

EXECUTIVE SUMMARY  
BUDGET ANALYSIS & ASSUMPTIONS

2024/2025

Trustee's Adopted Budget



General Fund

- \* Revenue Exceeds Appropriations resulting in a estimated fund **Operating decrease of \$117,455.**
- \* Capital Projects financed from local funds is \$134,000.
- \* Tax Rate increase 5.85%-\$39.25 per \$1,000 assessed; from \$36.95
- \* 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 \$257,031

Water Fund:

- \* Budgeted Appropriations increased from 2023/2024 FY Budget by **\$192,734.**
- \* Fund is projected to have an **Operating loss of \$122,081** 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 \$186,117
- \* Fund is projected to have an **Operating increase of \$57,652** 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	FUND	Total Water - Sewer	General - Community Development	Total All Funds
<b>Trustees Budget 2024/2025</b>							
<b>ACTUAL Unreserved Fund Balance - 05/31/23</b>	<b>\$ 883,565</b>	<b>\$ 837,641</b>	<b>\$ 1,159,890</b>		<b>\$ 2,881,096</b>	<b>\$ -</b>	<b>\$ 2,881,096</b>
ESTIMATED Revenue	\$ 7,295,524	\$ 2,085,950	\$ 2,094,000		\$ 11,475,474	\$ -	\$ 11,475,474
<b>TOTAL REVENUE</b>	<b>\$ 7,295,524</b>	<b>\$ 2,085,950</b>	<b>\$ 2,094,000</b>		<b>\$ 11,475,474</b>	<b>\$ -</b>	<b># \$ 11,475,474</b>
Subtotal Revenue & Fund Balance	\$ 8,179,089	\$ 2,923,591	\$ 3,253,890		\$ 14,356,570	\$ -	\$ 14,356,570
<b>ESTIMATED APPROPRIATIONS</b>	<b>\$ 7,278,979</b>	<b>\$ 2,053,031</b>	<b>\$ 2,026,348</b>		<b>\$ 11,358,358</b>	<b>\$ -</b>	<b>\$ 11,358,358</b>
ESTIMATED Capital Costs	134,000	155,000	10,000		299,000	-	\$ 299,000
<b>Less: TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 7,412,979</b>	<b>\$ 2,208,031</b>	<b>\$ 2,036,348</b>		<b>\$ 11,657,358</b>	<b>\$ -</b>	<b>\$ 11,657,358</b>
<b>Income/(Loss)</b>	<b>(117,455)</b>	<b>(122,081)</b>	<b>57,652</b>	<b>#</b>	<b>(181,884)</b>	<b>#</b>	<b># (181,884)</b>
Increase (Decrease) Fund Balance	(117,455)	(122,081)	57,652		(181,884)	-	\$ (181,884)
Estimated Unreserved Fund Balance - 05/31/2025	\$ 766,110	\$ 715,560	\$ 1,217,542		\$ 2,699,212	\$ -	\$ 2,699,212
<b>Total Fund Balance Reserved/Unreserved @ 05/31/2025</b>	<b>\$ 766,110</b>	<b>\$ 715,560</b>	<b>\$ 1,217,542</b>		<b>\$ 2,699,212</b>	<b>\$ -</b>	<b>\$ 2,699,212</b>
Village Balance Policy Recommended Fund Balance %10	\$ 741,298	\$ 331,205	\$ 305,452				
Village Balance Policy Recommended Fund Balance %25	\$ 1,853,245	\$ 552,008	\$ 509,087				
over/(short)	\$ 24,812	\$ 384,355	\$ 912,090				

VILLAGE OF FREDONIA General Fund Revenue iscal Year 06/01/2024 thru 05/31/2025 <i>Trustee's Adopted Budget</i>									
<b>SCHEDULE 1A</b>									
Revenues:									
Account Titles	Account Number	MAYOR'S PROPOSED BUDGET 2023/2024	TRUSTEE'S Adjustments	TRUSTEE'S Adjusted Revenue 2023/2024	Transfers	Current Rev 3.14.24	MAYOR'S PROPOSED BUDGET 2024/2025	TRUSTEE'S Adjustments	TRUSTEE'S Adjusted Revenue 2024/2025
<b>REAL PROPERTY TAX AND ITEMS</b>									
Real Property Tax	A1001	\$ 2,966,740		\$ 2,966,740		2,966,198	\$ 3,268,939	-117,301	\$ 3,151,638
Real Property Tax - Prior	A1002								
<b>TOTAL REAL PROPERTY TAX</b>		<b>\$ 2,966,740</b>	<b>\$ -</b>	<b>\$ 2,966,740</b>	<b>\$ -</b>	<b>\$ 2,966,198</b>	<b>\$ 3,268,939</b>	<b>\$ (117,301)</b>	<b>\$ 3,151,638</b>
Payment-in-Lieu of Tax	A1081					6,495	\$ 8,000		\$ 8,000
Interest & Penalties	A1090	\$ 11,000		\$ 11,000		6,495	\$ 8,000		\$ 8,000
<b>MISC. REAL PROPERTY TAX ITEMS</b>		<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 6,495</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>
<b>TOTAL REAL PROPERTY TAX ITEMS</b>		<b>\$ 2,977,740</b>	<b>\$ -</b>	<b>\$ 2,977,740</b>	<b>\$ -</b>	<b>\$ 2,972,693</b>	<b>\$ 3,276,939</b>	<b>\$ (117,301)</b>	<b>\$ 3,159,638</b>
<b>NON-PROPERTY TAX</b>									
Sales and Use Tax	A1110	\$ 2,200,000		\$ 2,200,000		1,645,039	\$ 2,200,000		\$ 2,200,000
Utility Bill Tax	A1111	\$ 85,000	40,000	\$ 125,000		101,135	\$ 140,000		\$ 140,000
Franchise Tax	A1170	\$ 120,000		\$ 120,000		78,309	\$ 120,000		\$ 120,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>		<b>\$ 2,405,000</b>	<b>\$ 40,000</b>	<b>\$ 2,445,000</b>	<b>\$ -</b>	<b>\$ 1,824,483</b>	<b>\$ 2,460,000</b>	<b>\$ -</b>	<b>\$ 2,460,000</b>
<b>DEPARTMENTAL INCOME</b>									
Tax Collection Fees	A1232	\$ 750		\$ 750		460	\$ 700		\$ 700
Police Fees - Sports Security-F	A1520	\$ 500		\$ 500		1,098	\$ 2,000		\$ 2,000
Dog Control Fees	A1550					126	\$ 150		\$ 150
Safety Inspection Fees	A1560	\$ 25,000		\$ 25,000		25,605	\$ 30,000		\$ 30,000
Registrar Fees (Vital Statistics)	A1603	\$ 2,000		\$ 2,000		1,267	\$ 2,000		\$ 2,000
<b>Ambulance Charges</b>	<b>A1640</b>	<b>\$ 800,000</b>		<b>\$ 800,000</b>		<b>389,293</b>	<b>\$ 800,000</b>		<b>\$ 800,000</b>
<b>On-Street Parking</b>	<b>A1740</b>	<b>\$ 40,000</b>		<b>\$ 40,000</b>		<b>23,241</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>
Parks / Recreation - Russell Joy	A2001	\$ 5,000		\$ 5,000		2,480	\$ 5,000		\$ 5,000
Zoning Fees	A2110	\$ 500		\$ 500		400	\$ 500		\$ 500
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>\$ 873,750</b>	<b>\$ -</b>	<b>\$ 873,750</b>	<b>\$ -</b>	<b>\$ 443,970</b>	<b>\$ 870,350</b>	<b>\$ -</b>	<b>\$ 870,350</b>
<b>INTER-GOVERNMENT CHARGES</b>									
Public Safety - DWI CO.	A2260		2,500	\$ 2,500					
Fire Protection - Town	A2262	\$ 410,249		\$ 410,249		401,024	\$ 399,396		\$ 399,396
Recreation - Russell Joy Park (S	A2389								
<b>TOTAL INTER-GOVERNMENTAL CHARGE</b>		<b>\$ 410,249</b>	<b>\$ 2,500</b>	<b>\$ 412,749</b>	<b>\$ -</b>	<b>\$ 401,024</b>	<b>\$ 399,396</b>	<b>\$ -</b>	<b>\$ 399,396</b>
<b>USE OF MONEY / PROPERTY</b>									
Interest Earnings	A2401	\$ 18,000		\$ 18,000		22,488	\$ 25,000		\$ 25,000
Rental - Real Property	A2410	\$ 6,000		\$ 6,000		-	\$ 6,000		\$ 6,000
<b>TOTAL USE OF MONEY / PROPERTY</b>		<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 22,488</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ 31,000</b>
<b>LICENSES AND PERMITS</b>									
Electrical / Plumbing Licenses	A2501	\$ 8,000	1,000	\$ 9,000		8,945	\$ 12,000		\$ 12,000
Bingo Licenses	A2540	\$ 1,450		\$ 1,450		1,478	\$ 2,000		\$ 2,000
License - Other	A2590	\$ 2,000		\$ 2,000		1,800	\$ 3,000		\$ 3,000
Permits / Building	A2591	\$ 20,000		\$ 20,000		20,972	\$ 30,000		\$ 30,000
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 31,450</b>	<b>\$ 1,000</b>	<b>\$ 32,450</b>	<b>\$ -</b>	<b>\$ 33,195</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ 47,000</b>
<b>FINES AND FORFEITURES</b>									
Fines and Forfeitures - Bail	A2610	\$ 40,000		\$ 40,000		35,965	\$ 55,000		\$ 55,000
<b>TOTAL FINES AND FORFEITURES</b>		<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 35,965</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>
<b>SALE OF PROPERTY</b>									
Sale Of Equipment	A2665	\$ 10,000		\$ 10,000	20,000	20,172	\$ 30,000		\$ 30,000
Insurance Recovery	A2680	\$ 30,000		\$ 30,000		3,555	\$ 30,000		\$ 30,000
Other Loss Compensation - 207	A2690	\$ 36,000		\$ 36,000			\$ 36,000		\$ 36,000

