

VILLAGE BUDGET

FOR 2023 - 2024

VILLAGE OF PORT BYRON

IN

COUNTY

CERTIFICATION OF CLERK

I, Sandy Hall, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023-2024 BUDGET OF THE VILLAGE OF PORT BYRON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 10, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$ 35,839,257 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2023.

Signed: Sandy Hall

Dated: April 24, 2023

VILLAGE OF PORT BYRON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023-2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserve:</u>
A GENERAL FUND	\$ 879,040.00	436,563.00	90,000.00	352,477.00	0.
F WATER FUND	\$ 445,040.00	423,650.00	21,390.00	0.00	0.
G SEWER FUND	\$ 220,818.00	188,200.00	32,618.00	0.00	0.
	\$				
GRANDTOTAL	\$ 1,544,898.00	1,048,413.00	144,008.00	352,477.00	0.

Previous Years Tax Rates

2012	26,421,720	11.303%	\$300,000.00
2013	25,607,052	11.052%	\$295,000.00
2014	32,318,047	8.572%	\$277,000.00
2015	32,176,477	8.610%	\$277,000.00
2016	32,330,359	8.722%	\$282,000.00
2017	32,239,613	8.821%	\$284,400.00
2018	35,800,998	8,401%	\$300,766.00
2019	35,847,752	8.739%	\$313,266.00
2020	36,067,589	8.888%	\$320,600.00
2021	35,777,635	9.167%	\$328,000.00
2022	35,813,117	9.3122%	\$333,500.00
2023	35,839,705	9.5899%	\$343,702.00
2024	35,839,257	9.8349%	\$352,477.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
--------------	--	----------------------------------	------------------------------------	--------------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	8,000.00	8,000.00	8,000.00	8,000.00
A1010.4	CONTRACTUAL	3,188.07	6,000.00	6,000.00	6,000.00

TOTAL BOARD OF TRUSTEES	<u>11,188.07</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
--------------------------------	------------------	------------------	------------------	------------------

VILLAGE JUSTICE

A1110.1	PERSONAL SERVICES	10,800.00	11,600.00	12,200.00	12,200.00
A1110.11	PERSONAL SERVICES	0.00	150.00	150.00	150.00
A1110.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1110.4	CONTRACTUAL	1,556.99	2,000.00	2,000.00	2,000.00

TOTAL VILLAGE JUSTICE	<u>12,356.99</u>	<u>14,250.00</u>	<u>14,850.00</u>	<u>14,850.00</u>
------------------------------	------------------	------------------	------------------	------------------

MAYOR

A1210.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
A1210.2	EQUIPMENT	0.00	600.00	600.00	600.00
A1210.4	CONTRACTUAL	3,459.76	5,000.00	5,000.00	5,000.00

TOTAL MAYOR	<u>8,459.76</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>
--------------------	-----------------	------------------	------------------	------------------

