



# VILLAGE OF COLONIE

**VILLAGE HALL**  
 2 THUNDER ROAD  
 COLONIE, NY 12205  
 (518) 869-7562 FAX (518) 464-0389  
**JAMES M. RUBINO**  
 MAYOR

[villagehall@colonievillage.org](mailto:villagehall@colonievillage.org)  
[www.colonievillage.org](http://www.colonievillage.org)

**PATTY SCHWARZ LOCKART**  
 DEPUTY MAYOR

**FRANK PREVRATIL**  
 TRUSTEE  
**JASON M. DEPAULO**  
 TRUSTEE  
**MARK P. STEVENS**  
 TRUSTEE

**JAMIE L. BLOT**  
 VILLAGE CLERK

VILLAGE OF COLONIE  
 SUMMARY OF BUDGET  
 FISCAL YEAR JUNE 1, 2024 – May 31, 2025

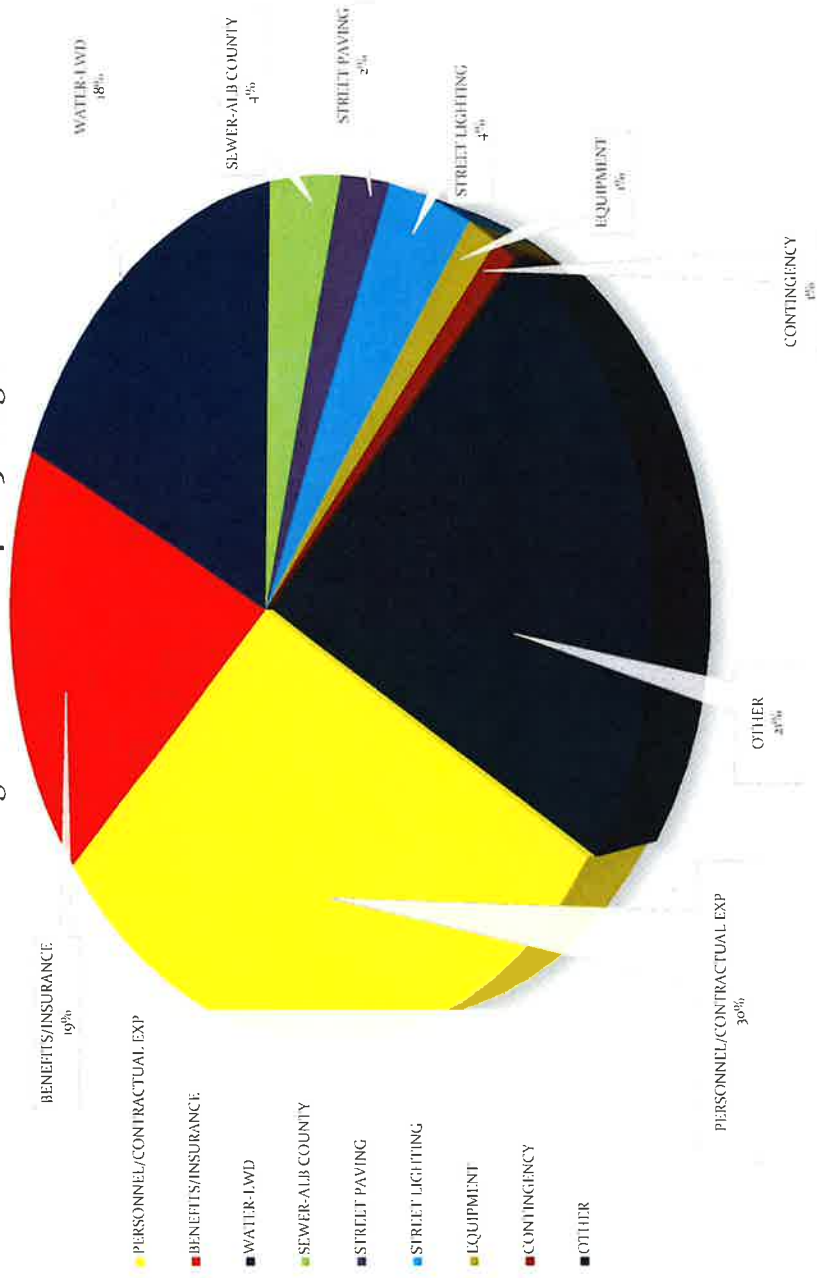
FUND	APPROPRIATIONS	ESTIMATED REVENUE	APPROPRIATED TAX TO FUND BALANCE BE LEVIED
GENERAL	\$5,028,667	\$3,446,400	\$279,384 \$1,302,883
WATER	\$2,176,159	\$1,799,850	\$376,309
SEWER	\$1,397,240	\$1,117,400	\$279,840
<b>TOTALS</b>	<b>\$8,602,066</b>	<b>\$6,363,650</b>	<b>\$935,553</b>