VILLAGE OF FREDONIA General Fund Revenue iscal Year 06/01/2024 thru 05/31/2025 <i>Trustee's Adopted Budget</i>									
<b>SCHEDULE 1A</b>									
Revenues:									
Account Titles	Account Number	MAYOR'S PROPOSED BUDGET 2023/2024	TRUSTEE'S Adjustments	TRUSTEE'S Adjusted Revenue 2023/2024	Transfers	Current Rev 3.14.24	MAYOR'S PROPOSED BUDGET 2024/2025	TRUSTEE'S Adjustment \$	TRUSTEE'S Adjusted Revenue 2024/2025
<b>TOTAL SALE OF PROPERTY</b>		\$ 76,000	\$ -	\$ 76,000	\$ 20,000	\$ 23,727	\$ 96,000	\$ -	\$ 96,000
<b>MISC. LOCAL SOURCES</b>									
Gifts / Donations	A2705	\$ 2,000		\$ 2,000	750	5,830	6,000		\$ 6,000
Premium On Obligations - Bonds	A2710	\$ -		\$ -					\$ -
Misc. Income	A2770	\$ 9,000		\$ 9,000		3,516	5,500		\$ 5,500
Gas Royalties	A2770.1	\$ 900		\$ 900		256	500		\$ 500
<b>TOTAL MISC. LOCAL SOURCE</b>	A2710	\$ 11,900	\$ -	\$ 11,900	\$ 750	\$ 9,602	\$ 12,000	\$ -	\$ 12,000
<b>TOTAL INCOME BEFORE STATE AID</b>		\$ 6,850,089	\$ 43,500	\$ 6,893,589	\$ 20,750	\$ 5,767,147	\$ 7,247,685	\$ (117,301)	\$ 7,130,384
<b>STATE AID</b>									
State Revenue Sharing	A3001	\$ 89,140		\$ 89,140		89140	89,140		\$ 89,140
Mortgage Tax	A3005	\$ 80,000		\$ 80,000		51452	70,000		\$ 70,000
State Aid - Police Grants	A3090	\$ -		\$ -	4399.68				\$ -
State Aid - Public Safety	A3389	\$ 5,000		\$ 5,000	2275.56	3376	6,000		\$ 6,000
<b>TOTAL STATE AID</b>		\$ 174,140	\$ -	\$ 174,140	\$ 6,675	\$ 143,968	\$ 165,140	\$ -	\$ 165,140
<b>INTERFUND TRANSFERS</b>									
<b>CAPITAL FUND</b>	A5031								
<b>TOTAL REVENUE</b>		\$ 7,024,229	\$ 43,500	\$ 7,067,729	\$ 27,425	\$ 5,911,115	\$ 7,412,825	\$ (117,301)	\$ 7,295,524
<b>Budgeted Revenue - Increase / (Decrease)</b>									

**Trustee's Adopted Budget**  
**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
<b>General Government Support</b>								
<b>Trustee's</b> <span style="float: right;"><b>A1010</b></span>								
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	2,714	\$ 3,000		\$ 3,000	1000	\$ 4,000
<b>TOTAL TRUSTEE'S</b>		<b>\$ 28,000</b>	<b>\$ 23,167</b>	<b>\$ 28,500</b>	<b>\$ -</b>	<b>\$ 28,500</b>	<b>\$ 1,000</b>	<b>\$ 29,500</b>
<b>Village Justice</b> <span style="float: right;"><b>A1110</b></span>								
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
<b>TOTAL JUSTICE</b>		<b>\$ 78,580</b>	<b>\$ 55,339</b>	<b>\$ 69,692</b>	<b>\$ (1,000)</b>	<b>\$ 68,692</b>	<b>\$ (2,000)</b>	<b>\$ 66,692</b>
<b>Mayor</b> <span style="float: right;"><b>A1210</b></span>								
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	206	\$ 3,000		\$ 3,000		\$ 3,000
<b>TOTAL MAYOR</b>		<b>\$ 19,500</b>	<b>\$ 14,537</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ (3,000)</b>	<b>\$ 18,000</b>
<b>Treasurer</b> <span style="float: right;"><b>A1325</b></span>								
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
<b>TOTAL TREASURER</b>		<b>\$ 90,473</b>	<b>\$ 90,853</b>	<b>\$ 112,945</b>	<b>\$ (1,000)</b>	<b>\$ 111,945</b>	<b>\$ (1,000)</b>	<b>\$ 110,945</b>
<b>Village Clerk</b> <span style="float: right;"><b>A1410</b></span>								
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
<b>TOTAL CLERK</b>		<b>\$ 55,935</b>	<b>\$ 45,021</b>	<b>\$ 65,932</b>	<b>\$ (1,000)</b>	<b>\$ 64,932</b>	<b>\$ (1,000)</b>	<b>\$ 63,932</b>

