

VILLAGE BUDGET

FOR 2023-2024

VILLAGE OF AVOCA

IN

STEUBEN COUNTY

CERTIFICATION OF CLERK

I, Leann Wightman, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023-2024 BUDGET OF THE VILLAGE OF AVOCA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 13, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$ 24,677,927 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2022.

Signed: Leann M Wightman

Dated: April 17, 2023

**VILLAGE OF AVOCA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL BOARD OF TRUSTEES	10,000.00	10,000.00	10,000.00	10,000.00
EXECUTIVE					
PERSONAL SERVICES					
A1210.1	PERSONAL SERVICES	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	3,500.00	3,500.00	3,500.00	3,500.00
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	721.06	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	721.06	0.00	0.00	0.00
	TOTAL EXECUTIVE	4,221.06	3,500.00	3,500.00	3,500.00
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONAL SERVICES	500.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	500.00	500.00	500.00	500.00
	TOTAL BUDGET	500.00	500.00	500.00	500.00
STAFF					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES	21,750.04	21,625.00	22,500.00	22,500.00
	TOTAL PERSONAL SERVICES	21,750.04	21,625.00	22,500.00	22,500.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1410.41	TELEPHONE	736.00	800.00	800.00	800.00
A1410.410	TRAINING/MILEAGE	110.00	0.00	0.00	0.00
A1410.412	SOFTWARE SUPPORT	1,799.00	2,000.00	2,000.00	2,000.00
A1410.413	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	200.00

**VILLAGE OF AVOCA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2021-2022	03/31/2023	2023-2024	2023-2024
A1410.414	PRINTING	0.00	0.00	0.00	0.00
A1410.415	PUBLIC HAND BILLS	0.00	0.00	0.00	0.00
A1410.416	MISCELLANEOUS.	0.00	0.00	0.00	0.00
A1410.417	TAX & ASSM ROLLS & BILLS	23.23	700.00	700.00	700.00
A1410.45	POSTAGE	579.00	625.00	650.00	650.00
A1410.46	LEGAL ADS	679.44	750.00	500.00	500.00
A1410.47	WEBSITE Monthly Fee	1,699.11	1,000.00	1,000.00	1,000.00
A1410.48	EQUIP M & R	0.00	200.00	200.00	200.00
A1410.49	OFFICE SUPPLIES	1,429.31	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	7,255.09	7,275.00	7,050.00	7,050.00
TOTAL STAFF		29,005.13	28,900.00	29,550.00	29,550.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	8,227.00	10,375.00	9,175.00	9,175.00
	TOTAL CONTRACTUAL EXPENSE	8,227.00	10,375.00	9,175.00	9,175.00
TOTAL LAW		8,227.00	10,375.00	9,175.00	9,175.00
PERSONAL					
PERSONAL SERVICES					
A1430.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL		0.00	0.00	0.00	0.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	0.00	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	0.00	600.00	600.00	600.00
TOTAL ELECTION		0.00	600.00	600.00	600.00
SHARED SERVICES					
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	10,420.71	10,100.00	10,100.00	10,100.00
	TOTAL CONTRACTUAL EXPENSE	10,420.71	10,100.00	10,100.00	10,100.00
TOTAL SHARED SERVICES		10,420.71	10,100.00	10,100.00	10,100.00

