

**VILLAGE OF NELSONVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	10,600.00	10,600.00	10,600.00	10,600.00
A1010.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL BOARD OF TRUSTEES		10,600.00	10,700.00	10,700.00	10,700.00

JUSTICE COURT

A1110.1	PROSECUTOR PERSONAL SERVICES	0.00	1,800.00	1,800.00	1,800.00
A1110.12	COURT CLERK PERSONAL SERVICES	6,579.00	6,777.00	7,184.00	7,184.00
A1110.13	JUSTICE PERSONAL SERVICES	3,499.92	3,500.00	3,500.00	3,500.00
A1110.14	PERSONAL SERVICES	600.00	600.00	600.00	600.00
A1110.4	CONTRACTUAL	3,435.44	11,702.38	750.00	750.00
TOTAL JUSTICE COURT		14,114.36	24,379.38	13,834.00	13,834.00

MAYOR

A1210.1	PERSONAL SERVICES	4,500.00	4,500.00	4,500.00	4,500.00
A1210.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL MAYOR		4,500.00	4,600.00	4,600.00	4,600.00

CLERK

A1325.1	PERSONAL SERVICES	37,281.00	38,400.00	40,704.00	40,704.00
A1325.41	DEPUTY CLERK	5,975.50	6,270.00	6,533.00	6,533.00
A1325.42	INSURANCE	250.00	250.00	250.00	250.00

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A1325.43	CODIFICATION	2,242.00	7,700.00	0.00	0.00
A1325.44	CONTRACTUAL	6,911.88	5,000.00	4,500.00	4,500.00
TOTAL CLERK		52,660.38	57,620.00	51,987.00	51,987.00
LAW					
A1420.4	CONTRACTUAL VILLAGE ATTORNEY	6,141.47	10,500.00	12,500.00	12,500.00
A1420.41	CONTRACTUAL OTHER	0.00	5,000.00	2,500.00	2,500.00
TOTAL LAW		6,141.47	15,500.00	15,000.00	15,000.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	29,500.00	2,500.00	2,500.00
TOTAL ENGINEER		0.00	29,500.00	2,500.00	2,500.00
ELECTIONS					
A1450.4	CONTRACTUAL	639.62	750.00	750.00	750.00
TOTAL ELECTIONS		639.62	750.00	750.00	750.00
RECORDS MANAGEMENT					
A1460.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT		0.00	0.00	0.00	0.00
BUILDINGS					

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A1620.4	CONTRACTUAL	53,640.09	8,499.04	8,500.00	8,500.00
A1620.41	SUPPLIES	3,770.77	3,500.00	2,500.00	2,500.00
A1620.42	FUEL	0.00	0.00	0.00	0.00
A1620.43	ELECTRICITY	5,688.44	6,000.00	6,000.00	6,000.00
A1620.44	TELEPHONE	1,837.97	2,000.00	1,750.00	1,750.00
A1620.45	MAINTENANCE	0.00	3,000.00	3,000.00	3,000.00
TOTAL BUILDINGS		64,937.27	22,999.04	21,750.00	21,750.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE - PROPERTY	12,174.79	22,847.10	25,000.00	25,000.00
A1990.4	CONTINGENCY	4,690.86	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		16,865.65	27,847.10	30,000.00	30,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		170,458.75	193,895.52	151,121.00	151,121.00
PUBLIC SAFETY					
POLICE					
A3120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL POLICE		0.00	0.00	0.00	0.00
FD					
A3410.2	CONTRACT	37,693.00	39,573.00	40,109.00	40,109.00
A3410.41	HYDRANTS	2,306.24	2,500.00	2,500.00	2,500.00
A3410.42	MISC	0.00	0.00	0.00	0.00

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TOTAL FD	39,999.24	42,073.00	42,609.00	42,609.00
BUILDING INSPECTOR				
A3620.1 PERSONAL SERVICES	8,839.92	8,840.00	5,820.00	5,820.00
A3620.4 CONTRACTUAL	685.55	650.00	0.00	0.00
A3620.41 CONTINGENCY 1 STR	255.00	2,000.00	0.00	0.00
A3620.42 Contingency 2 TOWER	306.00	500.00	0.00	0.00
A3620.43 Contingency 3 Fire Inspections	2,669.00	500.00	0.00	0.00
TOTAL BUILDING INSPECTOR	12,755.47	12,490.00	5,820.00	5,820.00
TOTAL PUBLIC SAFETY	52,754.71	54,563.00	48,429.00	48,429.00
PUBLIC HEALTH				
REGISTRAR				
A4020.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL REGISTRAR	0.00	0.00	0.00	0.00
CONTRACTUAL HEALTH				
A4320.4 CONTRACTUAL HEALTH	1,000.00	0.00	0.00	0.00
TOTAL CONTRACTUAL HEALTH	1,000.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	1,000.00	0.00	0.00	0.00
TRANSPORTATION				
STREET MTNCE				

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A5110.41	GENERAL	1,991.71	42,479.08	2,000.00	2,000.00
A5110.42	CONTRACTUAL	11,850.00	12,450.00	13,050.00	13,050.00
A5110.43	PEARL STREET SEWER	2,356.87	0.00	0.00	0.00
A5110.4F	STORM REPAIR	0.00	0.00	0.00	0.00
TOTAL STREET MTNCE		16,198.58	54,929.08	15,050.00	15,050.00
CHIPS					
A5112.21	EQUIPMENT	0.00	0.00	0.00	0.00
A5112.22	CAPITAL	783.94	0.00	0.00	0.00
TOTAL CHIPS		783.94	0.00	0.00	0.00
SNOW REMOVAL					
A5142.4	CONTRACTUAL	11,850.00	12,450.00	13,050.00	13,050.00
TOTAL SNOW REMOVAL		11,850.00	12,450.00	13,050.00	13,050.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	15,684.61	18,000.00	17,000.00	17,000.00
TOTAL STREET LIGHTING		15,684.61	18,000.00	17,000.00	17,000.00
TOTAL TRANSPORTATION		44,517.13	85,379.08	45,100.00	45,100.00
CULTURE AND RECREATION					
CULTURAL					