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Trustee's Adopted Budget

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
<b>Law</b>	<b>A1420</b>							
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
<b>TOTAL LAW</b>		<b>\$ 75,000</b>	<b>\$ 77,228</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>
<b>Engineer</b>	<b>A1440</b>							
<b>TOTAL ENGINEERING</b>								
<b>Buildings and Grounds</b>	<b>A1620</b>							
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	27,960	\$ 35,000	\$ (5,000)	\$ 30,000		\$ 30,000
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>\$ 123,171</b>	<b>\$ 100,844</b>	<b>\$ 134,877</b>	<b>\$ (8,000)</b>	<b>\$ 126,877</b>	<b>\$ (1,000)</b>	<b>\$ 125,877</b>
<b>Special Items</b>	<b>A1900</b>							
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	-	\$ 20,000	\$ (10,000)	\$ 10,000	-5000	\$ 5,000
<b>TOTAL SPECIAL ITEMS</b>		<b>\$ 171,647</b>	<b>\$ 73,401</b>	<b>\$ 179,007</b>	<b>\$ (12,000)</b>	<b>\$ 167,007</b>	<b>\$ (5,000)</b>	<b>\$ 162,007</b>
<b>Total General Government Support</b>		<b>\$ 642,306</b>	<b>\$ 480,390</b>	<b>\$ 716,953</b>	<b>\$ (23,000)</b>	<b>\$ 693,953</b>	<b>\$ (12,000)</b>	<b>\$ 681,953</b>
<b>Public Safety</b>								
<b>Police</b>	<b>A3120</b>							
Personnel	A3120.1	\$ 1,672,500	1,301,740	\$ 1,779,046	-112883	\$ 1,666,163	26602	\$ 1,692,765
Personnel Overtime	A3120.11	\$ 70,000	37,266	\$ 70,000	-20000	\$ 50,000	10000	\$ 60,000
Supplies	A3120.41	\$ 15,000	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
<b>SUBTOTAL POLICE</b>		<b>\$ 1,846,500</b>	<b>\$ 1,394,522</b>	<b>\$ 1,960,046</b>	<b>\$ (155,883)</b>	<b>\$ 1,804,163</b>	<b>\$ 36,602</b>	<b>\$ 1,840,765</b>

**Trustee's Adopted Budget**  
**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
<b>On-Street Parking</b>	<b>A3320</b>							
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
<b>TOTAL ON-STREET PARKING</b>		<b>\$ 29,465</b>	<b>\$ 19,054</b>	<b>\$ 38,252</b>	<b>\$ (2,000)</b>	<b>\$ 36,252</b>	<b>\$ -</b>	<b>\$ 36,252</b>
<b>TOTAL POLICE</b>		<b>\$ 1,875,965</b>	<b>\$ 1,413,576</b>	<b>\$ 1,998,298</b>	<b>\$ (157,883)</b>	<b>\$ 1,840,415</b>	<b>\$ 36,602</b>	<b>\$ 1,877,017</b>
<b>Fire Protection</b>	<b>A3410</b>							
Personnel	A3410.1	\$ 503,151	457,692	\$ 615,464	-18311	\$ 597,153	11007	\$ 608,160
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
<b>TOTAL FIRE PROTECTION</b>		<b>\$ 713,801</b>	<b>\$ 660,203</b>	<b>\$ 865,564</b>	<b>\$ (33,211)</b>	<b>\$ 832,353</b>	<b>\$ 9,007</b>	<b>\$ 841,360</b>
<b>Dog Control</b>	<b>A3510</b>							
Contractual	A3510.44	\$ 4,000	2,599	\$ 4,000		\$ 4,000		\$ 4,000
<b>TOTAL ANIMAL CONTROL</b>		<b>\$ 4,000</b>	<b>\$ 2,599</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>
<b>Civil Defense</b>	<b>A3640</b>							
Personnel	A3640.1	\$ 6,000	4,750	\$ 6,000		\$ 6,000		\$ 6,000
<b>TOTAL CIVIL DEFENSE</b>		<b>\$ 6,000</b>	<b>\$ 4,750</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>
<b>Ambulance Service</b>	<b>A4540</b>							
Personnel	4540.1	\$ 503,151	456,669	\$ 615,464	-18311	\$ 597,153	11007	\$ 608,160
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
<b>TOTAL AMBULANCE</b>		<b>\$ 608,151</b>	<b>\$ 539,152</b>	<b>\$ 762,464</b>	<b>\$ (28,111)</b>	<b>\$ 734,353</b>	<b>\$ 6,007</b>	<b>\$ 740,360</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 3,207,917</b>	<b>\$ 2,620,280</b>	<b>\$ 3,636,326</b>	<b>\$ (219,205)</b>	<b>\$ 3,417,121</b>	<b>\$ 51,616</b>	<b>\$ 3,468,737</b>

**Trustee's Adopted Budget**  
**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
<b>Transportation</b>								
<b>Maintenance - Streets A5110</b>								
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	250	\$ 3,250
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
Maintenance Equipment	A5110.49	\$ 35,500	28,095	\$ 40,000	-5000	\$ 35,000		\$ 35,000
<b>TOTAL STREET MAINTENANCE</b>		<b>\$ 331,906</b>	<b>\$ 302,103</b>	<b>\$ 371,893</b>	<b>\$ (72,500)</b>	<b>\$ 299,393</b>	<b>\$ 250</b>	<b>\$ 299,643</b>
<b>Snow Removal A5142</b>								
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
<b>TOTAL SNOW REMOVAL</b>		<b>\$ 148,000</b>	<b>\$ 129,937</b>	<b>\$ 154,000</b>	<b>\$ (57,234)</b>	<b>\$ 96,766</b>	<b>\$ -</b>	<b>\$ 96,766</b>
Street Lighting	A5182.44	\$ 60,000		\$ 60,000	-40000	\$ 20,000		\$ 20,000
<b>TOTAL TRANSPORTATION</b>		<b>\$ 539,906</b>	<b>\$ 432,040</b>	<b>\$ 585,893</b>	<b>\$ (169,734)</b>	<b>\$ 416,159</b>	<b>\$ 250</b>	<b>\$ 416,409</b>
<b>Economic Assistance</b>								
Publicity	A6410.44	\$ 4,000	1,965	\$ 5,000	-1000	\$ 4,000		\$ 4,000
<b>TOTAL ECONOMIC ASSISTANCE</b>		<b>\$ 4,000</b>	<b>\$ 1,965</b>	<b>\$ 5,000</b>	<b>\$ (1,000)</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>
<b>Culture and Recreation</b>								
<b>Parks A7110</b>								
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
<b>TOTAL PARKS</b>		<b>\$ 40,200</b>	<b>\$ 35,214</b>	<b>\$ 40,200</b>	<b>\$ (11,500)</b>	<b>\$ 28,700</b>	<b>\$ -</b>	<b>\$ 28,700</b>
<b>Parks - Russ Joy A7111</b>								
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