AUDITOR

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A1320.4 CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL AUDITOR	0.00	10,000.00	10,000.00	10,000.00
TREASURER				
A1325.1 PERSONAL SERVICES	12,350.00	13,000.00	13,350.00	13,350.00
A1325.11 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1325.2 EQUIPMENT	578.35	1,000.00	1,000.00	1,000.00
A1325.4 CONTRACTUAL	7,912.42	3,500.00	3,500.00	3,500.00
A1325.41 SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
TOTAL TREASURER	20,840.77	18,500.00	18,850.00	18,850.00
DEPUTY CLERK				
A1410.1 PERSONAL SERVICES	18,720.00	22,000.00	22,000.00	22,000.00
A1410.2 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1410.4 CONTRACTUAL	2,915.02	3,500.00	3,500.00	3,500.00
A1410.41 SUPPLIES	10.38	1,500.00	1,500.00	1,500.00
TOTAL DEPUTY CLERK	21,645.40	28,000.00	28,000.00	28,000.00
LAW				
A1420.4 CONTRACTUAL	5,000.00	6,000.00	6,000.00	6,000.00
TOTAL LAW	5,000.00	6,000.00	6,000.00	6,000.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ELECTION				
A1450.4 CONTRACTUAL	0.00	600.00	600.00	600.00
TOTAL ELECTION	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
BUILDINGS				
A1620.1 PERSONNEL SERVICES	553.63	1,500.00	10,000.00	10,000.00
A1620.4 CONTRACTUAL	11,456.58	13,000.00	14,000.00	14,000.00
TOTAL BUILDINGS	<u>12,010.21</u>	<u>14,500.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
CENTRAL GARAGE				
A1640.1 PERSONAL SERVICES	27,000.00	28,000.00	30,000.00	30,000.00
A1640.4 CONTRACTUAL	7,798.27	9,000.00	10,000.00	10,000.00
TOTAL CENTRAL GARAGE	<u>34,798.27</u>	<u>37,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
CENTRAL PRINTING & MAILING				
A1670.4 CONTRACTUAL	1,497.48	4,000.00	4,000.00	4,000.00
TOTAL CENTRAL PRINTING & MAILING	<u>1,497.48</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	31,049.55	34,000.00	36,000.00	36,000.00
A1920.4 MUNICIPAL DUES	875.00	1,500.00	1,500.00	1,500.00
A1990.4 CONTINGENT ACCOUNT	9,092.80	16,000.00	16,000.00	16,000.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL SPECIAL ITEMS	41,017.35	51,500.00	53,500.00	53,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	168,814.30	208,950.00	224,400.00	224,400.00
PUBLIC SAFETY				
STATE AID, FIRE DEPT				
A3001.1 STATE AID, FIRE DEPT	0.00	0.00	0.00	0.00
TOTAL STATE AID, FIRE DEPT	0.00	0.00	0.00	0.00
POLICE				
A3120.1 PERSONAL SERVICES	25,709.11	40,000.00	50,000.00	50,000.00
A3120.11 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3120.2 EQUIPMENT	-568.62	6,000.00	6,000.00	6,000.00
A3120.4 CONTRACTUAL	3,609.36	14,000.00	13,000.00	13,000.00
TOTAL POLICE	28,749.85	60,000.00	69,000.00	69,000.00
FIRE DEPARTMENT				
A3410.2 EQUIPMENT	3,124.99	26,000.00	26,000.00	26,000.00
A3410.2R EQUIPMENT RESERVE	0.00	18,000.00	0.00	0.00
A3410.4 CONTRACTUAL	38,678.05	43,000.00	44,000.00	44,000.00
A3410.41 BUILDINGS	0.00	5,000.00	5,000.00	5,000.00
A3410.42 INSURANCE	14,106.43	20,000.00	20,000.00	20,000.00
A3410.43 WORKERS COMP INSURANCE	4,100.00	5,000.00	5,000.00	5,000.00
TOTAL FIRE DEPARTMENT	60,009.47	117,000.00	100,000.00	100,000.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SAFETY & BLDG INSPECTOR				
A3620.1 PERSONAL SERVICES	8,000.00	11,000.00	9,000.00	9,000.00
A3620.11 FIRE INSPECTIS	2,000.00	2,000.00	2,000.00	2,000.00
A3620.2 EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4 CONTRACTUAL	428.41	1,000.00	1,000.00	1,000.00
A3620.41 SUPPLIES	0.00	0.00	200.00	200.00
A3620.45 SUPPLIES	0.00	2,000.00	0.00	0.00
TOTAL SAFETY & BLDG INSPECTOR	10,428.41	16,000.00	12,200.00	12,200.00
TOTAL PUBLIC SAFETY	99,187.73	193,000.00	181,200.00	181,200.00
PUBLIC HEALTH				
INSECT CONTROL				
A4010.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL INSECT CONTROL	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 PERSONAL SERVICES	41,288.68	60,000.00	74,000.00	74,000.00
A5110.2 EQUIPMENT	2,394.56	3,500.00	5,000.00	5,000.00
A5110.4 CONTRACTUAL	18,736.57	31,000.00	30,000.00	30,000.00
TOTAL STREET MAINTENANCE	62,419.81	94,500.00	109,000.00	109,000.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ROAD CONSTRUCTION				
A5112.2 HIGHWAY PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00
A5112.4 CONTRACTUAL CHIPS	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL ROAD CONSTRUCTION	20,000.00	20,000.00	20,000.00	20,000.00
SNOW REMOVAL				
A5142.1 PERSONAL SERVICES	6,612.15	12,000.00	16,000.00	16,000.00
A5142.2 EQUIPMENT	0.00	8,500.00	8,500.00	8,500.00
