

EXECUTIVE SUMMARY
BUDGET ANALYSIS & ASSUMPTIONS

2024/2025

Trustee's Budget Draft



General Fund

* Revenue Exceeds Appropriations resulting in a estimated fund **Operating decrease of \$217,768.**

* Capital Projects financed from local funds is \$134,000.

* Tax Rate increase 13%-\$42.65 per \$1,000 assessed

* Village adopted a Fund Balance Policy that allows a Fund Balance from 10% to 25% of Total Appropriations

* Budget Assumes certain increase in employee wages and 3% increases for Department Heads.

* Health Insurance assumed to rise 5%

* General Liability Insurance assumed to increase by 5 %.

*Budgeted Appropriations increased from 2023/24 FY Budget by \$499,960

Water Fund:

* Budgeted Appropriations increased from 2023/2024 FY Budget by **\$192,484.**

* Fund is projected to have an **Operating loss of \$121,831** for the Fiscal Year

* Water rates per 1,000 gallon change to at **\$7.00/1,000 gals.**

* Water Minimum Rate remains changes to **\$30 per quarter.**

* General Liability Insurance assumed to increase by 5 %.

* Health Insurance assumed to increase 5%.

* Capital Projects financed from Local Funds are \$155,000.

Sewer Fund:

* Budgeted appropriations decreased from 2023/24 levels by \$186,367

* Fund is projected to have an **Operating increase of \$57,902** for the Fiscal Year

* Sewer Rents rate per 1,000 gallon change to **\$7.00 / 1,000 gals.**

* Minimum Charge Sewer Rents change to **\$25 per Quarter.**

* General Liability Insurance assumed to increase by 5 %.

* Health Insurance assumed to increase 5%.

* Capital Projects financed from local funds are \$10,000.

Community Development Fund:

VILLAGE OF FREDONIA
ESTIMATED ANALYSIS OF FUND BALANCE
6/1/2024-5/31/2025

Description	GENERAL FUND	WATER	FUND	SEWER	FUND	Total Water - Sewer	General - Community Development	Total All Funds
Trustees Budget 2024/2025								
ACTUAL Unreserved Fund Balance - 05/31/23	\$ 983,565	\$ 837,641		\$ 1,159,890		\$ 2,981,096	\$ -	\$ 2,981,096
ESTIMATED Revenue	\$ 7,438,140	\$ 2,085,950		\$ 2,094,000		\$ 11,618,090	\$ -	\$ 11,618,090
TOTAL REVENUE	\$ 7,438,140	\$ 2,085,950		\$ 2,094,000		\$ 11,618,090	\$ - #	\$ 11,618,090
Subtotal Revenue & Fund Balance	\$ 8,421,705	\$ 2,923,591		\$ 3,253,890		\$ 14,599,186	\$ -	\$ 14,599,186
ESTIMATED APPROPRIATIONS	\$ 7,521,908	\$ 2,052,781		\$ 2,026,098		\$ 11,600,787	\$ -	\$ 11,600,787
ESTIMATED Capital Costs	134,000	155,000		10,000		299,000	-	\$ 299,000
Less: TOTAL BUDGETED APPROPRIATIONS	\$ 7,655,908	\$ 2,207,781		\$ 2,036,098		\$ 11,899,787	\$ -	\$ 11,899,787
Income/(Loss)	(217,768)	(121,831)		57,902	#	(281,697)	#	(281,697)
Increase (Decrease) Fund Balance	(217,768)	(121,831)		57,902		(281,697)	-	\$ (281,697)
Estimated Unreserved Fund Balance - 05/31/2025	\$ 765,797	\$ 715,810		\$ 1,217,792		\$ 2,699,399	\$ -	\$ 2,699,399
Total Fund Balance Reserved/Unreserved @ 05/31/2025	\$ 765,797	\$ 715,810		\$ 1,217,792		\$ 2,699,399	\$ -	\$ 2,699,399
Village Balance Policy Recommended Fund Balance %10	\$ 765,591	\$ 331,167		\$ 305,415				
Village Balance Policy Recommended Fund Balance %25	\$ 1,913,977	\$ 551,945		\$ 509,025				
over/(short)	\$ 206	\$ 384,643		\$ 912,377				

VILLAGE OF FREDONIA

General Fund Budgeted 2024-2025

SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEE'S BUDGET 2023-24		Current Expenses as of 3.14.24	DEPT HEAD'S PROPOSED BUDGET 2024-25	MAYOR'S ADJUSTEDBUDGET 2024-25	MAYOR'S ADJUSTEDBUDGET 2024-25	TRUSTEE'S ADJUSTMENT \$	TRUSTEE'S BUDGET 2024-25
General Government Support									
Trustee's	A1010								
Personnel	A1010.1	\$ 25,000		19,792	\$ 25,000		\$ 25,000		\$ 25,000
Supplies	A1010.41	\$ 500		661	\$ 500		\$ 500		\$ 500
Travel	A1010.43	\$ 2,500	5000	2,714	\$ 3,000		\$ 3,000	1000	\$ 4,000
TOTAL TRUSTEE'S		\$ 28,000		\$ 23,167	\$ 28,500	\$ -	\$ 28,500	\$ 1,000	\$ 29,500
Village Justice									
	A1110								
Personnel	A1110.1	\$ 69,580		50,768	\$ 60,692		\$ 60,692		\$ 60,692
Personnel Overtime - Court	A1110.11	\$ -					\$ -		\$ -
Supplies	A1110.41	\$ 5,000		2,050	\$ 5,000	-1000	\$ 4,000	-2000	\$ 2,000
Contractual	A1110.44	\$ 4,000		2,521	\$ 4,000		\$ 4,000		\$ 4,000
TOTAL JUSTICE		\$ 78,580		\$ 55,339	\$ 69,692	\$ (1,000)	\$ 68,692	\$ (2,000)	\$ 66,692
Mayor									
	A1210								
Personnel	A1210.1	\$ 12,000		9,500	\$ 12,000		\$ 12,000		\$ 12,000
Supplies	A1210.41	\$ 500		674	\$ 1,000		\$ 1,000		\$ 1,000
Utilities / Telephone	A1210.42	\$ 5,000		4,157	\$ 5,000		\$ 5,000	-3000	\$ 2,000
Travel	A1210.43	\$ 2,000	500	206	\$ 3,000		\$ 3,000		\$ 3,000
TOTAL MAYOR		\$ 19,500		\$ 14,537	\$ 21,000	\$ -	\$ 21,000	\$ (3,000)	\$ 18,000
Treasurer									
	A1325								
Personnel	A1325.1	\$ 59,973		52,404	\$ 70,945		\$ 70,945		\$ 70,945
Supplies	A1325.41	\$ 4,000		4,065	\$ 6,000	-1000	\$ 5,000	-1000	\$ 4,000
Utilities	A1325.42	\$ 4,500		4,149	\$ 4,500		\$ 4,500		\$ 4,500
Travel / Training	A1325.43	\$ 1,000		1,447	\$ 2,500		\$ 2,500		\$ 2,500
Contractual	A1325.44	\$ 21,000		28,788	\$ 29,000		\$ 29,000		\$ 29,000
TOTAL TREASURER		\$ 90,473		\$ 90,853	\$ 112,945	\$ (1,000)	\$ 111,945	\$ (1,000)	\$ 110,945
Village Clerk									
	A1410								