TAX TO BE LEVIED: \$ 1,302,883  
 TAXABLE ASSESSED VALUE: \$34,325,821  
 TAX RATE: \$38.00  
 (PER THOUSAND)

 **APPROVED**  
**APR 15 2024**

# Village of Colonie 2024-2025 Budget

Asset Type	Amount
PERSONNEL/CONTRACTUAL EXP	\$ 2,571,666.00
BENEFITS/INSURANCE	\$ 1,659,000.00
WATER-LWD	\$ 1,550,000.00
SEWER-ALB COUNTY	\$ 310,000.00
STREET PAVING	\$ 200,000.00
STREET LIGHTING	\$ 336,000.00
EQUIPMENT	\$ 117,900.00
CONTINGENCY	\$ 80,000.00
OTHER	\$ 1,771,500.00
<b>TOTAL</b>	<b>\$ 8,602,066.00</b>



CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

**GENERAL FUND REVENUES**

001-0000-1090-0000 PENALTY ON TAXES	\$ 10,000.00		\$ 10,000.00
001-0000-1116-0000 ADULT-USE CANNABIS	\$ -		\$ 20,000.00
001-0000-1120-0000 ALBANY CO SALES TAX	\$ 2,500,000.00		\$ 2,600,000.00
001-0000-1130-0000 UTILITY TAX	\$ -		\$ -
001-0000-1140-0000 FRANCHISE FEE/UTILITY TAX	\$ 225,000.00		\$ 255,000.00
001-0000-1255-0000 CLERK FEES	\$ 7,000.00		\$ 7,000.00
001-0000-2001-0000 COOK PARK RESERVATIONS	\$ 16,000.00		\$ 16,000.00
001-0000-2025-0000 REC CTR RENTALS	\$ 15,000.00		\$ 15,000.00
001-0000-2110-0000 ZONING BOARD FEES	\$ 1,000.00		\$ 1,000.00
001-0000-2115-0000 PLANNING BOARD FEES	\$ 12,000.00		\$ 12,000.00
001-0000-2401-0000 BANK INTREST	\$ 300.00		\$ 20,400.00
001-0000-2410-0000 EMS RENTAL	\$ 30,400.00		\$ -
001-0000-2545-0000 TRAILER LICENCES	\$ 6,000.00		\$ 6,000.00
001-0000-2590-0000 BUILDING PERMITS	\$ 60,000.00		\$ 60,000.00
001-0000-2650-0000 SALE SCRAP	\$ -		\$ -
001-0000-2690-0000 FIRE INSPECTION	\$ -		\$ 10,000.00
<b>General Fund Totals</b>	<b>\$ 2,882,700.00</b>		<b>\$ 3,032,400.00</b>

**STATE AIDS**

001-0000-2750-0000 AIM SHARING	\$ 62,000.00		\$ 62,000.00
001-0000-3005-0000 ALBANY CO MORTGAGE TAX	\$ 150,000.00		\$ 150,000.00
001-0000-3501-0000 CHIPS	\$ 200,000.00		\$ 200,000.00
001-0000-3820-0000 YOUTH GRANT	\$ 2,000.00		\$ 2,000.00
<b>State Aid Totals</b>	<b>\$ 414,000.00</b>		<b>\$ 414,000.00</b>

