

# VILLAGE BUDGET

FOR 2024-2025

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  
2024-2025 BUDGET OF THE VILLAGE OF PORT BYRON AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 8, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 35,800,560 AND  
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2024.

Signed: Sandy Hall

Dated: May 2, 2024

**VILLAGE OF PORT BYRON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2024-2025**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriate Reserves
A GENERAL FUND	\$ 900,950.00	374,329.00	100,000.00	426,621.00	0.00
F WATER FUND	\$ 454,900.00	409,650.00	45,250.00	0.00	0.00
G SEWER FUND	\$ 224,318.00	184,000.00	40,318.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 1,580,168.00	967,979.00	185,568.00	426,621.00	0.00

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
2025	35,800,560	11.9166%	\$426,621.00

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1 PERSONAL SERVICES	8,000.00	8,000.00	8,000.00	8,000.00
A1010.4 CONTRACTUAL	5,166.54	6,000.00	8,000.00	8,000.00
<b>TOTAL BOARD OF TRUSTEES</b>	<b>13,166.54</b>	<b>14,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>VILLAGE JUSTICE</b>				
A1110.1 PERSONAL SERVICES	11,600.00	12,200.00	13,200.00	13,200.00
A1110.11 PERSONAL SERVICES	0.00	150.00	150.00	150.00
A1110.2 EQUIPMENT	442.74	500.00	500.00	500.00
A1110.4 CONTRACTUAL	2,000.00	2,000.00	2,500.00	2,500.00
<b>TOTAL VILLAGE JUSTICE</b>	<b>14,042.74</b>	<b>14,850.00</b>	<b>16,350.00</b>	<b>16,350.00</b>
<b>MAYOR</b>				
A1210.1 PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
A1210.2 EQUIPMENT	0.00	0.00	600.00	600.00
A1210.4 CONTRACTUAL	3,640.53	5,754.41	6,000.00	6,000.00
<b>TOTAL MAYOR</b>	<b>8,640.53</b>	<b>10,754.41</b>	<b>11,600.00</b>	<b>11,600.00</b>
<b>AUDITOR</b>				

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1320.4 CONTRACTUAL	0.00	10,000.00	14,000.00	14,000.00
<b>TOTAL AUDITOR</b>	<b>0.00</b>	<b>10,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>TREASURER</b>				
A1325.1 PERSONAL SERVICES	13,000.00	13,350.00	22,000.00	22,000.00
A1325.2 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1325.4 CONTRACTUAL	2,777.36	3,500.00	2,500.00	2,500.00
A1325.41 SUPPLIES	213.33	1,000.00	1,000.00	1,000.00
<b>TOTAL TREASURER</b>	<b>15,990.69</b>	<b>18,850.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>CLERK</b>				
A1410.1 PERSONAL SERVICES	22,000.00	22,000.00	24,500.00	24,500.00
A1410.2 EQUIPMENT	931.81	1,000.00	1,000.00	1,000.00
A1410.4 CONTRACTUAL	3,500.00	4,066.86	3,500.00	3,500.00
A1410.41 SUPPLIES	358.99	1,244.18	1,500.00	1,500.00
<b>TOTAL CLERK</b>	<b>26,790.80</b>	<b>28,311.04</b>	<b>30,500.00</b>	<b>30,500.00</b>
<b>LAW</b>				
A1420.4 CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
<b>TOTAL LAW</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ELECTION</b>				
A1450.4 CONTRACTUAL	600.00	600.00	0.00	0.00
<b>TOTAL ELECTION</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDINGS</b>				
A1620.1 PERSONNEL SERVICES	833.00	10,000.00	2,000.00	2,000.00
A1620.4 CONTRACTUAL	-4,152.13	14,000.00	13,000.00	13,000.00
<b>TOTAL BUILDINGS</b>	<b>-3,319.13</b>	<b>24,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>CENTRAL GARAGE</b>				
A1640.1 PERSONAL SERVICES	28,000.00	32,210.00	30,000.00	30,000.00
A1640.4 CONTRACTUAL	7,815.61	10,000.00	8,500.00	8,500.00
<b>TOTAL CENTRAL GARAGE</b>	<b>35,815.61</b>	<b>42,210.00</b>	<b>38,500.00</b>	<b>38,500.00</b>
<b>CENTRAL PRINTING &amp; MAILING</b>				
A1670.4 CONTRACTUAL	3,230.69	4,000.00	5,000.00	5,000.00
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>	<b>3,230.69</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE	30,011.63	36,000.00	39,000.00	39,000.00
A1920.4 MUNICIPAL DUES	798.00	1,500.00	1,500.00	1,500.00
A1990.4 CONTINGENT ACCOUNT	16,000.00	9,388.10	18,000.00	18,000.00