VILLAGE OF FREDONIA

General Fund Budgeted 2024-2025

SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEE'S BUDGET 2023-24		Current Expenses as of 3.14.24	DEPT HEAD'S PROPOSED BUDGET 2024-25	MAYOR'S ADJUSTED BUDGET 2024-25	MAYOR'S ADJUSTED BUDGET 2024-25	TRUSTEE'S ADJUSTMENT \$	TRUSTEE'S BUDGET 2024-25
Personnel	A1410.1	\$ 42,435		34,562	\$ 48,932		\$ 48,932		\$ 48,932
Supplies	A1410.41	\$ 6,000		3,185	\$ 6,000	-1000	\$ 5,000	-1000	\$ 4,000
Utilities	A1410.42	\$ 5,000		4,315	\$ 5,500		\$ 5,500		\$ 5,500
Travel/Training	A1410.43	\$ -			\$ 1,500		\$ 1,500		\$ 1,500
Contractual	A1410.44	\$ 2,500		2,959	\$ 4,000		\$ 4,000		\$ 4,000
TOTAL CLERK		\$ 55,935		\$ 45,021	\$ 65,932	\$ (1,000)	\$ 64,932	\$ (1,000)	\$ 63,932
							0		
Law	A1420								
Personnel	A1420.1	\$ -					\$ -		\$ -
Supplies	A1420.41	\$ -					\$ -		\$ -
Fees Negotiator	A1420.44	\$ 10,000		18,123	\$ 30,000		\$ 30,000		\$ 30,000
Contractual	A1420.45	\$ 65,000		59,105	\$ 75,000		\$ 75,000		\$ 75,000
TOTAL LAW		\$ 75,000		\$ 77,228	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 105,000
Engineer	A1440								
TOTAL ENGINEERING									
Buildings and Grounds	A1620								
Personnel	A1620.1	\$ 49,171		40,120	\$ 50,877		\$ 50,877		\$ 50,877
Personnel Overtime		\$ -					\$ -		\$ -
Utilities	A1620.42	\$ 48,000		28,522	\$ 43,000	-3000	\$ 40,000		\$ 40,000
Supplies	A1620.41	\$ 6,000		4,242	\$ 6,000		\$ 6,000	-1000	\$ 5,000
Contractual	A1620.44	\$ 20,000	4100	27,960	\$ 35,000	\$ (5,000)	\$ 30,000		\$ 30,000
TOTAL BUILDINGS & GROUNDS		\$ 123,171		\$ 100,844	\$ 134,877	\$ (8,000)	\$ 126,877	\$ (1,000)	\$ 125,877
Special Items	A1900								
Insurance	A1910	\$ 142,147		67,809	\$ 149,507		\$ 149,507		\$ 149,507
Dues / Publications	A1920.45	\$ 5,000		4,833	\$ 5,000		\$ 5,000		\$ 5,000
Judgements / Claims	A1930.45	\$ 3,000		-	\$ 3,000	-1500	\$ 1,500		\$ 1,500
Taxes - Village Properties	A1950	\$ 1,500		759	\$ 1,500	-500	\$ 1,000		\$ 1,000
Contingency	A1990	\$ 20,000	-9600	-	\$ 20,000	\$ (10,000)	\$ 10,000	-5000	\$ 5,000
TOTAL SPECIAL ITEMS		\$ 171,647		\$ 73,401	\$ 179,007	\$ (12,000)	\$ 167,007	\$ (5,000)	\$ 162,007

VILLAGE OF FREDONIA

General Fund Budgeted 2024-2025

SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEE'S BUDGET 2023- 24		Current Expenses as of 3.14.24	DEPT HEAD'S PROPOSED BUDGET 2024-25	MAYOR'S ADJUSTEDBUD GET 2024-25	MAYOR'S ADJUSTEDBUDGET 2024-25	TRUSTEE'S ADJUSTMENT S	TRUSTEE'S BUDGET 2024- 25
Total General Government Support		\$ 642,306		\$ 480,390	\$ 716,953	\$ (23,000)	\$ 693,953	\$ (12,000)	\$ 681,953
Public Safety									
Police	A3120						\$ -		
Personnel	A3120.1	\$ 1,672,500		1,301,740	\$ 1,779,046	-112883	\$ 1,666,163		\$ 1,666,163
Personnel Overtime	A3120.11	\$ 70,000	2275.56	37,266	\$ 70,000	-20000	\$ 50,000	10000	\$ 60,000
Supplies	A3120.41	\$ 15,000	5149.68	12,792	\$ 20,000	-5000	\$ 15,000		\$ 15,000
Uniforms	A3120.412	\$ 23,000		11,304	\$ 23,000	-3000	\$ 20,000		\$ 20,000
Utilities / Telephone	A3120.42	\$ 2,000		977	\$ 4,000		\$ 4,000		\$ 4,000
Travel / Training	A3120.43	\$ 9,000		713	\$ 9,000	-2000	\$ 7,000		\$ 7,000
Gasoline	A3120.47	\$ 35,000		18,798	\$ 35,000	-10000	\$ 25,000		\$ 25,000
Maintenance Equipment	A3120.49	\$ 20,000		10,932	\$ 20,000	-3000	\$ 17,000		\$ 17,000
SUBTOTAL POLICE		\$ 1,846,500		\$ 1,394,522	\$ 1,960,046	\$ (155,883)	\$ 1,804,163	\$ 10,000	\$ 1,814,163
On-Street Parking	A3320								
Personnel	A3320.1	\$ 23,465		16,299	\$ 30,252		\$ 30,252		\$ 30,252
Supplies	A3320.41	\$ 6,000		2,755	\$ 8,000	-2000	\$ 6,000		\$ 6,000
TOTAL ON-STREET PARKING		\$ 29,465		\$ 19,054	\$ 38,252	\$ (2,000)	\$ 36,252	\$ -	\$ 36,252
TOTAL POLICE		\$ 1,875,965		\$ 1,413,576	\$ 1,998,298	\$ (157,883)	\$ 1,840,415	\$ 10,000	\$ 1,850,415
Fire Protection	A3410								
Personnel	A3410.1	\$ 503,151		457,692	\$ 615,464	-18311	\$ 597,153	41007	\$ 638,160
Personnel Overtime	A3410.11	\$ 15,000		20,481	\$ 30,000	-800	\$ 29,200		\$ 29,200
Equipment Safety	A3410.2	\$ 13,500		10,988	\$ 16,000	-2000	\$ 14,000	-2000	\$ 12,000
Supplies	A3410.41	\$ 10,000		6,451	\$ 13,000	-3000	\$ 10,000		\$ 10,000
Utilities / Telephone	A3410.42	\$ 15,050		16,198	\$ 17,000		\$ 17,000		\$ 17,000
Travel / Training	A3410.43	\$ 12,000		7,766	\$ 14,000	-2000	\$ 12,000		\$ 12,000
Contractual	A3410.44	\$ 95,000		97,417	\$ 100,000		\$ 100,000		\$ 100,000
Gasoline	A3410.47	\$ 10,100		4,251	\$ 10,100	-2100	\$ 8,000		\$ 8,000
Maintenance Equipment	A3410.49	\$ 40,000		38,959	\$ 50,000	-5000	\$ 45,000		\$ 45,000
TOTAL FIRE PROTECTION		\$ 713,801		\$ 660,203	\$ 865,564	\$ (33,211)	\$ 832,353	\$ 39,007	\$ 871,360

VILLAGE OF FREDONIA

General Fund Budgeted 2024-2025

SCHEDULE 2A

EXPENSE

Account Titles		Account Number	TRUSTEE'S BUDGET 2023- 24	Current Expenses as of 3.14.24	DEPT HEAD'S PROPOSED BUDGET 2024-25	MAYOR'S ADJUSTEDBUD GET 2024-25	MAYOR'S ADJUSTEDBUDGET 2024-25	TRUSTEE'S ADJUSTMENT S	TRUSTEE'S BUDGET 2024- 25
Dog Control		A3510							
Contractual		A3510.44	\$ 4,000	2,599	\$ 4,000		\$ 4,000		\$ 4,000
TOTAL ANIMAL CONTROL			\$ 4,000	\$ 2,599	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
Civil Defense		A3640							
Personnel		A3640.1	\$ 6,000	4,750	\$ 6,000		\$ 6,000		\$ 6,000
TOTAL CIVIL DEFENSE			\$ 6,000	\$ 4,750	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
Ambulance Service		A4540							
Personnel		4540.1	\$ 503,151	456,669	\$ 615,464	-18311	\$ 597,153	41007	\$ 638,160
Personnel Overtime			\$ 15,000	21,267	\$ 30,000	-800	\$ 29,200		\$ 29,200
Ambulance Supplies		A4540.41	\$ 18,000	12,640	\$ 20,000	-2000	\$ 18,000		\$ 18,000
Ambulance Training		A4540.43	\$ 5,000	875	\$ 15,000	-5000	\$ 10,000	-5000	\$ 5,000
Ambulance Contractual		A4540.44	\$ 35,000	34,014	\$ 60,000		\$ 60,000		\$ 60,000
Gasoline		A4540.47	\$ 8,000	5,751	\$ 12,000	-2000	\$ 10,000		\$ 10,000
Maintenance Equip		A4540.49	\$ 24,000	7,936	\$ 10,000		\$ 10,000		\$ 10,000
TOTAL AMBULANCE			\$ 608,151	\$ 539,152	\$ 762,464	\$ (28,111)	\$ 734,353	\$ 36,007	\$ 770,360
TOTAL PUBLIC SAFETY			\$ 3,207,917	\$ 2,620,280	\$ 3,636,326	\$ (219,205)	\$ 3,417,121	\$ 85,014	\$ 3,502,135
Transportation									
Maintenance - Streets		A5110							
Personnel		A5110.1	\$ 180,070	207,039	\$ 212,530	-45000	\$ 167,530		\$ 167,530
Personnel - Overtime		A5110.11	\$ 11,836	1,331	\$ 3,863		\$ 3,863		\$ 3,863
Supplies		A5110.41	\$ 15,000	11,861	\$ 25,000	-10000	\$ 15,000		\$ 15,000
Clothing Allowance		A5110.412	\$ 3,000	1,356	\$ 3,000		\$ 3,000		\$ 3,000
Utilities / Telephone		A5110.42	\$ 12,500	6,504	\$ 12,500	-2000	\$ 10,500		\$ 10,500
Travel / Training		A5110.43	\$ 1,000	952	\$ 2,000	-500	\$ 1,500		\$ 1,500
Contractual		A5110.44	\$ 18,000	16,754	\$ 18,000		\$ 18,000		\$ 18,000
Gasoline		A5110.47	\$ 55,000	28,211	\$ 55,000	-10000	\$ 45,000		\$ 45,000