Trustee's Adopted Budget  
**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 BUD GET 2024-25	MAYOR'S ADJUSTED BUDGET 2024-25	TRUSTEE'S ADJUSTMENT S	TRUSTEE'S BUDGET 2024- 25
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
<b>TOTAL PARKS - RUSS JOY</b>		<b>\$ 15,900</b>	<b>\$ 9,746</b>	<b>\$ 15,900</b>	<b>\$ -</b>	<b>\$ 15,900</b>	<b>\$ -</b>	<b>\$ 15,900</b>
<b>Recreation</b>	<b>A7140</b>							
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	\$ -		\$ -
<b>TOTAL RECREATION</b>		<b>\$ 66,734</b>	<b>\$ 55,376</b>	<b>\$ 87,398</b>	<b>\$ (34,899)</b>	<b>\$ 52,499</b>	<b>\$ -</b>	<b>\$ 52,499</b>
<b>Youth Programs</b>	<b>A7310</b>							
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
<b>TOTAL YOUTH PROGRAMS</b>		<b>\$ 15,846</b>	<b>\$ 11,447</b>	<b>\$ 17,849</b>	<b>\$ (4,000)</b>	<b>\$ 13,849</b>	<b>\$ -</b>	<b>\$ 13,849</b>
<b>Culture</b>								
Library	A7410	\$ 45,000	21,050	\$ 45,000		\$ 45,000		\$ 45,000
<b>TOTAL CULTURE</b>		<b>\$ 45,000</b>	<b>\$ 21,050</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$ 183,680</b>	<b>\$ 132,833</b>	<b>\$ 206,347</b>	<b>\$ (50,399)</b>	<b>\$ 155,948</b>	<b>\$ -</b>	<b>\$ 155,948</b>
<b>Home and Community Service</b>								
<b>Zoning</b>	<b>A8010</b>							
Personnel	A8010.1	\$ 105,985	78,578	\$ 199,426		\$ 199,426	-89855	\$ 109,571
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	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
Maintenance Equipment	A8010.49	\$ 2,000	774	\$ 2,000	-1000	\$ 1,000		\$ 1,000
<b>TOTAL ZONING</b>		<b>\$ 121,185</b>	<b>\$ 91,267</b>	<b>\$ 224,714</b>	<b>\$ (3,500)</b>	<b>\$ 221,214</b>	<b>\$ (94,043)</b>	<b>\$ 127,171</b>
<b>Planning</b>	<b>A8020</b>							

Trustee's Adopted Budget  
**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
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
<b>TOTAL PLANNING</b>		<b>\$ 3,200</b>	<b>\$ 1,925</b>	<b>\$ 3,500</b>	<b>\$ (1,000)</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<b>Storm Sewers</b>	<b>A8140</b>							
Supplies	A8140.41	\$ 5,000	377	\$ 5,000		\$ 5,000		\$ 5,000
<b>TOTAL STORM SEWERS</b>		<b>\$ 5,000</b>	<b>\$ 377</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Shade Trees</b>	<b>A8560</b>							
Contractual	A8560.44	\$ 20,000	21,050	\$ 25,000	\$ (5,000)	\$ 20,000	-20000	\$ -
<b>TOTAL SHADE TREES</b>		<b>\$ 20,000</b>	<b>\$ 21,050</b>	<b>\$ 25,000</b>	<b>\$ (5,000)</b>	<b>\$ 20,000</b>	<b>\$ (20,000)</b>	<b>\$ -</b>
<b>Cable TV</b>	<b>A8989</b>							
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
<b>TOTAL CABLE TV</b>		<b>\$ 6,500</b>	<b>\$ 4,632</b>	<b>\$ 7,500</b>	<b>\$ (2,000)</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ 5,500</b>
<b>TOTAL HOME AND COMMUNITY SERVICE</b>		<b>\$ 155,885</b>	<b>\$ 119,251</b>	<b>\$ 265,714</b>	<b>\$ (11,500)</b>	<b>\$ 254,214</b>	<b>\$ (114,043)</b>	<b>\$ 140,171</b>
<b>Employee Benefits</b>								
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	-6479	\$ 214,273
Social Security (FICA)	A9030.8	\$ 261,255	242,661	\$ 308,917	-18127	\$ 290,790	2155	\$ 292,945
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	-67080	\$ 624,508
Supplemental Benefit - Fire	A9085.8	\$ 91,273	71,274	\$ 93,250		\$ 93,250		\$ 93,250
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 1,717,469</b>	<b>\$ 1,462,390</b>	<b>\$ 1,987,588</b>	<b>\$ (140,109)</b>	<b>\$ 1,857,459</b>	<b>\$ (76,370)</b>	<b>\$ 1,781,089</b>
<b>DEBT SERVICE</b>								
<b>Debt Principal</b>								
Serial Bonds	A9710.6	258,405	259,358	\$ 259,735		259,735	-31000	228,735
Lease Principal		-	29,797	\$ 159,479		159,479		159,479
<b>TOTAL DEBT PRINCIPAL</b>		<b>\$ 258,405</b>	<b>\$ 289,155</b>	<b>\$ 419,214</b>	<b>\$ -</b>	<b>\$ 419,214</b>	<b>\$ (31,000)</b>	<b>\$ 388,214</b>
<b>Debt Interest</b>								
Serial Bonds	A9710.7	36,626		\$ 29,743		29,743		29,743
Lease Interest		116,754		\$ 212,715		212,715		212,715

Trustee's Adopted Budget  
**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
<b>TOTAL DEBT INTEREST</b>		\$ 153,380		\$ 242,458	\$ -	\$ 242,458	\$ -	\$ 242,458
<b>TOTAL PRINCIPAL AND INTEREST</b>		\$ 411,785		\$ 681,672	\$ -	\$ 661,672	\$ (31,000)	\$ 630,672
<b>TOTAL EXPENDITURES</b>		\$ 6,862,948		\$ 8,075,473	\$ (614,947)	\$ 7,460,526	\$ (181,547)	\$ 7,278,979
<b>Inter-Fund Transfers</b>								
Capital Project Fund-paid in	A9950.9	\$ 293,000		1,096,657	-917,657	\$ 179,000	(45,000)	\$ 134,000
<b>TOTAL INTER-FUND TRANSFERS</b>		\$ 293,000		\$ 1,096,657	\$ (917,657)	\$ 179,000	\$ (45,000)	\$ 134,000
<b>TOTAL APPROPRIATIONS</b>		\$ 7,155,948		\$ 9,172,130	\$ (1,532,604)	\$ 7,639,526	\$ (226,547)	\$ 7,412,979
						\$ -		\$ (154)