**VILLAGE OF AVOCA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - GENERAL INSURANCE	34,977.00	37,500.00	37,500.00	37,500.00
A1990.4	SPECIAL ITEMS - CONTINGENT ACCT	999.00	6,500.00	6,500.00	6,500.00
TOTAL SPECIAL ITEMS		35,976.00	44,000.00	44,000.00	44,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		98,349.90	107,975.00	107,425.00	107,425.00
PUBLIC SAFETY					
FIRE DEPARTMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.2	EQUIPMENT	10,990.47	25,000.00	25,000.00	25,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		10,990.47	25,000.00	25,000.00	25,000.00
CONTRACTUAL EXPENSE					
A3410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A3410.41	TELEPHONE	339.25	750.00	750.00	750.00
A3410.410	TRAINING/MILEAGE	4,524.00	2,000.00	1,500.00	1,500.00
A3410.411	Yearly Tests	2,151.97	3,000.00	3,000.00	3,000.00
A3410.412	CONTRACT	600.00	600.00	600.00	600.00
A3410.413	DIESEL FUEL	1,223.63	1,700.00	1,700.00	1,700.00
A3410.414	PAGER & RADIO M&R	0.00	4,000.00	4,000.00	4,000.00
A3410.415	PHYSICALS	672.00	4,000.00	4,200.00	4,200.00
A3410.416	IMMUNIZATION	0.00	500.00	500.00	500.00
A3410.417	SECURITY SYSTEM	670.40	400.00	400.00	400.00
A3410.418	YEARLY HOSE TESTING	1,775.50	2,800.00	2,800.00	2,800.00
A3410.42	HEATING	1,862.00	2,500.00	2,500.00	2,500.00
A3410.43	ELECTRIC	1,384.07	1,800.00	1,800.00	1,800.00
A3410.44	UNLEADED GAS	769.06	975.00	1,200.00	1,200.00
A3410.45	B&G M&R	5,217.11	7,400.00	10,000.00	10,000.00
A3410.46	VEHICLE M&R	5,297.47	6,000.00	8,000.00	8,000.00
A3410.48	EQUIPMENT M&R	133.00	2,500.00	2,500.00	2,500.00
A3410.49	MISC SUPPLIES	230.38	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE		26,849.84	41,925.00	46,450.00	46,450.00
TOTAL FIRE DEPARTMENT		37,840.31	66,925.00	71,450.00	71,450.00

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(ADOPTED APRIL 13, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CIVIL DEFENSE					
CONTRACTUAL EXPENSE					
A3640.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CIVIL DEFENSE	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	37,840.31	66,925.00	71,450.00	71,450.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STAT					
CONTRACTUAL EXPENSE					
A4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL REGISTRAR OF VITAL STAT	0.00	0.00	0.00	0.00
AMBULANCE SERVICES					
EQUIPMENT/CAPITAL OUTLAY					
A4540.2	EQUIPMENT	1,704.97	4,500.00	4,500.00	4,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,704.97	4,500.00	4,500.00	4,500.00
CONTRACTUAL EXPENSE					
A4540.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A4540.41	TELEPHONE	238.94	500.00	500.00	500.00
A4540.410	TRAINING/MILEAGE	460.81	2,500.00	2,500.00	2,500.00
A4540.411	AirGas	1,288.27	1,000.00	1,000.00	1,000.00
A4540.412	CONTRACT	600.00	600.00	600.00	600.00
A4540.413	EPCR Service	2,954.88	3,000.00	3,000.00	3,000.00
A4540.414	PAGER & RADIO M&R	0.00	1,500.00	1,500.00	1,500.00
A4540.415	PRINTING/POSTAGE/SUPPLIES	205.49	400.00	400.00	400.00
A4540.416	IMMUNIZATION	0.00	200.00	200.00	200.00
A4540.417	Stretcher Lease	5,760.72	5,000.00	5,000.00	5,000.00
A4540.42	HEATING	154.86	400.00	400.00	400.00
A4540.43	ELECTRIC	377.65	350.00	350.00	350.00
A4540.44	GASOLINE	0.00	0.00	0.00	0.00
A4540.45	DIESEL	1,753.72	2,250.00	2,250.00	2,250.00
A4540.46	VEHICLE M & R	2,087.75	2,500.00	2,500.00	2,500.00
A4540.47	CONTR - IMMUNIZATION	0.00	0.00	0.00	0.00
A4540.48	EQUIPMENT M & R	69.10	500.00	500.00	500.00
A4540.49	FIRST AID SUPPLIES	1,571.97	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	17,524.16	24,200.00	24,200.00	24,200.00

