.4	Contractual	\$ 15,500.00
		<b>\$ 72,750.00</b>
<b>SOUTH DOCK SPECIAL RECREATION FAC.</b>		
7180.1 *	Personnel Services	\$ 1,500.00
7180.2	Equipment	\$ 4,000.00
7180.4	Contractual	\$ 2,200.00
		<b>\$ 7,700.00</b>
<b>YOUTH PROGRAM -- TEEN CENTER</b>		
7320.1	Teen Center -- Personnel Services	\$ 31,414.81
7320.4	Teen Center -- Expense	\$ 11,000.00
		<b>\$ 42,414.81</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	\$ 100.00
		<b>\$ 6,600.00</b>
<b>PROGRAM FOR AGING</b>		
7620.1	Personnel Services	\$ 16,640.00
7620.11 *	DPW Personnel Services	\$ 200.00
7620.2	Equipment	\$ 5,000.00
7620.4	Contractual	\$ 5,000.00
		<b>\$ 26,840.00</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$ 157,304.81</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	\$	2,500.00
8140.11	Compliance Salary	\$	6,000.00
8140.4	Contractual	\$	1,500.00
8140.41	Compliance	\$	1,900.00
		\$	<b>11,900.00</b>
	<b>707, Garbage Collection/refuse</b>		
8160.1 *	Personnel Services	\$	4,000.00
8160.4	Collection Expense/Modern	\$	119,850.00
		\$	<b>123,850.00</b>
	<b>TREES</b>		
8560.1 *	Personnel Services	\$	20,000.00
8560.4	Contractual	\$	10,000.00
8560.41	New/Grinding	\$	10,000.00
		\$	<b>40,000.00</b>
	<b>NATURAL RESOURCES - NORTH DOCK</b>		
8790.1 *	Personnel Services	\$	4,500.00
8790.2	Equipment	\$	-
8790.4	Contractual	\$	2,500.00
		\$	<b>7,000.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		\$	<b>183,050.00</b>

<b>EMPLOYEE BENEFITS</b>		
	<b>EMPLOYEE BENEFITS</b>	
9010.8	State Retirement	\$ 58,282.00
9030.8	Social Security	\$ 35,160.20
9040.8	Workmen's Compensation	\$ 19,935.00
9050.8	Unemployment Insurance	\$ 3,000.00
9055.8	Disability Insurance	\$ 800.00
9060.8	Hospitalization	\$ 151,195.15
9080.8	Other (Disability, Dental, Life, Vision)	\$ 17,192.58
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 285,564.93</b>

<b>TOTAL EXPENSES - GENERAL</b>	<b>\$ 1,525,479.02</b>
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# General: 2024-2025 Village Budget

Code	Description	2024-2025
<b>ESTIMATED REVENUES</b>		
	<b>REAL PROPERTY TAXES</b>	
A1001	Real Property Taxes	\$ 771,218.02
		<b>\$ 771,218.02</b>
	<b>REAL PROPERTY TAX ITEMS</b>	
A1090	Interest and Penalties	\$ 2,500.00
		<b>\$ 2,500.00</b>
	<b>NON-PROPERTY TAX ITEMS</b>	
A1081	PILOT	\$ 1,058.44
A1120	Sales Tax	\$ 504,000.00
A1130	Gross Receipt Tax	\$ 15,000.00
A1170	Franchise	\$ 36,000.00
		<b>\$ 555,000.00</b>
	<b>DEPARTMENTAL INCOME</b>	
A1230	Clerks Fees	\$ 4,000.00
A1540	Fire Inspection Fee	\$ 1,600.00
A2001	Parks & Recreation Charges	\$ 3,000.00
A2110	Zoning Fees	\$ 150.00
A2115	Planning Fees	\$ 150.00
		<b>\$ 8,900.00</b>
	<b>INTERGOVERNMENTAL CHARGES</b>	
A2260	Police Service/Other Govts	\$ -
		<b>\$ -</b>
	<b>USE OF MONEY AND PROPERTY</b>	
A2401	Interest and Earnings	\$ 7,500.00
A2401.3	Interest - NY Class #4 Unemployment	\$ 40.00
A2410	Real Property Rental	\$ 57,945.00

		\$ 65,485.00
	<b>LICENSES AND PERMITS</b>	
A2590	Permits	\$ 5,500.00
		\$ 5,500.00
	<b>FINES AND FOREFEITURES</b>	
A2610	Fines	\$ -
		\$ -
	<b>SALE OR PROPERTY &amp; COMPENSATION</b>	
A2650	Sales of Scrap	\$ 50.00
A2655	Minor Sales	\$ 30.00
A2665	Sale of Equipment	\$ -
		\$ 80.00
	<b>MISCELLANEOUS LOCAL SOURCES</b>	
A2701	Refund from Previous Year	\$ -
A2705	Gifts/Donations Senior Van	\$ 7,000.00
A2706	Grants from other local Govt DWI	\$ 3,730.00
A2707	Stone Garden Grants	\$ 15,000.00
A2708	Donations Police	\$ -
A2750	AIM related payments	\$ 16,066.00
A2770	Unclassified	\$ -
		\$ 41,796.00
	<b>STATE AID</b>	
A3005	Mortgage Tax	\$ 20,000.00
A3089	State Aid - Other	\$ -
A3501	CHIPS	\$ 55,000.00
		\$ 75,000.00
<b>TOTAL ESTIMATED REVENUES</b>		\$ 1,525,479.02

