

**VILLAGE OF ELLENVILLE**

**ADOPTED BUDGET**

**FOR FISCAL YEAR**

**BEGINNING ON JUNE 1, 2024  
AND ENDING ON MAY 31, 2025**

**ADOPTED ON APRIL 29, 2024**

**Elliott Auerbach, Interim Village Manager  
Casey Hovis, Village Treasurer**

VILLAGE OF ELLENVILLE

SUMMARY OF BUDGET BY FUND

FISCAL YEAR ENDING: MAY 31, 2025

CODE	FUND	APPROPRIATIONS	ESTIMATED REVENUES	RESERVE INTEREST	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$ 4,998,821	\$ 1,755,047		\$ -	\$ 3,243,774
F	WATER	\$ 1,206,821	\$ 1,206,821		\$ -	
G	SEWER	\$ 1,204,529	\$ 1,204,529		\$ -	

CONSTITUTIONAL TAX LIMIT:

EXCLUSIONS:	\$	118,522
TAX LEVY APPLICABLE TO TAX LIMIT:	\$	3,125,252
CONSTITUTIONAL TAX LIMIT:	\$	3,429,232
AMOUNT OVER THE LIMIT:	\$	(303,980)
APPLICABLE LEVY AS PERCENTAGE OF LIMIT:		91.14%

<b>Schedule 2-A</b>				
<b>Estimated Revenues</b>	<b>General</b>			
<b>2024/2025</b>				
		ADOPTED	ADOPTED	<b>ADOPTED</b>
<b>Area/Item</b>	<b>Code</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		2022/23	2023/24	<b>2024/25</b>
<b>Real Property Taxes</b>	A1001	\$ 3,068,058	\$ 3,119,073	\$ 3,243,774
<b>Other Tax Items</b>				
Gain on Sale of Property	A1051	\$ -	\$ -	\$ -
Payments In Lieu of Taxes	A1081	\$ 38,900	\$ 38,900	\$ 38,900
Interest & Penalties On Taxes	A1090	\$ 90,000	\$ 90,000	\$ 90,000
<b>Total Other Tax Items</b>		\$ 128,900	\$ 128,900	\$ 128,900
<b>Non-Property Tax Items</b>				
Sales Tax	A1120	\$ 35,000	\$ 35,000	\$ 42,000
Utility Tax	A1130	\$ 45,000	\$ 45,000	\$ 53,000
Franchises	A1170	\$ 75,000	\$ 75,000	\$ 75,000
<b>Total Non-Property Tax Items</b>		\$ 155,000	\$ 155,000	\$ 170,000
<b>Departmental Income</b>				
Clerk/Treas. Fees	A1230	\$ 2,000	\$ 1,300	\$ 1,300
Credit Card Fees	A1231	\$ 500	\$ 500	\$ 500
Charges for Tax Advertising	A1235	\$ 400	\$ 400	\$ 400
Bus Shelter Ad	A1236	\$ -	\$ -	\$ -
Garbage Hauler Fees	A1280	\$ 2,200	\$ 2,200	\$ 3,201
<b>Total Departmental Income</b>		\$ 5,100	\$ 4,400	\$ 5,401
<b>Public Safety</b>				
Police Fees	A1520	\$ 4,500	\$ -	\$ 3,000
<b>Total Public Safety</b>		\$ 4,500	\$ -	\$ 3,000
<b>Health</b>				
Registrar Fees	A1603	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total Health</b>		\$ 3,000	\$ 3,000	\$ 3,000

		ADOPTED	ADOPTED	ADOPTED
Area/Item	CODE	BUDGET	BUDGET	BUDGET
		2022/23	2023/24	2024/25
<b>Home &amp; Community</b>				
Snow Removal Fees	A1710	\$ 5,000	\$ 4,500	\$ 2,000
Grass	A1712	\$ 5,000	\$ 5,000	\$ 2,000
Street Opening Fees	A1715	\$ 2,500	\$ 2,500	\$ 2,500
Street Repairs	A1716	\$ -	\$ -	\$ -
Recreation Fees	A2001	\$ 220,000	\$ 187,000	\$ 195,000
Donations- GOLF	A2002	\$ 25,000	\$ 30,000	\$ 30,000
Event Fees	A2003	\$ 2,200	\$ -	\$ -
Membership Dues	A2004	\$ 30,000	\$ 30,000	\$ 38,000
Golf Course Restaurant Rent	A2005	\$ 24,000	\$ 14,000	\$ 14,000
<b>Total Home &amp; Community</b>		\$ 313,700	\$ 273,000	\$ 283,500
<b>Intergovernmental Charges</b>				
Police Services for Other Govt.	A2260	\$ 45,000	\$ 60,000	\$ -
SRO officers	A2389	\$ -	\$ 350,000	\$ 300,000
Joint Activity	A2390	\$ -	\$ -	\$ -
Hunt Memorial	A2391	\$ -	\$ -	\$ -
NY Rising PR Reimbursement	A2393	\$ -	\$ -	\$ -
<b>Total Intergovernmental Charges</b>		\$ 45,000	\$ 410,000	\$ 300,000
<b>Use of Money &amp; Property</b>				
Interest Earnings	A2401	\$ 2,000	\$ 2,000	\$ 12,000
Interest on Real Estate	A2409	\$ -	\$ -	\$ -
Rental of Real Property	A2410	\$ 130,000	\$ 124,464	\$ 75,000
Commissions	A2450	\$ -	\$ -	\$ -
<b>Total Use of Money &amp; Property</b>		\$ 132,000	\$ 126,464	\$ 87,000
<b>Licenses &amp; Permits</b>				
Bingo Licenses	A2540	\$ -	\$ -	\$ -
Licenses, Other	A2545	\$ 4,500	\$ 4,500	\$ 4,500
Permits	A2590	\$ 121,875	\$ 121,875	\$ 121,875
One Time Permit-Sewer	A2591	\$ -	\$ -	\$ -
<b>Total Licenses &amp; Permits</b>		\$ 126,375	\$ 126,375	\$ 126,375