<b>GRAND TOTAL - Estimated Revenues</b>			
(Other Than Real Property Tax)	\$ 3,296,700.00		\$ 3,446,400.00

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

**GENERAL GOVERNMENT SUPPORT**

BOARD OF TRUSTEES

001-1010-1000-0000 TRUSTEES-PAYROLL	\$ 50,056.00		\$ 50,056.00
001-1010-2000-0000 TRUSTEES-EQUIPMENT	-		\$ -
001-1010-4100-0000 TRUSTEE 1-OTHER	\$ 1,500.00		\$ 1,500.00
001-1010-4200-0000 TRUSTEE 2-OTHER	\$ 1,500.00		\$ 1,500.00
001-1010-4300-0000 TRUSTEE 3-OTHER	\$ 1,500.00		\$ 1,500.00
001-1010-4400-0000 TRUSTEE 4-OTHER	\$ 1,500.00		\$ 1,500.00
001-1010-4500-0000 TRAINING & EDUCATION	\$ 1,000.00		\$ 1,000.00
<b>TOTAL BOARD OF TRUSTEES</b>	<b>\$ 57,056.00</b>		<b>\$ 57,056.00</b>

MAYOR

001-1210-1000-0000 MAYOR-PAYROLL	\$ 21,450.00		\$ 21,450.00
001-1210-1200-0000 DEPUTY-PAYROLL	\$ 3,000.00		\$ 3,000.00
001-1210-2000-0000 MAYOR-EQUIPMENT	\$ 3,000.00		\$ 3,000.00
001-1210-2500-0000 MAYOR-LEASE PAYMENT	\$ 9,700.00		\$ 9,700.00
001-1210-4000-0000 MAYOR-OTHER	\$ 3,300.00		\$ 3,300.00
001-1210-4500-0000 TRAINING & EDUCATION	\$ 2,000.00		\$ 2,000.00
<b>TOTAL MAYOR</b>	<b>\$ 42,450.00</b>		<b>\$ 42,450.00</b>

TREASURERS

001-1325-1000-0000 TREASURER-PAYROLL	\$ 73,440.00		\$ 75,600.00
<b>TOTAL TREASURER</b>	<b>\$ 73,440.00</b>		<b>\$ 75,600.00</b>

ASSESSOR

001-1355-1000-0000 ASSESSOR-PAYROLL	\$ 6,386.00		\$ 12,772.00
001-1355-2000-0000 ASSESSOR -EQUIPMENT	-		\$ -
001-1355-4000-0000 ASSESSOR-OTHER	\$ 1,000.00		\$ 1,500.00
<b>TOTAL ASSESSOR</b>	<b>\$ 7,386.00</b>		<b>\$ 14,272.00</b>

CLERKS/VHALL ADMIN. ASST.

001-1410-1000-0000 CLERK-PAYROLL	\$ 76,323.00		\$ 78,644.00
001-1410-1200-0000 VILLAGE HALL STAFF-PAYROLL	\$ 67,000.00		\$ 69,000.00
001-1410-2000-0000 CLERK-EQUIPMENT	\$ -		\$ -
001-1410-4000-0000 CLERK-OTHER	\$ 6,000.00		\$ 5,000.00
<b>TOTAL CLERKS/ADMIN. ASST.</b>	<b>\$ 149,323.00</b>		<b>\$ 152,644.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

**GENERAL FUND APPROPRIATIONS**

**LEGAL**  
**ATTORNEY**

001-1420-1000-0000 ATTORNEY-PAYROLL	\$ 21,500.00		\$ 21,500.00
001-1420-2000-0000 ATTORNEY-EQUIPMENT	\$ -		\$ -
001-1420-4000-0000 ATTORNEY-OTHER	\$ 29,000.00		\$ 32,000.00
001-1420-4100-0000 LEGAL ADVERTISING	\$ 2,000.00		\$ 2,000.00
<b>TOTAL LEGAL</b>	<b>\$ 52,500.00</b>		<b>\$ 55,500.00</b>

**ENGINEER**

001-1440-4000-0000 VILLAGE ENGINEER	\$ 17,500.00		\$ 17,500.00
<b>TOTAL VILLAGE ENGINEER</b>	<b>\$ 17,500.00</b>		<b>\$ 17,500.00</b>