VILLAGE OF FREDONIA													
Water Fund Budget													
Trustee's Adopted 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 2024-25	TRUSTEE'S ADJUSTEDBUDGET 2024-25				
<b>REVENUES</b>													
Metered Water Sales	F2140	\$	1,200,000		762,803	\$	1,500,000	\$	1,500,000	\$	78,000	\$	1,575,000
Unmetered Water Sales	F2142	\$	2,000		554	\$	850	\$	850				850
Interest / Penally	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	\$	208,000		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			\$					
<b>TOTAL REVENUES - WATER</b>	<b>*****</b>	\$	<b>1,562,000</b>		<b>\$ 1,014,758</b>	<b>\$ 2,010,950</b>	<b>\$ -</b>	<b>\$ 2,010,950</b>	<b>\$ 78,000</b>	<b>\$ 2,085,950</b>			
<b>Trustee's Adopted Budget 2024/2025 Water Fund Budget</b>													
<b>SCHEDULE 2F APPROPRIATIONS</b>													
<b>GENERAL GOVERNMENT SUPPORT</b>													
Unallocated Insurance	F1910	\$	103,057	\$	103,057	\$	98,698		108,393				108,393
Contingency	F1990	\$	10,000	\$	(10,000.00)	\$	-		20,000				20,000
Attorney-Professional Services	F1420.1	\$	8,000	\$	8,000	\$	19,248		20,000				20,000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>*****</b>	\$	<b>121,057</b>	\$	<b>(10,000)</b>	<b>\$ 111,057</b>	<b>\$ 117,946</b>	<b>\$ 148,393</b>	<b>\$ -</b>	<b>\$ 148,393</b>	<b>\$ -</b>	<b>\$ 148,393</b>	
<b>HOME AND COMMUNITY SERVICE</b>													
<b>WATER ADMINISTRATION</b>													
Personnel	F8310.1	\$	37,652	\$	37,652	\$	29,924	\$	41,373				41,373
Supplies	F8310.41	\$	5,000	\$	5,000	\$	3,446	\$	5,000				5,000
Contractual	F8310.44	\$	5,000	\$	5,000	\$	3,795	\$	5,000				5,000
<b>TOTAL ADMINISTRATION</b>	<b>*****</b>	\$	<b>47,652</b>	\$	<b>47,652</b>	<b>\$ 37,165</b>	<b>\$ 41,373</b>	<b>\$ -</b>	<b>51,373</b>	<b>\$ -</b>	<b>\$ 51,373</b>		
<b>PURIFICATION</b>													
Personnel	F8330-10	\$	337,020	\$	337,020	\$	273,412	\$	479,844	\$	(37,835)		441,809
Personnel - Overtime	F8330.11	\$	50,000	\$	50,000	\$	19,478	\$	50,000	\$	(15,364)		33,636
Supplies - Water Purchased	F8320.41	\$	20,000	\$	20,000	\$	-	\$	20,000				20,000
Supplies	F8330.41	\$	130,000	\$	130,000	\$	93,997	\$	130,000				130,000
Clothing Allowance	F8330.412	\$	1,200	\$	1,200	\$	612	\$	1,500		250		1,750
Utilities	F8330.42	\$	42,000	\$	42,000	\$	23,289	\$	40,000				40,000
Travel / Training	F8330.43	\$	2,500	\$	6,000.00	\$	8,500	\$	12,000	\$	(5,000)		6,000
Contractual	F8330.44	\$	40,000	\$	87,000.00	\$	127,000	\$	136,012				80,000
Fees	F8330.45	\$	11,000	\$	11,000	\$	2,166	\$	10,000				10,000
Gas / Fuel	F8330.47	\$	800	\$	300	\$	385	\$	1,000				1,000
Maintenance - Equipment	F8330.49	\$	35,000	\$	35,000	\$	39,873	\$	50,000				50,000
<b>TOTAL PURIFICATION</b>	<b>*****</b>	\$	<b>669,020</b>	\$	<b>93,980</b>	<b>\$ 762,020</b>	<b>\$ 689,779</b>	<b>\$ 874,144</b>	<b>\$ (60,198)</b>	<b>813,945</b>	<b>\$ 250</b>	<b>\$ 814,195</b>	
<b>DISTRIBUTION</b>													
Personnel	F8340.1	\$	287,756	\$	287,756	\$	183,762	\$	313,992				313,992
Personnel - Overtime	F8340.11	\$	11,905	\$	11,905	\$	5,211	\$	9,248				9,248
Supplies	F8340.41	\$	20,000	\$	20,000	\$	4,305	\$	20,000	\$	(10,000)		10,000
Utilities	F8340.42	\$	-	\$	-	\$	-	\$	-				-
Travel / Training	F8340.43	\$	1,200	\$	1,200	\$	1,200	\$	2,500				2,500
Contractual	F8340.44	\$	11,500	\$	72,000.00	\$	83,500	\$	11,500				11,500
Gas / Fuel	F8340.47	\$	9,500	\$	9,500	\$	4,047	\$	9,500				9,500
Maintenance - Equipment	F8340.49	\$	1,500	\$	1,500	\$	902	\$	1,500				1,500
<b>TOTAL DISTRIBUTION</b>	<b>*****</b>	\$	<b>343,361</b>	\$	<b>72,000</b>	<b>\$ 415,361</b>	<b>\$ 236,628</b>	<b>\$ 368,240</b>	<b>\$ (10,000)</b>	<b>358,240</b>	<b>\$ -</b>	<b>\$ 358,240</b>	
<b>TOTAL HOME AND COMMUNITY</b>		\$	<b>1,060,033</b>	\$	<b>165,980</b>	<b>\$ 1,225,033</b>	<b>\$ 882,569</b>	<b>\$ 1,293,767</b>	<b>\$ (70,198)</b>	<b>1,223,568</b>	<b>\$ 250</b>	<b>\$ 1,223,818</b>	

VILLAGE OF FREDONIA										
Water Fund Budget										
Trustee's Adopted Budget 2024-2025										
Account Titles										
SCHEDULE 2F										
Account Titles	Account Number	TRUSTEE'S ADJUSTED BUDGET 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 ADJUSTED BUDGET 2024-25	
				\$ -						
				\$ -						
<b>EMPLOYEE BENEFITS</b>										
State Retirement	F9010.8	94,347		\$ 94,347	\$ 14,354	111,694	(6,156)	105,809		105,809
Social Security	F9030.8	59,192		\$ 59,192	\$ 38,911	64,224	(2,996)	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	(26,857)	174,075		174,075
Other Employee Benefits	F9089.8	-		\$ -	\$ -	-		-		-
<b>TOTAL EMPLOYEE BENEFITS</b>	*****	<b>333,260</b>		<b>\$ 333,260</b>	<b>196,832</b>	<b>408,148</b>	<b>(36,811)</b>	<b>373,337</b>		<b>373,337</b>
				\$ -						
				\$ -						
<b>DEBT SERVICE</b>										
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	-		\$ -	\$ -	-		-		-
<b>TOTAL PRINCIPAL AND INTEREST</b>	*****	<b>209,447</b>		<b>\$ 209,447</b>	<b>\$ 119,075</b>	<b>\$ 307,493</b>	<b>\$ -</b>	<b>307,493</b>		<b>\$ 307,493</b>
<b>SUBTOTAL</b>	*****	<b>1,723,797</b>	<b>155,000</b>	<b>\$ 1,878,797</b>	<b>\$ 1,295,422</b>	<b>\$ 2,158,791</b>	<b>\$ (166,910)</b>	<b>2,062,781</b>	<b>250</b>	<b>2,063,031</b>
				\$ -						
				\$ -						
<b>INTER-FUND TRANSFERS</b>										
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
<b>TOTAL INTER-FUND TRANSFERS</b>	*****	<b>291,500</b>	<b>\$ 42,915</b>	<b>\$ 334,415</b>		<b>\$ 440,000</b>	<b>\$ (156,000)</b>	<b>284,000</b>	<b>\$ (129,000)</b>	<b>\$ 155,000</b>
				\$ -						
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	*****	<b>\$ 2,015,297</b>	<b>\$ 197,915.00</b>	<b>\$ 2,213,212</b>	<b>\$ 1,295,422</b>	<b>\$ 2,598,791</b>	<b>\$ (262,010)</b>	<b>2,336,781</b>	<b>\$ (128,750)</b>	<b>\$ 2,208,031</b>
				\$ (453,297)		\$ (587,841)				\$ (122,081)