		ADOPTED	ADOPTED	ADOPTED
Area/Item	CODE	BUDGET	BUDGET	BUDGET
		2022/23	2023/24	2024/25
<b>Fines &amp; Forfeitures</b>				
Fines & Forfeiture Bail	A2610	\$ 40,000	\$ 20,000	\$ -
Forfeiture of Deposits	A2620	\$ -	\$ -	\$ -
Forfeiture of Assets	A2626	\$ -	\$ -	\$ -
<b>Total Fines &amp; Forfeitures</b>		\$ 40,000	\$ 20,000	\$ -
<b>Sale of Property and Compensation</b>				
Sale of Scrap	A2650	\$ -	\$ -	\$ -
Sales of Real Property	A2660	\$ -	\$ -	\$ -
Sales of Equipment	A2665	\$ -	\$ -	\$ -
Insurance Recoveries	A2680	\$ -	\$ -	\$ -
Compensation for Loss	A2690	\$ -	\$ -	\$ -
Judgement	A2691	\$ -	\$ -	\$ -
<b>Total Sale of Property &amp; Comp.</b>		\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
Refunds of Prior Years	A2701	\$ 500	\$ 500	\$ -
Refund Prior Year	A2702	\$ -	\$ -	\$ -
Donations Toy Chest	A2703	\$ -	\$ -	\$ -
Hunt Historic Pres Grant	A2708	\$ -	\$ -	\$ -
Gifts & Donations	A2705	\$ -	\$ -	\$ -
PAL Donations	A2707	\$ -	\$ -	\$ -
Office Charges, Other	A2770	\$ 500	\$ 500	\$ -
Police Traingin	A2771	\$ -	\$ -	\$ -
Unclaimed Funds	A2774	\$ -	\$ -	\$ -
Donation-Lighting Project	A2788	\$ -	\$ -	\$ -
<b>Total Miscellaneous</b>		\$ 1,000	\$ 1,000	\$ -

		ADOPTED	ADOPTED	ADOPTED
Area/Item	CODE	BUDGET	BUDGET	BUDGET
		2022/23	2023/24	2024/25
<b>State Aid</b>				
Per Capita, State Aid	A3001	\$ 34,000	\$ 34,000	\$ 34,000
Mortgage Tax	A3005	\$ 26,500	\$ 26,500	\$ 40,000
State Aid	A3080	\$ 220,593	\$ -	\$ -
General CCAP Grant	A3087	\$ -	\$ -	\$ -
State Grant-Records Mgmt	A3088	\$ -	\$ -	\$ -
Other State Aid - PER CAPITA	A3089	\$ -	\$ -	\$ -
State Grant-Police Car	A3090	\$ -	\$ -	\$ -
DRUG ENFORCEMENT	A3092	\$ -	\$ -	\$ -
Main Street Grant	A3094	\$ -	\$ -	\$ -
Hunt Grant	A3095	\$ -	\$ -	\$ -
Bonivic SRTA PIN 8MS140.30A	A3096	\$ -	\$ -	\$ -
SRTS	A3099	\$ -	\$ -	\$ -
Justice Court	A3387	\$ -	\$ -	\$ -
Other Public Safety	A3389	\$ -	\$ -	\$ -
POLICE	A3391	\$ -	\$ -	\$ -
Highway, State Aid	A3501	\$ -	\$ -	\$ -
Youth, State Aid	A3820	\$ -	\$ -	\$ -
Playground Grant	A3891	\$ -	\$ -	\$ -
NY Rising	A3892	\$ 15,000	\$ -	\$ -
FEMA - State Aid	A3960	\$ -	\$ -	\$ -
FEMA - Federal	A4960	\$ -	\$ -	\$ -
<b>Total State Aid</b>		\$ 296,093	\$ 60,500	\$ 74,000
<b>Federal Aid</b>				
UDDA Grant	A4997	\$ -	\$ -	\$ -
Fed FEMA	A4960	\$ -	\$ -	\$ -
<b>Total Federal Aid</b>		\$ -	\$ -	\$ -
<b>TAN Revenue</b>	A5700	\$ -	\$ 300,000	\$ 573,871
<b>Transfer From Mountain Reserve</b>	A5031	\$ -	\$ -	\$ -
<b>Total Non-Property Tax Revenue</b>		\$ 1,250,668	\$ 1,608,639	\$ 1,755,047
<b>Total Revenue + Taxes</b>		\$ 4,318,726	\$ 4,727,712	\$ 4,998,821