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>TOTAL SPECIAL ITEMS</b>	46,809.63	46,888.10	58,500.00	58,500.00
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	167,768.10	220,463.55	237,950.00	237,950.00
<b>PUBLIC SAFETY</b>				
<b>STATE AID, FIRE DEPT</b>				
A3001.1 STATE AID, FIRE DEPT	0.00	0.00	0.00	0.00
<b>TOTAL STATE AID, FIRE DEPT</b>	0.00	0.00	0.00	0.00
<b>POLICE</b>				
A3120.1 PERSONAL SERVICES	36,484.66	50,000.00	50,000.00	50,000.00
A3120.2 EQUIPMENT	0.00	6,000.00	8,000.00	8,000.00
A3120.4 CONTRACTUAL	6,042.28	13,000.00	17,000.00	17,000.00
<b>TOTAL POLICE</b>	42,526.94	69,000.00	75,000.00	75,000.00
<b>FIRE DEPARTMENT</b>				
A3410.2 EQUIPMENT	16,055.31	25,732.75	26,000.00	26,000.00
A3410.4 CONTRACTUAL	42,771.55	44,000.00	41,000.00	41,000.00
A3410.41 BUILDINGS	2,522.52	5,267.25	5,000.00	5,000.00
A3410.42 INSURANCE	15,124.57	20,000.00	20,000.00	20,000.00
A3410.43 WORKERS COMP INSURANCE	4,106.00	5,000.00	5,000.00	5,000.00
<b>TOTAL FIRE DEPARTMENT</b>	80,579.95	100,000.00	97,000.00	97,000.00

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>SAFETY &amp; BLDG INSPECTOR</b>				
A3620.1 PERSONAL SERVICES	8,999.64	10,500.00	11,000.00	11,000.00
A3620.11 FIRE INSPECTIS	2,000.00	2,500.00	2,500.00	2,500.00
A3620.2 EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4 CONTRACTUAL	330.70	1,000.00	1,000.00	1,000.00
A3620.41 SUPPLIES	0.00	200.00	0.00	0.00
A3620.45 SUPPLIES	0.00	0.00	0.00	0.00
<b>TOTAL SAFETY &amp; BLDG INSPECTOR</b>	<b>11,330.34</b>	<b>14,200.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>134,437.23</b>	<b>183,200.00</b>	<b>186,500.00</b>	<b>186,500.00</b>
<b>PUBLIC HEALTH</b>				
<b>INSECT CONTROL</b>				
A4010.4 CONTRACTUAL	0.00	0.00	0.00	0.00
<b>TOTAL INSECT CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PUBLIC HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1 PERSONAL SERVICES	60,000.00	72,790.58	70,000.00	70,000.00
A5110.2 EQUIPMENT	3,500.00	33,296.66	5,000.00	5,000.00
A5110.4 CONTRACTUAL	29,830.68	39,221.84	35,000.00	35,000.00
<b>TOTAL STREET MAINTENANCE</b>	<b>93,330.68</b>	<b>145,309.08</b>	<b>110,000.00</b>	<b>110,000.00</b>