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TOTAL AMBULANCE SERVICES		19,229.13	28,700.00	28,700.00	28,700.00
TOTAL PUBLIC HEALTH		19,229.13	28,700.00	28,700.00	28,700.00
TRANSPORTATION					
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	73,459.21	100,000.00	111,350.00	111,350.00
TOTAL PERSONAL SERVICES		73,459.21	100,000.00	111,350.00	111,350.00
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	126,013.22	8,000.00	8,000.00	8,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		126,013.22	8,000.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5110.410	SIGNS & POSTS	697.34	700.00	700.00	700.00
A5110.411	SMALL HAND TOOLS	687.95	800.00	800.00	800.00
A5110.412	COLD PATCH	1,008.53	1,000.00	1,000.00	1,000.00
A5110.413	MISC GRAVEL & STONE	99.99	250.00	250.00	250.00
A5110.415	SAND	0.00	0.00	0.00	0.00
A5110.416	SALT	5,752.26	8,000.00	8,000.00	8,000.00
A5110.417	CONCRETE/SIDEWALKS	5,210.00	5,000.00	5,000.00	5,000.00
A5110.418	TRAFFIC PAINT	115.93	700.00	700.00	700.00
A5110.419	DUST OIL & STONE	0.00	0.00	0.00	0.00
A5110.420	AIR HAMMER RENTAL	0.00	0.00	0.00	0.00
A5110.421	MOLE RENTAL	0.00	0.00	0.00	0.00
A5110.423	CALCIUM	0.00	0.00	0.00	0.00
A5110.424	CULVERTS	77.22	500.00	500.00	500.00
A5110.425	CONTR - PAGER M & R	0.00	0.00	0.00	0.00
A5110.426	PAVING	49,109.04	14,000.00	14,000.00	14,000.00
A5110.427	UNIFORMS	1,136.42	1,300.00	1,300.00	1,300.00
A5110.428	DROP INLETS	0.00	600.00	600.00	600.00
A5110.429	TOP SOIL	0.00	0.00	0.00	0.00
A5110.44	GASOLINE	2,352.66	2,450.00	2,625.00	2,625.00
A5110.45	DIESEL	1,905.24	4,200.00	4,500.00	4,500.00
A5110.46	VEHICLE M&R (ROAD ONLY)	3,879.60	4,500.00	4,500.00	4,500.00
A5110.47	EQUIPMENT M&R (MOBIL ONLY)	1,851.23	2,500.00	2,500.00	2,500.00
A5110.48	EQUIPMENT M&R (ALL OTHER)	1,095.01	1,500.00	1,500.00	1,500.00
A5110.49	MISC SUPPLIES	722.77	500.00	500.00	500.00

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FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL CONTRACTUAL EXPENSE		75,701.19	48,500.00	48,975.00	48,975.00
TOTAL STREET MAINTENANCE		275,173.62	156,500.00	168,325.00	168,325.00
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5132.41	TELEPHONE	581.84	625.00	625.00	625.00
A5132.42	HEATING	1,709.01	1,500.00	1,500.00	1,500.00
A5132.43	ELECTRIC	648.44	1,000.00	1,000.00	1,000.00
A5132.45	B&G M&R	2,524.11	1,000.00	1,000.00	1,000.00
A5132.46	Cell Phone (Superintendent)	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		5,463.40	4,125.00	4,125.00	4,125.00
TOTAL GARAGE		5,463.40	4,125.00	4,125.00	4,125.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	17,027.87	12,000.00	12,000.00	12,000.00
TOTAL CONTRACTUAL EXPENSE		17,027.87	12,000.00	12,000.00	12,000.00
TOTAL STREET LIGHTING		17,027.87	12,000.00	12,000.00	12,000.00
TOTAL TRANSPORTATION		297,664.89	172,625.00	184,450.00	184,450.00
CULTURE AND RECREATION					
CULTURE & RECREATION					
CONTRACTUAL EXPENSE					
A7140.4	CONTRACTUAL	6,117.82	3,440.00	3,490.00	3,490.00
TOTAL CONTRACTUAL EXPENSE		6,117.82	3,440.00	3,490.00	3,490.00
TOTAL CULTURE & RECREATION		6,117.82	3,440.00	3,490.00	3,490.00
YOUTH AGENCIES					
PERSONAL SERVICES					
A7310.1	PERSONAL SERVICES	9,625.04	27,000.00	0.00	0.00
TOTAL PERSONAL SERVICES		9,625.04	27,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	4,496.21	6,900.00	19,200.00	19,200.00
A7310.42	YOUTH FUND RAISERS	17,234.57	10,000.00	10,000.00	10,000.00
A7310.43	PARK FUND RAISERS	1,474.62	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE		23,205.40	26,900.00	39,200.00	39,200.00
TOTAL YOUTH AGENCIES		32,830.44	53,900.00	39,200.00	39,200.00