VILLAGE OF FREDONIA

General Fund Budgeted 2024-2025

SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEE'S BUDGET 2023- 24	Current Expenses as of 3.14.24	DEPT HEAD'S PROPOSED BUDGET 2024-25	MAYOR'S ADJUSTEDBUD GET 2024-25	MAYOR'S ADJUSTEDBUDGET 2024-25	TRUSTEE'S ADJUSTMENT S	TRUSTEE'S BUDGET 2024- 25
Maintenance Equipment	A5110.49	\$ 35,500	28,095	\$ 40,000	-5000	\$ 35,000		\$ 35,000
TOTAL STREET MAINTENANCE		\$ 331,906	\$ 302,103	\$ 371,893	\$ (72,500)	\$ 299,393	\$ -	\$ 299,393
Snow Removal	A5142							
Personnel	A5142.1	\$ 60,000	91,078	\$ 60,000	-39234	\$ 20,766		\$ 20,766
Personnel Overtime	A5142.11	\$ 16,000	3,296	\$ 16,000		\$ 16,000		\$ 16,000
Supplies	A5142.41	\$ 5,000	1,930	\$ 6,000	-3000	\$ 3,000		\$ 3,000
Supplies-Salt	A5142.411	\$ 52,000	14,707	\$ 52,000	-10000	\$ 42,000		\$ 42,000
Maintenance Equipment	A5142.49	\$ 15,000	18,926	\$ 20,000	-5000	\$ 15,000		\$ 15,000
TOTAL SNOW REMOVAL		\$ 148,000	\$ 129,937	\$ 154,000	\$ (57,234)	\$ 96,766	\$ -	\$ 96,766
Street Lighting	A5182.44	\$ 60,000		\$ 60,000	-40000	\$ 20,000		\$ 20,000
TOTAL TRANSPORTATION		\$ 539,906	\$ 432,040	\$ 585,893	\$ (169,734)	\$ 416,159	\$ -	\$ 416,159
Economic Assistance								
Publicity	A6410.44	\$ 4,000	1,965	\$ 5,000	-1000	\$ 4,000		\$ 4,000
TOTAL ECONOMIC ASSISTANCE		\$ 4,000	\$ 1,965	\$ 5,000	\$ (1,000)	\$ 4,000	\$ -	\$ 4,000
Culture and Recreation								
Parks	A7110							
Personnel	A7110.1	\$ 30,000	26,146	\$ 30,000	-10000	\$ 20,000		\$ 20,000
Supplies	A7110.41	\$ 5,000	4,930	\$ 5,000		\$ 5,000		\$ 5,000
Contractual	A7110.44	\$ 2,000	1,333	\$ 2,000	-500	\$ 1,500		\$ 1,500
Maintenance Equipment	A7110.49	\$ 3,200	2,805	\$ 3,200	-1000	\$ 2,200		\$ 2,200
TOTAL PARKS		\$ 40,200	\$ 35,214	\$ 40,200	\$ (11,500)	\$ 28,700	\$ -	\$ 28,700
Parks - Russ Joy	A7111							
Personnel	A7111.1	\$ 10,000	4,491	\$ 10,000		\$ 10,000		\$ 10,000
Supplies	A7111.41	\$ 1,100	886	\$ 1,100		\$ 1,100		\$ 1,100
Utilities / Telephone	A7111.42	\$ 2,800	2,371	\$ 2,800		\$ 2,800		\$ 2,800
Contractual	A7111.44	\$ 2,000	1,998	\$ 2,000		\$ 2,000		\$ 2,000
TOTAL PARKS - RUSS JOY		\$ 15,900	\$ 9,746	\$ 15,900	\$ -	\$ 15,900	\$ -	\$ 15,900

VILLAGE OF FREDONIA

General Fund Budgeted 2024-2025

**SCHEDULE 2A
EXPENSE**

Account Titles	Account Number	TRUSTEE'S BUDGET 2023- 24		Current Expenses as of 3.14.24	DEPT HEAD'S PROPOSED BUDGET 2024-25	MAYOR'S ADJUSTEDBUD GET 2024-25	MAYOR'S ADJUSTEDBUDGET 2024-25	TRUSTEE'S ADJUSTMENT S	TRUSTEE'S BUDGET 2024- 25
Recreation	A7140								
Personnel	A7140.10	\$ 57,734		48,539	\$ 77,398	-32399	\$ 44,999		\$ 44,999
Equipment	A7140.20	\$ -					\$ -		\$ -
Supplies	A7140.41	\$ 4,200		3,624	\$ 4,200	-500	\$ 3,700		\$ 3,700
Utilities / Telephone	A7140.42	\$ 3,000		2,065	\$ 3,000	-500	\$ 2,500		\$ 2,500
Contractual	A7140.44	\$ 1,500		965	\$ 1,500	-500	\$ 1,000		\$ 1,000
Gasoline	A7140.47	\$ 300		183	\$ 300		\$ 300		\$ 300
Maintenance Equipment	A7140.49	\$ -		-	\$ 1,000	-1000	\$ -		\$ -
TOTAL RECREATION		\$ 66,734		\$ 55,376	\$ 87,398	\$ (34,899)	\$ 52,499	\$ -	\$ 52,499
Youth Programs	A7310								
Personnel	A7310.1	\$ 13,146		8,233	\$ 15,149	-4000	\$ 11,149		\$ 11,149
Supplies	A7310.41	\$ 1,500		2,515	\$ 1,500		\$ 1,500		\$ 1,500
Contractual	A7310.44	\$ 1,200		699	\$ 1,200		\$ 1,200		\$ 1,200
TOTAL YOUTH PROGRAMS		\$ 15,846		\$ 11,447	\$ 17,849	\$ (4,000)	\$ 13,849	\$ -	\$ 13,849
Culture									
Library	A7410	\$ 45,000		21,050	\$ 45,000		\$ 45,000		\$ 45,000
TOTAL CULTURE		\$ 45,000		\$ 21,050	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
TOTAL CULTURE & RECREATION		\$ 183,680		\$ 132,833	\$ 206,347	\$ (50,399)	\$ 155,948	\$ -	\$ 155,948
Home and Community Service									
Zoning	A8010								
Personnel	A8010.1	\$ 105,985		78,578	\$ 199,426		\$ 199,426		\$ 199,426
Personnel Overtime		\$ -		-	\$ 4,188		\$ 4,188	-4188	\$ -
Supplies	A8010.41	\$ 4,500		3,318	\$ 5,500	-1000	\$ 4,500		\$ 4,500
Utilities / Telephone	A8010.42	\$ 800		225	\$ 2,100		\$ 2,100		\$ 2,100
Travel / Training	A8010.43	\$ 1,200	-500	100	\$ 2,000	-1000	\$ 1,000		\$ 1,000
Contractual	A8010.44	\$ 6,000		7,856	\$ 7,000		\$ 7,000		\$ 7,000
Gasoline	A8010.47	\$ 700		416	\$ 2,500	-500	\$ 2,000		\$ 2,000

