

Village of Fredonia

Adopted Budget

2023-2024



Trustees:

James Lynden
David Bird
Nicole Siracuse
Michelle Twichell
Jon Espersen

Mayor:

Douglas Essek

EXECUTIVE SUMMARY
BUDGET ANALYSIS & ASSUMPTIONS
Trustee's Adopted Budget
Fiscal Year 2023 / 2024



2022/2023	2023/2024	Net Fund Balance	2023/2024	Total
Revised / Unreserved Fund Balance At 6/30/2022	Proposed Reserve		Appropriations	Fund Balance as % of Appropriations
General	\$1,392,126	(\$1,163)	\$1,300,967	18.17%
Water	1,253,962	(412,697)	\$841,265	41.74%
Sewer	1,653,471	(550,465)	\$1,103,006	58.09%
TOTALS	4,499,559	(1,054,331)	\$3,445,228	30.23%

NOTE: The Village of Fredonia's Fund Balance policy recommends a Minimum of 15 % Fund Balance to Fund Appropriations.

Estimated Revenues Increase (Decrease) over 2021/2022 Budgeted Revenues

2022/2023	2023/2024	Increase/(Decrease)	% Increase (Decrease)	
General	\$ 6,559,776	\$ 7,057,729	\$ 498,953	7.74%
Water	1,516,610	1,602,600	86,990	5.67%
Sewer	1,610,000	1,572,000	(38,000)	-2.35%
TOTALS	9,686,386.00	10,242,329.00	555,943	5.77%

Budgeted Appropriations Increase/(Decrease) Over 2021/2022 Budgeted Appropriations:

2022/2023	2023/2024	Increase/(Decrease)	% Increase (Decrease)	
General	\$ (6,948,105)	\$ (7,158,898)	\$ (210,793)	3.03%
Water	\$ (2,060,298)	\$ (2,015,297)	\$ (45,001)	-2.18%
Sewer	\$ (2,295,373)	\$ (2,222,465)	\$ (72,908)	-3.18%
TOTALS	(11,303,776)	(11,396,660)	92,884	0.82%

Capital Funded through Local Funds:

2022/2023	2023/2024	Increase/(Decrease)	
General	\$ 311,812	\$ 293,000	\$ (18,812)
Water	152,500	291,500	139,000
Sewer	230,000	230,000	60,000
Community Development			
TOTALS	694,312	874,500	180,188

DEBT SUMMARY - BY BOND TYPE

Project	Fund	6/1/2023	2023/2024	Ending
		Beginning Balance		Balance 6/30/2024
SERIAL BONDS	ALL FUNDS	\$ 5,919,726	\$ 598,246	\$ 5,351,480
STATUTORY INSTALLMENT BOND	ALL FUNDS			
REDDS	ALL FUNDS	1,865,000	72,000	1,793,000
EFC	ALL FUNDS	3,578,117	55,000	3,521,117
BOND ANTICIPATION NOTES	ALL FUNDS		685,246	10,675,597
TOTAL DEBT SERVICE - BY TYPE	ALL FUNDS	\$ 11,360,843	\$ 685,246	\$ 10,675,597

EXECUTIVE SUMMARY
BUDGET ANALYSIS & ASSUMPTIONS
Trautner's Adopted Budget
Fiscal Year 2023 / 2024



General Fund

- * Appropriations Exceed Revenue resulting in a estimated fund **Operating loss of \$91,169.**
- * Capital Projects financed from local funds is \$293,000.
- * Tax Rate Increase 1.97%-\$36.95 per \$1,000 assessed
- * Village adopted a Fund Balance Policy that allows a Fund Balance from 15% to 25% of Total Appropriations
- * Budget Assumes certain increase in employee wages and 3% increases for most Department Heads
- * Wage increases for Police Chief and DPW Supervisor increase in excess of 3%
- * Additional Full Time Police Officer and Part Time Officer
- * Health Insurance assumed to increase by 5%
- * General Liability Insurance assumed to increase by 5%
- * Budgeted Appropriations increased from 2022/23 FY Budget by \$210,793

Water Fund:

- * Budgeted Appropriations decreased from 2022/2023 FY Budget by **\$45,001.**
- * Fund is projected to have an **Operating loss of \$412,697** for the Fiscal Year
- * Water rates per 1,000 gallon are will have a \$.15 increase to **\$4.95/1,000 gals.**
- * Water Minimum Rate remains unchanged at **\$25 per quarter.**
- * General Liability Insurance assumed to increase by 5%
- * Health Insurance assumed to increase 5%
- * Capital Projects financed from Local Funds are \$291,500.

Sewer Fund:

- * Budgeted appropriations decreased from 2022/23 levels by **\$72,908**
- * Fund is projected to have an **Operating loss of \$550,465** for the Fiscal Year
- * Sewer Rents rate per 1,000 gallon will have a \$.15 increase to **\$6.32/1,000 gals**
- * Minimum Charge Sewer Rents remain constant at **\$20 per Quarter.**
- * General Liability Insurance assumed to increase by 5%
- * Health Insurance assumed to increase 5%
- * Capital Projects financed from local funds are \$290,000.

Community Development Fund:

- * Assumes \$ 5,000 in matching grant reimbursement for residential sidewalk replacement, capital costs for village sidewalk replacement are set at \$5,000

VILLAGE OF FREDONIA
ESTIMATED ANALYSIS OF FUND BALANCE
 6/1/2023-5/31/2024

Description	GENERAL FUND				Water	Sewer	Total General - Water - Sewer	Community Development	Total All Funds
	FUND	FUND	FUND	FUND					
Trustees Budget 2023/2024									
ACTUAL Unreserved Fund Balance - 05/31/22	\$ 1,392,126	\$ 1,253,962	\$ 1,853,471	\$ 1,672,000	\$ 10,342,328	\$ 11,063	\$ 10,342,829	\$ 4,511,422	
ESTIMATED Revenue	\$ 7,067,729	\$ 1,602,600	\$ 1,672,000	\$ 3,525,471	\$ 14,841,888	\$ 500	\$ 14,854,251	\$ 10,532,160	
TOTAL REVENUE	\$ 7,067,729	\$ 1,602,600	\$ 1,672,000	\$ 3,525,471	\$ 14,841,888	\$ 500	\$ 14,854,251	\$ 10,532,160	
Subtotal Revenue & Fund Balance	\$ 8,459,855	\$ 2,856,562	\$ 1,723,797	\$ 1,932,465	\$ 10,522,160	\$ 10,000	\$ 10,532,160	\$ 874,500	
ESTIMATED APPROPRIATIONS	\$ 6,865,898	\$ 1,723,797	\$ 1,932,465	\$ 290,000	\$ 874,500	\$ 10,000	\$ 874,500	\$ 11,406,660	
ESTIMATED Capital Costs	\$ 293,000	\$ 291,500	\$ 290,000	\$ 290,000	\$ 874,500	\$ 10,000	\$ 874,500	\$ 11,406,660	
Less: TOTAL BUDGETED APPROPRIATIONS	\$ 7,158,898	\$ 2,015,297	\$ 2,222,465	\$ 2,222,465	\$ 11,396,660	\$ 10,000	\$ 11,406,660	\$ 11,406,660	
Income/(Loss)	(91,169)	(412,697)	(550,465)	#	(1,054,331)	#	(9,500)	(1,063,831)	
Increase (Decrease) Fund Balance	(91,169)	(412,697)	(550,465)	(9,500)	(1,063,831)	(9,500)	(1,063,831)	(1,063,831)	
Estimated Unreserved Fund Balance - 05/31/2023	\$ 1,300,957	\$ 841,265	\$ 1,303,006	\$ 3,445,228	\$ 2,363	\$ 3,447,591	\$ 3,447,591	\$ 3,447,591	
Total Fund Balance Reserved/Unreserved @ 05/31/2023	\$ 1,300,957	\$ 841,265	\$ 1,303,006	\$ 3,445,228	\$ 2,363	\$ 3,447,591	\$ 3,447,591	\$ 3,447,591	
Village Balance Policy Recommendeded Fund Balance %15	\$ 1,073,835	\$ 302,295	\$ 333,370	\$ 555,616	\$ 959,636	\$ 227,122	\$ 959,636	\$ 959,636	
Village Balance Policy Recommendeded Fund Balance %25	\$ 1,789,725	\$ 503,824	\$ 555,616	\$ 959,636	\$ 227,122	\$ 959,636	\$ 959,636	\$ 959,636	
over/(short)	\$ 227,122	\$ 538,970	\$ 959,636	\$ 959,636	\$ 227,122	\$ 959,636	\$ 959,636	\$ 959,636	

VILLAGE OF FREDONIA
General Fund Revenue
Fiscal Year 06/01/2023 thru 05/31/2024
Trustee's Adopted Budget

SCHEDULE 1A

Revenues:

Account Titles	Account Number	TRUSTEE'S Adjusted Revenue 2022/2023	Transfers	Receipts 2/24/2023	MAYOR'S PROPOSED BUDGET 2023/2024	TRUSTEE'S Adjustments	TRUSTEE'S Adjusted Revenue 2023/2024
REAL PROPERTY TAX AND ITEMS							
Real Property Tax	A1001	\$ 2,908,652		\$ 2,908,237	\$ 2,966,740		\$ 2,966,740
Real Property Tax - Prior	A1002	\$ -					
TOTAL REAL PROPERTY TAX		\$ 2,908,652	\$ -	\$ 2,908,237	\$ 2,966,740	\$ -	\$ 2,966,740
Payment-In-Leiu of Tax	A1081	\$ 15,000		\$ 10,013.49	\$ 11,000		\$ 11,000
Interest & Penalties	A1090	\$ 15,000		\$ 10,013	\$ 11,000		\$ 11,000
MISC. REAL PROPERTY TAX ITEMS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REAL PROPERTY TAX ITEMS		\$ 2,923,652	\$ 2,864,965	\$ 2,918,250	\$ 2,977,740	\$ -	\$ 2,977,740
NON-PROPERTY TAX							
Sales and Use Tax	A1110	\$ 2,200,000		\$ 1,609,451.90	\$ 2,200,000		\$ 2,200,000
Utility Bill Tax	A1111	\$ 100,000		\$ 73,597.27	\$ 85,000	40,000	\$ 125,000
Franchise Tax	A1170	\$ 114,000		\$ 115,531.50	\$ 120,000		\$ 120,000
TOTAL NON-PROPERTY TAX ITEMS		\$ 2,414,000	\$ 2,414,000	\$ 1,798,581	\$ 2,405,000	\$ 40,000	\$ 2,445,000
DEPARTMENTAL INCOME							
Tax Collection Fees	A1232	\$ 700		\$ 640.00	\$ 750		\$ 750
Police Fees - Sports Security-Finger Printing	A1520	\$ 400		\$ 388.00	\$ 500		\$ 500
Dog Control Fees	A1550	\$ 300		\$ -	\$ 25,000		\$ 25,000
Safety Inspection Fees	A1560	\$ 40,000		\$ 10,995.10	\$ 2,000		\$ 2,000
Registrar Fees (Vital Statistics)	A1603	\$ 2,000		\$ 1,660.00	\$ 800,000		\$ 800,000
Ambulance Charges	A1640	\$ 360,000		\$ 403,053.29	\$ 40,000		\$ 40,000
On-Street Parking	A1740	\$ 50,000		\$ 28,949.56	\$ 5,000		\$ 5,000
Parks / Recreation - Russell Joy Park	A2001	\$ 2,500		\$ 940.00	\$ 500		\$ 500
Zoning Fees	A2110	\$ 1,000		\$ 250.00	\$ -		\$ -
TOTAL DEPARTMENTAL INCOME		\$ 456,900	\$ 476,900	\$ 933,800	\$ 873,750	\$ -	\$ 873,750
INTER-GOVERNMENT CHARGES							
Public Safety - DWI CO.	A2260	\$ 7,500		\$ -	\$ 410,249		\$ 2,500
Fire Protection - Town	A2262	\$ 418,634		\$ 411,507.00	\$ -		\$ 470,249

VILLAGE OF FREDONIA
General Fund Revenue
Fiscal Year 06/01/2023 thru 05/31/2024
Trustee's Adopted Budget

SCHEDULE 1A

Revenues:

Account Titles	Account Number	TRUSTEE'S Adjusted Revenue 2022/2023	Transfers	Receipts 2/24/2023	MAYOR'S PROPOSED BUDGET 2023/2024	TRUSTEE'S Adjustments	TRUSTEE'S Adjusted Revenue 2023/2024
Recreation - Russell Joy Park (State Budget Cu	A2389	\$ 1,000					
TOTAL INTER-GOVERNMENTAL CHARGE		\$ 427,134	\$ -	\$ 411,507	\$ 410,249	\$ 2,500	\$ 412,749
USE OF MONEY / PROPERTY							
Interest Earnings	A2401	\$ 7,000		\$ 16,201.47	\$ 18,000		\$ 18,000
Rental - Real Property	A2410	\$ 6,000		\$ 3,500.00	\$ 6,000		\$ 6,000
TOTAL USE OF MONEY / PROPERTY		\$ 13,000	\$ -	\$ 19,701	\$ 24,000	\$ -	\$ 24,000
LICENSES AND PERMITS							
Electrical / Plumbing Licenses	A2501	\$ 8,000		\$ 7,250.00	\$ 8,000	\$ 1,000	\$ 9,000
Bingo Licenses	A2540	\$ 1,250		\$ 1,290.87	\$ 1,450		\$ 1,450
License - Other	A2590	\$ 500		\$ 1,600.00	\$ 2,000		\$ 2,000
Permits / Building	A2591	\$ 35,000		\$ 15,128.20	\$ 20,000		\$ 20,000
TOTAL LICENSES AND PERMITS		\$ 44,750	\$ -	\$ 25,269	\$ 31,450	\$ 1,000	\$ 32,450
FINES AND FORFEITURES							
Fines and Forfeitures - Bail	A2610	\$ 45,000		\$ 21,672.00	\$ 40,000		\$ 40,000
TOTAL FINES AND FORFEITURES		\$ 45,000	\$ -	\$ 21,672	\$ 40,000	\$ -	\$ 40,000
SALE OF PROPERTY							
Sale Of Equipment	A2665	\$ 10,000			\$ 10,000		\$ 10,000
Insurance Recovery	A2680	\$ 15,000	\$ 27,017.28	\$ 42,017.28	\$ 30,000		\$ 30,000
Other Loss Compensation - 207 (a & c)	A2690	\$ 36,000		\$ 31,367.05	\$ 36,000		\$ 36,000
TOTAL SALE OF PROPERTY		\$ 61,000	\$ 27,017	\$ 42,017	\$ 76,000	\$ -	\$ 76,000
MISC. LOCAL SOURCES							
Gifts / Donations	A2705	\$ 5,000	\$ 655.74	\$ 5,655.74	\$ 2,000		\$ 2,000
Premium On Obligations - Bonds	A2710	\$ -		\$ -	\$ -		\$ -
Misc. Income	A2770	\$ 9,000		\$ 8,399.11	\$ 9,000		\$ 9,000
Gas Royalties	A2770.1	\$ 200		\$ 582.70	\$ 900		\$ 900
TOTAL MISC. LOCAL SOURCES	A2710	\$ 14,200	\$ 656	\$ 5,656	\$ 10,407	\$ -	\$ 11,900

VILLAGE OF FREDONIA
General Fund Revenue
Fiscal Year 06/01/2023 thru 05/31/2024
Trustee's Adopted Budget

SCHEDULE 1A

Revenues:

Account Titles	Account Number	TRUSTEE'S Adjusted Revenue 2022/2023	Transfers	Receipts 2/24/2023	MAYOR'S PROPOSED BUDGET 2023/2024	TRUSTEE'S Adjustments	TRUSTEE'S Adjusted Revenue 2023/2024
Account Titles							
TOTAL INCOME BEFORE STATE AID							
		\$ 6,389,636	\$ 5,783,538	\$ 11,598,090	\$ 5,720,382	\$ 6,850,089	\$ 43,500
STATE AID							
State Revenue Sharing	A3001	\$ 89,140		\$ 89,140.00	\$ 89,140		\$ 89,140
Mortgage Tax	A3005	\$ 70,000		\$ 79,850.13	\$ 80,000		\$ 80,000
State Aid - Police Grants	A3090	\$ -		\$ 56,526.00	\$ -		\$ -
State Aid - Public Safety	A3389	\$ 1,000	107,105.23	\$ 108,105.23	\$ 5,000		\$ 5,000
TOTAL STATE AID		\$ 160,140	\$ 107,105	\$ 228,870	\$ 174,140	\$ -	\$ 174,140
INTERFUND TRANSFERS							
CAPITAL FUND							
	A5031	\$ -					
TOTAL REVENUE		\$ 6,559,776	\$ 5,890,643	\$ 11,706,195	\$ 5,949,253	\$ 7,024,229	\$ 43,500
							\$ 7,067,729

VILLAGE OF FREDONIA

General Fund Budgeted 2023-2024

SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEES BUDGET 2022-23	DEPT HEADS PROPOSED BUDGET 2023-24	MAYOR'S ADJUSTED BUD GET 2023-24	MAYOR'S ADJUSTED BUDGET 2023-24	TRUSTEES ADJUSTMENT \$	TRUSTEES BUDGET 2023- 24
General Government Support							
Trustee's	A1010						
Personnel	A1010.1	\$ 25,069	\$ 25,000	\$	\$ 25,000	\$	\$ 25,000
Supplies	A1010.41	\$ 300	\$ 500	\$	\$ 500	\$	\$ 500
Travel	A1010.43	\$ 2,500	\$ 3,500	\$ -1,000	\$ 2,500	\$	\$ 2,500
TOTAL TRUSTEES		\$ 27,800	\$ 29,000	\$ (1,000)	\$ 28,000	\$	\$ 28,000
Village Justice							
Personnel	A1110						
Personnel Overtime - Court	A1110.1	\$ 69,416	\$ 69,580	\$	\$ 69,580	\$	\$ 69,580
Supplies	A1110.11	\$ 5,600	\$ 5,000	\$	\$ 5,000	\$	\$ 5,000
Contractual	A1110.41	\$ 4,690	\$ 4,000	\$	\$ 4,000	\$	\$ 4,000
	A1110.44	\$	\$	\$	\$	\$	\$
TOTAL JUSTICE		\$ 67,416	\$ 78,580	\$	\$ 78,580	\$	\$ 78,580
Mayor							
Personnel	A1210						
Supplies	A1210.1	\$ 12,000	\$ 12,000	\$	\$ 12,000	\$	\$ 12,000
Utilities / Telephone	A1210.41	\$ 1,000	\$ 500	\$	\$ 500	\$	\$ 500
	A1210.42	\$ 5,000	\$ 5,000	\$	\$ 5,000	\$	\$ 5,000
Travel	A1210.43	\$ 1,500	\$ 2,000	\$ -1,000	\$ 1,000	\$ 1,000	\$ 2,000
TOTAL MAYOR		\$ 19,500	\$ 19,500	\$ (1,000)	\$ 18,500	\$ 1,000	\$ 19,500
Treasurer							
Personnel	A1325						
Supplies	A1325.1	\$ 58,276	\$ 59,973	\$	\$ 59,973	\$	\$ 59,973
Utilities	A1325.41	\$ 4,000	\$ 4,500	\$ -500	\$ 4,000	\$	\$ 4,000
Travel / Training	A1325.42	\$ 5,000	\$ 5,000	\$ -500	\$ 4,500	\$	\$ 4,500
Contractual	A1325.43	\$ 500	\$ 500	\$	\$ 500	\$	\$ 500
	A1325.44	\$ 21,800	\$ 23,000	\$ -2,000	\$ 21,000	\$	\$ 21,000
TOTAL TREASURER		\$ 83,776	\$ 92,973	\$ (3,000)	\$ 89,973	\$ 500	\$ 90,473
Village Clerk							
Personnel	A1410						
Supplies	A1410.1	\$ 39,428	\$ 42,805	\$ -370	\$ 42,435	\$	\$ 42,435
Utilities	A1410.41	\$ 6,000	\$ 6,000	\$	\$ 6,000	\$	\$ 6,000
Travel/Training	A1410.42	\$ 5,000	\$ 5,000	\$	\$ 5,000	\$	\$ 5,000
	A1410.43	\$	\$	\$	\$	\$	\$

