

VILLAGE BUDGET

FOR 2024-2025

VILLAGE OF AVOCA

IN

STEUBEN COUNTY

CERTIFICATION OF CLERK

I, Christine Haar, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024-2025 BUDGET OF THE VILLAGE OF AVOCA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 11, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 24,655,623 AND
THAT THE ASSESSMENT ROLL IS DATED FEBRUARY 7, 2024.

Signed: Christine Haar

Dated: 4-12-24

**VILLAGE OF AVOCA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 1-A

Expenditures /Revenues 2022-2023	Modified Budget 06/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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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	100.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	0.00

TOTAL BOARD OF TRUSTEES	10,100.00	10,000.00	10,000.00	10,000.00
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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	0.00	0.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	800.00	800.00

TOTAL EXECUTIVE	3,500.00	3,500.00	4,300.00	4,300.00
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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
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**VILLAGE OF AVOCA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 06/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
STAFF					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES	21,750.04	22,500.00	24,300.00	24,300.00
	TOTAL PERSONAL SERVICES	21,750.04	22,500.00	24,300.00	24,300.00
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	782.29	800.00	1,320.00	1,320.00
A1410.410	TRAINING/MILEAGE	125.00	0.00	250.00	250.00
A1410.412	SOFTWARE SUPPORT	2,019.00	2,000.00	2,000.00	2,000.00
A1410.413	DUES & SUBSCRIPTIONS	100.00	200.00	200.00	200.00
A1410.414	PRINTING	0.00	0.00	0.00	0.00
A1410.415	PUBLIC HAND BILLS	46.35	0.00	0.00	0.00
A1410.416	MISCELLANEOUS.	0.00	0.00	0.00	0.00
A1410.417	TAX & ASSM ROLLS & BILLS	0.00	700.00	700.00	700.00
A1410.45	POSTAGE	622.00	650.00	500.00	500.00
A1410.46	LEGAL ADS	192.20	500.00	500.00	500.00
A1410.47	WEBSITE Monthly Fee	982.59	1,000.00	400.00	400.00
A1410.48	EQUIP M & R	0.00	200.00	100.00	100.00
A1410.49	OFFICE SUPPLIES	968.84	1,000.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	5,838.27	7,050.00	6,470.00	6,470.00
TOTAL STAFF		27,588.31	29,550.00	30,770.00	30,770.00

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(ADOPTED APRIL 11, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 06/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	8,767.74	9,175.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	8,767.74	9,175.00	7,500.00	7,500.00
	TOTAL LAW	8,767.74	9,175.00	7,500.00	7,500.00
PERSONAL					
PERSONAL SERVICES					
A1430.1	PERSONAL SERVICES/DEP CLERK	0.00	0.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	0.00	0.00	3,500.00	3,500.00
	TOTAL PERSONAL	0.00	0.00	3,500.00	3,500.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	286.20	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	286.20	600.00	600.00	600.00
	TOTAL ELECTION	286.20	600.00	600.00	600.00
SHARED SERVICES					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	SHARED SERVICES EQUIPMENT	0.00	0.00	1,300.00	1,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,300.00	1,300.00

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CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	12,533.60	10,100.00	10,100.00	10,100.00
	TOTAL CONTRACTUAL EXPENSE	12,533.60	10,100.00	10,100.00	10,100.00
	TOTAL SHARED SERVICES	12,533.60	10,100.00	11,400.00	11,400.00
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - GENERAL INSURANCE	36,634.98	37,500.00	18,000.00	18,000.00
A1990.4	SPECIAL ITEMS - CONTINGENT ACCT	0.00	6,500.00	8,500.00	8,500.00
	TOTAL SPECIAL ITEMS	36,634.98	44,000.00	26,500.00	26,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	99,910.83	107,425.00	95,070.00	95,070.00
PUBLIC SAFETY					
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	0.00	0.00	0.00	0.00
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

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(ADOPTED APRIL 11, 2024)