A5142.4 CONTRACTUAL	15,568.43	18,000.00	18,000.00	18,000.00
TOTAL SNOW REMOVAL	22,180.58	38,500.00	42,500.00	42,500.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	11,159.43	16,000.00	16,000.00	16,000.00
TOTAL STREET LIGHTING	11,159.43	16,000.00	16,000.00	16,000.00
TOTAL TRANSPORTATION	115,759.82	169,000.00	187,500.00	187,500.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION				
A7140.1 PERSONAL SERV	6,160.58	8,000.00	9,000.00	9,000.00
A7140.2 EQUIPMENT	975.22	1,200.00	2,000.00	2,000.00
A7140.4 CONTRACTUAL	3,155.69	4,000.00	5,000.00	5,000.00
TOTAL PLAYGROUNDS & RECREATION	10,291.49	13,200.00	16,000.00	16,000.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
YOUTH PROGRAM				
A7310.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7310.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HISTORIAN				
A7510.4 CONTRACTUAL	30.00	30.00	40.00	40.00
A7510.41 HISTORICAL SOCIETY DONATION	1,250.00	1,250.00	1,500.00	1,500.00
TOTAL HISTORIAN	<u>1,280.00</u>	<u>1,280.00</u>	<u>1,540.00</u>	<u>1,540.00</u>
CELEBRATIONS				
A7550.4 VETS CEMETERY FLAGS	500.00	500.00	500.00	500.00
A7550.41 OTHER	-1,843.94	2,000.00	750.00	750.00
TOTAL CELEBRATIONS	<u>-1,343.94</u>	<u>2,500.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
ADULT ACTIVITIES				
A7620.4 CONTRACTUAL	2,500.00	2,750.00	2,750.00	2,750.00
TOTAL ADULT ACTIVITIES	<u>2,500.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>
READING CENTER				
A7989.4 CONTRACTUAL	700.00	700.00	700.00	700.00
TOTAL READING CENTER	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL CULTURE AND RECREATION	13,427.55	20,430.00	22,240.00	22,240.00
HOME AND COMMUNITY SERVICES				
PLANNING				
A8020.4 CONTRACTUAL	1,585.00	4,000.00	4,000.00	4,000.00
TOTAL PLANNING	1,585.00	4,000.00	4,000.00	4,000.00
STORM SEWERS				
A8140.4 CONTRACTUAL	706.84	1,000.00	2,000.00	2,000.00
TOTAL STORM SEWERS	706.84	1,000.00	2,000.00	2,000.00
REFUSE & GARBAGE				
A8160.1 PERSONAL SERVICES	18,812.80	24,000.00	30,000.00	30,000.00
A8160.4 CONTRACT	29,736.71	35,000.00	42,000.00	42,000.00
TOTAL REFUSE & GARBAGE	48,549.51	59,000.00	72,000.00	72,000.00
SHADE TRESS				
A8560.4 CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL SHADE TRESS	0.00	1,200.00	1,200.00	1,200.00
FLOOD & EROSION CONTROL				
A8745.4 CONTRACTUAL	0.00	3,500.00	3,500.00	3,500.00
TOTAL FLOOD & EROSION CONTROL	0.00	3,500.00	3,500.00	3,500.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL HOME AND COMMUNITY SERVICES	50,841.35	68,700.00	82,700.00	82,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	16,250.00	22,000.00	22,000.00	22,000.00
A9015.8 FIRE & POLICE RETIREMENT	0.00	3,500.00	3,500.00	3,500.00
A9030.8 SOCIAL SECURITY	14,774.89	16,000.00	18,000.00	18,000.00
A9040.8 WORKMEN'S COMPENSATION	8,549.50	10,000.00	10,000.00	10,000.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	36,324.40	45,772.67	50,000.00	50,000.00
A9070.8 NYS DISABILITY	74.64	500.00	500.00	500.00
TOTAL EMPLOYEE BENEFITS	75,973.43	98,772.67	105,000.00	105,000.00
TOTAL EMPLOYEE BENEFITS	75,973.43	98,772.67	105,000.00	105,000.00
DEBT SERVICE				
SERIAL BONDS				
A9710.6 PRINICIPAL	0.00	0.00	0.00	0.00
A9710.61 PRINCIPAL	13,000.00	0.00	0.00	0.00
A9710.7 INTEREST	0.00	0.00	0.00	0.00
A9710.71 INTEREST	239.28	0.00	0.00	0.00
TOTAL SERIAL BONDS	13,239.28	0.00	0.00	0.00
TOTAL DEBT SERVICE	13,239.28	0.00	0.00	0.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 INTERFUND TRANSFER	0.00	13,077.53	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	13,077.53	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS				
A9950.9 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
A9962.41 FIRE APPARATUS RESERVE	0.00	10,000.00	20,000.00	20,000.00
A9962.42 AMBULANCE RESERVE	0.00	8,000.00	8,000.00	8,000.00
A9962.43 TRUCK RESERVE	0.00	10,000.00	10,000.00	10,000.00
A9962.44 POLICE CAR RESERVE	0.00	6,000.00	7,000.00	7,000.00
A9962.45 POLICE EQUIPMENT RESERVE	0.00	2,500.00	3,000.00	3,000.00
A9962.46 DPW EQUIPMENT RESERVE	0.00	10,000.00	10,000.00	10,000.00
A9962.47 REFUSE RESERVE	0.00	3,000.00	3,000.00	3,000.00
A9962.48 SALT SHED	0.00	5,000.00	5,000.00	5,000.00
A9962.49 BUILDINGS	0.00	0.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	54,500.00	76,000.00	76,000.00
TOTAL INTERFUND TRANSFERS	0.00	67,577.53	76,000.00	76,000.00
TOTAL APPROPRIATIONS	537,243.46	826,430.20	879,040.00	879,040.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-A