VILLAGE OF FREDONIA

General Fund Budgeted 2024-2025

SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEE'S BUDGET 2023-24		Current Expenses as of 3.14.24	DEPT HEAD'S PROPOSED BUDGET 2024-25	MAYOR'S ADJUSTED BUDGET 2024-25	MAYOR'S ADJUSTED BUDGET 2024-25	TRUSTEE'S ADJUSTMENT \$	TRUSTEE'S BUDGET 2024-25
Maintenance Equipment	A8010.49	\$ 2,000	500	774	\$ 2,000	-1000	\$ 1,000		\$ 1,000
TOTAL ZONING		\$ 121,185		\$ 91,267	\$ 224,714	\$ (3,500)	\$ 221,214	\$ (4,188)	\$ 217,026
Planning	A8020								
Supplies	A8020.41	\$ 500		350	\$ 500		\$ 500		\$ 500
Travel / Training	A8020.43	\$ 500			\$ 500	-500	\$ -		\$ -
Contractual	A8020.44	\$ 2,200		1,575	\$ 2,500	-500	\$ 2,000		\$ 2,000
TOTAL PLANNING		\$ 3,200		\$ 1,925	\$ 3,500	\$ (1,000)	\$ 2,500	\$ -	\$ 2,500
Storm Sewers	A8140								
Supplies	A8140.41	\$ 5,000		377	\$ 5,000		\$ 5,000		\$ 5,000
TOTAL STORM SEWERS		\$ 5,000		\$ 377	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Shade Trees	A8560								
Contractual	A8560.44	\$ 20,000		21,050	\$ 25,000	\$ (5,000)	\$ 20,000	-20000	\$ -
TOTAL SHADE TREES		\$ 20,000		\$ 21,050	\$ 25,000	\$ (5,000)	\$ 20,000	\$ (20,000)	\$ -
Cable TV	A8989								
Supplies	A8989.41	\$ 2,000		1,294	\$ 3,000	-2000	\$ 1,000		\$ 1,000
Contractual	A8989.44	\$ 4,500		3,338	\$ 4,500		\$ 4,500		\$ 4,500
TOTAL CABLE TV		\$ 6,500		\$ 4,632	\$ 7,500	\$ (2,000)	\$ 5,500	\$ -	\$ 5,500
TOTAL HOME AND COMMUNITY SERVICE		\$ 155,885		\$ 119,251	\$ 265,714	\$ (11,500)	\$ 254,214	\$ (24,188)	\$ 230,026
Employee Benefits									
State Retirement	A9010.8	\$ 108,735		103,812	\$ 133,842	-14190	\$ 119,652		\$ 119,652
Police Retirement	A9015.80	\$ 332,784		359,408	\$ 345,444	-17233	\$ 328,211	-4966	\$ 323,245
Fire Retirement	A9015.81	\$ 159,067		124,219	\$ 224,144	-3392	\$ 220,752	3249	\$ 224,001
Social Security (FICA)	A9030.8	\$ 261,255		242,661	\$ 308,917	-18127	\$ 290,790	14273	\$ 305,063
Workman's Compensation	A9040.8	\$ 115,129		115,129	\$ 110,216		\$ 110,216		\$ 110,216
Unemployment Insurance	A9051	\$ 5,000		-	\$ 5,000	-2500	\$ 2,500		\$ 2,500
Disability Insurance	A9055.8	\$ 2,000		391	\$ 2,000	-1500	\$ 500		\$ 500
Hospital Insurance	A9060.8	\$ 642,226		445,496	\$ 774,755	\$ (83,167)	\$ 691,588		\$ 691,588
Supplemental Benefit - Fire	A9085.8	\$ 91,273		71,274	\$ 93,250		\$ 93,250		\$ 93,250

VILLAGE OF FREDONIA

General Fund Budgeted 2024-2025

SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEE'S BUDGET 2023- 24		Current Expenses as of 3.14.24	DEPT HEAD'S PROPOSED BUDGET 2024-25	MAYOR'S ADJUSTEDBUD GET 2024-25	MAYOR'S ADJUSTEDBUDGET 2024-25	TRUSTEE'S ADJUSTMENT \$	TRUSTEE'S BUDGET 2024- 25
TOTAL EMPLOYEE BENEFITS		\$ 1,717,469		\$ 1,462,390	\$ 1,997,568	\$ (140,109)	\$ 1,857,459	\$ 12,556	\$ 1,870,015
DEBT SERVICE									
Debt Principal									
Serial Bonds	A9710.6	258,405		259,358	\$ 259,735		259,735		259,735
Lease Principal		-		29,797	\$ 159,479		159,479		159,479
TOTAL DEBT PRINCIPAL		\$ 258,405		\$ 289,155	\$ 419,214	\$ -	\$ 419,214	\$ -	\$ 419,214
Debt Interest									
Serial Bonds	A9710.7	36,626			\$ 29,743		29,743		29,743
Lease Interest		116,754			\$ 212,715		212,715		212,715
TOTAL DEBT INTEREST		\$ 153,380			\$ 242,458	\$ -	\$ 242,458	\$ -	\$ 242,458
TOTAL PRINCIPAL AND INTEREST		\$ 411,785			\$ 661,672	\$ -	\$ 661,672	\$ -	\$ 661,672
TOTAL EXPENDITURES		\$ 6,862,948			\$ 8,075,473	\$ (614,947)	\$ 7,460,526	\$ 61,382	\$ 7,521,908
Inter-Fund Transfers									
Capital Project Fund-paid in	A9950.9	\$ 293,000	0		1,096,657	-917657	\$ 179,000	(45,000)	\$ 134,000
TOTAL INTER-FUND TRANSFERS		\$ 293,000			\$ 1,096,657	\$ (917,657)	\$ 179,000	\$ (45,000)	\$ 134,000
TOTAL APPROPRIATIONS		\$ 7,155,948			\$ 9,172,130	\$ (1,532,604)	\$ 7,639,526	\$ 16,382	\$ 7,655,908
							\$ -		\$ (217,768)

VILLAGE OF FREDONIA										
Water Fund Budget										
Mayor's Proposed Budget 2024-2025										
Account Titles										
SCHEDULE 2F										
Account Titles	Account Number	TRUSTEE'S ADJUSTEDBUDGET 2023-24			Current Budget Income 3.14.24	Department Head Requests 24-25	Mayor's Adjustments	Mayor's Budget 2024-25	TRUSTEE'S ADJUSTMENTS	TRUSTEE'S ADJUSTEDBUDGET 2024-25
REVENUES										
Metered Water Sales	F2140	\$ 1,200,000			762,803	\$ 1,500,000		\$ 1,500,000	\$ 75,000	\$ 1,575,000
Unmetered Water Sales	F2142	\$ 2,000			554	\$ 850		\$ 850		\$ 850
Interest / Penalty	F2148	\$ 15,000			9,367	\$ 14,100		\$ 14,100		\$ 14,100
Water Rents - SUNY	F2378	\$ 110,000			86,783	\$ 165,000		\$ 165,000		\$ 165,000
Water Rents - Town Districts	F2378.1	\$ 205,000			155,251	\$ 331,000		\$ 331,000		\$ 331,000
ARPA Grant Funds	F2770	\$ 30,000						\$ -		\$ -
Water - Misc. SUNY PRIOR YRS-16 &17		\$ -						\$ -		\$ -
Water- Interfund Revenue (Capital Fund)	F5031		\$ 144,000.00							
TOTAL REVENUES - WATER	*****	\$ 1,562,000			\$ 1,014,758	\$ 2,010,950	\$ -	\$ 2,010,950	\$ 75,000	\$ 2,085,950
Mayor's Proposed Budget										
2024/2025										
Water Fund Budget										
		TRUSTEE'S ADJUSTEDBUDGET 2023-24			Current Expenses 3.14.24	Department Head Requests 24-25	Mayor's Adjustments	Mayor's Budget 2024-2025	TRUSTEE'S ADJUSTMENTS 2024-25	TRUSTEE'S ADJUSTEDBUDGET 2024-25
SCHEDULE 2F										
APPROPRIATIONS										
GENERAL GOVERNMENT SUPPORT										
Unallocated Insurance	F1910	\$ 103,057		\$ 103,057	\$ 98,698	108,393		108,393		\$ 108,393
Contingency	F1990	\$ 10,000	\$ (10,000.00)	\$ -	\$ -	20,000		20,000		\$ 20,000
Attorney-Professional Services	F1420.1	\$ 8,000		\$ 8,000	\$ 19,248	20,000		20,000		\$ 20,000
TOTAL GENERAL GOVERNMENT SUPPORT	*****	\$ 121,057	\$ (10,000)	\$ 111,057	\$ 117,946	\$ 148,393	\$ -	148,393	\$ -	\$ 148,393
HOME AND COMMUNITY SERVICE										
WATER ADMINISTRATION										
Personnel	F8310.1	\$ 37,652		\$ 37,652	\$ 29,924	41,373		41,373		\$ 41,373
Supplies	F8310.41	\$ 5,000		\$ 5,000	\$ 3,446	5,000		5,000		\$ 5,000
Contractual	F8310.44	\$ 5,000		\$ 5,000	\$ 3,795	5,000		5,000		\$ 5,000
TOTAL ADMINISTRATION	*****	\$ 47,652	\$ -	\$ 47,652	\$ 37,165	\$ 51,373	\$ -	51,373	\$ -	\$ 51,373
PURIFICATION										
Personnel	F8330-10	\$ 337,020		\$ 337,020	\$ 273,412	479,644	\$ (37,835)	441,809		\$ 441,809
Personnel - Overtime	F8330.11	\$ 50,000		\$ 50,000	\$ 19,478	50,000	\$ (16,364)	33,636		\$ 33,636
Supplies - Water Purchased	F8320.41	\$ 20,000		\$ 20,000	\$ -	20,000		20,000		\$ 20,000
Supplies	F8330.41	\$ 130,000		\$ 130,000	\$ 93,997	130,000		130,000		\$ 130,000
Clothing Allowance	F8330.412	\$ 1,200		\$ 1,200	\$ 612	1,500		1,500		\$ 1,500
Utilities	F8330.42	\$ 42,000		\$ 42,000	\$ 23,289	40,000		40,000		\$ 40,000
Travel / Training	F8330.43	\$ 2,500	\$ 6,000.00	\$ 8,500	\$ 555	12,000	\$ (6,000)	6,000		\$ 6,000
Contractual	F8330.44	\$ 40,000	\$ 87,000.00	\$ 127,000	\$ 136,012	80,000		80,000		\$ 80,000
Fees	F8330.45	\$ 11,000		\$ 11,000	\$ 2,166	10,000		10,000		\$ 10,000
Gas / Fuel	F8330.47	\$ 300		\$ 300	\$ 385	1,000		1,000		\$ 1,000
Maintenance - Equipment	F8330.49	\$ 35,000		\$ 35,000	\$ 39,873	50,000		50,000		\$ 50,000