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TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00
TRANSPORTATION					
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	84,197.32	111,350.00	118,130.00	118,130.00
	TOTAL PERSONAL SERVICES	84,197.32	111,350.00	118,130.00	118,130.00
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	18,334.25	8,000.00	13,000.00	13,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,334.25	8,000.00	13,000.00	13,000.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5110.410	SIGNS & POSTS	0.00	700.00	700.00	700.00
A5110.411	SMALL HAND TOOLS	26.99	800.00	800.00	800.00
A5110.412	COLD PATCH	1,372.73	1,000.00	1,000.00	1,000.00
A5110.413	MISC GRAVEL & STONE	0.00	250.00	250.00	250.00
A5110.415	SAND	0.00	0.00	0.00	0.00
A5110.416	SALT	6,385.12	8,000.00	8,000.00	8,000.00
A5110.417	CONCRETE/SIDEWALKS	3,955.76	5,000.00	5,000.00	5,000.00
A5110.418	TRAFFIC PAINT	507.83	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	98.24	500.00	1,500.00	1,500.00

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A5110.425	CONTR - PAGER M & R	0.00	0.00	0.00	0.00
A5110.426	PAVING	9,886.44	14,000.00	14,000.00	14,000.00
A5110.427	UNIFORMS	750.00	1,300.00	1,300.00	1,300.00
A5110.428	DROP INLETS	703.00	600.00	1,600.00	1,600.00
A5110.429	TOP SOIL	0.00	0.00	0.00	0.00
A5110.44	GASOLINE	2,831.44	2,625.00	3,000.00	3,000.00
A5110.45	DIESEL	2,087.13	4,500.00	5,000.00	5,000.00
A5110.46	VEHICLE M&R (ROAD ONLY)	4,200.05	4,500.00	4,500.00	4,500.00
A5110.47	EQUIPMENT M&R (MOBIL ONLY)	1,226.34	2,500.00	2,500.00	2,500.00
A5110.48	EQUIPMENT M&R (ALL OTHER)	515.13	1,500.00	1,500.00	1,500.00
A5110.49	MISC SUPPLIES	729.86	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	35,276.06	48,975.00	51,850.00	51,850.00
	TOTAL STREET MAINTENANCE	137,807.63	168,325.00	182,980.00	182,980.00
PAVING CHIPS IMP					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	PAVING CHIPS IMP	0.00	0.00	66,751.18	66,751.18
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	66,751.18	66,751.18
	TOTAL PAVING CHIPS IMP	0.00	0.00	66,751.18	66,751.18
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5132.41	TELEPHONE	599.00	625.00	625.00	625.00
A5132.42	HEATING	2,073.04	1,500.00	1,500.00	1,500.00
A5132.43	ELECTRIC	775.43	1,000.00	1,000.00	1,000.00

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A5132.45	B&G M&R	640.85	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	4,088.32	4,125.00	4,125.00	4,125.00
	TOTAL GARAGE	4,088.32	4,125.00	4,125.00	4,125.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	12,475.75	12,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	12,475.75	12,000.00	15,000.00	15,000.00
	TOTAL STREET LIGHTING	12,475.75	12,000.00	15,000.00	15,000.00
	TOTAL TRANSPORTATION	154,371.70	184,450.00	268,856.18	268,856.18
CULTURE AND RECREATION					
CULTURE & RECREATION					
CONTRACTUAL EXPENSE					
A7140.4	CONTRACTUAL	19,515.17	3,490.00	900.00	900.00
A7140.41	HEES PARK	0.00	0.00	3,600.00	3,600.00
A7140.412	HEES PARK EXPANSION PROJECT	0.00	0.00	6,000.00	6,000.00
A7140.42	MEMORIAL PARK	0.00	0.00	1,500.00	1,500.00
A7140.43	GAZEBO PARK	0.00	0.00	1,000.00	1,000.00
A7140.44	CULTURAL/REC PROJECTS	0.00	0.00	16,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	19,515.17	3,490.00	29,000.00	29,000.00
	TOTAL CULTURE & RECREATION	19,515.17	3,490.00	29,000.00	29,000.00
YOUTH AGENCIES					

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(ADOPTED APRIL 11, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 06/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PERSONAL SERVICES					
A7310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	2,011.66	19,200.00	0.00	0.00
A7310.42	YOUTH FUND RAISERS	16,319.02	10,000.00	0.00	0.00
A7310.43	PARK FUND RAISERS	17,113.22	10,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	35,443.90	39,200.00	0.00	0.00
	TOTAL YOUTH AGENCIES	35,443.90	39,200.00	0.00	0.00
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