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2021-2022	03/31/2023	2023-2024	2023-2024

ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	378,081.93	343,702.00	352,477.00		352,477.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00		0.00
	TOTAL REAL PROPERTY TAXES	378,081.93	343,702.00	352,477.00		352,477.00

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF TAXES	7,200.00	7,200.00	7,200.00		7,200.00
A1090	INTEREST & PENALTIES ON REAL	568.62	1,500.00	1,500.00		1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	7,768.62	8,700.00	8,700.00		8,700.00

NON-PROPERTY TAX ITEMS

A1120	SALES TAX	133,933.96	130,000.00	150,000.00		150,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	26,119.46	20,000.00	22,000.00		22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	160,053.42	150,000.00	172,000.00		172,000.00

DEPARTMENTAL INCOME

A1230	TREASURER FEES	560.00	0.00	100.00		100.00
A1710	Public Works Charges	-3,500.00	3,599.00	0.00		0.00
A2110	ZONING FEES	0.00	0.00	0.00		0.00
	TOTAL DEPARTMENTAL INCOME	-2,940.00	3,599.00	100.00		100.00

INTERGOVERNMENTAL CHARGES

A2210	GEN SERVICES, OTHER GOVMT- SNOW	5,087.38	7,000.00	5,000.00		5,000.00
A2262	FIRE PROTECTION SERVICES	98,401.00	80,000.00	90,000.00		90,000.00
A2286	AMBULANCE SERVICES	0.00	30,000.00	20,000.00		20,000.00
A2389	YOUTH RECREATION PROGRAM	0.00	0.00	0.00		0.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-A