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	
<b>REVENUES</b>									
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	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	-	-	-		-		-	
<b>TOTAL REVENUES - Sewer</b>	*****	<b>\$ 1,634,000</b>	<b>\$ 1,005,044</b>	<b>\$ 1,654,000</b>	<b>\$ -</b>	<b>1,654,000</b>	<b>\$ 440,000</b>	<b>\$ 2,094,000</b>	
<b>VILLAGE OF FREDONIA</b>									
<b>SEWER FUND</b>									
Trustee's Adopted Budget									
SCHEDULE 2G									
APPROPRIATIONS									
<b>GENERAL GOVERNMENT SUPPORT</b>									
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	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	*****	<b>\$ 133,164</b>	<b>\$ 84,829</b>	<b>\$ 140,868</b>	<b>\$ -</b>	<b>140,868</b>	<b>\$ (5,000)</b>	<b>\$ 135,868</b>	
<b>SANITATION ADMINISTRATION</b>									
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	
<b>TOTAL ADMINISTRATION</b>	*****	<b>\$ 45,652</b>	<b>\$ 22,842</b>	<b>\$ 51,373</b>	<b>\$ -</b>	<b>51,373</b>	<b>\$ -</b>	<b>\$ 51,373</b>	
<b>SANITARY SEWERS</b>									
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	
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	
<b>TOTAL SANITARY SEWERS</b>	*****	<b>\$ 318,825</b>	<b>\$ 150,058</b>	<b>\$ 352,753</b>	<b>\$ -</b>	<b>352,753</b>	<b>\$ -</b>	<b>\$ 352,753</b>	
<b>SEWAGE TREATMENT / DISPOSAL</b>									
Personnel	G8130.10	377,282	290,761	379,255		379,255		379,255	
Personnel - Overtime	G8130.11	14,820	10,335	18,900		18,900	(3,900)	15,000	
Equipment - Replace	G8130.211	20,000	8,182	25,000		25,000		25,000	
Equipment - Repair	G8130.212	25,000	5,424	30,000		30,000		30,000	
Equipment - Preventative Maintenance	G8130.213	14,500	3,908	14,500		14,500		14,500	

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	
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	250	1,750	
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	
<b>TOTAL TREATMENT - DISPOSAL</b>	*****	<b>\$ 793,552</b>	<b>\$ 533,638</b>	<b>\$ 847,505</b>	<b>\$ (30,000)</b>	<b>\$ 817,505</b>	<b>\$ 1,350</b>	<b>\$ 818,855</b>	
<b>TOTAL HOME AND COMMUNITY</b>		<b>\$ 1,158,029</b>	<b>\$ 706,538</b>	<b>\$ 1,251,631</b>	<b>\$ (30,000)</b>	<b>\$ 1,221,631</b>	<b>\$ 1,350</b>	<b>\$ 1,222,981</b>	
<b>EMPLOYEE BENEFITS</b>									
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	
Hospital Insurance	G9060.8	157,459	170,101	191,468		191,468		191,468	
Other Employee Benefits	G9089.8	-	-	-		-		-	
<b>TOTAL EMPLOYEE BENEFITS</b>	*****	<b>\$ 356,989</b>	<b>\$ 266,113</b>	<b>\$ 388,748</b>	<b>\$ -</b>	<b>\$ 388,748</b>	<b>\$ -</b>	<b>\$ 388,748</b>	
<b>DEBT SERVICE</b>									
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	-	-	-		-		-	
<b>TOTAL PRINCIPAL AND INTEREST</b>	*****	<b>\$ 284,283</b>	<b>\$ 186,285</b>	<b>\$ 278,751</b>	<b>\$ -</b>	<b>\$ 278,751</b>	<b>\$ -</b>	<b>\$ 278,751</b>	
<b>SUBTOTAL</b>	*****	<b>\$ 1,932,465</b>	<b>\$ 1,243,765</b>	<b>\$ 2,059,998</b>	<b>\$ (30,000)</b>	<b>\$ 2,029,998</b>	<b>\$ (3,650)</b>	<b>\$ 2,026,348</b>	
<b>INTER-FUND TRANSFERS</b>									
Transfer - Capital Reserve	G9901.91	-		-		-		-	
Transfer - Capital	G9950.9	290,000	0	285,000	(175,000)	110,000	(100,000)	10,000	
<b>TOTAL INTER-FUND TRANSFERS</b>	*****	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ (175,000)</b>	<b>\$ 110,000</b>	<b>\$ (100,000)</b>	<b>\$ 10,000</b>	
<b>TOTAL EXPENDITURES / APPROPRIATIONS</b>	*****	<b>\$ 2,222,465</b>	<b>\$ 1,243,765</b>	<b>\$ 2,344,998</b>	<b>\$ (205,000)</b>	<b>\$ 2,139,998</b>	<b>\$ (103,650)</b>	<b>\$ 2,036,348</b>	
<b>Fund Gain / (Loss)</b>	##	<b>\$ (588,465)</b>		<b>\$ (690,998)</b>				<b>\$ 57,652</b>	