<b>Schedule 1-A</b>					
<b>Appropriations</b>	<b>General</b>				
<b>2024/2025</b>			<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Sub-Group</b>	<b>Code</b>	<b>Item</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
<b>Legislative</b>					
Board of Trustees	A1010.1	PS	\$ 10,000	\$ 10,000	\$ 10,000
	A1010.4	CE	\$ 2,000	\$ 2,000	\$ 2,200
<b>Total Legislative</b>			\$ 12,000	\$ 12,000	\$ 12,200
<b>Executive</b>					
Mayor	A1210.1	PS	\$ 3,400	\$ 3,400	\$ 1
	A1210.4	CE	\$ 170	\$ 175	\$ 175
	<b>Subtotal</b>		\$ 3,570	\$ 3,575	\$ 176
Manager	A1230.1	PS	\$ 58,000	\$ 58,000	\$ 30,000
	A1230.2	E	\$ -	\$ -	\$ -
	A1230.4	CE	\$ 500	\$ -	\$ -
	<b>Subtotal</b>		\$ 58,500	\$ 58,000	\$ 30,000
<b>Total Executive</b>			\$ 62,070	\$ 61,575	\$ 30,176
<b>Finances</b>					
Auditor	A1320.4	CE	\$ 17,500	\$ 20,000	\$ 20,000
	<b>Subtotal</b>		\$ 17,500	\$ 20,000	\$ 20,000
Treasurer	A1325.1	PS	\$ 89,000	\$ 60,000	\$ 87,600
	A1325.4	CE	\$ 150	\$ 5,967	\$ 5,000
	<b>Subtotal</b>		\$ 89,150	\$ 65,967	\$ 92,600
Tax Adv & Expense	A1362.4	CE	\$ -	\$ 500	\$ -
	<b>Subtotal</b>		\$ 5,000	\$ -	\$ -
<b>Total Finances</b>			\$ 111,650	\$ 85,967	\$ 112,600

<b>Staff</b>						
Clerk	A1410.1	PS	\$ 56,500	\$ 59,500	\$ 73,150	
	A1410.4	CE	\$ 100	\$ 400	\$ 400	
	Subtotal		\$ 56,600	\$ 59,900	\$ 73,550	
Law	A1420.4	CE	\$ 22,000	\$ 24,000	\$ 34,000	
	Subtotal		\$ 22,000	\$ 24,000	\$ 34,000	
Engineer	A1440.4	CE	\$ 8,000	\$ 34,000	\$ 15,000	
	Subtotal		\$ 8,000	\$ 34,000	\$ 15,000	
<b>Total Staff</b>			\$ 86,600	\$ 117,900	\$ 122,550	
<b>Shared Services</b>						
Buildings (4)	A1620.1	PS	\$ 94,724	\$ 99,840	\$ 21,900	
	A1620.2	E	\$ -	\$ 2,456	\$ -	
	A1620.4	CE	\$ 3,500	\$ 3,500	\$ 165,000	
	Subtotal		\$ 98,224	\$ 105,796	\$ 186,900	
General Insurance	A1940.4	CE	\$ 90,000	\$ 90,000	\$ 99,000	
	Subtotal		\$ 90,000	\$ 90,000	\$ 99,000	
Central Printing/Mailing	A1670.4	CE	\$ 7,500	\$ 7,500	\$ 7,500	
	Subtotal		\$ 7,500	\$ 7,500	\$ 7,500	
Data Processing	A1680.4	CE	\$ 14,000	\$ 85,000	\$ 25,000	
	Subtotal		\$ 14,000	\$ 85,000	\$ 25,000	
<b>Total Shared Services</b>			\$ 209,724	\$ 288,296	\$ 318,400	
<b>Special Items</b>						
Hunt Memorial	A1940.4	CE	\$ 8,000	\$ 3,000	\$ 9,000	
Judgement & Claims	A1930.4	CE	\$ -	\$ -	\$ -	
	A1950.4	Taxes	\$ 1,550	\$ 550	\$ 550	
Contingency	A1990.4	Contingency	\$ 45,000	\$ 7,848	\$ -	
<b>Total Special Items</b>			\$ 54,550	\$ 11,398	\$ 9,550	
<b>Total General Government Support</b>				\$ 577,136	\$ 605,476	