VILLAGE OF FREDONIA										
Water Fund Budget										
Mayor's Proposed Budget 2024-2025										
Account Titles										
SCHEDULE 2F										
Account Titles	Account Number	TRUSTEE'S ADJUSTEDBUDGET 2023-24			Current Budget Income 3.14.24	Department Head Requests 24-25	Mayor's Adjustments	Mayor's Budget 2024-25	TRUSTEE'S ADJUSTMENTS	TRUSTEE'S ADJUSTEDBUDGET 2024-25
TOTAL PURIFICATION	*****	\$ 688,020	\$ 93,000	\$ 762,020	\$ 589,779	\$ 874,144	\$ (60,199)	813,945	\$ -	\$ 813,945
				\$ -				-		
				\$ -				-		
DISTRIBUTION										
Personnel	F8340.1	\$ 287,756		\$ 287,756	\$ 183,762	\$ 313,992		313,992		\$ 313,992
Personnel - Overtime	F8340.11	\$ 11,905		\$ 11,905	\$ 5,211	\$ 9,248		9,248		\$ 9,248
Supplies	F8340.41	\$ 20,000		\$ 20,000	\$ 4,305	\$ 20,000	\$ (10,000)	10,000		\$ 10,000
Utilities	F8340.42	\$ -		\$ -				-		\$ -
Travel / Training	F8340.43	\$ 1,200		\$ 1,200	\$ 1,200	\$ 2,500		2,500		\$ 2,500
Contractual	F8340.44	\$ 11,500	\$ 72,000.00	\$ 83,500	\$ 36,198	\$ 11,500		11,500		\$ 11,500
Gas / Fuel	F8340.47	\$ 9,500		\$ 9,500	\$ 4,047	\$ 9,500		9,500		\$ 9,500
Maintenance - Equipment	F8340.49	\$ 1,500		\$ 1,500	\$ 902	\$ 1,500		1,500		\$ 1,500
				\$ -				-		\$ -
TOTAL DISTRIBUTION	*****	\$ 343,361	\$ 72,000	\$ 415,361	\$ 235,628	\$ 368,240	\$ (10,000)	358,240	\$ -	\$ 358,240
				\$ -				-		
TOTAL HOME AND COMMUNITY		\$ 1,060,033	\$ 165,000	\$ 1,225,033	\$ 862,569	\$ 1,293,757	\$ (70,199)	1,223,558	\$ -	\$ 1,223,558
				\$ -				-		
EMPLOYEE BENEFITS										
State Retirement	F9010.8	\$ 94,347		\$ 94,347	\$ 14,354	\$ 111,984	\$ (6,155)	105,809		\$ 105,809
Social Security	F9030.8	\$ 59,192		\$ 59,192	\$ 38,911	\$ 64,224	\$ (2,999)	61,225		\$ 61,225
Workers Compensation	F9040.8	\$ 32,620		\$ 32,620	\$ 32,620	\$ 31,228		31,228		\$ 31,228
NYS Disability Insurance	F9055.8	\$ 1,000		\$ 1,000	\$ -	\$ 1,000		1,000		\$ 1,000
Hospital Insurance	F9060.8	\$ 146,101		\$ 146,101	\$ 109,947	\$ 200,732	\$ (26,657)	174,075		\$ 174,075
Other Employee Benefits	F9089.8	\$ -		\$ -				-		\$ -
TOTAL EMPLOYEE BENEFITS	*****	\$ 333,260		\$ 333,260	\$ 195,832	\$ 409,148	\$ (35,811)	373,337		\$ 373,337
				\$ -				-		
DEBT SERVICE										
Principal - Serial Bonds	F9710.6	\$ 136,598		\$ 136,598	\$ 81,597	\$ 160,587		160,587		\$ 160,587
Principal - EFC	F9730.6	\$ -		\$ -		\$ 55,000		55,000		\$ 55,000
Principal - REDDS	F9730.6	\$ -		\$ -				-		\$ -
Interest - Serial Bonds	F9730.7	\$ 72,849		\$ 72,849	\$ 37,478	\$ 52,541		52,541		\$ 52,541
Interest - Serial Bonds - EFC	F9730.7	\$ -		\$ -		\$ 39,365		39,365		\$ 39,365
Interest - BAN's	F9730.7	\$ -		\$ -				-		\$ -
TOTAL PRINCIPAL AND INTEREST	*****	\$ 209,447	\$ -	\$ 209,447	\$ 119,075	\$ 307,493	\$ -	307,493	\$ -	\$ 307,493
SUBTOTAL	*****	\$ 1,723,797	\$ 155,000	\$ 1,878,797	\$ 1,295,422	\$ 2,158,791	\$ (106,010)	2,052,781	\$ -	\$ 2,052,781
				\$ -				-		
INTER-FUND TRANSFERS										
Transfer - Capital Reserve	F2801.1	\$ -		\$ -				-		\$ -
Transfer - General Fund								-		
Transfer - Capital	F2801.2	\$ 291,500	\$ 42,915.00	\$ 334,415		\$ 440,000	\$ (156,000)	284,000	\$ (129,000)	\$ 155,000
TOTAL INTER-FUND TRANSFERS	*****	\$ 291,500	\$ 42,915	\$ 334,415		\$ 440,000	\$ (156,000)	284,000	\$ (129,000)	\$ 155,000
				\$ -				-		
TOTAL EXPENDITURES / APPROPRIATIONS	*****	\$ 2,015,297	\$ 197,915.00	\$ 2,213,212	\$ 1,295,422	\$ 2,598,791	\$ (262,010)	2,336,781	\$ (129,000)	\$ 2,207,781
				\$ -				-		
		\$ (453,297)				\$ (587,841)				\$ (121,831)

VILLAGE OF FREDONIA									
SEWER FUND									
Trustee's Adopted Budget 2024/2025									
SCHEDULE 2G									
Account Titles	Account Number	TRUSTEE'S ADJUSTED 2023-24		Current Rev 3.14.24	Dept Head proposed 2024-25	Mayor's Budget Adj	Mayor's Proposed Budget 2024-25	TRUSTEE'S BUDGET ADJ	TRUSTEE'S ADJUSTED 2024-25
REVENUES									
Sewer Rents	G2120	1,350,000		805,517	1,350,000		1,350,000	370,000	1,720,000
Sewer Charges - BOD	G2122.1	11,000		5,162	11,000		11,000		11,000
Sewer Charges - Haulers	G2122.2	10,000		8,097	10,000		10,000		10,000
Interest / Penalties	G2128	13,000		11,320	13,000		13,000		13,000
Sewer - SUNY	G2374.1	125,000		76,188	150,000		150,000	15,000	165,000
Sewer - PPD	G2374.21	95,000		51,973	95,000		95,000	10,000	105,000
Sewer - Town	G2374.3	30,000	82700	46,787	25,000		25,000	45,000	70,000
Sewer - NYSERTA	G2374.4	-		-	-		-		-
Sewer - Miscellaneous	G2770	-		-	-		-		-
Sewer - SUNY-ADJ	G3901	-		-	-		-		-
Sewer- Interfund Rev Capital Fund	G5031	-		-	-		-		-
TOTAL REVENUES - Sewer	*****	\$ 1,634,000		\$ 1,005,044	\$ 1,654,000	\$ -	1,654,000	\$ 440,000	\$ 2,094,000
VILLAGE OF FREDONIA									
SEWER FUND									
Account Titles	Account Number	TRUSTEE'S ADJUSTED 2023-24		Current Exp 3.14.24	Dept Head proposed 2023-24	Mayor's Adjustment	Mayor's Proposed Budget 2024-25	TRUSTEE'S BUDGET ADJ	TRUSTEE'S ADJUSTED 2023-24
SCHEDULE 2G									
APPROPRIATIONS									
GENERAL GOVERNMENT SUPPORT									
Unallocated Insurance	G1910	110,164		84,388	115,868		115,868		115,868
Contingency	G1990	15,000		-	15,000		15,000		15,000
Attorney-Professional Services	G1420.1	8,000		441	10,000		10,000	(5,000)	5,000
TOTAL GENERAL GOVERNMENT SUPPORT	*****	\$ 133,164		\$ 84,829	\$ 140,868	\$ -	140,868	\$ (5,000)	\$ 135,868
SANITATION ADMINISTRATION									
Personnel	G8110.1	37,652		15,989	41,373		41,373		41,373
Supplies	G8110.41	5,000		3,832	5,000		5,000		5,000
Contractual	G8110.44	3,000		3,021	5,000		5,000		5,000
TOTAL ADMINISTRATION	*****	\$ 45,652		\$ 22,842	\$ 51,373	\$ -	51,373	\$ -	\$ 51,373
SANITARY SEWERS									
Personnel	G8120.1	283,945		129,813	307,873		307,873		307,873
Personnel - Overtime	G8120.2	7,880		3,545	7,880		7,880		7,880
Supplies	G8120.41	5,500		2,063	5,500		5,500		5,500