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ROAD CONSTRUCTION</b>				
A5112.2 HIGHWAY PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00
A5112.4 CONTRACTUAL CHIPS	0.00	0.00	20,000.00	20,000.00
<b>TOTAL ROAD CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>SNOW REMOVAL</b>				
A5142.1 PERSONAL SERVICES	9,604.74	16,000.00	15,000.00	15,000.00
A5142.2 EQUIPMENT	0.00	7,389.37	8,500.00	8,500.00
A5142.4 CONTRACTUAL	7,923.17	18,000.00	20,000.00	20,000.00
<b>TOTAL SNOW REMOVAL</b>	<b>17,527.91</b>	<b>41,389.37</b>	<b>43,500.00</b>	<b>43,500.00</b>
<b>STREET LIGHTING</b>				
A5182.4 CONTRACTUAL	13,373.88	16,000.00	16,000.00	16,000.00
<b>TOTAL STREET LIGHTING</b>	<b>13,373.88</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>124,232.47</b>	<b>202,698.45</b>	<b>189,500.00</b>	<b>189,500.00</b>
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION</b>				
A7140.1 PERSONAL SERV	8,000.00	9,000.00	8,500.00	8,500.00
A7140.2 EQUIPMENT	1,199.07	2,000.00	1,200.00	1,200.00
A7140.4 CONTRACTUAL	3,765.57	5,000.00	8,000.00	8,000.00
<b>TOTAL PLAYGROUNDS &amp; RECREATION</b>	<b>12,964.64</b>	<b>16,000.00</b>	<b>17,700.00</b>	<b>17,700.00</b>



**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>YOUTH PROGRAM</b>				
A7310.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7310.4 CONTRACTUAL	0.00	0.00	0.00	0.00
<b>TOTAL YOUTH PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HISTORIAN</b>				
A7510.4 CONTRACTUAL	30.00	40.00	50.00	50.00
A7510.41 HISTORICAL SOCIETY DONATION	1,250.00	1,500.00	1,500.00	1,500.00
<b>TOTAL HISTORIAN</b>	<b>1,280.00</b>	<b>1,540.00</b>	<b>1,550.00</b>	<b>1,550.00</b>
<b>CELEBRATIONS</b>				
A7550.4 VETS CEMETERY FLAGS	500.00	500.00	500.00	500.00
A7550.41 OTHER	2,000.00	750.00	7,000.00	7,000.00
<b>TOTAL CELEBRATIONS</b>	<b>2,500.00</b>	<b>1,250.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>ADULT ACTIVITIES</b>				
A7620.4 CONTRACTUAL	2,750.00	2,750.00	2,500.00	2,500.00
<b>TOTAL ADULT ACTIVITIES</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>READING CENTER</b>				
A7989.4 CONTRACTUAL	700.00	700.00	750.00	750.00
<b>TOTAL READING CENTER</b>	<b>700.00</b>	<b>700.00</b>	<b>750.00</b>	<b>750.00</b>

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>TOTAL CULTURE AND RECREATION</b>	20,194.64	22,240.00	30,000.00	30,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
A8020.4 CONTRACTUAL	1,230.00	4,000.00	5,000.00	5,000.00
<b>TOTAL PLANNING</b>	1,230.00	4,000.00	5,000.00	5,000.00
<b>STORM SEWERS</b>				
A8140.4 CONTRACTUAL	56.14	2,000.00	2,000.00	2,000.00
<b>TOTAL STORM SEWERS</b>	56.14	2,000.00	2,000.00	2,000.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.1 PERSONAL SERVICES	23,990.00	30,000.00	26,000.00	26,000.00
A8160.4 CONTRACT	29,287.11	42,000.00	40,000.00	40,000.00
<b>TOTAL REFUSE &amp; GARBAGE</b>	53,277.11	72,000.00	66,000.00	66,000.00
<b>SHADE TRESS</b>				
A8560.4 CONTRACTUAL	500.00	1,200.00	3,000.00	3,000.00
<b>TOTAL SHADE TRESS</b>	500.00	1,200.00	3,000.00	3,000.00
<b>FLOOD &amp; EROSION CONTROL</b>				
A8745.4 CONTRACTUAL	0.00	3,500.00	3,500.00	3,500.00
<b>TOTAL FLOOD &amp; EROSION CONTROL</b>	0.00	3,500.00	3,500.00	3,500.00