<b>Public Safety</b>						
Police	A3120.1	PS	\$ 1,052,163	\$ 1,070,101	\$ 910,000	
	A3120.2	E	\$ -	\$ -	\$ 12,000	
	A3120.4	CE	\$ 115,000	\$ 100,000	\$ 123,000	
	Subtotal		\$ 1,167,163	\$ 1,170,101	\$ 1,045,000	
PAL	A3121.4	CE	\$ -	\$ -	\$ -	
	Subtotal		\$ -	\$ -	\$ -	
Safety Inspection	A3620.1	PS	\$ 128,400	\$ 136,000	\$ 118,200	
	A3620.2	E	\$ -	\$ -	\$ -	
	A3620.4	CE	\$ 1,200	\$ 13,000	\$ 15,000	
	Subtotal		\$ 129,600	\$ 149,000	\$ 133,200	
<b>Total Public Safety</b>			\$ 1,296,763	\$ 1,319,101	\$ 1,178,200	
<b>Health</b>						
Registrar	A4020.4	CE	\$ 1,000	\$ 3,000	\$ 3,000	
	Subtotal		\$ 1,000	\$ 3,000	\$ 3,000	
<b>Total Health</b>			\$ 1,000	\$ 3,000	\$ 3,000	
<b>Transportation</b>						
Street Maintenance	A5110.1	PS	\$ 183,114	\$ 190,000	\$ 298,000	
	A5110.2	E	\$ -	\$ -	\$ 14,000	
	A5110.4	CE	\$ 125,000	\$ -	\$ 116,000	
	Subtotal		\$ 308,114	\$ 190,000	\$ 428,000	
Snow Removal	A5142.1	PS	\$ 183,000	\$ 180,000	\$ 71,750	
	A5142.2	E	\$ -	\$ -	\$ -	
	A5142.4	CE	\$ 30,000	\$ 30,000	\$ 20,000	
	Subtotal		\$ 213,000	\$ 210,000	\$ 91,750	
Street Lighting	A5182.4	CE	\$ 97,800	\$ 112,000	\$ 115,328	
	Subtotal		\$ 97,800	\$ 112,000	\$ 115,328	
<b>Total Transportation</b>			\$ 618,914	\$ 512,000	\$ 635,078	
<b>Economic Assistance</b>						
Publicity	A6410.4	CE	\$ -	\$ -	\$ -	
Arts Initiative	A6412.4	CE	\$ -	\$ -	\$ -	
Farmer's Market	A6413.4	CE	\$ 700	\$ 250	\$ -	
<b>Total Economic Assistance</b>			\$ 700	\$ 250	\$ -	

<b>Culture and Recreation</b>					
Joint Rec. Project (Pool)	A7145.4	CE	\$ 6,000	\$ 40,000	\$ -
	Subtotal		\$ 6,000	\$ 40,000	\$ -
Youth Advocacy - Berme Road	A7310.4	CE	\$ 3,000	\$ -	\$ 6,000
	Subtotal		\$ 3,000	\$ -	\$ 6,000
Youth Recreation	A7311.4	CE	\$ 2,000	\$ -	\$ -
	Subtotal		\$ 2,000	\$ -	\$ -
Playground	A7314.4	CE	\$ -	\$ -	\$ -
Historic Preservation	A7320.4	CE	\$ -	\$ -	\$ -
Joseph P. Stoeckeler Memorial Park and Golf Course	A7400-100-150	PS	\$ 95,000	\$ 111,000	\$ 116,000
	A7400-200-150	E	\$ 9,500	\$ 12,000	\$ 12,000
	A7400-400-150	CE	\$ 95,000	\$ 95,000	\$ 95,000
	Subtotal		\$ 199,500	\$ 218,000	\$ 223,000
Celebrations	A7550.4	CE	\$ -	\$ 3,000	\$ 3,000
	Subtotal		\$ -	\$ 3,000	\$ 3,000
<b>Total Culture and Recreation</b>			\$ 210,500	\$ 261,000	\$ 232,000