VILLAGE OF FREDONIA

SEWER FUND

Trustee's Adopted Budget 2024/2025

SCHEDULE 2G

Account Titles	Account Number	TRUSTEE'S	Current Rev	Dept Head	Mayor's	Mayor's Proposed	TRUSTEE'S	TRUSTEE'S
		ADJUSTED 2023-24	3.14.24	proposed 2024-25	Budget Adj	Budget 2024-25	BUDGET ADJ	ADJUSTED 2024-25
Contractual	G8120.44	10,000	10,000	15,000		15,000		15,000
Gasoline	G8120.47	9,500	4,047	9,500		9,500		9,500
Maintenance Equipment	G8120.49	2,000	590	7,000		7,000		7,000
TOTAL SANITARY SEWERS	*****	\$ 318,825	\$ 150,058	\$ 352,753	\$ -	352,753	\$ -	\$ 352,753
SEWAGE TREATMENT / DISPOSAL								
Personnel	G8130.10	377,282	290761	379,255		379,255		379,255
Personnel - Overtime	G8130.11	14,820	10335	18,900		18,900	(3,900)	15,000
Equipment - Replace	G8130.211	20,000	8182	25,000		25,000		25,000
Equipment - Repair	G8130.212	25,000	5424	30,000		30,000		30,000
Equipment - Preventative Maintenance	G8130.213	14,500	3908	14,500		14,500		14,500
Supplies - Other	G8130.411	1,500	1020	1,500		1,500		1,500
Supplies - Office / Copier	G8130.412	1,250	1114	1,750		1,750		1,750
Clothing Allowance	G8130.4122	1,200	484	1,500		1,500		1,500
Supplies - Chemicals	G8130.413	65,000	62680	80,000		80,000		80,000
Supplies - Lab	G8130.414	3,900	1282	3,900		3,900		3,900
Supplies - Safety	G8130.415	1,700	1639	1,700		1,700		1,700
Utilities - Electric	G8130.421	185,000	101893	185,000	(20,000)	165,000		165,000
Utilities - Heating	G8130.422	16,000	4056	16,000		16,000		16,000
Utilities - Water	G8130.424	7,500	4510	8,500		8,500		8,500
Training / Travel	G8130.43	4,000	1849	6,000		6,000		6,000
Contractual	G8130.44	10,000	7884	30,000	(10,000)	20,000	5,000	25,000
Fees	G8130.45	35,900	20085	35,000		35,000		35,000
Gasoline	G8130.47	4,500	3380	4,500		4,500		4,500
Maintenance - Vehicles	G8130.49	4,500	3152	4,500		4,500		4,500
TOTAL TREATMENT - DISPOSAL	*****	\$ 793,552	\$ 533,638	\$ 847,505	\$ (30,000)	817,505	\$ 1,100	\$ 818,605
TOTAL HOME AND COMMUNITY		\$ 1,158,029	\$ 706,538	\$ 1,251,631	\$ (30,000)	1,221,631	\$ 1,100	\$ 1,222,731
EMPLOYEE BENEFITS								
State Retirement	G9010.8	98,325	17,748	99,166		99,166		99,166
Social Security	G9030.8	57,072	34,131	55,865		55,865		55,865
Workers Compensation	G9040.8	44,133	44,133	42,249		42,249		42,249

VILLAGE OF FREDONIA

SEWER FUND

Trustee's Adopted Budget 2024/2025

SCHEDULE 2G

Account Titles	Account Number	TRUSTEE'S	Current Rev	Dept Head	Mayor's	Mayor's Proposed	TRUSTEE'S	TRUSTEE'S
		ADJUSTED 2023-24	3.14.24	proposed 2024-25	Budget Adj	Budget 2024-25	BUDGET ADJ	ADJUSTED 2024-25
Hospital Insurance	G9060.8	157,459	170,101	191,468		191,468		191,468
Other Employee Benefits	G9089.8	-				-		-
TOTAL EMPLOYEE BENEFITS	*****	\$ 356,989	\$ 266,113	\$ 388,748	\$ -	388,748	\$ -	\$ 388,748
DEBT SERVICE								
Principal - Serial Bonds	G9710.6	156,988		85,679		85,679		85,679
Principal - EFC	G9730.6	70,500	156,988	162,630		162,630		162,630
Interest - Serial Bonds	G9710.7	56,795	29,297	30,442		30,442		30,442
Interest - Serial EFC Bonds	G9730.7	-				-		-
Interest - EFC	G9730.71	-				-		-
TOTAL PRINCIPAL AND INTEREST	*****	\$ 284,283	\$ 186,285	\$ 278,751	\$ -	278,751	\$ -	\$ 278,751
SUBTOTAL	*****	\$ 1,932,465	\$ 1,243,765	\$ 2,059,998	\$ (30,000)	2,029,998	\$ (3,900)	\$ 2,026,098
INTER-FUND TRANSFERS								
Transfer - Capital Reserve	G9901.91	-				-		-
Transfer - Capital	G9950.9	290,000	0	285,000	(175,000)	110,000	(100,000)	10,000
TOTAL INTER-FUND TRANSFERS	*****	\$ 290,000	\$ -	\$ 285,000	\$ (175,000)	110,000	\$ (100,000)	\$ 10,000
TOTAL EXPENDITURES / APPROPRIATIONS	*****	\$ 2,222,465	\$ 1,243,765	\$ 2,344,998	\$ (205,000)	2,139,998	\$ (103,900)	\$ 2,036,098
Fund Gain / (Loss)	##	\$ (588,465)		\$ (690,998)				\$ 57,902