**VILLAGE OF FREDONIA**  
**Trustee's Adopted Budget**

2024-2025

**CAPITAL FUNDS**

Department / Project Description	Proposed	State Aid / Prior year	Capital	Trustee's	Bond Anticipation Notes 5-Year	Bond Anticipation Notes 10-Year	Bond Anticipation Notes 20-Year	Bond Antic Notes Total
<b>Treasurer:</b>								
Village Hall / Treasurer				\$ -				
Industrial Appraisal Valuation of Capital Assets	\$ 26,000							
Total Treasurer	\$ 26,000							
Wireless Video Transmission System	\$ 319							
JVC Remote Lens Control	\$ 956							
PTZOptics Move 4K SDI/HDMI/USB/IP PTZ Camera	\$ 1,762							
Desktop Gosenack Condenser Microphone	\$ 1,252							
Blue Yeti USB Microphone	\$ 1,150							
Marcko ProfX22x3 22-Channel Sound Reinforcement Mixer	\$ 559							
Total Cable	\$ 5,157							
<b>Total General Government Support</b>	<b>\$ 31,157</b>							
<b>Police Department</b>								
2-Marked Patrol Cars	\$ 116,000							
Unmarked Police Car	\$ 35,000	\$ 58,000	\$ -					\$ -
2-Tasers	\$ 8,000							
4- Radar Units	\$ 9,000							
3-Computers	\$ 4,500							
<b>Total Police Department</b>	<b>\$ 172,500</b>	<b>\$ 58,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire Department</b>								
Bunk/Shower/Bath/locker Room Project	\$ 185,000				\$ 185,000			\$ -
Personal Protective Equipment	\$ 22,000	17,500	-					\$ -
Powerload System for Rescue 13	\$ 17,500	5,000	-					\$ -
Misc Building Repairs	\$ 20,000							
<b>Total Fire Department</b>	<b>\$ 244,500</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Chlorine Road Program</b>								
Chlorine Road Program	\$ 422,810							
Road Maintenance	\$ 100,000	60,000	-					\$ -
Loader	\$ 248,000							
Sailer With Computerized rate control & Install	\$ 39,000							
Zero Turn Mower	\$ 11,000							
Leaf Blower Upgrade	\$ 48,000							
Flat Tire Repair	\$ 48,000							
Misc Building Repairs	\$ 70,000							
Hydraulic Fitting Machine	\$ 6,500							
Christmas Decoration	\$ 23,000							
East Parking Lot	\$ 100,000							
West Parking Lot	\$ 100,000							
<b>Total Street Department</b>	<b>\$ 1,213,410</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks &amp; Recreation</b>								
Turf Lighting	\$ 11,000							
RIP Equipment	\$ 40,000							
Court Rehab	\$ 50,000							
<b>Total Parks &amp; Recreation</b>	<b>\$ 101,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total General Fund</b>	<b>\$ 1,762,567</b>	<b>\$ 498,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water Fund</b>								
Residential Meter Replacement	\$ 20,000							
Commercial Meter Replacement	\$ 20,000							
Plant Equipment Improvements	\$ 27,500							
Sediment Removal	\$ 60,000							
Replace Pumps @ Webster Rd	\$ 20,000	60,000	-					
Reactor Servicing	\$ 50,000	20,000	-					
Water Treatment Grounds	\$ 50,000							
Parking Lot & Roadwork	\$ 5,000							
Brickwork on Building	\$ 55,000							
Pickup Truck	\$ 56,000							
Propane Forklift	\$ 20,000	20,000	-					
Video System	\$ 20,500							
Underground Wiring	\$ 900,000							
Distribution	\$ 890,000							
Chestnut Street Water Main	\$ 500,000							
Gardner, Subben & Pulaski St Water Main	\$ 500,000							
12" Loop from Water Street to Woodcrest Dr	\$ 35,000							
Hydrants and Valves	\$ 900,000							
<b>Total Water Fund</b>	<b>\$ 2,885,000</b>	<b>\$ 20,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,290,000</b>	<b>\$ -</b>
<b>Total Water Fund</b>	<b>\$ 2,885,000</b>	<b>\$ 20,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,290,000</b>	<b>\$ -</b>
<b>Wastewater Treatment</b>								
Temple Street to Barker Drainage	\$ 100,000							
Chestnut Street Drainage	\$ 90,000							
Birchwood Drainage	\$ 70,000							
Water Treatment Plant	\$ 15,000	10,000	-					
Pump Station Upgrades	\$ 15,000							
Right of Way Cleaning and Road Repair	\$ 500,000							
WWTP	\$ 500,000							
Water Reurb	\$ 500,000							
Gate Station Replacement	\$ 500,000							
Gate Station Replacement	\$ 500,000							
Trough Barven AF Tanks & Clarifiers	\$ 600,000							
Airline Header Replacement CB to Tanks	\$ 1,100,000							
Screw Pumps	\$ 1,100,000							
<b>Total Wastewater Fund</b>	<b>\$ 3,310,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,025,000</b>	<b>\$ -</b>
<b>2024 Capital Spending</b>	<b>\$ 86060</b>	<b>\$ 518,410</b>	<b>\$ 299,000</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 3,315,000</b>	<b>\$ -</b>
	\$ 96,060							



VILLAGE OF FREDONIA

DEBT SCHEDULE

06/01/24-5/31/2025

Budget

2024-2025

SCHEDULE C		2024-2025									
Serial Bonds		Original Principal	6/1/2024 Beginning Balance	Amortization			Total Interest	TOTAL PAY	Amortization Ending Balance	5/31/2025 Ending Balance	
Project	Fund			Principal	Interest	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	3,889	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 Accessori	General	167,901	51,000	17,000	510	510	1,020	18,020	34,000	34,000	
Freightliner Chassis	General	127,443	127,443	30,261	13,000		13,000	43,261	97,182	97,182	
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	\$ 1,928,904	\$ 1,865,659	\$ 50,099	\$ 37,500	\$ 37,002	\$ 74,502	\$ 124,601	\$ 1,815,560	\$ 1,815,560	
<b>General Total- gen</b>	<b>GENERAL</b>	<b>\$ 6,715,921</b>	<b>\$ 5,480,370</b>	<b>\$ 388,214</b>	<b>\$ 192,639</b>	<b>\$ 48,819</b>	<b>\$ 242,458</b>	<b>\$ 630,672</b>	<b>\$ 5,092,156</b>	<b>\$ 5,092,156</b>	
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	
<b>Sewer Total</b>	<b>SEWER</b>	<b>\$ 2,681,593</b>	<b>\$ 1,922,302</b>	<b>\$ 160,587</b>	<b>\$ 26,648</b>	<b>\$ 25,893</b>	<b>\$ 52,541</b>	<b>\$ 200,284</b>	<b>\$ 1,761,715</b>	<b>\$ 1,761,715</b>	
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	63,567	11,609	10,973	22,582	86,149	438,945	438,945	
<b>Water Total</b>	<b>WATER</b>	<b>\$ 983,243</b>	<b>\$ 677,285</b>	<b>\$ 85,679</b>	<b>\$ 16,649</b>	<b>\$ 14,793</b>	<b>\$ 30,442</b>	<b>\$ 116,121</b>	<b>\$ 591,606</b>	<b>\$ 591,606</b>	
<b>SUBTOTAL - Serial Bonds</b>		<b>\$ 10,380,757</b>	<b>\$ 8,079,957</b>	<b>\$ 634,480</b>	<b>\$ 234,936</b>	<b>\$ 90,505</b>	<b>\$ 328,440</b>	<b>\$ 947,077</b>	<b>\$ 7,445,477</b>	<b>\$ 7,445,477</b>	
<b>SUBTOTAL - Serial Bonds</b>	<b>GENERAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,505</b>	<b>\$ 328,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SUBTOTAL - Serial Bonds</b>	<b>GENERAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SUBTOTAL - Serial Bonds</b>	<b>WATER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - Serial Bonds</b>	<b>ALL FUNDS</b>	<b>\$ 10,380,757</b>	<b>\$ 8,079,957</b>	<b>\$ 634,480</b>	<b>\$ 234,936</b>	<b>\$ 90,505</b>	<b>\$ 328,576</b>	<b>\$ 947,077</b>	<b>\$ 7,445,477</b>	<b>\$ 7,445,477</b>	
	water	sewer	sewer	tot princ	tot int						
<b>VILLAGE OF FREDONIA -NEW BOND ISSUE</b>											
Project	Fund	Original Principal	6/1/2024 Beginning Balance	Amortization			Total Interest	TOTAL PAY	Amortization Principal	5/31/2025 Ending Balance	
<b>GENERAL - Bonds</b>											
General	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Sewer</b>											
Waste Water Project BAN	Sewer	\$ 4,878,833	\$ 4,878,833	\$ 162,630				\$ 162,630	\$ 4,716,203	\$ 4,716,203	
<b>Total Sewer</b>	<b>Sewer</b>	<b>\$ 4,878,833</b>	<b>\$ 4,878,833</b>	<b>\$ 162,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,630</b>	<b>\$ 4,716,203</b>	<b>\$ 4,716,203</b>	
<b>Total Water</b>											
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	
<b>TOTAL Water - Bonds</b>	<b>Water</b>	<b>\$ 2,015,156</b>	<b>\$ 1,865,000</b>	<b>\$ 55,000</b>	<b>\$ 19,698</b>	<b>\$ 19,667</b>	<b>\$ 39,365</b>	<b>\$ 94,365</b>	<b>\$ -</b>	<b>\$ 1,810,000</b>	
<b>TOTAL Bond issued</b>		<b>\$ 6,893,989</b>	<b>\$ 6,743,833</b>	<b>\$ 217,630</b>	<b>\$ 19,698</b>	<b>\$ 19,667</b>	<b>\$ 39,365</b>	<b>\$ 256,995</b>	<b>\$ 4,716,203</b>	<b>\$ 6,526,203</b>	