**ELECTIONS**

001-1450-4000-0000 ELECTIONS-OTHER	\$ 4,000.00		\$ 4,000.00
<b>TOTAL ELECTIONS</b>	<b>\$ 4,000.00</b>		<b>\$ 4,000.00</b>

**DEPARTMENT OF PUBLIC WORKS**

001-1490-1000-0000 SUPT-PAYROLL 1/3	\$ 64,600.00		\$ 56,000.00
001-1490-1200-0000 ASSITANT SUPT-PAYROLL 1/3	\$ 51,600.00		\$ 48,700.00
001-1490-2000-0000 SUPT-EQUIPMENT	\$ -		\$ -
001-1490-4000-0000 SUPT-OTHER	\$ 900.00		\$ 2,000.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 117,100.00</b>		<b>\$ 106,700.00</b>

**VILLAGE HALL**

001-1620-2000-0000 VILLAGE HALL-EQUIPMENT	\$ 2,000.00		\$ 5,000.00
001-1620-2200-0000 BUILDING MAINTENANCE	\$ 50,000.00		\$ 50,000.00
001-1620-4000-0000 VILLAGE HALL-OTHER	\$ 77,000.00		\$ 77,000.00
001-1620-4100-0000 ANNUAL AUDIT	\$ 11,000.00		\$ 12,000.00
001-1620-4200-0000 PAYROLL EXPENSES	\$ 20,000.00		\$ 20,000.00
<b>TOTAL VILLAGE HALL</b>	<b>\$ 160,000.00</b>		<b>\$ 164,000.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

**GENERAL FUND APPROPRIATIONS**

SPECIAL ITEMS

001-1910-4000-0000 LIABILITY INSURANCE	\$ 85,000.00		\$ 50,000.00
001-1920-4000-0000 MUNICIPAL ASSN DUES	\$ 4,200.00		\$ 4,200.00
001-1930-4000-0000 JUDGEMENTS & CLAIMS	\$ 8,000.00		\$ 8,000.00
001-1990-4000-0000 CONTINGENT	\$ 50,000.00		\$ 50,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 147,200.00</b>		<b>\$ 112,200.00</b>

**PUBLIC SAFETY**

FIRE DEPARTMENT

001-3410-1000-0000 FIRE DEPT-PAYROLL	\$ 153,470.00		\$ 158,074.00
001-3410-1020-0000 FIRE DEPT-OVERTIME	\$ 3,500.00		\$ 3,605.00
001-3410-2000-0000 FIRE DEPT-EQUIPMENT	\$ 60,000.00		\$ 60,000.00
001-3410-4000-0000 FIRE DEPT-OTHER	\$ 297,000.00		\$ 309,000.00
001-3410-4300-0000 FIRE DEPT- SERVICE AWARD	\$ 40,000.00		\$ 50,000.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 553,970.00</b>		<b>\$ 580,679.00</b>

SAFETY INSPECTION

001-3620-1000-0000 BLDG INSPECTOR-PAYROLL	\$ 96,040.00		\$ 106,646.00
001-3620-2000-0000 BLDG INSPECTOR-EQUIPMENT	\$ 3,000.00		\$ 18,000.00
001-3620-2500-0000 BLDG INSPECTOR-LEASE PAYMENT	\$ 9,700.00		\$ 9,700.00
001-3620-4000-0000 BLDG INSPECTOR-OTHER	\$ 11,000.00		\$ 11,000.00
001-3620-4400-0000 BLDG INSPECTOR-MS4	\$ -		\$ -
001-3620-4500-0000 TRAINING & EDU	\$ 5,000.00		\$ 5,000.00
001-3620-4600-0000 PROPERT MAINTENANCE	\$ 1,500.00		\$ 2,500.00
<b>TOTAL SAFETY INSPECTION</b>	<b>\$ 126,240.00</b>		<b>\$ 152,846.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