<b>Home and Community</b>					
Zoning	A8010.1	P.S	\$ -	\$ -	\$ -
	A8010.4	CE	\$ 8,000	\$ 3,500	\$ 5,000
	Subtotal		\$ 8,000	\$ 3,500	\$ 5,000
Planning	A8020.1	P.S.	\$ -	\$ 12,000	\$ -
	A8020.4	CE	\$ 7,000	\$ 7,000	\$ 4,500
	Subtotal		\$ 7,000	\$ 19,000	\$ 4,500
Refuse Collection And Disposal	A8160.4	CE	\$ 7,000	\$ 5,600	\$ 4,000
	Subtotal		\$ 7,000	\$ 5,600	\$ 4,000
Street Cleaning	A8170.4	CE	\$ 2,500	\$ 4,000	\$ 1,500
	Subtotal		\$ 2,500	\$ 4,000	\$ 1,500
Comm. Beautification	A8510.4	CE	\$ 2,500	\$ 500	\$ 1,000
	Subtotal		\$ 2,500	\$ 500	\$ 1,000
Shade Trees	A8560.4	CE	\$ 6,000	\$ 1,500	\$ 1,500
	Subtotal		\$ 6,000	\$ 1,500	\$ 1,500
CD-Grant Writing	A8620.4	CE	\$ 9,000	\$ 7,000	\$ 7,000
	Subtotal		\$ 9,000	\$ 7,000	\$ 7,000
<b>Total Home and Community</b>			\$ 42,000	\$ 41,100	\$ 24,500
<b>Employee Benefits</b>					
State Retire.	A9010-801-000		\$ 134,000	\$ 134,000	\$ 196,745
Police Retire.	A9015-825-000		\$ 195,000	\$ 245,350	\$ 279,364
Social Security	A9030-802-000		\$ 155,000	\$ 165,340	\$ 130,000
Work. Comp.	A9040-803-000		\$ 90,000	\$ 48,000	\$ 80,000
Life Insurance	A9045-804-000		\$ 10,083	\$ 11,250	\$ 7,000
Unemployment Ins	A9050-805-000		\$ 1,000	\$ 6,430	\$ 40,000
Disability	A9055-806-000		\$ 2,000	\$ 2,000	\$ 2,400
Hosp. & Med.	A9060-807-000		\$ 420,500	\$ 545,780	\$ 667,000
	A9060-808-000		\$ -	\$ -	\$ 3,200
<b>Total Employee Benefits</b>			\$ 1,007,583	\$ 1,158,150	\$ 1,405,709

<b>Debt Service</b>					
SIB	A9720-600-000	Principal	\$ 55,000	\$ 60,000	\$ 82,483
SIB	A9720-700-000	Interest	\$ 14,788	\$ 13,163	\$ 17,708
RAN	A9730-600-000	Principal	\$ 3,179	\$ 19,264	\$ 301,000
RAN	A9730-700-000	Interest	\$ 84,780	\$ 301,000	\$ 19,264
TAN	A9760-600-000	Principal	\$ 613,800	\$ 472,871	\$ 472,871
TAN	A9760-700-000	Interest	\$ 8,501	\$ 21,532	\$ 21,532
Installment Principle	A9785-600-000	Principal	\$ -	\$ -	\$ -
Installment Interest	A9785-700-000	Interest	\$ -	\$ -	\$ -
<b>Total Debt Service</b>			\$ 780,048	\$ 887,830	\$ 914,858
<b>Other Budgetary Reasons</b>	A0802		\$ -	\$ -	\$ -
<b>Trfr to Reserve</b>			\$ -	\$ -	\$ -
<b>Total Budget</b>			\$ 3,957,508	\$ 4,759,567	\$ 4,998,821
<b>Appropriated Fund Balance</b>			\$ -	\$ -	\$ -
<b>Special Reserve Revenue</b>			\$ -	\$ -	\$ -
<b>Revenues (Non Property Tax)</b>			\$ 1,250,668	\$ 1,608,639	\$ 1,755,047
<b>Unreserved Fund Balance</b>			\$ -	\$ -	\$ -
<b>Tax Levy</b>			\$ 3,068,058	\$ 3,119,073	\$ 3,243,774
<b>Assessment</b>			\$ 146,550,542	\$ 147,894,801	\$ 149,361,310
<b>Tax Rate/1,000</b>			\$ 20.93515342	\$ 21.08980829	\$ 21.71763223
			\$ 20.94	\$ 21.09	\$ 21.72

Schedule 1-A

Page 6

<b>Schedule 1-F</b>					
<b>Appropriations</b>	<b>Water</b>				
<b>2024/2025</b>					
			ADOPTED	ADOPTED	ADOPTED
<b>Area/Item</b>	<b>Code</b>	<b>Item</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			2022/23	2023/24	2024/25
<b>Home &amp; Community Services</b>					
Water Administration					
	FF8310.1	PS	\$ 10,000	\$ 17,000	\$ 80,775
	F8310.2	E	\$ 20,000	\$ 35,464	\$ 10,000
	F8310.4	CE	\$ 60,000	\$ 74,500	\$ 74,500
Subtotal			\$ 90,000	\$ 126,964	\$ 165,275
<b>Transmission &amp; Distribution</b>					
	F8340.1	PS	\$ 208,067	\$ 211,668	\$ 173,000
	F8340.2	E	\$ 46,933	\$ 30,000	\$ 65,000
	F8340.4	CE	\$ 227,000	\$ 227,000	\$ 190,000
Subtotal			\$ 482,000	\$ 468,668	\$ 428,000
<b>Total Home &amp; Community</b>			\$ 572,000	\$ 595,632	\$ 593,275
<b>Employee Benefits</b>					
State Retirement	F9010.8		\$ 37,650	\$ 35,000	\$ 49,500
Social Security	F9030.8		\$ 17,000	\$ 15,000	\$ 20,000
Worker's Comp	F9040.8		\$ 57,000	\$ 17,000	\$ 59,000
Life Insurance	F9045.8		\$ 2,318	\$ 2,300	\$ 800
Disability	F9055.8		\$ 2,356	\$ 176	\$ 800
Hospital & Medical	F9060.8		\$ 71,000	\$ 71,000	\$ 50,000
<b>Total Employee Benefits</b>			\$ 187,324	\$ 140,476	\$ 180,100