		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL INTERGOVERNMENTAL		103,488.38	117,000.00	115,000.00	115,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	636.09	750.00	750.00	750.00
A2401R	CAPITAL RESERVES INTEREST	585.39	0.00	0.00	0.00
A2416	POLICE CAR REVENUE FROM PBCSD	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY		1,221.48	750.00	750.00	750.00
LICENSES AND PERMITS					
A2555	BUILDING PERMITS	8,499.25	1,000.00	1,184.00	1,184.00
A2590	PERMITS	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS		8,499.25	1,000.00	1,184.00	1,184.00
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	7,161.00	6,000.00	6,500.00	6,500.00
TOTAL FINES AND FORFEITURES		7,161.00	6,000.00	6,500.00	6,500.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	147.32	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	11,164.91	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &		11,312.23	0.00	0.00	0.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS'	2,160.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM - RELATED PAYMENTS	0.00	0.00	0.00	0.00
A2770	XEROX COPIES	17.00	0.00	0.00	0.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A2771 OTHER UNCLASSIFIED REVENUE	114.00	0.00	1,000.00	1,000.00
TOTAL MISCELLANEOUS	2,291.00	0.00	1,000.00	1,000.00
STATE AID				
A3001 STATE AID - PER CAPITA	11,048.22	10,829.00	10,829.00	10,829.00
A3005 STATE AID - MORTGAGE TAX	2,448.82	4,000.00	3,500.00	3,500.00
A3089 STATE AID PER CAPITA	255.86	1,000.00	1,000.00	1,000.00
A3501 STATE AID - CHIPS	20,000.00	20,000.00	40,000.00	40,000.00
A3820 STATE AID - YOUTH	0.00	0.00	0.00	0.00
TOTAL STATE AID	33,752.90	35,829.00	55,329.00	55,329.00
FEDERAL AID				
A4089 CORNAVIRUS RELIEF	60,726.25	0.00	0.00	0.00
TOTAL FEDERAL AID	60,726.25	0.00	0.00	0.00
INTERFUND TRANSFERS				
A5031 RESERVE TRANSFER	0.00	54,000.00	76,000.00	76,000.00
TOTAL INTERFUND TRANSFERS	0.00	54,000.00	76,000.00	76,000.00
				789,040.00
TOTAL ESTIMATED REVENUES	771,416.46	720,580.00	789,040.00	789,040.00
APPROPRIATED FUND BALANCE	-234,173.00	105,850.20	90,000.00	90,000.00
TOTAL REVENUES & OTHER SOURCES	537,243.46	826,430.20	879,040.00	879,040.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
FISCAL AGENT FEES				
F1380.4 Fiscal Agent Fees	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT FEES	0.00	0.00	0.00	0.00
SPECIAL ITEMS				
F1910.4 UNALLOCATED INSURANCE	0.00	2,000.00	2,500.00	2,500.00
F1990.4 Contingent Account	4,349.99	5,000.00	4,000.00	4,000.00
TOTAL SPECIAL ITEMS	4,349.99	7,000.00	6,500.00	6,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	4,349.99	7,000.00	6,500.00	6,500.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1 PERSONAL SVC	13,722.78	18,000.00	18,000.00	18,000.00
F8310.2 EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
F8310.4 CONTRACTUAL	733.50	4,000.00	5,000.00	5,000.00
TOTAL WATER ADMINISTRATION	14,456.28	25,000.00	26,000.00	26,000.00
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.4 CONTRACTUAL	167,888.22	190,000.00	210,000.00	210,000.00
TOTAL SOURCE OF SUPPLY, POWER AND	167,888.22	190,000.00	210,000.00	210,000.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TRANSMISSION AND DISTRIBUTION				
F8340.1 PERS SVC	36,418.28	40,000.00	42,000.00	42,000.00
F8340.2 EQUIPMENT	2,000.00	2,000.00	2,500.00	2,500.00
F8340.4 CONTR'UAL	10,764.12	14,227.33	15,000.00	15,000.00
TOTAL TRANSMISSION AND DISTRIBUTION	49,182.40	56,227.33	59,500.00	59,500.00
TOTAL HOME AND COMMUNITY SERVICES	231,526.90	271,227.33	295,500.00	295,500.00
EMPLOYEE BENEFITS				
TRANSMISSION AND DISTRIBUTION				
F9010.8 STATE RETIREMENT	8,000.00	8,000.00	8,000.00	8,000.00
F9030.8 SOCIAL SECURITY	2,800.85	3,500.00	3,500.00	3,500.00
F9040.8 WORKMEN'S COMPENSATION	3,500.00	3,500.00	3,000.00	3,000.00
F9050.8 UNEMPLOYMENT INSURANCE	0.00	300.00	300.00	300.00
F9060.8 HOSPITAL & MEDICAL INSURANCE	16,838.20	25,000.00	24,000.00	24,000.00
F9070.8 NYS DISABILITY	0.00	300.00	0.00	0.00
TOTAL TRANSMISSION AND DISTRIBUTION	31,139.05	40,600.00	38,800.00	38,800.00
TOTAL EMPLOYEE BENEFITS	31,139.05	40,600.00	38,800.00	38,800.00
DEBT SERVICE				
SERIAL BONDS				
F9710.6 PRINCIPAL-WATER TANK LOAN	9,000.00	9,000.00	9,000.00	9,000.00
F9710.61 PRINCIPAL-WATER PROJECT	92,740.00	92,740.00	92,740.00	92,740.00
F9710.7 INTEREST-WATER TANK LOAN	3,760.00	3,800.00	2,500.00	2,500.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F9710.71 INTEREST-WATER PROJECT	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	105,500.00	105,540.00	104,240.00	104,240.00
TOTAL DEBT SERVICE	105,500.00	105,540.00	104,240.00	104,240.00
TOTAL APPROPRIATIONS	372,515.94	424,367.33	445,040.00	445,040.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-F