**GENERAL FUND APPROPRIATIONS**

**TRANSPORTATION**

STREET MAINTENANCE

001-5110-1000-0000 STREET MAINT-PAYROLL	\$ 463,500.00		\$ 477,405.00
001-5110-1020-0000 STREET MAINT-OVERTIME	\$ 35,000.00		\$ 36,050.00
001-5110-2000-0000 STREET MAINT-EQUIPMENT	\$ 4,000.00		\$ 4,000.00
001-5110-4000-0000 STREET MAINT-OTHER	\$ 191,500.00		\$ 201,500.00
001-5110-4100-0000 STREET CONTRACTS (CHIPS)	\$ 200,000.00		\$ 200,000.00
<b>TOTAL STREET MAINTENANCE</b>	<b>\$ 894,000.00</b>		<b>\$ 918,955.00</b>

SNOW REMOVAL

001-5142-1020-0000 SNOW REMOVAL-OVERTIME	\$ 75,700.00		\$ 75,700.00
001-5142-2000-0000 SNOW REMOVAL-EQUIPMENT	\$ 5,400.00		\$ 5,400.00
001-5142-4000-0000 SNOW REMOVAL- OTHER	\$ 6,000.00		\$ 7,000.00
001-5142-5000-0000 SNOW-SALT PURCHASE	\$ 150,000.00		\$ 150,000.00
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 237,100.00</b>		<b>\$ 238,100.00</b>

STREET LIGHTING

001-5182-4000-0000 STREET LIGHTING	\$ 290,000.00		\$ 336,000.00
<b>TOTAL STREET LIGHTING</b>	<b>\$ 290,000.00</b>		<b>\$ 336,000.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

**CULTURE AND RECREATION**

PUBLICITY

001-6410-1000-0000 PUBLICITY-PAYROLL	\$ 83,430.00		\$ 53,430.00
001-6410-4000-0000 PUBLICITY -OTHER	\$ 27,500.00		\$ 27,500.00
<b>TOTAL PUBLICITY</b>	<b>\$ 110,930.00</b>		<b>\$ 80,930.00</b>

COMMUNITY OUTREACH

001-6989-1000-0000 OUTREACH-PAYROLL	\$ 46,350.00		\$ 46,350.00
001-6989-4000-0000 OUTREACH-OTHER	\$ 10,000.00		\$ 10,000.00
<b>TOTAL OUTREACH</b>	<b>\$ 56,350.00</b>		<b>\$ 56,350.00</b>

RECREATION & PARKS

001-7140-1000-0000 REC & PARK-PAYROLL	\$ 97,850.00		\$ 100,785.00
001-7140-1020-0000 REC & PARK-OVERTIME	\$ -		\$ -
001-7140-2000-0000 REC & PARK-EQUIPMENT	\$ 4,500.00		\$ 4,500.00
001-7140-4000-0000 REC & PARK-OTHER	\$ 94,500.00		\$ 94,500.00
<b>TOTAL RECREATION &amp; PARKS</b>	<b>\$ 196,850.00</b>		<b>\$ 199,785.00</b>

YOUTH ACTIVITIES DEPARTMENT

001-7310-1000-0000 YOUTH-PAYROLL	\$ 78,280.00		\$ 108,280.00
001-7310-1020-0000 YOUTH-OVERTIME	\$ 2,100.00		\$ 4,000.00
001-7310-2000-0000 YOUTH/REC EQUIPMENT	\$ 1,200.00		\$ 5,000.00
001-7310-2200-0000 FAMILY REC-EQUIPMENT	\$ 3,000.00		\$ -
001-7310-4000-0000 YOUTH/REC-OTHER	\$ 22,500.00		\$ 52,500.00
001-7310-4400-0000 FAMILY REC-EXPENSES	\$ 30,000.00		\$ -
001-7310-4500-0000 FAMILY FUN DAY	\$ 8,500.00		\$ 10,000.00
001-7310-4600-0000 KIDS NIGHT OUT	\$ 1,500.00		\$ 1,500.00
001-7310-4700-0000 ICE CREAM SOCIAL	\$ 1,500.00		\$ 1,500.00
001-7310-4800-0000 YOUTH-FIELD TRIPS	\$ 2,340.00		\$ 2,500.00
001-7310-4900-0000 HALLOWEEN	\$ 5,400.00		\$ 5,400.00
001-7310-5000-0000 CHRISTMAS	\$ 7,300.00		\$ 10,000.00
001-7310-5100-0000 EASTER	\$ 1,800.00		\$ 4,000.00
<b>TOTAL YOUTH ACTIVITIES</b>	<b>\$ 165,420.00</b>		<b>\$ 204,680.00</b>



CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

**GENERAL FUND APPROPRIATIONS**

HISTORIAN

001-7510-1000-0000 HISTORIAN-PAYROLL	\$ 1,000.00		\$ 3,000.00
001-7510-4000 0000 HISTORIAN-OTHER	\$ 400.00		\$ 400.00
<b>TOTAL HISTORIAN</b>	<b>\$ 1,400.00</b>		<b>\$ 3,400.00</b>

CENTENNIAL

001-7550-4000-0000 CENTENNIAL-OTHER	\$ -		\$ -
<b>TOTAL CENTENNIAL</b>	<b>\$ -</b>		<b>\$ -</b>

AMPHITHEATER

001-7560-4000-0000 AMPHITHEATER-OTHER	\$ 5,000.00		\$ 5,000.00
<b>TOTAL AMPHITHEATER</b>	<b>\$ 5,000.00</b>		<b>\$ 5,000.00</b>

SENIOR OPERATIONS

001-7620-1000-0000 SENIORS-PAYROLL	\$ 202,395.00		\$ 202,395.00
001-7620-1020-0000 SENIORS-OVERTIME	\$ 3,000.00		\$ 3,000.00
001-7620-2000-0000 SENIORS-EQUIPMENT	\$ 3,000.00		\$ 3,000.00
001-7620-4000-0000 SENIORS-OTHER	\$ 38,000.00		\$ 38,000.00
001-7620-4400-0000 SENIORS-INSTRUCTORS	\$ 7,500.00		\$ 7,500.00
<b>TOTAL SENIOR OPERATIONS</b>	<b>\$ 253,895.00</b>		<b>\$ 253,895.00</b>

**HOME AND COMMUNITY SERVICES**

ZONING BOARD OF APPEALS

001-8010-4000-0000 ZONING BOARD-OTHER	\$ 1,000.00		\$ 1,000.00
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$ 1,000.00</b>		<b>\$ 1,000.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

PLANNING BOARD

001-8020-1000-0000 PLANNING BOARD-PAYROLL	\$ 6,695.00		\$ 6,695.00
001-8020-4000-0000 PLANNING BOARD-OTHER	\$ 3,500.00		\$ 3,500.00
<b>TOTAL PLANNING COMMISSION</b>	<b>\$ 10,195.00</b>		<b>\$ 10,195.00</b>

**GENERAL FUND APPROPRIATIONS**

REFUSE, GARBAGE AND RECYCLING

001-8160-1000-0000 GARBAGE-PAYROLL	\$ 207,030.00		\$ 212,230.00
001-8160-1020-0000 GARBAGE-OVERTIME	\$ 20,600.00		\$ 15,000.00
001-8160-4000-0000 GARBAGE-OTHER	\$ 233,200.00		\$ 243,200.00
<b>TOTAL GARBAGE</b>	<b>\$ 460,830.00</b>		<b>\$ 470,430.00</b>

001-8760-4000-0000 EMERGENCY DISASTER	\$ 5,000.00		\$ 5,000.00
<b>TOTAL EMERGENCY DISASTER</b>	<b>\$ 5,000.00</b>		<b>\$ 5,000.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