VILLAGE OF FREDONIA
Mayor's Proposed Budget
2024-2025

CAPITAL FUNDS

Department / Project Description	Proposed	Grants	Cap Projects	Reserve	Adopted	Bond Anticipation Notes 5-Year	Bond Anticipation Notes 10-Year	Bond Anticipation Notes 20-Year+	Bond Antic Notes Total
Village Hall / Treasurer									
Treasurer:									
Industrial Appraisal Valuation of Capital Assets	\$ 26,000								
Total Treasurer	\$ 26,000								
Wireless Video Transmission System	\$ 319								
JVC Remote Lens Control	\$ 966								
PTZOptics Move 4K SDI/HDMI/USB/IP PTZ Camera	\$ 1,782								
Desktop Gooseneck Condenser Microphone	\$ 232								
Blackmagic Design 7 URSA Studio Viewfinder	\$ 1,309								
Mackie ProFX2x3 22-Channel Sound Reinforcement II	\$ 559								
Total Cable	\$ 6,157								
Total General Government Support	\$ 31,157								
Police Department									
Marked Patrol Car	\$ 58,000								
Unmarked Police Car	\$ 35,000								
2-7 Tasers	\$ 8,000								
4-Reader Units	\$ 9,000								
3-Computers	\$ 4,500								
Total Police Department	\$ 114,500								
Fire Department									
Equipment									
Bunk/Showers/Bath/Locker Room Project	\$ 185,000					\$ 185,000			
Personal Protective Equipment	\$ 22,000								
Powerload System for Rescue 13	\$ 17,500								
Misc Building Repairs	\$ 20,000								
Total Fire Department	\$ 244,500					\$ 185,000			
Street Department									
Chipse Road Program	\$ 422,910								
Road Maintenance	\$ 100,000								
Loader	\$ 248,000								
Salter VtM Computerized rate control & install	\$ 39,000								
Zero Turn Mower	\$ 11,000								
Leaf Blower Upgrade	\$ 45,000								
Pickup Truck	\$ 48,000								
Misc Building Repairs	\$ 70,000								
Hydraulic Filing Machine	\$ 6,500								
Christmas Decoration	\$ 23,000								
East Parking Lot	\$ 100,000								
West Parking Lot	\$ 100,000								
Total Street Department	\$ 1,213,410								
Parke & Recreation									
R.P.J Lighting	\$ 11,000								
R.P.J Bathroom Upgrades	\$ 40,000								
Court Rehab	\$ 50,000								
Total General Fund	\$ 1,011,000					\$ 185,000			
	\$ 1,704,657								
Water Fund									
Residential Water Replacement	\$ 20,000								
Commercial Meter Replacement	\$ 20,000								
Plant Equipment Improvements									
Sediment Removal	\$ 27,500								
Replace Pumps @ Webster Rd	\$ 60,000								
Reactor Servicing	\$ 20,000								
Building and Grounds									
Parking Lot & Roadwork	\$ 50,000								
Bitwork on Building	\$ 5,000								
Pickup Truck	\$ 55,000								
Propane Forklift	\$ 56,000								
Video System	\$ 20,000								
Underground Wiring	\$ 26,500								
Distribution									
Chestnut Street Water Main	\$ 900,000							900,000	
Gardner, Stuben & Pulaski St Water Main	\$ 890,000							890,000	
12' Loop from Water Street to Woodcrest Dr	\$ 500,000							500,000	
Hydrants and Valves	\$ 35,000								
Total Water Fund	\$ 2,685,000					\$ 185,000		\$ 2,290,000	
Total Water Fund	\$ 2,685,000					\$ 185,000		\$ 2,290,000	
Waste Water Treatment									
Temple Street to Barker Drainage	\$ 100,000								
Chestnut Street Drainage	\$ 90,000								
Birchwood Drainage	\$ 70,000								
Sanitary Sewer									
Pump Station Upgrades	\$ 10,000								
Right of Way Clearing and Road Repair	\$ 15,000								
WWTP									
Clarifier Rehab	\$ 500,000							500,000	
Grit System Replacement	\$ 325,000							325,000	
Trough Between AF Tanks & Clarifiers	\$ 500,000							500,000	
Airline Header Replacement CB to Tanks	\$ 600,000							600,000	
Screw Pumps	\$ 1,100,000							1,100,000	
Total Waste Water Fund	\$ 3,310,000							\$ 3,025,000	
2023 / 2024 Capital Spending	\$ 7,689,667					\$ 185,000		\$ 6,316,000	
	\$ 96,060								
Anticipation Notes									
5-Year						\$ 185,000		\$ 2,290,000	
10-Year									
20-Year+									
Total						\$ 185,000		\$ 2,290,000	

VILLAGE OF FREDONIA

DEBT SCHEDULE

06/01/24-5/31/2025

Budget

2024-2025

Serial Bonds		2024-2025									
Project	Fund	Original Principal	6/1/2024 Beginning Balance	Amortization		Interest	Total Interest	TOTAL PAY	Amortization Ending Balance	5/31/2025 Ending Balance	
				Principal	Interest						
Street Improvement - Lakeview	General	8,723	6,008	760	139	132	271	1,031	5,248	5,248	
Parking Lot Improvement	General	25,374	17,477	2,211	404	382	786	2,997	15,266	15,266	
Drainage	General	26,432	18,205	2,303	421	398	819	3,122	15,902	15,902	
Building Improvement	General	84,000	30,588	3,869	707	668	1,375	5,244	26,719	26,719	
Rescue Truck	General	52,863	36,411	4,607	842	796	1,638	6,245	31,804	31,804	
Dump Truck - Streets	General	52,863	36,411	4,607	842	796	1,638	6,245	31,804	31,804	
Village Hall	General	58,148	40,051	5,067	926	875	1,801	6,868	34,984	34,984	
Drainage Central Ave.	General	112,068	77,193	9,765	1,784	1,686	3,470	13,235	67,428	67,428	
Ladder Truck	General	178,411	122,890	15,546	2,840	2,684	5,524	21,070	107,344	107,344	
Ladder & Aerial Truck	General	2,591,034	2,591,034	48,119	125,213		125,213	173,332	2,542,915	2,542,915	
2016 - Elgin Street Sweeper	General	181,801	54,000	18,000	540	540	1,080	19,080	36,000	36,000	
2017 - Freightliner Plow and Accessory	General	167,901	51,000	17,000	510	510	1,020	18,020	34,000	34,000	
Freightliner Chassis	General	254,886	254,886	61,261	13,000		13,000	74,261	193,625	193,625	
FIRE TRUCK	General	250,000	150,000	25,000	1,750	1,750	3,500	28,500	125,000	125,000	
DUMP TRUCK	General	159,000	30,000	30,000	300	300	600	30,600	-	-	
BLDG IMP FIRE HALL	General	400,000	80,000	80,000	800	800	1,600	81,600	-	-	
Chipper	General	76,000	50,000	25,000	985	500	1,485	26,485	25,000	25,000	
2015-Pumper Truck - Engine 15	General	\$ 236,956	\$ 96,000	\$ 16,000	\$ 3,136	-	\$ 3,136	\$ 19,136	\$ 80,000	\$ 80,000	
Siemens Lease Agreement	General	\$ 1,926,904	\$ 1,865,659	\$ 50,099	\$ 37,500	\$ 37,002	\$ 74,502	\$ 124,601	\$ 1,815,560	\$ 1,815,560	
General Total - gen	GENERAL	\$ 6,843,364	\$ 5,607,813	\$ 419,214	\$ 192,639	\$ 49,819	\$ 242,468	\$ 661,872	\$ 5,188,599	\$ 5,188,599	
WWTP - Digester Rehab.	Sewer	867,470	662,302	75,587	13,804	13,049	26,853	102,440	586,715	586,715	
Process Aeration Blower	Sewer	1,465,000	1,010,000	60,000	10,344	10,344	20,688	70,344	950,000	950,000	
SEWER TRUCK		349,123	250,000	25,000	2,500	2,500	5,000	27,500	225,000	225,000	
Sewer Total	SEWER	\$ 2,681,593	\$ 1,922,302	\$ 160,587	\$ 26,648	\$ 25,893	\$ 52,541	\$ 200,284	\$ 1,761,716	\$ 1,761,716	
Water Line - Howard Street	Water	15,859	10,924	1,382	253	239	492	1,874	9,542	9,542	
Water Line - Chautauqua	Water	21,146	14,564	1,843	337	319	656	2,499	12,721	12,721	
Water Line - Main Street	Water	34,360	23,665	2,995	547	517	1,064	4,059	20,670	20,670	
Water Line - Woodward	Water	52,863	36,411	4,607	842	796	1,638	6,245	31,804	31,804	
Webster Road Water Pump	Water	129,514	89,209	11,285	2,061	1,949	4,010	15,295	77,924	77,924	
Water Plant Improvement	Water	729,501	502,512	63,587	11,609	10,973	22,582	86,148	438,945	438,945	
Water Total	WATER	\$ 983,243	\$ 677,285	\$ 86,679	\$ 15,649	\$ 14,793	\$ 30,442	\$ 116,121	\$ 591,806	\$ 591,806	
SUBTOTAL - Serial Bonds		\$ 10,508,200	\$ 8,207,400	\$ 665,480	\$ 234,936	\$ 90,505	\$ 325,440	\$ 978,077	\$ 7,641,920	\$ 7,641,920	
SUBTOTAL - Serial Bonds	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 90,505	\$ 328,576	\$ -	\$ -	\$ -	
SUBTOTAL - Serial Bonds	GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL - Serial Bonds	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - Serial Bonds	ALL FUNDS	\$ 10,508,200	\$ 8,207,400	\$ 665,480	\$ 234,936	\$ 90,505	\$ 328,576	\$ 978,077	\$ 7,641,920	\$ 7,641,920	
	water	sewer	sewer	tot princ	tot int						