VILLAGE OF FREDONIA
General Fund Budgeted 2023-2024

SCHEDULE 2A

EXPENSE

Account Title	Account Number	TRUSTEES BUDGET 2022-23	DEPT HEADS PROPOSED BUDGET 2023-24	MAYOR'S ADJUSTED BUD GET 2023-24	MAYOR'S ADJUSTED BUDGET 2023-24	TRUSTEES ADJUSTMENT \$	TRUSTEES BUDGET 2023- 24
Contractual	A1410.44	\$ 4,090	\$ 2,500	\$ (1,590)	\$ 2,500	\$ -	\$ 2,500
TOTAL CLERK		\$ 4,090	\$ 2,500	\$ (1,590)	\$ 2,500	\$ -	\$ 2,500
Law							
Personnel	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	A1420.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees Negotiator	A1420.44	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Contractual	A1420.45	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000
TOTAL LAW		\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
Engineer	A1440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENGINEERING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings and Grounds	A1620						
Personnel	A1620.1	\$ 47,424	\$ 49,171	\$ -	\$ 49,171	\$ -	\$ 49,171
Personnel Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	A1620.42	\$ 45,000	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ 48,000
Supplies	A1620.41	\$ 8,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
Contractual	A1620.44	\$ 20,000	\$ 25,000	\$ (5,000)	\$ 20,000	\$ -	\$ 20,000
TOTAL BUILDINGS & GROUNDS		\$ 120,424	\$ 128,171	\$ (5,000)	\$ 123,171	\$ -	\$ 123,171
Special Items	A1900						
Insurance	A1910	\$ 128,515	\$ 142,147	\$ -	\$ 142,147	\$ -	\$ 142,147
Dues / Publications	A1920.45	\$ 5,000	\$ 6,500	\$ -1,500	\$ 5,000	\$ -	\$ 5,000
Judgements / Claims	A1930.45	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Taxes - Village Properties	A1950	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
Contingency	A1990	\$ 25,000	\$ 25,000	\$ (5,000)	\$ 20,000	\$ -	\$ 20,000
TOTAL SPECIAL ITEMS		\$ 183,015	\$ 178,147	\$ (6,500)	\$ 171,647	\$ -	\$ 171,647
Total General Government Support		\$ 611,359	\$ 657,676	\$ -	\$ 640,806	\$ 1,500	\$ 642,306
Public Safety							
Police	A3120						
Personnel	A3120.1	\$ 1,531,536	\$ 1,724,409	\$ -66524	\$ 1,657,885	\$ 14615	\$ 1,672,500
Personnel Overtime	A3120.11	\$ 64,842	\$ 75,000	\$ -5000	\$ 70,000	\$ -	\$ 70,000
Supplies	A3120.41	\$ 16,000	\$ 21,000	\$ -6000	\$ 15,000	\$ -	\$ 15,000
Uniforms	A3120.412	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ -	\$ 23,000

VILLAGE OF FREDONIA
General Fund Budgeted 2023-2024

SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEES BUDGET 2022-23	DEPT HEAD'S PROPOSED BUDGET 2023-24	MAYOR'S ADJUSTED BUD GET 2023-24	MAYOR'S ADJUSTED BUDGET 2023-24	TRUSTEES ADJUSTMENT \$	TRUSTEES BUDGET 2023- 24
Utilities / Telephone	A3120.42	\$ 4,000	\$ 4,000	\$ -2,000	\$ 2,000	\$ -	\$ 2,000
Travel / Training	A3120.43	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
Gasoline	A3120.47	\$ 30,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
Maintenance Equipment	A3120.49	\$ 20,000	\$ 24,000	\$ -4,000	\$ 20,000	\$ -	\$ 20,000
SUBTOTAL POLICE		\$ 1,698,378	\$ 1,915,409	\$ (83,524)	\$ 1,831,885	\$ 14,615	\$ 1,846,500
On-Street Parking	A3320						
Personnel	A3320.1	\$ 32,068	\$ 23,465	\$ -	\$ 23,465	\$ -	\$ 23,465
Supplies	A3320.41	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
TOTAL ON-STREET PARKING		\$ 38,068	\$ 29,465	\$ -	\$ 29,465	\$ -	\$ 29,465
TOTAL POLICE		\$ 1,736,444	\$ 1,944,874	\$ (83,524)	\$ 1,861,350	\$ 14,615	\$ 1,875,965
Fire Protection	A3410						
Personnel	A3410.1	\$ 474,085	\$ 536,976	\$ -46840	\$ 490,136	\$ 13015	\$ 503,151
Personnel Overtime	A3410.11	\$ 19,886	\$ 19,686	\$ -	\$ 19,686	\$ -4686	\$ 15,000
Equipment Safety	A3410.2	\$ 12,600	\$ 15,000	\$ -1500	\$ 13,500	\$ -	\$ 13,500
Supplies	A3410.41	\$ 10,050	\$ 12,000	\$ -2000	\$ 10,000	\$ -	\$ 10,000
Utilities / Telephone	A3410.42	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000
Travel / Training	A3410.43	\$ 13,600	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
Contractual	A3410.44	\$ 85,000	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ 95,000
Gasoline	A3410.47	\$ 7,000	\$ 10,100	\$ -	\$ 10,100	\$ -	\$ 10,100
Maintenance Equipment	A3410.49	\$ 40,050	\$ 50,000	\$ -10000	\$ 40,000	\$ -	\$ 40,000
TOTAL FIRE PROTECTION		\$ 679,971	\$ 768,762	\$ (60,340)	\$ 708,422	\$ 8,329	\$ 716,751
Dog Control	A3510						
Contractual	A3510.44	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
TOTAL ANIMAL CONTROL		\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
Civil Defense	A3640						
Personnel	A3640.1	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
TOTAL CIVIL DEFENSE		\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
Ambulance Service	A4540						

VILLAGE OF FREDONIA
General Fund Budgeted 2023-2024
SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEES BUDGET 2022-23	DEPT HEAD'S PROPOSED BUDGET 2023-24	MAYOR'S ADJUSTED BUD GET 2023-24	MAYOR'S ADJUSTED BUDGET 2023-24	TRUSTEES ADJUSTMENT S	TRUSTEES BUDGET 2023-24
Personnel	4540.1	\$ 474,085	\$ 536,976	\$ -46840	\$ 490,136	\$ 13015	\$ 503,151
Personnel Overtime		\$ 19,686	\$ 19,686	\$	\$ 19,686	\$ -4686	\$ 15,000
Ambulance Supplies	A4540.41	\$ 12,500	\$ 20,000	\$ -2000	\$ 18,000	\$	\$ 18,000
Ambulance Training	A4540.43	\$ 3,300	\$ 5,000	\$	\$ 5,000	\$	\$ 5,000
Ambulance Contractual	A4540.44	\$ 34,000	\$ 35,000	\$ -5000	\$ 30,000	\$ 5000	\$ 35,000
Gasoline	A4540.47	\$ 5,000	\$ 10,000	\$ -2000	\$ 8,000	\$	\$ 8,000
Maintenance Equip	A4540.49	\$ 8,000	\$ 26,000	\$ -10000	\$ 16,000	\$ 8000	\$ 24,000
TOTAL AMBULANCE		\$ 546,571	\$ 652,652	\$ (65,840)	\$ 586,812	\$ 21,329	\$ 608,151
TOTAL PUBLIC SAFETY		\$ 2,972,986	\$ 3,376,298	\$ (209,704)	\$ 3,166,594	\$ 44,273	\$ 3,210,867
Transportation							
Maintenance - Streets	A5110						
Personnel	A5110.1	\$ 202,757	\$ 184,070	\$	\$ 184,070	\$ -4000	\$ 180,070
Personnel - Overtime	A5110.11	\$ 14,264	\$ 11,836	\$	\$ 11,836	\$	\$ 11,836
Supplies	A5110.41	\$ 26,000	\$ 20,000	\$ -5000	\$ 15,000	\$	\$ 15,000
Clothing Allowance	A5110.412	\$ 2,500	\$ 3,000	\$	\$ 3,000	\$	\$ 3,000
Utilities / Telephone	A5110.42	\$ 13,500	\$ 13,500	\$ -1000	\$ 12,500	\$	\$ 12,500
Travel / Training	A5110.43	\$ 1,000	\$ 1,000	\$	\$ 1,000	\$	\$ 1,000
Contractual	A5110.44	\$ 20,000	\$ 20,000	\$ -2000	\$ 18,000	\$	\$ 18,000
Gasoline	A5110.47	\$ 35,000	\$ 60,000	\$ -5000	\$ 55,000	\$	\$ 55,000
Maintenance Equipment	A5110.49	\$ 26,000	\$ 45,500	\$ -10000	\$ 35,500	\$	\$ 35,500
TOTAL STREET MAINTENANCE		\$ 349,021	\$ 358,906	\$ (23,000)	\$ 335,906	\$ (4,000)	\$ 331,906
Snow Removal	A5142						
Personnel	A5142.1	\$ 60,000	\$ 60,000	\$	\$ 60,000	\$	\$ 60,000
Personnel Overtime	A5142.11	\$ 8,000	\$ 16,000	\$	\$ 16,000	\$	\$ 16,000
Supplies	A5142.41	\$ 10,000	\$ 13,000	\$ -8000	\$ 5,000	\$	\$ 5,000
Supplies-Salt	A5142.411	\$ 52,000	\$ 52,000	\$ -4000	\$ 48,000	\$ 4000	\$ 52,000
Maintenance Equipment	A5142.49	\$ 20,000	\$ 24,000	\$ -9000	\$ 15,000	\$	\$ 15,000
TOTAL SNOW REMOVAL		\$ 150,000	\$ 165,000	\$ (21,000)	\$ 144,000	\$ 4,000	\$ 148,000
Street Lighting	A5182.44	\$ 125,000	\$ 135,000	\$ -75000	\$ 60,000	\$	\$ 60,000
TOTAL TRANSPORTATION		\$ 634,021	\$ 658,906	\$ (119,000)	\$ 539,906	\$	\$ 539,906
Economic Assistance							