**VILLAGE OF FREDONIA**

Special Grant Fund

06/01/2024 - 05/31/2025

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	proposed 2024/2025 Budget
<b>Revenue</b>							
Sidewalk reimbursements		\$ 5,000	\$ 5,000	5,000			
Community Development Income	CD2170						
Interest	CD2401	1,100	1,200	1,200	500	500	500
<b>Total Revenue</b>		<b>\$ 6,100</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Expenditures</b>							
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		
<b>Total Expense</b>		<b>\$ 23,000</b>	<b>\$ 138,000</b>	<b>\$ 138,000</b>	<b>\$ 39,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
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)	-
<b>Actual / Budgeted Ending Fund Balance</b>		<b>\$ 212,392</b>	<b>\$ 68,194</b>	<b>\$ 68,195</b>	<b>\$ 39,154</b>	<b>\$ 2,363</b>	<b>\$ 500</b>

# VILLAGE OF FREDONIA

## DEPARTMENT HEADS and MISC.

### Personnel Costs

2024/2025

#### SCHEDULE 6

Title	Last Name	First Name	Total Approp 2024/25	hr rate
<b>Wages</b>				
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	\$ 111,395	\$ 53.56
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	Sullivan	Kayla	\$ 10,000	
Acting Justice	Dietzen	Nancy	\$ 5,500	
Tax Collector	LeBeau	Eryssa	\$ 5,000	
<b>TOTAL</b>	<b>Total Department Heads Wages</b>		<b>\$ 684,699</b>	



<b>VILLAGE OF FREDONIA</b>				
<b>Personnel Positions and Related Costs By Job Title</b>				
<b>2024 / 2025 Fiscal Year</b>				
<b>Justice Court - General Fund</b>				
<b>Regular Base</b>				
<b>Title</b>	<b>Number of Positions</b>	<b>Wages Budgeted</b>	<b>Longevity</b>	<b>Total</b>
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
<b>TOTAL</b>		<b>\$ 71,073</b>	<b>\$ 1,350</b>	<b>\$ 72,423</b>

<b>VILLAGE OF FREDONIA</b>					
<b>Personnel Positions and Related Costs By Job Title</b>					
<b>2024 / 2025 Fiscal Year</b>					
<b>Administration - General Fund</b>					
<b>Regular Base</b>					
<b>Title</b>	<b>Number of</b>	<b>Wages</b>		<b>Total</b>	
	<b>Positions</b>	<b>Budgeted</b>	<b>Longevity</b>		
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
<b>TOTAL</b>	<b>6</b>	<b>\$ 252,778</b>	<b>\$ 4,850</b>		<b>\$ 254,128</b>

## VILLAGE OF FREDONIA

### Personnel Positions and Related Costs By Job Title

2024 / 2025 Fiscal Year

### Police Department - General Fund

Title	Number of Positions	Regular Base Wages Budgeted	Longevity	Total
Police Officer - Patrolman	12	\$ 857,256	\$ 17,400	\$ 874,656
Police Sergeants	4	353,974	13,850	367,824
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	5,500	134,250
<b>TOTAL</b>	<b>23</b>	<b>\$ 1,577,104</b>	<b>\$ 40,600</b>	<b>\$ 1,617,704</b>

# VILLAGE OF FREDONIA

## Personnel Positions and Related Costs By Job Title

2024 / 2025 Fiscal Year

### Fire Department - General Fund

Title	Number of Positions	Regular Base Wages		Total
		Budgeted	Longevity	
Firefighter(s)	6	\$ 509,970	7,175	\$ 517,145
EMT'S	6	\$ 509,970	7,175	\$ 517,145
Chief	1	111,395	-	111,395
Part Time Clerk	1	22,648		
Firefighter(s) - Part-Time	4	38,888		38,888
<b>Total (Incl Part-Time)</b>	<b>18</b>	<b>\$ 1,192,870</b>	<b>\$ 14,350.00</b>	<b>\$ 1,207,220</b>



# VILLAGE OF FREDONIA

## Personnel Positions and Related Costs By Job Title

2024 / 2025 Fiscal Year

**Streets - General Fund**

Title	Number of Positions	Regular Base Wages Budgeted	Longevity	Total
Clerk	1	\$ 47,050	\$ -	\$ 47,050
Laborer	8	360,880	900	361,780
MEO	3	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
<b>Total</b>	<b>16</b>	<b>\$ 842,340</b>	<b>\$ 14,250</b>	<b>\$ 856,590</b>

<b>VILLAGE OF FREDONIA</b>				
<b>Personnel Positions and Related Costs By Job Title</b>				
<b>2024/2025</b>				
<b>Recreation - General Fund</b>				
Title	Number of Positions	Regular Wages Budgeted	Longevity	Total
Program Coordinators		\$ -	\$ -	\$ -
Summer Recreation	15	42,000	-	42,000
Recreation Director	1	10,000	-	10,000
<b>TOTAL WAGES</b>		<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ 52,000</b>

<b>VILLAGE OF FREDONIA</b>					
<b>Personnel Positions and Related Costs By Job Title</b>					
<b>2024 / 2025 Fiscal Year</b>					
<b>Building Inspectors - General Fund</b>					
Title	Number of Positions	Regular Base Wages Budgeted	Longevity	Total	
Building Inspector	1	\$ 46,301	-	\$ 46,301	
Clerk II	1	36,582	-	36,582	
Chief Inspector	1	26,488	-	26,488	
<b>Total</b>	<b>3</b>	<b>\$ 109,371</b>	<b>\$ -</b>	<b>\$ 109,371</b>	