VILLAGE OF FREDONIA -NEW BOND ISSUE										
Project	Fund	Original Principal	6/1/2024 Beginning Balance	Amortization		Interest	Total Interest	TOTAL PAY	Amortization	5/31/2025 Ending Balance
				Principal-April	Interest	Interest			Principal	
GENERAL - Bonds										
General	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer										
Waste Water Project BAN	Sewer	\$ 4,878,833	\$ 4,878,833	\$ 162,630				\$ 162,630	\$ 4,716,203	\$ 4,716,203
Total Sewer	Sewer	\$ 4,878,833	\$ 4,878,833	\$ 162,630	\$ -	\$ -	\$ -	\$ 162,630	\$ 4,716,203	\$ 4,716,203
Total Water										
Water Treatment Plant Project EFC	Water	\$ 1,388,611	\$ 1,295,000	\$ 35,000	\$ 14,045	\$ 14,045	\$ 28,090	\$ 63,090		\$ 1,260,000
Water Line Replacement EFC	Water	626,545	570,000	20,000	5,653	\$ 5,622.00	11,275	31,275		550,000
TOTAL Water - Bonds	Water	\$ 2,015,156	\$ 1,865,000	\$ 55,000	\$ 19,698	\$ 19,667	\$ 39,365	\$ 94,365	\$ -	\$ 1,810,000
TOTAL Bond issued		\$ 6,893,989	\$ 6,743,833	\$ 217,630	\$ 19,698	\$ 19,667	\$ 39,365	\$ 256,995	\$ 4,716,203	\$ 6,526,203

VILLAGE OF FREDONIA

Special Grant Fund

06/01/2024 - 05/31/2025

Trustee's Proposed Budget

SCHEDULE 3C

Account	Account Number	proposed 2019/2020 Budget	Proposed 2020/2021	proposed 2021/2022 Budget	proposed 2022/2023 Budget	proposed 2023/2024 Budget	proposed 2024/2025 Budget
Revenue							
Sidewalk reimbursements		\$ 5,000	\$ 5,000	5,000			
Community Development Income	CD2170						
Interest	CD2401	1,100	1,200	1,200	500	500	500
Total Revenue		\$ 6,100	\$ 6,200	\$ 6,200	\$ 500	\$ 500	\$ 500
Expenditures							
Rehab Loans and Grants-parks	CD8668.4		\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -
Economic Development	CD8660.21			-	-	-	-
Capital Improvement - Sidewalks - ADA	CD8660.22						
Capital Improvement - Sidewalks - REG	CD8660.22	10,000	10,000	10,000	10,000	5,000	
Capital Improvement - Sidewalks - Pers	CD8660.10				5,000	5,000	
Administration - Personnel	CD8686.1						
Administration - Contractual	CD8686.4	13,000	13,000	13,000	24,000		
Total Expense		\$ 23,000	\$ 138,000	\$ 138,000	\$ 39,000	\$ 10,000	\$ -
Beginning Fund Balance		\$ 229,292	\$ 199,994	\$ 199,995	\$ 77,654	\$ 11,863	\$ -
ADD: Revenue		6,100	6,200	6,200	500	500	500
LESS: Expense		(23,000)	(138,000)	(138,000)	(39,000)	(10,000)	-
Actual / Budgeted Ending Fund Balance		\$ 212,392	\$ 68,194	\$ 68,195	\$ 39,154	\$ 2,363	\$ 500

VILLAGE OF FREDONIA

DEPARTMENT HEADS and MISC.

Personnel Costs

2024/2025

SCHEDULE 6

Title	Last Name	First Name	Total Approp 2024/25	hr rate
Wages				
Police Chief	Price	David	\$ 128,750	\$ 61.90
Village Clerk	Johnston	Annemarie	\$ 57,759	\$ 27.77
Treasurer	LeBeau	Eryssa	\$ 90,881	\$ 43.69
Fire Chief	Myers	Joshua	\$ 113,558	\$ 54.60
Chief -Plant Operator- Water	Fred	Luis	\$ 90,614	\$ 43.56
Public Works Supervisor	Marsh	Scott	\$ 87,550	\$ 42.09
Chief -WWTP Operator	Felt	David	\$ 77,250	\$ 37.14
Justice	Cerrie	Michael	\$ 20,000	\$ 19.23
Recreation Director	NEW	NEW	\$ 10,000	\$ 9.62
Acting Justice	Dietzen	Nancy	\$ 5,500	\$ 2.64
Tax Collector	LeBeau	Eryssa	\$ 5,000	\$ 2.40
TOTAL	Total Department Heads Wages		\$ 686,862	

VILLAGE OF FREDONIA				
Personnel Positions and Related Costs By Job Title				
2024 / 2025 Fiscal Year				
Justice Court - General Fund				
Regular Base				
Title	Number of Positions	Wages Budgeted	Longevity	Total
Clerk To Justice	1	\$ 45,573	\$ 1,350	\$ 46,923
Village Justice	1	20,000	N/A	20,000
Act. Village Justice	1	5,500	N/A	5,500
TOTAL		\$ 71,073	\$ 1,350	\$ 72,423

VILLAGE OF FREDONIA					
Personnel Positions and Related Costs By Job Title					
2024 / 2025 Fiscal Year					
Administration - General Fund					
Regular Base					
Title	Number of Positions	Wages Budgeted	Longevity	Total	
Village Clerk	1	57,759	3,500	57,759	
Cleaner (Vill. Hall & DPW)	1	50,877	1,350	52,227	
Senior Account Clerk	1	43,261	-	43,261	
Tax Collector	1	5,000	-	5,000	
Treasurer	1	90,881	-	90,881	
Attendance Premium	1	5,000	-	5,000	
TOTAL	6	\$ 252,778	\$ 4,850	\$ 254,128	

VILLAGE OF FREDONIA				
Personnel Positions and Related Costs By Job Title				
2024 / 2025 Fiscal Year				
Police Department - General Fund				
Regular Base				
Title	Number of	Wages		Total
	Positions	Budgeted	Longevity	
Police Officer - Patrolman	12	\$ 857,256	\$ 19,900	\$ 877,156
Police Sergeants	4	353,974	5,950	359,924
On Street Parking		24,440		24,440
Police Officer - Part-Time	2	15,000	-	15,000
Police Dispatchers	4	197,683	3,850	201,533
Police Chief	1	128,750	2,800	131,550
TOTAL	24	\$ 1,577,104	\$ 32,500	\$ 1,609,604

VILLAGE OF FREDONIA				
Personnel Positions and Related Costs By Job Title				
2024 / 2025 Fiscal Year				
Fire Department - General Fund				
Regular Base				
Title	Number of	Wages	Longevity	Total
	Positions	Budgeted		
Firefighter(s)	6	\$ 507,866	5,425	\$ 513,291
EMT'S	6	\$ 507,866	5,425	\$ 513,291
Chief	1	113,558	-	113,558
Firefighter(s) - Part-Time	4	69,888		69,888
Total (Incl Part-Time)	17	\$ 1,199,178	\$ 10,850.00	\$ 1,210,028

VILLAGE OF FREDONIA					
Personnel Positions and Related Costs By Job Title					
2024 / 2025 Fiscal Year					
Streets - General Fund					
Regular Base					
Title	Number of	Wages		Total	
	Positions	Budgeted	Longevity		
Clerk	1	\$ 47,050	\$ -	\$ 47,050	
Laborer	10	360,880	900	361,780	
MEO	2	170,622	3,700	174,322	
Working Supervisor	1	65,021	1,350	66,371	
Mechanic II	1	57,845	1,150	58,995	
Meter Reader	1	53,373	1,650	55,023	
DPW - Supervisor	1	87,550	5,500	93,050	
Total	17	\$ 842,340	\$ 14,250	\$ 856,590	

VILLAGE OF FREDONIA				
Personnel Positions and Related Costs By Job Title				
2024/2025				
Recreation - General Fund				
Title	Number of Positions	Regular Wages Budgeted	Longevity	Total
Program Coordinators		\$ -	\$ -	\$ -
Summer Recreation	8	24,000	-	24,000
Recreation Director	1	10,000	-	10,000
TOTAL WAGES		\$ 34,000	\$ -	\$ 34,000

VILLAGE OF FREDONIA					
Personnel Positions and Related Costs By Job Title					
2024 / 2025 Fiscal Year					
Building Inspectors - General Fund					
Title	Number of Positions	Regular Base Wages Budgeted		Longevity	Total
Asst. Inspection Officer	1	\$	46,301	-	\$ 46,301
Clker	1		36,582	\$ -	36,582
Fire Inspection Officer	1		113,293	3,050	113,293
Total	3	\$	196,176	\$ -	\$ 196,176

VILLAGE OF FREDONIA				
Personnel Positions and Related Costs By Job Title				
2024 / 2025 Fiscal Year				
SEWER FUND				
Title	Number of Positions	Regular Wages Budgeted	Longevity	Total
Chief Operator	1	\$ 77,250	\$ -	\$ 77,250
WWTP Operator	3	158,288	1,150	159,438
WWTP Mechanic	1	56,222	900	57,122
Operator Trainee	2	47,570	-	47,570
				-
				-
TOTAL	7	\$ 339,330	\$ 2,050	\$ 341,380