EMPLOYEE BENEFITS

001-9010-8000-0000 NYS RETIREMENT	\$ 118,000.00		\$ 108,000.00
001-9030-8000-0000 SOCIAL SECURITY	\$ 125,000.00		\$ 125,000.00
001-9040-8000-0000 WORKERS COMPENSATION	\$ 55,000.00		\$ 50,000.00
001-9045-8000-0000 LIFE INSURANCE	\$ 6,000.00		\$ 4,000.00
001-9050-8000-0000 UNEMPLOYMENT INSURANCE	\$ -		\$ -
001-9055-8000-0000 DISABILITY INSURANCE	\$ -		\$ -
001-9060-8000-0000 HOSPITALIZATION	\$ 385,000.00		\$ 355,000.00
001-9060-8000-1000 HEALTH & DENTAL REIMBURSEMENT	\$ 55,000.00		\$ 60,000.00
001-9070-8000-0000 EYEGLOSS REIMBURSEMENT	\$ 6,600.00		\$ 7,500.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 750,600.00</b>		<b>\$ 709,500.00</b>

<b>GRAND TOTAL GENERAL FUND</b>			
<b>APPROPROATIONS</b>	<b>\$ 4,946,735.00</b>		<b>\$ 5,028,667.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

**ESTIMATED REVENUE**  
**WATER FUND**

002-0000-2140-0000 METERED WATER SALES	\$ 1,775,000.00		\$ 1,775,000.00
002-0000-2144-0000 WATER TAP IN FEES	\$ 3,200.00		\$ 3,200.00
002-0000-2145-0000 FINAL WATER READING	\$ 1,000.00		\$ 1,250.00
002-0000-2148-0000 INTREST ON WATER RENTS	\$ 20,000.00		\$ 20,000.00
002-0000-2401-0000 BANK INTREST	\$ 400.00		\$ 400.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 1,799,600.00</b>		<b>\$ 1,799,850.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

**WATER FUND APPROPRIATIONS**

SPECIAL ITEMS

002-1910-4000-0000 LIABILITY INSURANCE	\$ 40,000.00		\$ 40,000.00
002-1990-4000-0000 WATER CONTINGENT ACCT	\$ 20,000.00		\$ 20,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 60,000.00</b>		<b>\$ 60,000.00</b>

ADMINISTRATION

002-8310-1000-0000 SUPT-PAYROLL 1/3	\$ 32,300.00		\$ 28,000.00
002-8310-1200-0000 ASSITANT SUPT-PAYROLL 1/3	\$ 25,800.00		\$ 24,400.00
002-8310-4000-0000 WATER ADM-OTHER	\$ 7,000.00		\$ 9,000.00
002-8310-4100-0000 ANNUAL AUDIT	\$ 11,000.00		\$ 11,000.00
002-8340-1000-0000 WATER DEPT-PAYROLL	\$ 71,800.00		\$ 73,954.00
002-8340-1020-0000 WATER DEPT- OVERTIME	\$ 8,500.00		\$ 8,755.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 156,400.00</b>		<b>\$ 155,109.00</b>

SOURCE OF SUPPLY

002-8320-4000-0000 LATHAM WATER DISTRICT	\$ 1,400,000.00		\$ 1,550,000.00
<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$ 1,400,000.00</b>		<b>\$ 1,550,000.00</b>

TRANSMISSION & DISTRIBUTION

002-8340-2000-0000 WATER DEPT-EQUIPMENT	\$ 5,000.00		\$ 5,000.00
002-8340-4000-0000 WATER DEPT-OTHER	\$ 67,100.00		\$ 67,100.00
002-8340-4100-0000 ENGINEERING SERVICES	\$ 15,000.00		\$ 15,000.00
002-8389-1000-0000 WATER BREAK PERSONAL	\$ 15,450.00		\$ 15,450.00
002-8389-4000-0000 MATERIALS	\$ 5,000.00		\$ 5,000.00
<b>TOTAL TRANS &amp; DISTRIBUTION</b>	<b>\$ 107,550.00</b>		<b>\$ 107,550.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

EMPLOYEE BENEFITS

002-9010-8000-0000 NYS RETIREMENT	\$ 58,000.00		\$ 58,000.00
002-9030-8000-0000 SOCIAL SECURITY	\$ 20,000.00		\$ 20,000.00
002-9040-8000-0000 WORKERS COMPENSATION	\$ 30,000.00		\$ 30,000.00
002-9045-8000-0000 LIFE INSURANCE	\$ 3,000.00		\$ 3,000.00
002-9050-8000-0000 UNEMPLOYMENT INSURANCE	\$ -		\$ -
002-9055-8000-0000 DISABILITY INSURANCE	\$ -		\$ -
002-9060-8000-0000 HOSPITALIZATION INSURANCE	\$ 192,500.00		\$ 192,500.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 303,500.00</b>		<b>\$ 303,500.00</b>