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FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2021-2022	03/31/2023	2023-2024	2023-2024
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	LIBRARY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL LIBRARY	0.00	0.00	0.00	0.00
HISTORIAN					
PERSONAL SERVICES					
A7510.1	HISTORIAN	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL HISTORIAN	0.00	0.00	0.00	0.00
ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ADULT RECREATION	0.00	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	38,948.26	57,340.00	42,690.00	42,690.00
HOME AND COMMUNITY SERVICES					
HOME & COMMUN SERV					
PERSONAL SERVICES					
A8010.1	PERSONAL SERVICES	2,400.00	2,400.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	2,400.00	2,400.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8010.410	ZONING OFFICER MILEAGE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL HOME & COMMUN SERV	2,400.00	2,400.00	2,500.00	2,500.00
PLANNING					
PERSONAL SERVICES					
A8020.1	PERSONAL SERVICES	2,558.34	2,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	2,558.34	2,600.00	2,600.00	2,600.00
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	295.00	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	295.00	600.00	600.00	600.00
	TOTAL PLANNING	2,853.34	3,200.00	3,200.00	3,200.00

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REFUSE COLLECT & DISPOS					
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	900.00	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	900.00	1,200.00	1,200.00	1,200.00
	TOTAL REFUSE COLLECT & DISPOS	900.00	1,200.00	1,200.00	1,200.00
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	396.74	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	396.74	100.00	100.00	100.00
	TOTAL SHADE TREES	396.74	100.00	100.00	100.00
CEMETERY					
PERSONAL SERVICES					
A8810.1	PERSONAL SERVICES	14,111.35	15,400.00	9,500.00	9,500.00
	TOTAL PERSONAL SERVICES	14,111.35	15,400.00	9,500.00	9,500.00
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	575.40	750.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	575.40	750.00	750.00	750.00
	TOTAL CEMETERY	14,686.75	16,150.00	10,250.00	10,250.00
	TOTAL HOME AND COMMUNITY SERVICES	21,236.83	23,050.00	17,250.00	17,250.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	17,580.00	21,750.00	21,750.00	21,750.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	10,292.15	14,350.00	14,500.00	14,500.00
	TOTAL EMPLOYEE BENEFITS	27,872.15	36,100.00	36,250.00	36,250.00
EMP BENEFITS					
A9040.8	Emp benefits - Workmens Comp	9,749.00	10,500.00	11,250.00	11,250.00
A9050.8	NYS Unemployment	0.00	0.00	0.00	0.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	348.10	800.00	800.00	800.00
A9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	43,283.72	47,500.00	48,100.00	48,100.00
	TOTAL EMP BENEFITS	53,380.82	58,800.00	60,150.00	60,150.00
	TOTAL EMPLOYEE BENEFITS	81,252.97	94,900.00	96,400.00	96,400.00