<b>Debt Service</b>					
SIB	F9720.6	Principal	\$ -	\$ -	\$ -
SIB	F9720.7	Interest	\$ -	\$ -	\$ -
RAN	F9770.6	Principal	\$ 302,133	\$ 300,000	\$ 300,000
RAN	F9770.7	Interest	\$ 6,043	\$ 19,200	\$ 19,200
EFC	F9790.6	Principal	\$ 79,570	\$ 79,570	\$ 79,570
EFC	F9790.7	Interest	\$ -	\$ -	\$ -
<b>Total Debt Service</b>			\$ 387,746	\$ 398,770	\$ 398,770
<b>Other Budgetary Reasons</b>	F0802		\$ 34,676	\$ 34,676	\$ 34,676
<b>Interfund Transfers</b>	F9951.9		\$ 55,000	\$ 157,848	\$ -
<b>Total Water Appropriations</b>			\$ 1,236,746	\$ 1,327,402	\$ 1,206,821

<b>Schedule 2-F</b>				
<b>Estimated Revenues</b>	<b>Water</b>			
<b>2024/2025</b>				
		ADOPTED	ADOPTED	<b>ADOPTED</b>
<b>Area/Item</b>	Code	BUDGET	BUDGET	<b>BUDGET</b>
		2022/23	2023/24	<b>2024/25</b>
<b>Home &amp; Community Services</b>				
Metered Water Sales	F2140	\$ 1,046,400	\$ 2,012,067	\$ 1,188,221
Water Service Charges	F2144	\$ 22,500	\$ 3,000	\$ 3,500
Interest & Penalties	F2148	\$ 16,000	\$ 13,670	\$ 15,000
Subtotal		\$ 1,084,900	\$ 2,028,737	\$ 1,206,721
<b>Use of Money &amp; Property</b>				
Clerk/Treasurer	F1230	\$ -	\$ -	\$ -
Credit Card Fees	F1231	\$ 745	\$ -	\$ -
Interest & Earnings	F2401	\$ 100	\$ 100	\$ 100
Sale of surplus equip	F2665	\$ -	\$ -	\$ -
Other (Refund Prior Years)	F2690	\$ -	\$ -	\$ -
Misc.	F2770	\$ 151,000	\$ -	\$ -
Subtotal		\$ 151,845	\$ 100	\$ 100
<b>FEMA-State</b>	F3960	\$ -	\$ -	\$ -
<b>FEMA-Federal</b>	F4960	\$ -	\$ -	\$ -
<b>Transfer From Capital</b>	F5031	\$ -	\$ -	\$ -
<b>Total Water Revenues</b>		\$ 1,236,745	\$ 2,028,837	\$ 1,206,821

<b>Schedule 1-G</b>					
<b>Appropriations</b>		<b>Sewer</b>			
<b>2024/2025</b>					
<b>Area/Item</b>	<b>Code</b>	<b>Item</b>	<b>ADOPTED BUDGET 2022/23</b>	<b>ADOPTED BUDGET 2023/24</b>	<b>ADOPTED BUDGET 2024/25</b>
<b>Home &amp; Community Services</b>					
Sewer Administration					
	G8110.1	PS	\$ 10,000	\$ 10,000	\$ 80,775
	G8110.2	E	\$ 92,921	\$ 35,000	\$ 10,000
	G8110.4	CE	\$ 57,004	\$ 57,004	\$ 57,004
Subtotal			\$ 159,925	\$ 102,004	\$ 147,779
Treatment & Disposal					
	G8130.1	PS	\$ 213,642	\$ 218,000	\$ 233,000
	G8130.2	E	\$ 80,000	\$ 65,000	\$ 30,000
	G8130.4	CE	\$ 308,635	\$ 308,635	\$ 330,000
Subtotal			\$ 602,277	\$ 591,635	\$ 593,000
<b>Total Home &amp; Community</b>			\$ 762,202	\$ 693,639	\$ 740,779
<b>Employee Benefits</b>					
State Retirement	G9010-801-000		\$ 32,000	\$ 19,000	\$ 49,500
Social Security	G9030-802-000		\$ 15,000	\$ 15,000	\$ 24,250
Worker's Comp	G9040-803-000		\$ 37,205	\$ 37,205	\$ 59,000
Life Insurance	G9045-804-000		\$ 2,500	\$ 2,500	\$ 2,600
Disability	G9055-806-000		\$ 200	\$ 200	\$ 800
Medical and Dental Insurance	G9060-807-000		\$ 99,500	\$ 99,500	\$ 96,000
Vision Insurance	G9060-808-000				
Unemployment	G9050.8		\$ -	\$ -	\$ -
<b>Total Employee Benefits</b>			\$ 186,405	\$ 173,405	\$ 232,150
<b>Debt Service</b>					
Debt Service - Reserve	G9700.522		\$ -	\$ -	\$ -
SIB	G9720.6	Principal	\$ -	\$ -	\$ -
SIB	G9720.7	Interest	\$ -	\$ -	\$ -
BAN	G9730.6	Principal	\$ -	\$ -	\$ -
BAN	G9730.7	Interest	\$ -	\$ -	\$ -
Installment Purchase	G9785.6	Principal	\$ -	\$ -	\$ -
Installment Interest	G9785.7	Interest	\$ -	\$ -	\$ -
EFC	G9790.6	Principal	\$ 231,600	\$ 231,600	\$ 231,600
EFC	G9790.7	Interest	\$ -	\$ -	\$ -
Transfer Asset Repair	G9951.9		\$ -	\$ -	\$ -
<b>Total Debt Service</b>			\$ 231,600	\$ 231,600	\$ 231,600
<b>Other Budgetary Reasons</b>	F0802		\$ -	\$ -	\$ -
<b>Total Sewer Appropriations</b>			\$ 1,180,207	\$ 1,098,644	\$ 1,204,529