VILLAGE OF FREDONIA
General Fund Budgeted 2023-2024

SCHEDULE 2A

EXPENSE		Account Number	TRUSTEES' BUDGET 2022-23	DEPT HEAD'S PROPOSED BUDGET 2023-24	MAYOR'S ADJUSTED BUDGET 2023-24	MAYOR'S ADJUSTED BUDGET 2023-24	TRUSTEES' ADJUSTMENT	TRUSTEES' BUDGET 2023-24
Publicity			\$ 5,000	\$ 5,000	-\$ 1,000	\$ 4,000	\$ -	\$ 4,000
TOTAL ECONOMIC ASSISTANCE			\$ 5,000	\$ 5,000	-\$ 1,000	\$ 4,000	\$ -	\$ 4,000
Culture and Recreation								
Parks								
Parks - Russ Joy								
Personnel	A7110.1	\$ 30,000	\$ 30,000					\$ 30,000
Supplies	A7110.41	\$ 4,500	\$ 5,000					\$ 5,000
Contractual	A7110.44	\$ 1,800	\$ 2,000					\$ 2,000
Maintenance Equipment	A7110.49	\$ 2,500	\$ 3,200					\$ 3,200
TOTAL PARKS		\$ 38,800	\$ 40,200	\$ -	\$ 40,200	\$ -	\$ -	\$ 40,200
Parks - Russ Joy								
Personnel	A7111.1	\$ 10,000	\$ 10,000					\$ 10,000
Supplies	A7111.41	\$ 1,100	\$ 1,100					\$ 1,100
Utilities / Telephone	A7111.42	\$ 2,900	\$ 2,800					\$ 2,800
Contractual	A7111.44	\$ 2,000	\$ 2,000					\$ 2,000
TOTAL PARKS - RUSS JOY		\$ 15,900	\$ 15,900	\$ -	\$ 15,900	\$ -	\$ -	\$ 15,900
Recreation								
Personnel	A7140.10	\$ 84,194	\$ 57,734					\$ 57,734
Equipment	A7140.20	\$ 500	\$ 500	-\$ 500				\$ -
Supplies	A7140.41	\$ 4,200	\$ 4,200					\$ 4,200
Utilities / Telephone	A7140.42	\$ 3,800	\$ 3,800	-\$ 800				\$ 3,000
Contractual	A7140.44	\$ 2,000	\$ 2,000	-\$ 500				\$ 1,500
Gasoline	A7140.47	\$ 300	\$ 300					\$ 300
Maintenance Equipment	A7140.49	\$ 500	\$ 500	-\$ 500				\$ -
TOTAL RECREATION		\$ 65,494	\$ 69,034	-\$ 2,300	\$ 66,734	\$ -	\$ -	\$ 66,734
Youth Programs								
Personnel	A7310.1	\$ 12,748	\$ 13,146					\$ 13,146
Supplies	A7310.41	\$ 1,500	\$ 1,500					\$ 1,500
Contractual	A7310.44	\$ 1,200	\$ 1,200					\$ 1,200
TOTAL YOUTH PROGRAMS		\$ 15,448	\$ 15,846	\$ -	\$ 15,846	\$ -	\$ -	\$ 15,846
Culture								

VILLAGE OF FREDONIA

General Fund Budgeted 2023-2024

SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEES BUDGET 2022-23	DEPT HEAD'S PROPOSED BUDGET 2023-24	MAYOR'S ADJUSTED BUD GET 2023-24	MAYOR'S ADJUSTED BUDGET 2023-24	TRUSTEES ADJUSTMENT	TRUSTEES BUDGET 2023- 24
Library	A7410	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
TOTAL CULTURE		\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
TOTAL CULTURE & RECREATION		\$ 180,640	\$ 185,980	\$ (2,300)	\$ 183,680	\$ -	\$ 183,680
Home and Community Service							
Zoning	A8010						
Personnel	A8010.1	\$ 108,406	\$ 105,985	\$ -	\$ 105,985	\$ -	\$ 105,985
Personnel Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	A8010.41	\$ 6,000	\$ 6,000	\$ -1,500	\$ 4,500	\$ -	\$ 4,500
Utilities / Telephone	A8010.42	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ 800
Travel / Training	A8010.43	\$ 2,000	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
Contractual	A8010.44	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
Gasoline	A8010.47	\$ 500	\$ 700	\$ -	\$ 700	\$ -	\$ 700
Maintenance Equipment	A8010.49	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
TOTAL ZONING		\$ 125,706	\$ 122,685	\$ (1,500)	\$ 121,185	\$ -	\$ 121,185
Planning	A8020						
Supplies	A8020.41	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500
Travel / Training	A8020.43	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500
Contractual	A8020.44	\$ 16,000	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200
TOTAL PLANNING		\$ 16,000	\$ 3,200	\$ -	\$ 3,200	\$ -	\$ 3,200
Storm Sewers	A8140						
Supplies	A8140.41	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
TOTAL STORM SEWERS		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Shade Trees	A8560						
Contractual	A8560.44	\$ 30,000	\$ 30,000	\$ (10,000)	\$ 20,000	\$ -	\$ 20,000
TOTAL SHADE TREES		\$ 30,000	\$ 30,000	\$ (10,000)	\$ 20,000	\$ -	\$ 20,000
Cable TV	A8989						
Supplies	A8989.41	\$ 2,000	\$ 3,000	\$ -1,000	\$ 2,000	\$ -	\$ 2,000
Contractual	A8989.44	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
TOTAL CABLE TV		\$ 6,500	\$ 7,500	\$ (1,000)	\$ 6,500	\$ -	\$ 6,500
TOTAL HOME AND COMMUNITY SERVICE		\$ 183,206	\$ 168,385	\$ (12,500)	\$ 155,885	\$ -	\$ 155,885

VILLAGE OF FREDONIA

General Fund Budgeted 2023-2024

SCHEDULE 2A

EXPENSE

Account Titles	Account Number	TRUSTEES		DEPT HEADS		MAYOR'S		MAYOR'S		TRUSTEES		TRUSTEES	
		BUDGET 2022-23	BUDGET 2022-23	PROPOSED	BUDGET 2023-24	ADJUSTEDBUD	GET 2023-24	ADJUSTEDBUDGET	2023-24	ADJUSTMENT	BUDGET 2023-24	BUDGET 2023-24	
Employee Benefits													
State Retirement	A9010.8	\$ 94,756	\$ 105,487	\$ -47	\$ 105,440	\$ 3295	\$ 108,735						
Police Retirement	A9015.80	\$ 315,800	\$ 340,923	\$ -10609	\$ 330,314	\$ 2470	\$ 332,784						
Fire Retirement	A9015.81	\$ 147,964	\$ 172,498	\$ -13885	\$ 158,613	\$ 454	\$ 159,067						
Social Security (FICA)	A9030.8	\$ 258,939	\$ 275,572	\$ -17647	\$ 257,925	\$ 3330	\$ 261,255						
Workman's Compensation	A9040.8	\$ 119,502	\$ 115,129	\$ -	\$ 115,129	\$ -	\$ 115,129						
Unemployment Insurance	A9051	\$ 10,000	\$ 10,000	\$ -5000	\$ 5,000	\$ -	\$ 5,000						
Disability Insurance	A9055.8	\$ 2,066	\$ 2,500	\$ -500	\$ 2,000	\$ -	\$ 2,000						
Hospital Insurance	A9060.8	\$ 715,715	\$ 694,818	\$ (52,592)	\$ 642,226	\$ -	\$ 642,226						
Supplemental Benefit - Fire	A9085.8	\$ 88,684	\$ 91,273	\$ -	\$ 91,273	\$ -	\$ 91,273						
TOTAL EMPLOYEE BENEFITS		\$ 1,752,540	\$ 1,808,200	\$ (100,260)	\$ 1,707,920	\$ 9,549	\$ 1,717,469						
DEBT SERVICE													
Debt Principal													
Serial Bonds	A9710.6	\$ 257,094	\$ 258,405	\$ -	\$ 258,405	\$ -	\$ 258,405						
Lease Principal		\$ -	\$ 61,245	\$ -	\$ -	\$ -	\$ -						
TOTAL DEBT PRINCIPAL		\$ 257,094	\$ 319,650	\$ -	\$ 319,650	\$ -	\$ 319,650						
Debt Interest													
Serial Bonds	A9710.7	\$ 19,447	\$ 36,626	\$ -	\$ 36,626	\$ -	\$ 36,626						
Lease Interest		\$ -	\$ 116,754	\$ -	\$ 116,754	\$ -	\$ 116,754						
TOTAL DEBT INTEREST		\$ 19,447	\$ 153,380	\$ -	\$ 153,380	\$ -	\$ 153,380						
TOTAL PRINCIPAL AND INTEREST		\$ 296,541	\$ 473,031	\$ -	\$ 473,031	\$ -	\$ 473,031						
TOTAL EXPENDITURES		\$ 6,636,293	\$ 7,333,476	\$ (444,784)	\$ 6,871,822	\$ 55,322	\$ 6,865,898						
Inter-Fund Transfers													
Capital Project Fund-paid in	A9950.9	\$ 311,812	\$ 1,179,800	\$ -901,800	\$ 278,000	\$ 15,000	\$ 293,000						
TOTAL INTER-FUND TRANSFERS		\$ 311,812	\$ 1,179,800	\$ (901,800)	\$ 278,000	\$ 15,000	\$ 293,000						
TOTAL APPROPRIATIONS		\$ 6,948,105	\$ 8,513,276	\$ (1,346,584)	\$ 7,149,822	\$ 70,322	\$ 7,158,898						