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	55,063.25	82,700.00	79,500.00	79,500.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	11,985.00	22,000.00	22,000.00	22,000.00
A9015.8 FIRE & POLICE RETIREMENT	0.00	3,500.00	2,500.00	2,500.00
A9030.8 SOCIAL SECURITY	16,000.00	18,000.00	17,000.00	17,000.00
A9040.8 WORKMEN'S COMPENSATION	6,578.89	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	35,124.43	50,000.00	48,000.00	48,000.00
A9070.8 NYS DISABILITY	0.00	500.00	500.00	500.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>69,688.32</b>	<b>105,000.00</b>	<b>101,000.00</b>	<b>101,000.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>69,688.32</b>	<b>105,000.00</b>	<b>101,000.00</b>	<b>101,000.00</b>
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.6 PRINCIPAL	0.00	0.00	0.00	0.00
A9710.61 PRINCIPAL	0.00	0.00	0.00	0.00
A9710.7 INTEREST	0.00	0.00	0.00	0.00
A9710.71 INTEREST	0.00	0.00	0.00	0.00
<b>TOTAL SERIAL BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9 INTERFUND TRANSFER	13,077.53	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>13,077.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
A9950.9 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
A9962.41 FIRE APPARATUS RESERVE	0.00	20,000.00	16,000.00	16,000.00
A9962.42 AMBULANCE RESERVE	0.00	8,000.00	12,000.00	12,000.00
A9962.43 DPW TRUCK RESERVE	0.00	10,000.00	10,000.00	10,000.00
A9962.44 POLICE CAR RESERVE	0.00	7,000.00	6,000.00	6,000.00
A9962.45 POLICE EQUIPMENT RESERVE	0.00	3,000.00	2,500.00	2,500.00
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	5,000.00	5,000.00
A9962.48 SALT SHED	0.00	5,000.00	5,000.00	5,000.00
A9962.49 BUILDINGS	0.00	10,000.00	10,000.00	10,000.00
<b>TOTAL TRANSFERS TO CAPITAL PROJECTS</b>	<b>0.00</b>	<b>76,000.00</b>	<b>76,500.00</b>	<b>76,500.00</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>13,077.53</b>	<b>76,000.00</b>	<b>76,500.00</b>	<b>76,500.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>584,461.54</b>	<b>892,302.00</b>	<b>900,950.00</b>	<b>900,950.00</b>

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-A

		Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	354,641.49	352,477.00	426,621.00	426,621.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>354,641.49</b>	<b>352,477.00</b>	<b>426,621.00</b>	<b>426,621.00</b>
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	7,200.00	7,200.00	7,200.00	7,200.00
A1090	INTEREST & PENALTIES ON REAL	1,064.00	1,500.00	1,500.00	1,500.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>8,264.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>8,700.00</b>
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	167,026.60	150,000.00	130,000.00	130,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	27,234.72	22,000.00	20,000.00	20,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>194,261.32</b>	<b>172,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	220.00	100.00	100.00	100.00
A1710	Public Works Charges	0.00	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>220.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
A2210	GEN SERVICES, OTHER GOVM'T- SNOW	5,569.71	5,000.00	4,000.00	4,000.00
A2262	FIRE PROTECTION SERVICES	80,000.00	110,000.00	115,000.00	115,000.00
A2286	AMBULANCE SERVICES	30,000.00	0.00	0.00	0.00
A2389	YOUTH RECREATION PROGRAM	0.00	0.00	0.00	0.00