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A7550.4	CONTRACTUAL	882.97	500.00	500.00	500.00
TOTAL CULTURAL		882.97	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION		882.97	500.00	500.00	500.00
HOME AND COMMUNITY SERVICES					
PLANNING BOARD					
A8020.4	CONTRACTUAL	411.22	300.00	350.00	350.00
TOTAL PLANNING BOARD		411.22	300.00	350.00	350.00
REFUSE REMOVAL					
A8160.4	CONTRACTUAL	70,703.04	72,117.00	74,208.00	74,208.00
A8160.41	CONTRACTUAL OTHER	721.30	1,000.00	1,000.00	1,000.00
TOTAL REFUSE REMOVAL		71,424.34	73,117.00	75,208.00	75,208.00
COMMUNITY BEAUTIFICATION					
A8510.4	CONTRACTUAL	45.26	300.00	300.00	300.00
TOTAL COMMUNITY BEAUTIFICATION		45.26	300.00	300.00	300.00
TREES					
A8560.4	CONTRACTUAL	1,950.00	4,000.00	4,000.00	4,000.00
TOTAL TREES		1,950.00	4,000.00	4,000.00	4,000.00
TOTAL HOME AND COMMUNITY SERVICES		73,830.82	77,717.00	79,858.00	79,858.00

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EMPLOYEE BENEFITS					
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A9010.8	NYS RETIREMENT	4,180.00	4,500.00	7,500.00	7,500.00
A9030.8	SOCIAL SECURITY	6,261.80	6,000.00	5,500.00	5,500.00
A9040.8	WORKERS COMP.	2,306.99	2,800.00	2,500.00	2,500.00
A9055.8	DISABILITY	374.85	500.00	500.00	500.00
A9060.8	HEALTH INSURANCE	22,517.19	6,450.00	0.00	0.00
A9060.81	ICHRA	0.00	25,482.81	18,500.00	18,500.00
TOTAL EMPLOYEE BENEFITS		35,640.83	45,732.81	34,500.00	34,500.00
CAPITAL NOTES					
A9570.6	PRINCIPAL	0.00	0.00	0.00	0.00
A9570.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL CAPITAL NOTES		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		35,640.83	45,732.81	34,500.00	34,500.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		379,085.21	457,787.41	359,508.00	359,508.00

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Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	291,380.55	300,121.00	310,513.00
	TOTAL REAL PROPERTY TAXES	291,380.55	300,121.00	310,513.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES REAL PROP TAXES	2,180.38	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,180.38	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
A1190	FRANCHISES	7,356.00	7,000.00	6,000.00
	TOTAL NON-PROPERTY TAX ITEMS	7,356.00	7,000.00	6,000.00
DEPARTMENTAL INCOME				
A1540	FIRE INSPECTION FEES	1,200.00	500.00	0.00
A1620	REGISTRAR	0.00	0.00	0.00
A1710	PEARL STREET SEWER	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2115	PLANNING BOARD FEES	400.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,600.00	500.00	0.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	2,061.98	100.00	2,000.00
A2412	PCSO SUBSTATION	15,900.00	17,100.00	18,000.00
	TOTAL USE OF MONEY AND PROPERTY	17,961.98	17,200.00	20,000.00
LICENSES AND PERMITS				
A2590	BUILDINGS PERMITS	9,874.61	7,000.00	7,500.00
A2590.1	STR Licenses and Fees	250.00	2,000.00	0.00

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TOTAL LICENSES AND PERMITS	10,124.61	9,000.00	7,500.00	7,500.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	4,937.50	4,000.00	5,000.00	5,000.00
TOTAL FINES AND FORFEITURES	4,937.50	4,000.00	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655 MINOR SALES	9.25	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	9.25	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2705 GIFTS	0.00	0.00	0.00	0.00
A2706 COUNTY AID	0.00	13,500.00	0.00	0.00
A2750 AIM - AIM RELATED PAYMENT	3,343.00	3,343.00	3,343.00	3,343.00
A2770 OTHER UNCLASSIFIED	21.31	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	3,364.31	16,843.00	3,343.00	3,343.00
STATE AID				
A3001 PER CAPITA	0.00	0.00	0.00	0.00
A3005 MORTGAGE TAX	16,528.98	10,000.00	6,000.00	6,000.00
A3089 GOVERNMENT GRANT	0.00	11,202.38	0.00	0.00
A3389 PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501 CHIPS	783.94	0.00	0.00	0.00
TOTAL STATE AID	17,312.92	21,202.38	6,000.00	6,000.00
FEDERAL AID				
A4089 ARPA REVENUES	31,945.00	13,500.00	0.00	0.00
A4089F FEMA REVENUE	0.00	40,729.08	0.00	0.00
TOTAL FEDERAL AID	31,945.00	54,229.08	0.00	0.00

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A5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				359,356.00
TOTAL ESTIMATED REVENUES	<u>388,172.50</u>	<u>431,095.46</u>	<u>359,356.00</u>	<u>359,356.00</u>
APPROPRIATED FUND BALANCE	<u>-9,087.29</u>	<u>26,691.95</u>	<u>152.00</u>	<u>152.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>379,085.21</u>	<u>457,787.41</u>	<u>359,508.00</u>	<u>359,508.00</u>