VILLAGE OF FREDONIA
Water Fund Budget
 Trustee's Adopted Budget 2023-2024

Account Titles
SCHEDULE ZF

Account Titles	Account Number	TRUSTEE'S ADJUSTED BUDGET 2022-23	Department Head Requests 23-24	Mayor's Adjustments	Mayor's Budget 2023-2024	TRUSTEE'S ADJUSTMENTS 2023-24	TRUSTEE'S ADJUSTED BUDGET 2023-24
REVENUES							
Metered Water Sales	F2140	\$ 1,100,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 34,800	\$ 1,234,800
Unmetered Water Sales	F2142	\$ 1,500	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
Interest / Penalty	F2148	\$ 20,000	\$ 15,000	\$ -	\$ 15,000	\$ (170,000)	\$ 15,000
Water Rents - SUNY	F2378	\$ 230,000	\$ 180,000	\$ -	\$ 180,000	\$ (50,000)	\$ 130,000
Water Rents - Town Districts	F2378.1	\$ 138,000	\$ 145,000	\$ -	\$ 145,000	\$ 30,000	\$ 175,000
ARPA Grant Funds	F2770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water - Misc. SUNY PRIOR YRS.-16 &17	F5031	\$ 27,110	\$ -	\$ -	\$ -	\$ -	\$ 27,110
Water - Interfund Revenue (Capital Fund)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES - WATER		\$ 1,516,610	\$ 1,542,000	\$ -	\$ 1,542,000	\$ 60,600	\$ 1,602,600

BUDGET vs Actual
 2021/2022
 Water Fund Budget

GENERAL GOVERNMENT SUPPORT	Account Number	ADJUSTED BUDGET 2022-23	Department Head Requests 23-24	Mayor's Adjustments	Mayor's Budget 2023-2024	TRUSTEE'S ADJUSTMENTS 2023-24	TRUSTEE'S ADJUSTED BUDGET 2023-24
Unallocated Insurance	F1910	\$ 93,473	\$ 103,657	\$ (10,000)	\$ 103,657	\$ -	\$ 103,657
Contingency	F1980	\$ 20,000	\$ 20,000	\$ (2,000)	\$ 18,000	\$ -	\$ 18,000
Attorney-Professional Services	F1420.1	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 123,473	\$ 133,657	\$ (12,000)	\$ 121,657	\$ -	\$ 121,657

HOME AND COMMUNITY SERVICE

WATER ADMINISTRATION	Account Number	ADJUSTED BUDGET 2022-23	Department Head Requests 23-24	Mayor's Adjustments	Mayor's Budget 2023-2024	TRUSTEE'S ADJUSTMENTS 2023-24	TRUSTEE'S ADJUSTED BUDGET 2023-24
Personnel	F8310.1	\$ 60,315	\$ 37,652	\$ -	\$ 37,652	\$ -	\$ 37,652
Supplies	F8310.41	\$ 4,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Contractual	F8310.44	\$ 7,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
TOTAL ADMINISTRATION		\$ 71,315	\$ 47,652	\$ -	\$ 47,652	\$ -	\$ 47,652

PURIFICATION

Account Number	ADJUSTED BUDGET 2022-23	Department Head Requests 23-24	Mayor's Adjustments	Mayor's Budget 2023-2024	TRUSTEE'S ADJUSTMENTS 2023-24	TRUSTEE'S ADJUSTED BUDGET 2023-24	
Personnel	F8330.10	\$ 311,616	\$ 337,080	\$ -	\$ 337,020	\$ -	\$ 337,020
Personnel - Overtime	F8330.11	\$ 85,988	\$ 66,046	\$ -	\$ 66,046	\$ (18,046)	\$ 48,000
Supplies - Water Purchased	F8320.41	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
Supplies	F8330.41	\$ 130,000	\$ 139,000	\$ -	\$ 130,000	\$ -	\$ 130,000
Clothing Allowance	F8330.412	\$ 800	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
Utilities	F8330.42	\$ 42,000	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000
Travel / Training	F8330.43	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
Contractual	F8330.44	\$ 60,000	\$ 60,000	\$ (130,000)	\$ 40,000	\$ -	\$ 40,000
Fees	F8330.45	\$ 15,000	\$ 16,000	\$ (15,000)	\$ 11,000	\$ -	\$ 11,000
Gas / Fuel	F8330.47	\$ 800	\$ 300	\$ -	\$ 300	\$ -	\$ 300

VILLAGE OF FREDONIA
Water Fund Budget
 Trustee's Adopted Budget 2023-2024
 Account Titles
SCHEDULE 2F

Account Titles	Account Number	TRUSTEE'S ADJUSTED BUDGET 2022-23	Department Head Requests 23-24	Mayor's Adjustments	Mayor's Budget 2023-2024	TRUSTEE'S ADJUSTMENTS	TRUSTEE'S ADJUSTED BUDGET 2023-24
Maintenance - Equipment	F8330.49	\$ 45,000	\$ 45,000	\$ (10,000)	\$ 35,000	\$ (10,000)	\$ 25,000
TOTAL PURCHASATION		\$ 685,282	\$ 712,056	\$ (35,000)	\$ 677,056	\$ (19,046)	\$ 658,010
DISTRIBUTION							
Personnel	F8340.1	\$ 288,285	\$ 287,756	\$ (5,000)	\$ 282,756	\$ (5,000)	\$ 277,756
Personnel - Overtime	F8340.11	\$ 12,715	\$ 11,905	\$ (810)	\$ 11,905	\$ (810)	\$ 11,905
Supplies	F8340.41	\$ 25,000	\$ 25,000	\$ (5,000)	\$ 20,000	\$ (5,000)	\$ 20,000
Utilities	F8340.42	\$ 1,500	\$ 1,200	\$ (300)	\$ 1,200	\$ (300)	\$ 1,200
Travel / Training	F8340.43	\$ 1,200	\$ 1,500	\$ (300)	\$ 1,500	\$ (300)	\$ 1,500
Contractual	F8340.44	\$ 15,000	\$ 11,500	\$ (3,500)	\$ 9,500	\$ (3,500)	\$ 9,500
Gas / Fuel	F8340.47	\$ 5,200	\$ 9,500	\$ (4,300)	\$ 1,500	\$ (4,300)	\$ 1,500
Maintenance - Equipment	F8340.49	\$ 1,500	\$ 1,500	\$ (500)	\$ 1,500	\$ (500)	\$ 1,000
TOTAL DISTRIBUTION		\$ 368,400	\$ 348,261	\$ (5,000)	\$ 343,261	\$ (5,000)	\$ 343,261
TOTAL HOME AND COMMUNITY		\$ 1,125,097	\$ 1,108,079	\$ (30,000)	\$ 1,078,079	\$ (18,046)	\$ 1,060,033
EMPLOYEE BENEFITS							
State Retirement	F9010.8	\$ 96,031	\$ 98,711	\$ (2,680)	\$ 96,031	\$ (2,680)	\$ 93,351
Social Security	F9030.8	\$ 68,895	\$ 60,572	\$ (8,323)	\$ 32,620	\$ (8,323)	\$ 24,297
Workers Compensation	F9040.8	\$ 33,859	\$ 32,620	\$ (1,239)	\$ 1,000	\$ (1,239)	\$ (239)
NYS Disability Insurance	F9055.8	\$ 2,000	\$ 1,000	\$ (1,000)	\$ 146,101	\$ (1,000)	\$ 145,101
Hospital Insurance	F9060.8	\$ 186,310	\$ 146,101	\$ (40,209)	\$ 337,004	\$ (40,209)	\$ 296,795
Other Employee Benefits	F9089.8	\$ 576,896	\$ 337,004	\$ (239,892)	\$ 337,004	\$ (239,892)	\$ 97,112
TOTAL EMPLOYEE BENEFITS		\$ 1,063,901	\$ 976,508	\$ (87,391)	\$ 889,117	\$ (87,391)	\$ 801,726
DEBT SERVICE							
Principal - Serial Bonds	F9710.6	\$ 274,132	\$ 188,598	\$ (85,534)	\$ 136,598	\$ (85,534)	\$ 51,064
Principal - BAN's	F9730.6	\$ 78,500	\$ 72,849	\$ (5,651)	\$ 72,849	\$ (5,651)	\$ 67,198
Principal - REDDS	F9730.7	\$ 78,500	\$ 72,849	\$ (5,651)	\$ 72,849	\$ (5,651)	\$ 67,198
Interest - Serial Bonds	F9730.7	\$ 282,832	\$ 209,447	\$ (73,385)	\$ 209,447	\$ (73,385)	\$ 136,062
Interest - BAN's	F9730.7	\$ 1,907,798	\$ 1,787,587	\$ (120,211)	\$ 1,745,587	\$ (120,211)	\$ 1,625,376
TOTAL PRINCIPAL AND INTEREST		\$ 2,822,762	\$ 2,094,447	\$ (727,315)	\$ 1,367,132	\$ (727,315)	\$ 639,817
SUBTOTAL		\$ 4,017,859	\$ 3,912,626	\$ (105,233)	\$ 3,807,393	\$ (105,233)	\$ 3,702,160
INTER-FUND TRANSFERS							
Transfer - Capital Reserve	F2801.1	\$ -	\$ -	\$ -	\$ 291,500	\$ -	\$ 291,500
Transfer - General Fund	F2801.2	\$ 152,500	\$ 366,500	\$ (214,000)	\$ 291,500	\$ (214,000)	\$ 77,500
Transfer - Capital	F2801.2	\$ 152,500	\$ 366,500	\$ (214,000)	\$ 291,500	\$ (214,000)	\$ 77,500
TOTAL INTER-FUND TRANSFERS		\$ 305,000	\$ 733,000	\$ (428,000)	\$ 583,000	\$ (428,000)	\$ 155,000
TOTAL EXPENDITURES / APPROPRIATIONS		\$ 2,060,298	\$ 2,154,087	\$ (117,000)	\$ 2,037,087	\$ (21,790)	\$ 2,015,297