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TOTAL CULTURE AND RECREATION		54,959.07	42,690.00	29,000.00	29,000.00
HOME AND COMMUNITY SERVICES					
HOME & COMMUN SERV					
PERSONAL SERVICES					
A8010.1	PERSONAL SERVICES	2,200.00	2,500.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	2,200.00	2,500.00	2,600.00	2,600.00
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	2,200.00	2,500.00	2,600.00	2,600.00
PLANNING					
PERSONAL SERVICES					
A8020.1	PERSONAL SERVICES	2,600.00	2,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	2,600.00	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	2,895.00	3,200.00	3,200.00	3,200.00
REFUSE COLLECT & DISPOS					
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	618.37	1,200.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	618.37	1,200.00	0.00	0.00
	TOTAL REFUSE COLLECT & DISPOS	618.37	1,200.00	0.00	0.00

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SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	0.00	100.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	500.00	500.00
	TOTAL SHADE TREES	0.00	100.00	500.00	500.00
CEMETERY					
PERSONAL SERVICES					
A8810.1	PERSONAL SERVICES	13,387.38	9,500.00	9,500.00	9,500.00
	TOTAL PERSONAL SERVICES	13,387.38	9,500.00	9,500.00	9,500.00
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	1,414.85	750.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	1,414.85	750.00	750.00	750.00
	TOTAL CEMETERY	14,802.23	10,250.00	10,250.00	10,250.00
	TOTAL HOME AND COMMUNITY SERVICES	20,515.60	17,250.00	16,550.00	16,550.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	11,143.00	21,750.00	23,000.00	23,000.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	10,064.57	14,500.00	15,500.00	15,500.00
	TOTAL EMPLOYEE BENEFITS	21,207.57	36,250.00	38,500.00	38,500.00
EMP BENEFITS					
A9040.8	Emp benefits - Workmens Comp	9,497.00	11,250.00	7,500.00	7,500.00
A9050.8	NYS Unemployment	0.00	0.00	0.00	0.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	800.00	925.00	925.00

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A9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	46,893.76	48,100.00	52,000.00	52,000.00
TOTAL EMP BENEFITS		56,390.76	60,150.00	60,425.00	60,425.00
TOTAL EMPLOYEE BENEFITS		77,598.33	96,400.00	98,925.00	98,925.00
DEBT SERVICE					
DEBT SERVICE					
PRINCIPAL					
A9730.6	BOND ANTIC.NOTES(PRINCIP)	54,582.90	61,050.00	143,150.00	143,150.00
TOTAL PRINCIPAL		54,582.90	61,050.00	143,150.00	143,150.00
INTEREST					
A9730.7	BOND ANTIC NOTES(INTERES)	8,965.02	10,500.00	15,800.00	15,800.00
TOTAL INTEREST		8,965.02	10,500.00	15,800.00	15,800.00
TOTAL DEBT SERVICE		63,547.92	71,550.00	158,950.00	158,950.00
TOTAL DEBT SERVICE		63,547.92	71,550.00	158,950.00	158,950.00
TOTAL APPROPRIATIONS		470,903.45	519,765.00	667,351.18	667,351.18

**VILLAGE OF AVOCA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 2-A

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2022-2023	06/30/2023	2024-2025	2024-2025

ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	319,473.49	324,965.00	306,425.00	306,425.00
	TOTAL REAL PROPERTY TAXES	319,473.49	324,965.00	306,425.00	306,425.00

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES ON REAL PROP TAX	5,364.72	4,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,364.72	4,000.00	3,000.00	3,000.00

NON-PROPERTY TAX ITEMS

A1120	NON PROPERTY TAX DISTRIB BY COUNTY	98,251.16	65,000.00	78,000.00	78,000.00
	TOTAL NON-PROPERTY TAX ITEMS	98,251.16	65,000.00	78,000.00	78,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	241.75	200.00	250.00	250.00
A1640	AMBULANCE CHARGES	33,865.58	20,000.00	0.00	0.00
A2001	Park Fund Raising	18,634.00	10,000.00	0.00	0.00
A201BB	SAVINGS-BASEBALL-YOUTH	0.00	0.00	0.00	0.00
A2070	Youth Fund Raising	9,872.64	10,000.00	0.00	0.00
A2110	ZONING FEES	80.00	100.00	250.00	250.00
A2190	SALE OF CEMETERY LOTS	11,935.00	4,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	74,628.97	44,300.00	10,500.00	10,500.00
A2350	SERVICES FOR OTHER GOV'T YOUTH -	0.00	0.00	0.00	0.00
A2351	GOVERNMENTS ADULT REC. - TOWN	0.00	0.00	0.00	0.00