<b>TOTAL REVENUES: GENERAL</b>	\$ 1,525,479.02
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# Water: 2024-2025 Village Budget

Code	Description	2024-2025
<b>CONTINGENCY</b>		
1990.4	Contingency	\$ 16,217.43
	<b>TOTAL CONTINGENCY - WATER</b>	<b>\$ 16,217.43</b>
<b>HOME AND COMMUNITY SERVICES</b>		
<b>WATER ADMINISTRATION</b>		
8310.1 *	Personnel Services	\$ 37,990.42
8310.4	Contractual	\$ 2,500.00
		<b>\$ 40,490.42</b>
<b>WATER PURCHASE</b>		
8320.4	Contractual	\$ 108,985.00
		<b>\$ 108,985.00</b>
<b>WATER DISTRIBUTION</b>		
8340.1 *	Personnel Services	\$ 10,000.00
8340.2	Equipment	\$ 9,500.00
8340.4	Contractual	\$ 7,000.00
		<b>\$ 26,500.00</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>\$ 175,975.42</b>
<b>EMPLOYEE BENEFITS</b>		
9030.8	Social Security	\$ 4,007.15
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 4,007.15</b>
<b>TOTAL EXPENSES: WATER</b>		<b>\$ 196,200.00</b>

# Water: 2024-2025 Village Budget

Code	Description	2023-2024
	<b>DEPARTMENTAL INCOME</b>	
2140	Metered Water Sales	\$ 187,500.00
2144	Water Service Charges	\$ 200.00
2148	Interest & Penalties on Water Rents	\$ 2,500.00
		<b>\$ 190,200.00</b>
	<b>USE OF MONEY AND PROPERTY</b>	
2401	Interest on Water Bank Account	\$ 6,000.00
		<b>\$ 6,000.00</b>
<b>TOTAL REVENUES -- WATER ACCOUNT</b>		<b>\$ 196,200.00</b>

<b>TOTAL REVENUES: WATER</b>	<b>\$ 196,200.00</b>
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# SEWER: 2024-2025 Village Budget

Code	Description	2024-2025
<b>CONTINGENCY</b>		
1990.4	Contingency	\$ 14,548.52
	<b>TOTAL CONTINGENCY - SEWER</b>	<b>\$ 14,548.52</b>
<b>HOME AND COMMUNITY SERVICES</b>		
	<b>SEWER ADMINISTRATION</b>	
8110.1 *	Personnel Services	\$ 36,398.18
8110.4	Contractual	\$ 850.00
		<b>\$ 37,248.18</b>
	<b>SANITARY SEWERS</b>	
8120.1 *	Personnel Services	\$ 4,000.00
8120.2	Equipment	\$ 4,500.00
8120.4	Contractual	\$ 5,000.00
8120.41	Lewiston Treatment O&M	\$ 138,700.00
8120.42	LWPCC Bond	\$ 18,397.26
8130.43	TOP O&M shared facility	\$ 40,280.00
		<b>\$ 210,877.26</b>
	<b>TREATMENT AND DISPOSAL (Lift Stations)</b>	
8130.1 *	Personnel Services	\$ 5,000.00
8130.2	Equipment	\$ -

8130.4	Contractual	\$	8,370.04
		\$	<b>13,370.04</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		\$	<b>261,495.48</b>
<b>EMPLOYEE BENEFITS</b>			
9030.8	Social Security	\$	2,996.00
<b>TOTAL EMPLOYEE BENEFITS</b>		\$	<b>2,996.00</b>
<b>TOTAL EXPENSES: SEWER</b>		\$	<b>279,040.00</b>

# SEWER: 2024-2025 Village Budget

Code	Description	2024-2025
	<b>DEPARTMENTAL INCOME SEWER</b>	
2120	Sewer Rents	\$ 269,040.00
2122	Sewer Charges	\$ 1,000.00
2128	Sewer Penalties	\$ 4,000.00
2401	Interest earned on sewer bank account	\$ 5,000.00
		<b>\$ 279,040.00</b>
<b>TOTAL REVENUES -- SEWER ACCOUNT</b>		<b>\$ 279,040.00</b>

<b>TOTAL REVENUE: SEWER</b>	<b>\$ 279,040.00</b>
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