VILLAGE OF FREDONIA

SEWER FUND

Trustee's Adopted Budget 2023/2024

SCHEDULE 2G

Account Titles	Account Number	TRUSTEES ADJUSTED 2022-23	Dept Head proposed 2023-24	Mayor's Budget Adj	Mayor's Proposed Budget 2023-24	TRUSTEES BUDGET ADJ	TRUSTEES ADJUSTED 2023-24
REVENUES							
Sewer Rents	G2120	1,225,000	1,350,000		1,350,000	95,000	1,350,000
Sewer Charges - BOD	G2122.1	20,000	11,000		11,000		11,000
Sewer Charges - Haulers	G2122.2	5,000	10,000		10,000		10,000
Interest / Penalties	G2128	20,000	13,000		13,000		13,000
Sewer - SUNY	G2374.1	200,000	150,000		150,000	(25,000)	125,000
Sewer - PPD	G2374.21	110,000	95,000		95,000		95,000
Sewer - Town	G2374.3	30,000	25,000		25,000		25,000
Sewer - NYSERTA	G2374.4						
Sewer - Miscellaneous	G2770						
Sewer - SUNY-ADJ	G3901						
Sewer - Interfund Rev Capital Fund	G5031						
TOTAL REVENUES - Sewer	*****	\$ 1,610,000	\$ 1,654,000	\$ -	1,654,000	\$ 18,000	\$ 1,672,000

VILLAGE OF FREDONIA

SEWER FUND

SCHEDULE 2G

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

Account Titles	Account Number	TRUSTEES ADJUSTED 2022-23	Dept Head proposed 2023-24	Mayor's Adjustment	Mayor's Proposed Budget 2023-24	TRUSTEES BUDGET ADJ	TRUSTEES ADJUSTED 2023-24
Unallocated Insurance	G1910	99,559	110,164		110,164		110,164
Contingency	G1990	22,000	25,000		15,000		15,000
Attorney-Professional Services	G1420.1	10,000	10,000		8,000		8,000
TOTAL GENERAL GOVERNMENT SUPPORT	*****	\$ 131,559	\$ 145,164	\$ (12,000)	133,164	\$ -	\$ 133,164

SANITATION ADMINISTRATION

Personnel	G8110.1	60,315	37,652		37,652		37,652
Supplies	G8110.41	5,000	5,000		5,000		5,000
Contractual	G8110.44	5,000	5,000		3,000		3,000
TOTAL ADMINISTRATION	*****	\$ 70,315	\$ 47,652	\$ (2,000)	45,652	\$ -	\$ 45,652

SANITARY SEWERS

Personnel	G8120.1	380,711	283,945		283,945		283,945
Personnel - Overtime	G8120.2	5,000	7,880		7,880		7,880
Supplies	G8120.41	5,500	5,500		5,500		5,500
Contractual	G8120.44	10,000	13,000		10,000		10,000
Gasoline	G8120.47	5,209	9,509		9,500		9,509
Maintenance Equipment	G8120.49	3,000	3,000		2,000		2,000
TOTAL SANITARY SEWERS	*****	\$ 409,420	\$ 302,774	\$ (1,000)	298,245	\$ -	\$ 298,245

VILLAGE OF FREDONIA

SEWER FUND

Official's Adopted Budget 2023/2024

SCHEDULE 2G

Account Titles	Account Number	TRUSTEES		Dept Head		Mayor's		Mayor's Proposed		TRUSTEES		TRUSTEES	
		ADJUSTED 2022-23	Proposed 2023-24	Budget Adj	Budget 2023-24	BUDGET ADJ	ADJUSTED 2023-24						
TOTAL SANITARY SEWERS													
		\$ 329,411	\$ 322,825	\$ (4,000)	\$ 318,825	\$	\$ 318,825						
EWAGE TREATMENT / DISPOSAL													
Personnel	G8130.10	403,795	377,282		377,282		377,282		377,282		377,282		377,282
Personnel - Overtime	G8130.11	10,692	14,820		14,820		14,820		14,820		14,820		14,820
Equipment - Replace	G8130.211	20,000	30,000		20,000		20,000		20,000		20,000		20,000
Equipment - Repair	G8130.212	30,000	35,000	(10,000)	25,000		25,000		25,000		25,000		25,000
Equipment - Preventative Maintenance	G8130.213	12,000	15,500	(2,000)	14,500		14,500		14,500		14,500		14,500
Supplies - Other	G8130.411	1,500	1,500		1,500		1,500		1,500		1,500		1,500
Supplies - Office / Copier	G8130.412	859	1,289		1,250		1,250		1,250		1,250		1,250
Clothing Allowance	G8130.4122	1,200	1,200		1,200		1,200		1,200		1,200		1,200
Supplies - Chemicals	G8130.413	65,000	65,000		65,000		65,000		65,000		65,000		65,000
Supplies - Lab	G8130.414	3,900	3,900		3,900		3,900		3,900		3,900		3,900
Supplies - Safety	G8130.415	1,700	1,700		1,700		1,700		1,700		1,700		1,700
Utilities - Electric	G8130.421	165,000	165,000		165,000		165,000		165,000		165,000		165,000
Utilities - Heating	G8130.422	16,000	16,000		16,000		16,000		16,000		16,000		16,000
Utilities - Water	G8130.424	8,500	9,500	(2,000)	7,500		7,500		7,500		7,500		7,500
Training / Travel	G8130.43	6,000	6,000	(2,000)	4,000		4,000		4,000		4,000		4,000
Contractual	G8130.44	14,950	14,950	(4,950)	10,000		10,000		10,000		10,000		10,000
Fees	G8130.45	40,900	40,900	(5,000)	35,900		35,900		35,900		35,900		35,900
Gasoline	G8130.47	4,500	4,500		4,500		4,500		4,500		4,500		4,500
Maintenance - Vehicles	G8130.49	4,500	4,500		4,500		4,500		4,500		4,500		4,500
TOTAL TREATMENT - DISPOSAL													
		\$ 811,147	\$ 828,602	\$ (35,959)	\$ 793,552	\$	\$ 793,552		\$ 793,552		\$ 793,552		\$ 793,552
TOTAL HOME AND COMMUNITY													
		\$ 1,210,873	\$ 1,199,879	\$ (41,950)	\$ 1,158,029	\$	\$ 1,158,029		\$ 1,158,029		\$ 1,158,029		\$ 1,158,029
EMPLOYEE BENEFITS													
State Retirement	G9010.8	107,342	98,325		98,325		98,325		98,325		98,325		98,325
Social Security	G9030.8	58,105	57,072		57,072		57,072		57,072		57,072		57,072
Workers Compensation	G9040.8	45,809	44,133		44,133		44,133		44,133		44,133		44,133
Hospital Insurance	G9060.8	227,250	157,459		157,459		157,459		157,459		157,459		157,459
Other Employee Benefits	G9089.8												
TOTAL EMPLOYEE BENEFITS													
		\$ 435,508	\$ 356,989	\$	\$ 356,989	\$	\$ 356,989	\$	\$ 356,989	\$	\$ 356,989	\$	\$ 356,989
DEBT SERVICE													

VILLAGE OF FREDONIA

SEWER FUND

Trustee's Adopted Budget 2023/2024

SCHEDULE 2G

Account Titles	Account Number	TRUSTEES ADJUSTED 2022-23	Dept Head Proposed 2023-24	Mayor's Budget Adj	Mayor's Proposed Budget 2023-24	TRUSTEES BUDGET ADJ	TRUSTEES ADJUSTED 2023-24
Principal - Serial Bonds	G9710.6	153,390	156,988		156,988		156,988
Principal - BAN's	G9730.6	72,000	70,500		70,500		70,500
Interest - Serial Bonds	G9710.7	62,005	56,795		56,795		56,795
Interest - Serial EFC Bonds	G9730.7						
Interest - EFC	G9730.71						
TOTAL PRINCIPAL AND INTEREST		\$ 287,395	\$ 284,283	\$ -	\$ 284,283	\$ -	\$ 284,283
SUBTOTAL		\$ 2,086,373	\$ 1,986,415	\$ (53,950)	\$ 1,932,465	\$ -	\$ 1,932,465
INTER-FUND TRANSFERS							
Transfer - Capital Reserve	G9901.91	230,000	560,000	(260,000)	300,000	(10,000)	290,000
Transfer - Capital	G9950.9	230,000	560,000	(260,000)	300,000	(10,000)	290,000
TOTAL INTER-FUND TRANSFERS		\$ 460,000	\$ 1,120,000	\$ (520,000)	\$ 600,000	\$ (20,000)	\$ 580,000
TOTAL EXPENDITURES / APPROPRIATIONS		\$ 2,295,373	\$ 2,546,415	\$ (313,950)	\$ 2,232,465	\$ (10,000)	\$ 2,222,465