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-A

		Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>TOTAL INTERGOVERNMENTAL</b>		<b>115,569.71</b>	<b>115,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	1,513.17	750.00	1,000.00	1,000.00
A2401R	CAPITAL RESERVES INTEREST	1,842.39	0.00	0.00	0.00
A2416	POLICE CAR REVENUE FROM PBCSD	0.00	0.00	0.00	0.00
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>3,355.56</b>	<b>750.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>LICENSES AND PERMITS</b>					
A2555	BUILDING PERMITS	1,996.00	1,184.00	1,200.00	1,200.00
A2590	PERMITS	0.00	0.00	0.00	0.00
<b>TOTAL LICENSES AND PERMITS</b>		<b>1,996.00</b>	<b>1,184.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>FINES AND FORFEITURES</b>					
A2610	FINES AND FORFEITED BAIL	6,870.50	6,500.00	4,000.00	4,000.00
<b>TOTAL FINES AND FORFEITURES</b>		<b>6,870.50</b>	<b>6,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	906.50	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	500.00	0.00	0.00	0.00
<b>TOTAL SALE OF PROPERTY &amp;</b>		<b>1,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
A2701	REFUNDS OF PRIOR YEARS'	0.00	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	12.00	0.00	0.00	0.00

**VILLAGE OF PORT BYRON  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A2771 OTHER UNCLASSIFIED REVENUE	6,776.66	1,000.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>6,788.66</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>				
A3001 STATE AID - PER CAPITA	10,829.00	10,829.00	10,829.00	10,829.00
A3005 STATE AID - MORTGAGE TAX	0.00	3,500.00	3,000.00	3,000.00
A3089 STATE AID PER CAPITA	0.00	1,000.00	0.00	0.00
A3501 STATE AID - CHIPS	-2,000.00	0.00	20,000.00	20,000.00
A3820 STATE AID - YOUTH	0.00	0.00	0.00	0.00
<b>TOTAL STATE AID</b>	<b>8,829.00</b>	<b>15,329.00</b>	<b>33,829.00</b>	<b>33,829.00</b>
A4089 CORNAVIRUS RELIEF	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
A5031 RESERVE TRANSFER	0.00	76,000.00	56,500.00	56,500.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>76,000.00</b>	<b>56,500.00</b>	<b>56,500.00</b>
				800,950.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>702,202.74</b>	<b>749,040.00</b>	<b>800,950.00</b>	<b>800,950.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-117,741.20</b>	<b>143,262.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>584,461.54</b>	<b>892,302.00</b>	<b>900,950.00</b>	<b>900,950.00</b>

**VILLAGE OF PORT BYRON  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>FISCAL AGENT FEES</b>				
F1380.4 Fiscal Agent Fees	0.00	0.00	0.00	0.00
<b>TOTAL FISCAL AGENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL ITEMS</b>				
F1910.4 UNALLOCATED INSURANCE	0.00	2,500.00	2,500.00	2,500.00
F1990.4 Contingent Account	5,000.00	2,304.55	5,000.00	5,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>5,000.00</b>	<b>4,804.55</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>5,000.00</b>	<b>4,804.55</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1 PERSONAL SVC	18,000.00	18,000.00	27,560.00	27,560.00
F8310.2 EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00
F8310.4 CONTRACTUAL	4,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL WATER ADMINISTRATION</b>	<b>25,000.00</b>	<b>26,000.00</b>	<b>35,560.00</b>	<b>35,560.00</b>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>				
F8320.4 CONTRACTUAL	169,245.34	210,000.00	210,000.00	210,000.00
<b>TOTAL SOURCE OF SUPPLY, POWER AND</b>	<b>169,245.34</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>