<b>Schedule 2-G</b>				
<b>Estimated Revenues</b>	<b>Sewer</b>			
<b>2023/2024</b>				
		ADOPTED	ADOPTED	<b>ADOPTED</b>
<b>Area/Item</b>	<b>Code</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		2022/23	2023/24	<b>2024/25</b>
<b>Home &amp; Community Services</b>				
Sewer Charges				
Sewer Rents	G2120	\$770,000	\$2,170,055	\$790,000
Sewer Cap	G1030	\$240,000	\$393,839	\$395,000
Interest & Penalties	G2128	\$18,807	\$17,937	\$19,204
Subtotal		\$1,028,807	\$2,581,831	\$1,204,204
<b>Use of Money &amp; Property</b>				
Credit Card fees	G1231	\$200	\$200	\$200
Interest & Earnings	G2401	\$200	\$125	\$125
Sale of Surplus	G2665	\$0	\$0	\$0
Insurance Recovery	G2680	\$0	\$0	\$0
Refunds Prior Year	G2701	\$0	\$0	\$0
Misc	G2770	\$151,000	\$0	\$0
Reserve for Equip Repair	G5031	\$0	\$0	\$0
Subtotal		\$151,400	\$325	\$325
<b>State Aid</b>				
State Aid O & M Sewage Plant	G3901	\$0	\$0	\$0
State Aid FEMA	G3960	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0
<b>Federal Aid</b>				
Federal Aid-FEMA	G4960	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0
Appropriated Cap Reserve		\$0	\$0	\$0
<b>Total Sewer Revenues</b>		<b>\$1,180,207</b>	<b>\$2,582,156</b>	<b>\$1,204,529</b>



Salary Schedule						
2024/2025						
				ANNUAL	ANNUAL	ANNUAL
				2022/2023	2023/2024	2024/2025
<b>Executive</b>	Mayor			\$3,400	\$3,400	\$ 1
	Manager			\$58,000	\$58,000	\$ 60,000
<b>Legislative</b>	Trustees (4)			\$10,000	\$10,000	\$ 10,000
			Subtotal	\$71,400	\$71,400	\$ 70,001
<b>Finance</b>	Treasurer			\$49,500	\$60,000	\$ 67,500
	Deputy Treasurer/PT Clerk			\$39,500	\$69,500	\$ 78,500
			Subtotal	\$89,000	\$129,500	\$ 146,000
<b>Staff</b>	Village Clerk			\$56,500	\$56,500	\$ 63,000
	Dep Clerk			\$40,000	\$40,000	\$ 42,500
	Dep Clerk II			\$38,500	\$38,500	\$ 40,800
	Sec/Village Mgr.			\$0	\$0	\$ -
	Building Maint.			\$16,224	\$16,222	\$ 21,900
			Subtotal	\$151,224	\$151,222	\$ 168,200
<b>Safety (Building Dept.)</b>	MCO/Bldg Insp II			\$68,000	\$66,040	\$ 60,000
	Secretary/Bldg			\$0	\$0	\$ -
	PT Muni Code			\$22,400	\$22,400	\$ 23,750
	PT Muni Code			\$22,400	\$22,400	\$ 19,450
	Code Assistant			\$15,600	\$17,989	\$ 15,000
			Subtotal	\$128,400	\$128,829	\$ 118,200
<b>Street &amp; Snow</b>	Working Supr.			\$68,702	\$71,780	\$ 73,000
	HMEO			\$51,979	\$51,979	\$ 56,250
	HMEO/Mechanic			\$58,885	\$61,566	\$ 62,500
	MEO			\$51,854	\$51,854	\$ 55,000
	MEO			\$46,509	\$48,401	\$ 55,000
	MWI			\$30,472	\$35,339	\$ 36,500
	MWI			\$30,472	\$35,339	\$ -
	Groundskeeper			\$12,240	\$12,240	\$ 20,000
	OT			\$15,000	\$15,000	\$ 11,500
			Subtotal	\$366,113	\$383,498	\$ 369,750
<b>Water</b>	SR WTPO			\$70,221	\$72,842	\$ 74,500
	Operator			\$57,928	\$57,928	\$ 20,000
	MWI			\$37,918	\$38,918	\$ 38,500
	OT			\$42,000	\$42,000	\$ 40,000
			Subtotal	\$208,067	\$211,688	\$ 173,000