VILLAGE OF FREDONIA

Special Grant Fund

06/01/2023 - 05/31/2024

Trustee's Adopted 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
Revenue						
Sidewalk reimbursements		\$ 5,000	\$ 5,000	\$ 5,000		
Community Development Income	CD2170					
Interest	CD2401	1,100	1,200	1,200	500	500
Total Revenue		\$ 6,100	\$ 6,200	\$ 6,200	\$ 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
Administration - Personnel	CD8686.1					
Administration - Contractual	CD8686.4					
Total Expense		\$ 13,000	\$ 13,000	\$ 13,000	\$ 24,000	\$ 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
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

VILLAGE OF FREDONIA

Trustee's Adopted Budget

2023-2024

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
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								
Camera/Video/Lens Control System	\$ 3,800								
Total Cable	\$ 3,800								
Total General Government Support	\$ 29,800								
Police Department									
Marked Patrol Car	\$ 48,000				\$ 48,000				\$ -
Unmarked Police Car	40,000				40,000				\$ -
2-Tasers	5,000								
3-Computers	5,000								
Total Police Department	\$ 98,000				\$ 88,000				\$ -
Fire Department									
Equipment									
Bunk/Shower/Bath/Locker Room Project	\$ 185,000						\$ 150,000		\$ -
Ladder Truck	1,900,000							\$ 1,900,000	\$ -
Fire Engine Pumper	900,000							940,000	
Ambulance Monitor/Defibrillators	45,000				45,000				
Apparatus Bay Roof Replacement	135,000								
HVAC Building Repairs and/or Replacement	45,000								
Misc Building Repairs & Interior Painting	30,000				15,000				
Parking lot repairs	75,000								
Motorola Portable Radios	15,000				15,000				
Total Fire Department	\$ 3,330,000				\$ 75,000		\$ 150,000	\$ 2,840,000	\$ -
Street Department									
Chips Road Program	\$ 180,000	180,000							\$ -
Road Maintenance	140,000				80,000				\$ -
Pickup	50,000				50,000				
Pickup	50,000								
Chopper for Excavator or Tractor	12,000								
Freightliner 1085D Dump truck with plow and sailer	190,000					190,000			

	Box Plow for Skid Steer	6,000																
	Small Dump/Plow	100,000																
	Salt Spreader for dump	15,000																
	East/West Parking Lot Paving	300,000																
	Castle Street Lighting	75,000																
	Total Street Department	\$ 1,110,000																
Department / Project Description	Proposed		Grants	Cap Projects	Reserve	Adopted	Bond Anticipation Notes	Bond Anticipation Notes	Bond Anticipation Notes	Bond Anticipation Notes	Bond Anticipation Notes	Bond Anticipation Notes	Bond Anticipation Notes	Bond Anticipation Notes	Bond Anticipation Notes	Bond Anticipation Notes	Bond Anticipation Notes	Bond Anticipation Notes
	Paths & Recreation																	
	RJP Lighting	\$ 11,000																
	RJP Bathroom Upgrades	\$ 8,000																
	Barker Commons Gazebo	\$ 20,000																
	Court Rehab	40,000																
	Total General Fund	\$ 79,000	\$ 180,000	\$ -	\$ -	\$ 293,000	\$ 490,000	\$ 190,000	\$ 2,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Fund																	
	Residential Meter Replacement	\$ 10,000																
	Commercial Meter Replacement	20,000																
	Dam/Spillway Work	9,000,000																
	Plant Equipment Improvements																	
	Backwash Pump Rebuild	25,000																
	Rehab 24" @ Clear Well	40,000																
	Building and Grounds																	
	Parking Lot & Roadwork	150,000																
	Backwork on Building	35,000																
	Resurfacing Floors	30,000																
	Misc Interior Painting																	
	Distribution																	
	Chestnut Street Water Main	900,000																
	Gardner, Stuben & Pulaski St Water Main	890,000																
	12" Loop from Water Street to Woodcrest Dr	500,000																
	Hydrants and Valves	30,000																
	Trash Pump	2,500																
	Lifting Equipment	5,000																
	11 Sales Meter Reading Upgrade Equipment	19,000																
	Total Water Fund	\$ 10,656,500	\$ -	\$ -	\$ -	\$ 291,500	\$ -	\$ -	\$ 2,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Water Fund	\$ 10,656,500	\$ -	\$ -	\$ -	\$ 291,500	\$ -	\$ -	\$ 2,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Department / Project Description	Proposed	Grants	Cap Projects	Reserve	Allocated	Amortization Years			Total
						5 Year	10 Year	20 Years	
Waste Water Treatment									
Temple Street to Barker Drainage	100,000	-	-	-	100,000	-	-	90,000	
Chestnut Street Drainage	90,000	-	-	-	-	-	-	50,000	
Birchwood Drainage	70,000	-	-	-	-	-	-	600,000	
Sanitary Sewer									
Lift Station Upgrades	40,000	-	-	-	40,000	-	-	500,000	
Central Avenue Sewers	100,000	-	-	-	100,000	-	-	600,000	
Main Street Sewer	100,000	-	-	-	-	-	-	500,000	
WWTP									
Clarifier Return	500,000	-	-	-	-	-	-	600,000	
Grit System Replacement	325,000	-	-	-	50,000	-	-	-	
344 Ton Pickup Truck With PLOW	60,000	-	-	-	-	-	-	-	
Airline Header Replacement CB to Tanks	600,000	-	-	-	-	-	-	-	
Total Waste Water Fund	\$ 4,985,000	\$ -	\$ -	\$ -	\$ 290,000	\$ 490,000	\$ 150,000	\$ 1,250,000	#
2023 / 2024 Capital Spending	\$ 17,296,300	\$ 180,000	\$ -	\$ -	\$ 874,500	\$ -	\$ -	\$ 6,380,000	\$

VILLAGE OF FREDONIA

BUDGET SCHEDULE

06/01/23-6/30/2024

Budget
2023-2024

SCHEDULE C
Serial Bonds

Project	Fund	Original Principal	6/1/2023		Amortization			2023-2024		Amortization		6/30/2024
			Beginning Balance	Principal	Interest	Interest	Total Interest	TOTAL PAY	Ending Balance	Ending Balance		
Street Improvement - Lakeview	General	8,723	5,732	724	157	139	296	1,600	6,026	17,477	5,028	
Parking Lot Improvement	General	25,374	19,553	2,106	456	404	860	2,996	17,477	18,206	18,206	
Drainage	General	28,422	20,552	2,194	473	595	1,068	3,066	18,206	30,598	30,598	
Building Improvement	General	54,000	34,273	3,855	759	707	1,466	30,598	30,598	30,598	30,598	
Rescue Truck	General	52,853	40,795	4,357	847	847	1,694	36,411	36,411	36,411	36,411	
Dump Truck - Streets	General	52,853	40,795	4,357	847	847	1,694	36,411	36,411	36,411	36,411	
Village Hall	General	58,148	44,877	4,826	1,046	925	1,971	40,051	40,051	40,051	40,051	
Drainage Central Ave	General	112,058	86,453	2,076	1,783	1,783	3,792	77,193	77,193	77,193	77,193	
Ladder Truck	General	179,411	137,656	14,826	3,209	2,839	6,045	28,884	28,884	28,884	28,884	
2019 - Eight Street Sweeper	General	181,801	72,000	18,000	720	720	1,440	16,440	54,000	54,000	54,000	
2017 - Firefighter Pwr and Accessory	General	167,907	68,000	17,000	680	680	1,360	12,960	51,000	51,000	51,000	
FIRE TRUCK	General	250,000	175,000	25,000	1,750	1,750	3,500	28,500	150,000	150,000	150,000	
DUMP TRUCK	General	159,000	60,000	30,000	600	600	1,200	31,200	30,000	30,000	30,000	
BUDG IMP FIRE HALL	General	400,000	160,000	30,000	1,600	1,500	3,200	82,800	60,000	60,000	60,000	
Chopper	General	75,000	75,000	26,000	2,946	984	3,660	20,430	50,000	50,000	50,000	
2015 - Fire Truck - Engine 15	General	238,959	112,000	18,000	3,136	3,136	3,136	18,136	98,000	98,000	98,000	
Sewers Lease Agreement	General	1,926,904	1,926,904	31,245	78,240	38,514	118,754	118,754	118,000	1,805,659	1,805,659	
General Total Debt	GENERAL	3,997,444	3,081,653	319,690	99,632	63,749	183,385	472,041	2,761,893	2,761,893	2,761,893	
WWTP - Digester Rehab	Sewer	867,470	734,280	71,989	15,604	13,904	29,493	101,395	652,302	652,302	652,302	
Process Aeration Blower	Sewer	1,465,000	1,070,000	30,000	10,944	10,944	21,888	70,944	1,010,000	1,010,000	1,010,000	
SEWER TRUCK	Sewer	349,123	276,000	26,000	2,750	2,750	5,500	27,750	250,000	250,000	250,000	
Water Total	WATER	983,243	758,983	81,688	47,686	15,646	33,332	114,930	677,285	677,285	677,285	
SUBTOTAL - Serial Bonds	WATER	7,662,280	5,919,726	538,246	146,615	96,893	245,644	788,061	5,361,480	5,361,480	5,361,480	
SUBTOTAL - Serial Bonds	GENERAL					96,893	246,644					
SUBTOTAL - Serial Bonds	GENERAL											
SUBTOTAL - Serial Bonds	WATER											
TOTAL - Serial Bonds	ALL FUNDS	7,662,280	5,919,726	538,246	146,615	96,893	245,644	788,061	5,361,480	5,361,480	5,361,480	