**VILLAGE OF PORT BYRON  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.1 PERS SVC	40,000.00	42,000.00	40,000.00	40,000.00
F8340.2 EQUIPMENT	7,785.00	3,307.64	2,000.00	2,000.00
F8340.4 CONTR'UAL	13,545.12	14,991.05	10,000.00	10,000.00
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>	<b>61,330.12</b>	<b>60,298.69</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>255,575.46</b>	<b>296,298.69</b>	<b>297,560.00</b>	<b>297,560.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>TRANSMISSION AND DISTRIBUTION</b>				
F9010.8 STATE RETIREMENT	8,000.00	8,000.00	8,000.00	8,000.00
F9030.8 SOCIAL SECURITY	3,500.00	3,500.00	4,000.00	4,000.00
F9040.8 WORKMEN'S COMPENSATION	3,500.00	3,896.76	3,500.00	3,500.00
F9050.8 UNEMPLOYMENT INSURANCE	0.00	300.00	300.00	300.00
F9060.8 HOSPITAL & MEDICAL INSURANCE	18,186.92	24,000.00	27,000.00	27,000.00
F9070.8 NYS DISABILITY	0.00	0.00	300.00	300.00
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>	<b>33,186.92</b>	<b>39,696.76</b>	<b>43,100.00</b>	<b>43,100.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>33,186.92</b>	<b>39,696.76</b>	<b>43,100.00</b>	<b>43,100.00</b>
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
F9710.6 PRINCIPAL-WATER TANK LOAN	9,000.00	9,000.00	9,000.00	9,000.00
F9710.61 PRINCIPAL-WATER PROJECT	92,682.00	92,740.00	92,740.00	92,740.00
F9710.7 INTEREST-WATER TANK LOAN	3,800.00	2,500.00	5,000.00	5,000.00

**VILLAGE OF PORT BYRON  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
F9710.71 INTEREST-WATER PROJECT	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	<u>105,482.00</u>	<u>104,240.00</u>	<u>106,740.00</u>	<u>106,740.00</u>
TOTAL DEBT SERVICE	<u>105,482.00</u>	<u>104,240.00</u>	<u>106,740.00</u>	<u>106,740.00</u>
TOTAL APPROPRIATIONS	<u>399,244.38</u>	<u>445,040.00</u>	<u>454,900.00</u>	<u>454,900.00</u>

**VILLAGE OF PORT BYRON  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
F1001 Real Property Taxes	0.00	0.00	0.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>				
F2140 METERED WATER SALES	404,831.70	275,000.00	275,000.00	275,000.00
F2142 UNMETERED WATER SALES	14,457.80	12,000.00	12,000.00	12,000.00
F2143 WATER TANK PAYMENTS RECEIVED	28,042.50	12,000.00	15,000.00	15,000.00
F2144 WATER SERVICE CHARGES	329.00	150.00	150.00	150.00
F2145 WATER DEBT	100,610.00	102,000.00	100,000.00	100,000.00
F2148 INTEREST & PENALTIES ON WATER	3,036.70	2,500.00	2,500.00	2,500.00
TOTAL HOME AND COMMUNITY	551,307.70	403,650.00	404,650.00	404,650.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401 INTEREST & EARNINGS	183.70	0.00	0.00	0.00
F2401R INTEREST & EARNINGS - WATER	6.66	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	0.00	0.00
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	190.36	20,000.00	5,000.00	5,000.00

**VILLAGE OF PORT BYRON  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>INTERFUND TRANSFERS</b>				
F5031 INTERFUND TRANSFERS	8,012.33	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>8,012.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				409,650.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>559,510.39</b>	<b>423,650.00</b>	<b>409,650.00</b>	<b>409,650.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-160,266.01</b>	<b>21,390.00</b>	<b>45,250.00</b>	<b>45,250.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>399,244.38</b>	<b>445,040.00</b>	<b>454,900.00</b>	<b>454,900.00</b>