<b>Sewer</b>	WWTPO				\$70,886	\$74,276	\$ 76,000
	MWI				\$57,283	\$59,592	\$ 61,500
	MWI				\$30,472	\$35,380	\$ 40,500
	OT				\$55,000	\$55,000	\$ 55,000
				Subtotal	\$213,642	\$224,248	\$ 233,000
				TOTAL	\$1,227,846	\$1,300,385	\$ 1,278,151
<b>Police</b>							
<b>Full Time</b>	<b>Salary</b>	<b>Longevity</b>	<b>Holiday</b>	<b>Uniform Allowance</b>	<b>Uniform Maint.</b>	<b>Total</b>	
Chief	\$94,500	\$5,000	\$4,800	\$1,100	\$1,000	\$ 106,400	
Patrolman	\$68,154	\$1,500	\$3,667	\$1,100	\$1,000	\$ 75,421	
Patrolman	\$68,154	\$825	\$3,667	\$1,100	\$1,000	\$ 74,746	
Patrolman	\$68,154	\$675	\$3,667	\$1,100	\$1,000	\$ 74,596	
Patrolman	\$56,578	\$0	\$3,046	\$1,100	\$1,100	\$ 61,824	
Patrolman	\$56,578	\$0	\$3,046	\$1,100	\$1,100	\$ 61,824	
Patrolman	\$53,175	\$0	\$2,863	\$0	\$1,100	\$ 57,138	
Patrolman	\$53,175	\$0	\$2,863	\$0	\$1,100	\$ 57,138	
Open	\$0	\$0	\$0	\$0	\$0	\$ -	
Dispatcher	\$49,974	\$1,500	\$2,499	\$1,100	\$1,000	\$ 56,073	
Totals	\$568,442	\$9,500	\$30,118	\$7,700	\$9,400	\$ 625,160	
		<b>Police</b>	<b>2024/2025</b>	<b>Total Full Time</b>		<b>\$625,160</b>	
		Police	2023/2024	Total Full Time		\$700,101	
<b>Police</b>							
<b>Part Time</b>		<b>Houly Rate</b>	<b>Est. Hours</b>	<b>Total Per Hrlly Rate</b>	<b>Uniform</b>	<b>Total</b>	
Patrolman		\$ 25.00	500	\$12,500	\$500	\$ 13,000	
Patrolman		\$ 25.00	0	\$0	\$0	\$ -	
Patrolman		\$ 25.00	1040	\$26,000	\$500	\$ 26,500	
Patrolman		\$ 25.00	0	\$0	\$0	\$ -	
Patrolman		\$ 51.07	500	\$12,500	\$500	\$ 13,000	
Patrolman		\$ 25.00	250	\$12,768	\$500	\$ 13,268	
Patrolman		\$ 25.00	250	\$6,250	\$500	\$ 6,750	
Patrolman		\$ 25.00	0	\$0	\$0	\$ -	
Patrolman		\$ 25.00	0	\$0	\$0	\$ -	
Patrolman		\$ 25.00	0	\$0	\$0	\$ -	
Patrolman		\$ 25.00	0	\$0	\$0	\$ -	
Patrolman		\$ 25.00	0	\$0	\$0	\$ -	
Patrolman		\$ 25.00	0	\$0	\$0	\$ -	
Dispatcher		\$ 20.00	250	\$5,000	\$500	\$ 5,500	
Dispatcher		\$ 20.00	400	\$8,000	\$500	\$ 8,500	
Dispatcher		\$ 20.00	1040	\$20,800	\$500	\$ 21,300	
Dispatcher		\$ 20.00	300	\$6,000	\$500	\$ 6,500	
Dispatcher		\$ 20.00	400	\$8,000	\$500	\$ 8,500	
			4930	\$ 117,817.50	\$ 5,000.00	\$ 122,818	
		<b>Police</b>	<b>2024/2025</b>	<b>Total Part Time</b>		<b>\$122,818</b>	
		Police	2023/2024	Total Part Time		\$ 310,000.00	
		<b>Police</b>	<b>2024/2025</b>	<b>Estimated Overtime</b>		<b>\$35,000</b>	