		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES					
F1001	Real Property Taxes	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
F2140	METERED WATER SALES	259,101.68	245,000.00	275,000.00	275,000.00
F2142	UNMETERED WATER SALES	18,752.75	12,000.00	12,000.00	12,000.00
F2143	WATER TANK PAYMENTS RECEIVED	28,785.00	15,000.00	12,000.00	12,000.00
F2144	WATER SERVICE CHARGES	215.60	500.00	150.00	150.00
F2145	WATER DEBT	100,750.00	95,000.00	102,000.00	102,000.00
F2148	INTEREST & PENALTIES ON WATER	2,597.84	2,500.00	2,500.00	2,500.00
	TOTAL HOME AND COMMUNITY	410,202.87	370,000.00	403,650.00	403,650.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	84.72	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - WATER	5.32	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
F2770	MISCELLANEOUS REVENUE	0.00	5,000.00	5,000.00	5,000.00
F2797	OTHER LOCAL SOURCES - COUNTY	0.00	15,000.00	15,000.00	15,000.00
F3991	State Aide, Water Capital Projects	0.00	0.00	0.00	0.00
F4089	CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	90.04	20,000.00	20,000.00	20,000.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERFUND TRANSFERS				
F5031 INTERFUND TRANSFERS	0.00	2,227.33	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	2,227.33	0.00	0.00
				423,650.00
TOTAL ESTIMATED REVENUES	410,292.91	392,227.33	423,650.00	423,650.00
APPROPRIATED FUND BALANCE	-37,776.97	32,140.00	21,390.00	21,390.00
TOTAL REVENUES & OTHER SOURCES	372,515.94	424,367.33	445,040.00	445,040.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
--------------	--	----------------------------------	------------------------------------	--------------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

G1910.4	UNALLOCATED INSURANCE	0.00	4,000.00	3,000.00	3,000.00
G1990.4	CONTINGENT ACCOUNT	2,016.61	4,000.00	4,000.00	4,000.00

TOTAL SPECIAL ITEMS	2,016.61	8,000.00	7,000.00	7,000.00
---------------------	----------	----------	----------	----------

TOTAL GENERAL GOVERNMENT SUPPORT	2,016.61	8,000.00	7,000.00	7,000.00
----------------------------------	----------	----------	----------	----------