**VILLAGE OF PORT BYRON  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
G1910.4 UNALLOCATED INSURANCE	0.00	0.00	4,000.00	4,000.00
G1990.4 CONTINGENT ACCOUNT	4,000.00	0.00	4,000.00	4,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>SEWER</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.1 PERSONAL SVC	18,000.00	13,921.88	18,000.00	18,000.00
G8110.2 EQUIPMENT	1,000.00	0.00	0.00	0.00
G8110.4 CONTRACTUAL	2,500.00	2,000.00	4,000.00	4,000.00
<b>TOTAL SEWER ADMINISTRATION</b>	<b>21,500.00</b>	<b>15,921.88</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>SANITARY SEWERS</b>				
G8120.4 CONTRACTUAL	1,000.00	0.00	1,500.00	1,500.00
<b>TOTAL SANITARY SEWERS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>SEWAGE TREATMENT AND DISPOSAL</b>				
G8130.1 PERSONAL SV	60,000.00	65,000.00	65,000.00	65,000.00
G8130.2 EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00
G8130.4 CONTRACTUAL	79,573.20	79,681.36	40,000.00	40,000.00

**VILLAGE OF PORT BYRON  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>TOTAL SEWAGE TREATMENT AND DISPOSAL</b>	140,573.20	144,681.36	106,000.00	106,000.00
<b>TOTAL SEWER</b>	163,073.20	160,603.24	129,500.00	129,500.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.8 STATE RETIREMENT	8,000.00	8,000.00	8,000.00	8,000.00
G9030.8 SOCIAL SECURITY	5,000.00	6,036.95	2,500.00	2,500.00
G9040.8 WORKMEN'S COMPENSATION	3,500.00	3,896.76	2,500.00	2,500.00
G9060.8 HOSPITAL & MEDICAL INSURANCE	18,088.95	22,000.00	25,000.00	25,000.00
G9070.8 NYS DISABILITY	0.00	150.00	150.00	150.00
<b>TOTAL EMPLOYEE BENEFITS</b>	34,588.95	40,083.71	38,150.00	38,150.00
<b>TOTAL EMPLOYEE BENEFITS</b>	34,588.95	40,083.71	38,150.00	38,150.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
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
<b>TOTAL SERIAL BONDS</b>	48,668.00	48,668.00	48,668.00	48,668.00
<b>TOTAL DEBT SERVICE</b>	48,668.00	48,668.00	48,668.00	48,668.00
<b>INTERFUND TRANSFERS</b>				

**VILLAGE OF PORT BYRON  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
G9950.9 SEWER RESERVE	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO CAPITAL PROJECTS</b>	0.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	250,330.15	249,354.95	224,318.00	224,318.00

**VILLAGE OF PORT BYRON  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-G

Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
--	----------------------------------	------------------------------------	--------------------------------

**ESTIMATED REVENUES**

**HOME AND COMMUNITY SERVICES**

G2120	SEWER RENTS	177,017.48	135,000.00	130,000.00	130,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2124	SEWER DEBT	54,100.00	52,000.00	52,500.00	52,500.00
G2128	INTEREST & PENALTIES ON SEWER	1,203.24	1,200.00	1,500.00	1,500.00
G2130	SEWER SPECIAL FEES	0.00	0.00	0.00	0.00
	<b>TOTAL HOME AND COMMUNITY</b>	<b>232,320.72</b>	<b>188,200.00</b>	<b>184,000.00</b>	<b>184,000.00</b>

**USE OF MONEY AND PROPERTY**

G2401	INTEREST & EARNINGS	180.49	0.00	0.00	0.00
G2401R	CAPITAL RESERVES INTEREST	53.74	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	12,475.00	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>12,709.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATE AID**

G4089	Other Governmental Aid	26,799.00	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>26,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**INTERFUND TRANSFERS**

G5031	INTERFUND TRANSFER	10,850.20	0.00	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>10,850.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**VILLAGE OF PORT BYRON  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 8, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 04/30/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				184,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<u>282,679.15</u>	<u>188,200.00</u>	<u>184,000.00</u>	<u>184,000.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-32,349.00</u>	<u>61,154.95</u>	<u>40,318.00</u>	<u>40,318.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>250,330.15</u>	<u>249,354.95</u>	<u>224,318.00</u>	<u>224,318.00</u>