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USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	355.73	150.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	355.73	150.00	200.00	200.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP ETC	351.22	0.00	300.00	300.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	351.22	0.00	300.00	300.00
MISCELLANEOUS LOCAL SOURCES					
A2705	GIFTS & DONATIONS - YOUTH FEES	0.00	0.00	0.00	0.00
A2750	AIM state aid	0.00	0.00	10,300.00	10,300.00
A2770	OTHER SHARED SERVICES	7,612.28	5,000.00	6,150.00	6,150.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,612.28	5,000.00	16,450.00	16,450.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID, PER CAPITA	10,221.00	10,000.00	0.00	0.00
A3005	STATE AID, MORTGAGE TAX	1,978.51	1,500.00	1,725.00	1,725.00
A3089	PCA State Aide	0.00	0.00	0.00	0.00
A3501	STATE AID FOR HIGHWAY, TRAFFIC,	0.00	14,000.00	66,751.18	66,751.18
A3589	STATE AID OTHER	0.00	0.00	100,000.00	100,000.00
A3820	STATE AID FOR YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	12,199.51	25,500.00	168,476.18	168,476.18

**VILLAGE OF AVOCA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 11, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 06/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
FEDERAL AID					
A4089	ARPA Funding	52,312.88	0.00	0.00	0.00
	TOTAL FEDERAL AID	52,312.88	0.00	0.00	0.00
A5730	BAN'S	0.00	0.00	0.00	0.00
					583,351.18
TOTAL ESTIMATED REVENUES		570,549.96	468,915.00	583,351.18	583,351.18
APPROPRIATED FUND BALANCE		-99,646.51	50,850.00	84,000.00	84,000.00
TOTAL REVENUES & OTHER SOURCES		470,903.45	519,765.00	667,351.18	667,351.18

VILLAGE OF AVOCA
WATER FUND

Budget Vb2425

Page 1 (04/01/2024)

Expenditures /Revenues 2022-2023	Expenditures /Revenues to 06/30/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

HOME & COM SERV & WATER ADM

PERSONAL SERVICES

F8310.1	PERS SERV	21,500.18	10,814.53	24,050.00	8,100.00
				24,050.00	
	TOTAL PERSONAL SERVICES	21,500.18	10,814.53	24,050.00	8,100.00
				24,050.00	

EQUIPMENT/CAPITAL OUTLAY

F8310.2	EQUIPMENT	0.00	0.00	15,000.00	20,000.00
				15,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	15,000.00	20,000.00
				15,000.00	

CONTRACTUAL EXPENSE

F8310.41	CONTR-OFFICE SUPPLIES	285.25	151.44	500.00	500.00
				500.00	
F8310.42	DUES & SUBSCRIPTION	729.00	1,485.64	640.00	640.00
				640.00	
F8310.43	POSTAGE	456.00	615.00	850.00	850.00
				850.00	
F8310.44	MISCELLANEOUS	0.00	37.78	300.00	300.00
				300.00	
F8310.45	PROPERTY TAX	38.33	0.00	75.00	75.00
				75.00	
F8310.46	INSURANCE	4,000.00	3,609.79	4,250.00	6,000.00
				4,250.00	
F8310.47	SOFTWARE MAINTENANCE	2,187.00	1,682.00	2,500.00	2,500.00
				2,500.00	
F8310.48	LEGAL	2,825.00	812.00	2,825.00	2,500.00
				2,825.00	
	TOTAL CONTRACTUAL EXPENSE	10,520.58	8,393.65	11,940.00	13,365.00
				11,940.00	
	TOTAL HOME & COM SERV & WATER ADM	32,020.76	19,208.18	50,990.00	41,465.00
				50,990.00	

PURIFICATION

PERSONAL SERVICES

F8330.1	PERSONAL SERVICES	7,932.63	69.11	7,800.00	15,250.00
				7,800.00	
	TOTAL PERSONAL SERVICES	7,932.63	69.11	7,800.00	15,250.00
				7,800.00	