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DEBT SERVICE					
DEBT SERVICE					
PRINCIPAL					
A9730.6	BOND ANTIC.NOTES(PRINCIP)	47,667.84	61,050.00	61,050.00	61,050.00
	TOTAL PRINCIPAL	47,667.84	61,050.00	61,050.00	61,050.00
INTEREST					
A9730.7	BOND ANTIC NOTES(INTERES)	9,195.19	9,350.00	10,500.00	10,500.00
	TOTAL INTEREST	9,195.19	9,350.00	10,500.00	10,500.00
	TOTAL DEBT SERVICE	56,863.03	70,400.00	71,550.00	71,550.00
	TOTAL DEBT SERVICE	56,863.03	70,400.00	71,550.00	71,550.00
	TOTAL APPROPRIATIONS	651,385.32	621,915.00	619,915.00	619,915.00

**VILLAGE OF AVOCA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 2-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2021-2022	03/31/2023	2023-2024	2023-2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	309,116.84	319,540.00	324,965.00	324,965.00
	TOTAL REAL PROPERTY TAXES	309,116.84	319,540.00	324,965.00	324,965.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAX	2,951.28	3,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,951.28	3,000.00	4,000.00	4,000.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX DISTRIB BY COUNTY	92,853.53	65,000.00	65,000.00	65,000.00
	TOTAL NON-PROPERTY TAX ITEMS	92,853.53	65,000.00	65,000.00	65,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	200.00	200.00	200.00	200.00
A1640	AMBULANCE CHARGES	29,915.74	20,000.00	20,000.00	20,000.00
A2001	Park Fund Raising	1,516.00	10,000.00	10,000.00	10,000.00
A201BB	SAVINGS-BASEBALL-YOUTH	0.00	0.00	0.00	0.00
A2070	Youth Fund Raising	16,183.05	10,000.00	10,000.00	10,000.00
A2110	ZONING FEES	108.00	100.00	100.00	100.00
A2190	SALE OF CEMETERY LOTS	13,470.00	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	61,392.79	44,300.00	44,300.00	44,300.00
INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SERVICES FOR OTHER	62,049.11	60,000.00	55,000.00	55,000.00
A2350	SERVICES FOR OTHER GOV'T YOUTH -	0.00	15,000.00	0.00	0.00
A2351	GOVERNMENTS ADULT REC. - TOWN	0.00	0.00	0.00	0.00
A2392	Ambulance & Fire BAN Payment	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	62,049.11	75,000.00	55,000.00	55,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	109.95	75.00	150.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	109.95	75.00	150.00	150.00
FINES AND FORFEITURES					
A2610	TDP for Court Fees	513.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	513.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP ETC	507.51	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	44,000.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	44,507.51	0.00	0.00	0.00

**VILLAGE OF AVOCA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 2-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2021-2022	03/31/2023	2023-2024	2023-2024
MISCELLANEOUS LOCAL SOURCES					
A2705	GIFTS & DONATIONS - YOUTH FEES	0.00	0.00	0.00	0.00
A2770	OTHER SHARED SERVICES	6,821.66	5,000.00	5,000.00	5,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,821.66	5,000.00	5,000.00	5,000.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID, PER CAPITA	0.00	10,000.00	10,000.00	10,000.00
A3005	STATE AID, MORTGAGE TAX	1,577.47	1,000.00	1,500.00	1,500.00
A3089	PCA State Aide	0.00	0.00	0.00	0.00
A3501	STATE AID FOR HIGHWAY, TRAFFIC,	47,636.09	14,000.00	14,000.00	14,000.00
A3820	STATE AID FOR YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	49,213.56	25,000.00	25,500.00	25,500.00
FEDERAL AID					
A4089	ARPA Funding	22,455.13	0.00	0.00	0.00
	TOTAL FEDERAL AID	22,455.13	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS					
A5730	BAN'S	60,000.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	60,000.00	0.00	0.00	0.00
					523,915.00
TOTAL ESTIMATED REVENUES		711,984.36	536,915.00	523,915.00	523,915.00
APPROPRIATED FUND BALANCE		-60,599.04	85,000.00	96,000.00	96,000.00
TOTAL REVENUES & OTHER SOURCES		651,385.32	621,915.00	619,915.00	619,915.00