SEWER

SEWER ADMINISTRATION

G8110.1	PERSONAL SVC	13,655.22	18,000.00	16,000.00	16,000.00
G8110.2	EQUIPMENT	0.00	1,000.00	0.00	0.00
G8110.4	CONTRACTUAL	799.23	2,500.00	2,000.00	2,000.00

TOTAL SEWER ADMINISTRATION	14,454.45	21,500.00	18,000.00	18,000.00
----------------------------	-----------	-----------	-----------	-----------

SANITARY SEWERS

G8120.4	CONTRACTUAL	450.90	1,000.00	1,000.00	1,000.00
---------	-------------	--------	----------	----------	----------

TOTAL SANITARY SEWERS	450.90	1,000.00	1,000.00	1,000.00
-----------------------	--------	----------	----------	----------

SEWAGE TREATMENT AND DISPOSAL

G8130.1	PERSONAL SV	48,992.46	50,000.00	65,000.00	65,000.00
G8130.2	EQUIPMENT	813.73	1,000.00	1,000.00	1,000.00
G8130.4	CONTRACTUAL	35,800.00	84,434.20	45,000.00	45,000.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL SEWAGE TREATMENT AND DISPOSAL	85,606.19	135,434.20	111,000.00	111,000.00
TOTAL SEWER	100,511.54	157,934.20	130,000.00	130,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	7,000.00	8,000.00	8,000.00	8,000.00
G9030.8 SOCIAL SECURITY	3,945.83	5,000.00	2,500.00	2,500.00
G9040.8 WORKMEN'S COMPENSATION	3,500.00	3,500.00	2,500.00	2,500.00
G9060.8 HOSPITAL & MEDICAL INSURANCE	16,939.15	25,000.00	22,000.00	22,000.00
G9070.8 NYS DISABILITY	0.00	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS	31,384.98	41,650.00	35,150.00	35,150.00
TOTAL EMPLOYEE BENEFITS	31,384.98	41,650.00	35,150.00	35,150.00
DEBT SERVICE				
SERIAL BONDS				
G9710.6 PRINCIPAL	48,668.00	48,668.00	48,668.00	48,668.00
G9710.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	48,668.00	48,668.00	48,668.00	48,668.00
TOTAL DEBT SERVICE	48,668.00	48,668.00	48,668.00	48,668.00
INTERFUND TRANSFERS				

**VILLAGE OF PORT BYRON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TRANSFERS TO CAPITAL PROJECTS				
G9950.9 SEWER RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	182,581.13	256,252.20	220,818.00	220,818.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-G

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2021-2022	03/31/2023	2023-2024	2023-2024

ESTIMATED REVENUES

HOME AND COMMUNITY SERVICES					
G2120	SEWER RENTS	152,805.33	125,000.00	135,000.00	135,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2124	SEWER DEBT	54,160.00	50,000.00	52,000.00	52,000.00
G2128	INTEREST & PENALTIES ON SEWER	1,423.86	1,500.00	1,200.00	1,200.00
G2130	SEWER SPECIAL FEES	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY		208,389.19	176,500.00	188,200.00	188,200.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	88.62	0.00	0.00	0.00
G2401R	CAPITAL RESERVES INTEREST	53.32	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G2701	REFUNDS OF PRIOR YEARS'	0.00	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY		141.94	0.00	0.00	0.00
STATE AID					
G4089	Other Governmental Aid	0.00	12,584.00	0.00	0.00
TOTAL STATE AID		0.00	12,584.00	0.00	0.00
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFER	0.00	10,850.20	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	10,850.20	0.00	0.00

**VILLAGE OF PORT BYRON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 10, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				188,200.00
TOTAL ESTIMATED REVENUES	<u>208,531.13</u>	<u>199,934.20</u>	<u>188,200.00</u>	<u>188,200.00</u>
APPROPRIATED FUND BALANCE	<u>-25,950.00</u>	<u>56,318.00</u>	<u>32,618.00</u>	<u>32,618.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>182,581.13</u>	<u>256,252.20</u>	<u>220,818.00</u>	<u>220,818.00</u>