VILLAGE OF FREDONIA - NEW BOND ISSUE

Project	Fund	Original Principal	6/1/2023 Beginning Balance	Amortization Principal	Interest	Total Interest	TOTAL PAY	Amortization Ending Balance	Ending Balance
General	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	Sewer	\$ 3,576,117	\$ 3,576,117	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ 3,504,117	\$ 3,504,117
Waste Water Project BAN	Sewer	\$ 3,576,117	\$ 3,576,117	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ 3,504,117	\$ 3,504,117
Total Sewer	Sewer	\$ 3,576,117	\$ 3,576,117	\$ 72,000	\$ -	\$ -	\$ 72,000	\$ 3,504,117	\$ 3,504,117
Total Water	Water	\$ 1,388,611	\$ 1,295,000	\$ 35,000	\$ 14,111	\$ 14,045	\$ 28,156	\$ 1,260,000	\$ 1,260,000
Water Treatment Plant Project EFC	Water	\$ 626,546	\$ 570,000	\$ 20,000	\$ 5,680	\$ 5,680	\$ 11,360	\$ 560,000	\$ 560,000
Water Line Replacement EFC	Water	\$ 2,015,155	\$ 1,568,000	\$ 56,000	\$ 19,792	\$ 19,792	\$ 39,617	\$ 1,610,000	\$ 1,610,000
TOTAL Water - Bonds	Water	\$ 1,388,611	\$ 1,295,000	\$ 35,000	\$ 14,111	\$ 14,045	\$ 28,156	\$ 1,260,000	\$ 1,260,000
TOTAL Bond Issued		\$ 5,581,273	\$ 5,441,117	\$ 127,000	\$ 19,792	\$ 19,725	\$ 39,617	\$ 166,517	\$ 166,517

VILLAGE OF FREDONIA

DEPARTMENT HEADS

Personnel Costs

2023/2024

SCHEDULE 6

Title	Last Name	First Name	Total Approp 2022/23	hr rate
Wages				
Police Chief	Price	David	\$ 125,000	\$ 60.10
Village Clerk	Johnston	Annemarie	\$ 49,069	\$ 26.96
Treasurer	LeBeau	Elyssa	\$ 77,202	\$ 42.42
Fire Chief	Myers	Joshua	\$ 108,150	\$ 52.00
Chief -Plant Operator- Water	Fred	Luis	\$ 87,975	\$ 42.30
Public Works Supervisor	Marsh	Scott	\$ 85,000	\$ 40.87
Chief -WWTP Operator	Raynor	Sean	\$ 96,320	\$ 46.31
Chief Inspection Officer (PT)	Labarbara	Chuck	\$ 19,677	\$ 14.06
Justice	Cerrie	Michael	\$ 20,000	\$ 19.23
Recreation Director	Sysol	Francesca	\$ 14,933	\$ 14.36
Acting Justice	Dietzen	Nancy	\$ 5,500	\$ 2.64
Tax Collector	LeBeau	Elyssa	\$ 5,000	\$ 2.40
TOTAL			\$ 693,826	
Total Department Heads Wages				

VILLAGE OF FREDONIA

Personnel Positions and Related Costs By Job Title

2023 / 2024 Fiscal Year

Mayor and Board of Trustees - General Fund

Title	Number of Positions	Regular Base Wages Budgeted	Longevity	Total
Trustees	5	\$ 25,000	N/A	\$ 25,000
Mayor	1	12,000	N/A	12,000
Total	6	\$ 37,000	\$ -	\$ 37,000

VILLAGE OF FREDONIA

Personnel Positions and Related Costs By Job Title

2023 / 2024 Fiscal Year

Justice Court - General Fund

Title	Number of Positions	Regular Base Wages		Longevity	Total
		Budgeted			
Clerk To Justice	1	\$ 44,080	\$ 1,300		\$ 45,380
Village Justice	1	20,000	N/A		20,000
Act. Village Justice	1	5,500	N/A		5,500
TOTAL		\$ 69,580	\$ 1,300		\$ 70,880

VILLAGE OF FREDONIA

Personnel Positions and Related Costs By Job Title

2023 / 2024 Fiscal Year

Administration - General Fund

Title	Number of Positions	Regular Base		Longevity	Total
		Wages	Budgeted		
Village Clerk	1	49,069		-	49,069
Cleaner (Vill. Hall & DPW)	1	49,171		1,150	50,321
Senior Account Clerk	1	43,261		-	43,261
Tax Collector	1	5,000		-	5,000
Treasurer	1	77,202		-	77,202
Attendance Premium	1	2,500		-	2,500
TOTAL	6	\$ 226,204	\$	1,150	\$ 227,354

VILLAGE OF FREDONIA

Personnel Positions and Related Costs By Job Title

2023 / 2024 Fiscal Year

Police Department - General Fund

Title	Number of Positions	Regular Base Wages		Longevity	Total
		Budgeted			
Police Officer - Patrolman	12	\$ 976,338	\$ 15,150	\$ 991,488	
Police Sergeants	4	344,519	12,050	356,569	
On Street Parking		23,465	-	23,465	
Police Officer - Part-Time	2	15,000	-	15,000	
Police Dispatchers	4	188,178	3,850	192,028	
Police Chief	1	125,000	2,800	127,800	
TOTAL	23	\$ 1,672,500	\$ 33,850	\$ 1,706,350	

VILLAGE OF FREDONIA

Personnel Positions and Related Costs By Job Title 2023 / 2024 Fiscal Year Fire Department - General Fund

Title	Number of Positions	Regular Base Wages		Longevity	Total
		Budgeted			
Firefighter(s)	5	\$ 374,636	13,500	\$ 388,136	
EMT'S	5	\$ 374,636	13,500	\$ 388,136	
Chief	1	108,150	-	108,150	
Captain	1	97,199	3,000	100,199	
PT Clerk	1	22,880		22,880	
Firefighter(s) - Part-Time	3	28,800		28,800	
Total (Incl Part-Time)	16	\$ 1,006,301	\$ 30,000.00	\$ 1,036,301	

VILLAGE OF FREDONIA

Personnel Positions and Related Costs By Job Title

2023/2024 Fiscal Year

Streets - General Fund

Title	Number of Positions	Regular Base Wages Budgeted	Longevity	Total
Clerk	1	\$ 39,130	-	\$ 39,130
Laborer	8	380,406		380,406
MEO	3	165,714	2,500	168,214
Working Supervisor	1	63,315	1,350	64,665
Mechanic II	1	56,139	1,150	57,289
Meter Reader	1	51,667	1,650	53,317
DPW - Supervisor	1	85,000	2,800	87,800
Total	16	\$ 841,371	\$ 9,450	\$ 850,821

VILLAGE OF FREDONIA

Personnel Positions and Related Costs By Job Title

2023 / 2024 Fiscal Year

Recreation - General Fund

Title	Number of Positions	Regular Wages Budgeted	Longevity	Total
Program Coordinators	4	\$ 2,130	-	\$ 2,130
Summer Recreation	10	28,400	-	28,400
Winter Recreation	10	7,100	-	7,100
Winter Program Coordinator(s)	4	1,988	-	1,988
Wrestling Attendant(s)	1	1,420	-	1,420
Recreation Basketball	3	2,130	-	2,130
Swimming - Lifeguard(s)	2	4,260	-	4,260
Summer Recreation Attendants	1	4,970	-	4,970
Recreation Attendants	4	1,420	-	1,420
Summer Coordinators	1	2,130	-	2,130
Recreation Director	1	14,933	-	14,933
TOTAL WAGES		\$ 70,881	\$ -	\$ 70,881

VILLAGE OF FREDONIA

Personnel Positions and Related Costs By Job Title 2023 / 2024 Fiscal Year Building Inspectors - General Fund

Title	Number of Positions	Regular Base Wages Budgeted	Longevity	Total
Asst. Inspection Officer	1	\$ 44,117	-	\$ 44,117
Clerk II	1	35,181	-	35,181
PT - Chief Inspection Officer	1	19,677	-	19,677
Total	3	\$ 98,974	-	\$ 98,974

VILLAGE OF FREDONIA

Personnel Positions and Related Costs By Job Title

2023 / 2024 Fiscal Year

WATER DEPARTMENT

Title	Number of Positions	Regular Base			Total
		Budgeted	Wages	Longevity	
Plant Operators	2	\$ 108,472	\$ 1,350	\$	109,822
Operator Trainee(s)	3	\$ 140,573	\$	\$	140,573
Chief Operator	1	87,975	-		87,975
TOTAL	6	\$ 337,020	\$ 1,350		338,370

VILLAGE OF FREDONIA

Personnel Positions and Related Costs By Job Title

2023 / 2024 Fiscal Year

SEWER FUND

Title	Number of Positions	Regular Wages Budgeted	Longevity	Total
Chief Operator	1	\$ 96,320	-	\$ 96,320
WWTP Operator	3	153,379	1,150	154,529
WWTP Mechanic	1	54,766	900	55,666
Operator Trainee	2	45,094	-	45,094
TOTAL	7	\$ 349,560	2,050	\$ 351,610