VILLAGE OF AVOCA**GENERAL FUND****Trial Balance**

APPROPRIATIONS	619,915.00
PROPERTY TAXES	324,965.00
OTHER REVENUES	198,950.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	96,000.00

**VILLAGE OF AVOCA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
HOME & COM SERV & WATER ADM					
PERSONAL SERVICES					
F8310.1	PERS SERV	7,250.10	7,375.00	24,050.00	24,050.00
	TOTAL PERSONAL SERVICES	7,250.10	7,375.00	24,050.00	24,050.00
EQUIPMENT/CAPITAL OUTLAY					
F8310.2	EQUIPMENT	0.00	20,000.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	20,000.00	15,000.00	15,000.00
CONTRACTUAL EXPENSE					
F8310.41	CONTR-OFFICE SUPPLIES	307.79	500.00	500.00	500.00
F8310.42	DUES & SUBSCRIPTION	678.00	540.00	640.00	640.00
F8310.43	POSTAGE	512.00	700.00	850.00	850.00
F8310.44	MISCELLANEOUS	0.00	300.00	300.00	300.00
F8310.45	PROPERTY TAX	39.40	75.00	75.00	75.00
F8310.46	INSURANCE	3,800.00	4,000.00	4,250.00	4,250.00
F8310.47	SOFTWARE MAINTENANCE	2,232.00	2,500.00	2,500.00	2,500.00
F8310.48	LEGAL	2,700.00	2,825.00	2,825.00	2,825.00
	TOTAL CONTRACTUAL EXPENSE	10,269.19	11,440.00	11,940.00	11,940.00
	TOTAL HOME & COM SERV & WATER ADM	17,519.29	38,815.00	50,990.00	50,990.00
PURIFICATION					
PERSONAL SERVICES					
F8330.1	PERSONAL SERVICES	16,758.13	18,075.00	7,800.00	7,800.00
	TOTAL PERSONAL SERVICES	16,758.13	18,075.00	7,800.00	7,800.00
EQUIPMENT/CAPITAL OUTLAY					
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
F8330.4	CONTRACTUAL	0.00	0.00	0.00	0.00
F8330.41	TELEPHONE	577.05	600.00	600.00	600.00
F8330.410	B&G M&R	58.93	500.00	500.00	500.00
F8330.411	M&E M&R	926.73	1,000.00	1,000.00	1,000.00
F8330.412	TRAINING	1,168.40	1,200.00	1,200.00	1,200.00
F8330.413	CONT - MISC. EXPENSE	0.00	0.00	0.00	0.00
F8330.42	ELECTRIC	7,672.24	6,000.00	6,500.00	6,500.00
F8330.43	NAT GAS GENERATOR	336.30	500.00	500.00	500.00

**VILLAGE OF AVOCA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 1-F		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2021-2022	03/31/2023	2023-2024	2023-2024
F8330.44	WATER TESTS	3,705.00	3,000.00	2,500.00	2,500.00
F8330.45	CHLORINE	710.00	1,000.00	1,000.00	1,000.00
F8330.46	POLYPHOSPHATE	2,662.00	2,250.00	2,100.00	2,100.00
F8330.47	FLORIDE	928.82	600.00	1,250.00	1,250.00
F8330.48	MISCELLANEOUS CHEMICALS	115.91	550.00	550.00	550.00
F8330.49	CONTR - MISC. SUPPLIES	124.75	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	18,986.13	17,200.00	17,700.00	17,700.00
	TOTAL PURIFICATION	35,744.26	35,275.00	25,500.00	25,500.00
TRANSMISSION & DISTRIB					
	PERSONAL SERVICES				
F8340.1	PERSONAL SERVIC	18,501.79	20,425.00	16,000.00	16,000.00
	TOTAL PERSONAL SERVICES	18,501.79	20,425.00	16,000.00	16,000.00
	EQUIPMENT/CAPITAL OUTLAY				
F8340.2	EQUIPMENT	4,685.06	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,685.06	1,000.00	1,000.00	1,000.00
	CONTRACTUAL EXPENSE				
F8340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
F8340.41	M&R GENERAL	130.34	2,500.00	2,500.00	2,500.00
F8340.42	M&E M&R	147.18	1,000.00	1,000.00	1,000.00
F8340.43	MISC SUPPLIES	308.22	300.00	300.00	300.00
F8340.44	TRAINING	0.00	0.00	0.00	0.00
F8340.45	MISC EXPENSE	14.00	300.00	300.00	300.00
F8340.46	Gen Maint Agree	1,036.34	1,000.00	1,000.00	1,000.00
F8340.47	Gasoline	758.05	700.00	775.00	775.00
F8340.48	Diesel	979.79	1,500.00	1,600.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	3,373.92	7,300.00	7,475.00	7,475.00
	INTEREST				
F8340.7		0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIB	26,560.77	28,725.00	24,475.00	24,475.00
RTE 415 WATER PROJECT					
	CONTRACTUAL EXPENSE				
F8397.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL RTE 415 WATER PROJECT	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	79,824.32	102,815.00	100,965.00	100,965.00