<b>GRAND TOTAL APPROPRIATIONS</b>			
<b>WATER FUND</b>	<b>\$ 2,027,450.00</b>		<b>\$ 2,176,159.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

**ESTIMATED REVENUE**  
**SEWER FUND**

003-0000-2120-0000 SEWER RENTS	\$ 1,067,000.00		\$ 1,100,000.00
003-0000-2122-0000 SEWER TAP IN FEES	\$ 1,000.00		\$ 1,000.00
003-0000-2128-0000 INTREST ON SEWER RENTS	\$ 16,000.00		\$ 16,000.00
003-0000-2401-0000 BANK INTREST	\$ 400.00		\$ 400.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 1,084,400.00</b>		<b>\$ 1,117,400.00</b>

**SEWER FUND APPROPRIATIONS**

SPECIAL ITEMS

003-1919-4000-0000 LIABILITY INSURANCE	\$ 40,000.00		\$ 40,000.00
003-1990-4000-0000 SEWER CONTINGENT ACCT	\$ 10,000.00		\$ 10,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 50,000.00</b>		<b>\$ 50,000.00</b>

ADMINISTRATION

003-8110-1000-0000 SUPT-PAYROLL 1/3	\$ -		\$ -
003-8110-1200-0000 ASSITANT SUPT-PAYROLL 1/3	\$ -		\$ -
003-8110-4000-0000 SEWER OTHER EXP-OFFICE	\$ 7,000.00		\$ 9,000.00
003-8110-4200-0000 ANNUAL AUDIT	\$ 11,000.00		\$ 11,000.00
003-8120-1000-0000 SEWER-PAYROLL	\$ 346,740.00		\$ 351,740.00
003-8120-1020-0000 SEWER-OVERTIME	\$ 20,000.00		\$ 20,000.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 384,740.00</b>		<b>\$ 391,740.00</b>

SANITARY SEWERS

003-8120-2000-0000 EQUIPMENT	\$ 5,000.00		\$ 5,000.00
003-8120-4000-0000 SEWER-OTHER EXP MECHAN	\$ 103,500.00		\$ 109,500.00
003-8120-4200-0000 ENGINEERING SERVICES	\$ 15,000.00		\$ 15,000.00
<b>TOTAL SANITARY SEWER</b>	<b>\$ 123,500.00</b>		<b>\$ 129,500.00</b>

TREATMENT AND DISPOSAL

003-8120-4100-0000 SEWER TREATMENT ALB CO	\$ 290,000.00		\$ 310,000.00
<b>TOTAL TREATMENT AND DISPOSAL</b>	<b>\$ 290,000.00</b>		<b>\$ 310,000.00</b>

CURRENT  
2023-2024  
BUDGET

PROPOSED  
2024-2025  
BUDGET

EMPLOYEE BENEFIT

003-9010-8000-0000 NYS RETIREMENT	\$ 58,000.00		\$ 58,000.00
003-9030-8000-0000 SOCIAL SECURITY	\$ 30,000.00		\$ 30,000.00
003-9040-8000-0000 WORKER COMPENSATION	\$ 40,000.00		\$ 40,000.00
003-9045-8000-0000 LIFE INSURANCE	\$ 3,000.00		\$ 3,000.00
003-9050-8000-0000 UNEMPLOYMENT INSURANCE	\$ -		\$ -
003-9055-8000-0000 DISABILITY INSURANCE	\$ -		\$ -
003-9060-8000-0000 HOSPITALIZATION	\$ 385,000.00		\$ 385,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 516,000.00</b>		<b>\$ 516,000.00</b>

<b>GRAND TOTAL APPROPRIATIONS</b>			
<b>SEWER FUND</b>	<b>\$ 1,364,240.00</b>		<b>\$ 1,397,240.00</b>