**VILLAGE OF AVOCA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 1-F		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2021-2022	03/31/2023	2023-2024	2023-2024
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	7,250.00	7,250.00	7,250.00	7,250.00
F9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	3,171.59	3,525.00	3,700.00	3,700.00
TOTAL EMPLOYEE BENEFITS		10,421.59	10,775.00	10,950.00	10,950.00
EMP BENEFITS					
F9040.8	Emp Benefits - Workmens Comp	3,500.00	3,500.00	3,750.00	3,750.00
F9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	275.00	275.00	275.00
F9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	16,042.33	15,850.00	16,025.00	16,025.00
TOTAL EMP BENEFITS		19,542.33	19,625.00	20,050.00	20,050.00
TOTAL EMPLOYEE BENEFITS		29,963.92	30,400.00	31,000.00	31,000.00
DEBT SERVICE					
WELL REPAIR BAN					
PRINCIPAL					
F9730.6	BAN Principal	2,879.46	4,300.00	4,300.00	4,300.00
TOTAL PRINCIPAL		2,879.46	4,300.00	4,300.00	4,300.00
INTEREST					
F9730.7	BAN Interest	47.57	300.00	650.00	650.00
TOTAL INTEREST		47.57	300.00	650.00	650.00
F9730.8	WATER BOND	0.00	0.00	0.00	0.00
TOTAL WELL REPAIR BAN		2,927.03	4,600.00	4,950.00	4,950.00
TOTAL DEBT SERVICE		2,927.03	4,600.00	4,950.00	4,950.00
TOTAL APPROPRIATIONS		112,715.27	137,815.00	136,915.00	136,915.00

**VILLAGE OF AVOCA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 13, 2023)

Schedule 2-F		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2021-2022	03/31/2023	2023-2024	2023-2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	120,479.00	136,025.00	135,165.00	135,165.00
F2148	INTEREST & PENALTIES ON WATER RENTS	2,409.27	1,750.00	1,750.00	1,750.00
	TOTAL DEPARTMENTAL INCOME	122,888.27	137,775.00	136,915.00	136,915.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	56.31	40.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	56.31	40.00	0.00	0.00
F2680	Insurance Recovery	0.00	0.00	0.00	0.00
F2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
F3097	Grant Funding Received	0.00	0.00	0.00	0.00
F3991	Aid to do Capital Project	0.00	0.00	0.00	0.00
					136,915.00
TOTAL ESTIMATED REVENUES		122,944.58	137,815.00	136,915.00	136,915.00
APPROPRIATED FUND BALANCE					
		-10,229.31	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		112,715.27	137,815.00	136,915.00	136,915.00

VILLAGE OF AVOCA**WATER FUND****Trial Balance**

APPROPRIATIONS	136,915.00
PROPERTY TAXES	0.00
OTHER REVENUES	136,915.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00