EQUIPMENT/CAPITAL OUTLAY

F8330.2	EQUIPMENT	3,023.02	596.62	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,023.02	596.62	0.00	0.00
				0.00	

CONTRACTUAL EXPENSE

F8330.4	CONTRACTUAL	0.00	129.60	0.00	0.00
				0.00	
F8330.41	TELEPHONE	598.22	310.02	600.00	0.00
				600.00	
F8330.410	B&G M&R	0.00	0.00	500.00	500.00
				500.00	
F8330.411	M&E M&R	304.60	0.00	1,000.00	1,000.00
				1,000.00	
F8330.412	TRAINING	453.60	90.00	1,200.00	1,200.00
				1,200.00	
F8330.413	CONT - MISC. EXPENSE	0.00	0.00	0.00	0.00
				0.00	
F8330.42	ELECTRIC	8,927.39	3,616.68	6,500.00	6,500.00
				6,500.00	

**VILLAGE OF AVOCA
WATER FUND**

Budget Vb2425

Page 2 (04/01/2024)

		Expenditures /Revenues 2022-2023	Expenditures /Revenues to 06/30/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
F8330.43	NAT GAS GENERATOR	398.97	171.22	500.00 500.00	500.00
F8330.44	WATER TESTS	1,817.00	777.60	2,500.00 2,500.00	2,500.00
F8330.45	CHLORINE	1,078.50	966.90	1,000.00 1,000.00	1,475.00
F8330.46	POLYPHOSPHATE	2,327.50	1,305.90	2,100.00 2,100.00	2,575.00
F8330.47	FLORIDE	1,237.53	2,632.66	1,250.00 1,250.00	1,725.00
F8330.48	MISCELLANEOUS CHEMICALS	0.00	0.00	550.00 550.00	1,025.00
F8330.49	CONTR - MISC. SUPPLIES	622.48	28.24	0.00 0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	17,765.79	10,028.82	17,700.00 17,700.00	19,000.00
TOTAL PURIFICATION		28,721.44	10,694.55	25,500.00 25,500.00	34,250.00
TRANSMISSION & DISTRIB					
PERSONAL SERVICES					
F8340.1	PERSONAL SERVIC	17,064.00	2,086.50	16,000.00 16,000.00	18,220.00
	TOTAL PERSONAL SERVICES	17,064.00	2,086.50	16,000.00 16,000.00	18,220.00
EQUIPMENT/CAPITAL OUTLAY					
F8340.2	EQUIPMENT	15,588.04	0.00	1,000.00 1,000.00	1,750.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,588.04	0.00	1,000.00 1,000.00	1,750.00
CONTRACTUAL EXPENSE					
F8340.4	CONTRACTUAL	0.00	0.00	0.00 0.00	0.00
F8340.41	M&R GENERAL	757.38	293.95	2,500.00 2,500.00	2,500.00
F8340.42	M&E M&R	0.00	0.00	1,000.00 1,000.00	1,000.00
F8340.43	MISC SUPPLIES	102.45	0.00	300.00 300.00	300.00
F8340.44	TRAINING	0.00	0.00	0.00 0.00	0.00
F8340.45	MISC EXPENSE	14.00	26.90	300.00 300.00	300.00
F8340.46	Gen Maint Agree	1,036.34	0.00	1,000.00 1,000.00	1,000.00
F8340.47	Gasoline	674.76	0.00	775.00 775.00	900.00
F8340.48	Diesel	1,408.55	0.00	1,600.00 1,600.00	1,750.00
	TOTAL CONTRACTUAL EXPENSE	3,993.48	320.85	7,475.00 7,475.00	7,750.00
INTEREST					
F8340.7		0.00	0.00	0.00 0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00 0.00	0.00
TOTAL TRANSMISSION & DISTRIB		36,645.52	2,407.35	24,475.00 24,475.00	27,720.00

RTE 415 WATER PROJECT

**VILLAGE OF AVOCA
WATER FUND**

Budget Vb2425

Page 3 (04/01/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	06/30/2023	2023-2024	2024-2025

CONTRACTUAL EXPENSE					
F8397.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL RTE 415 WATER PROJECT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL HOME AND COMMUNITY SERVICES	97,387.72	32,310.08	100,965.00	103,435.00
				100,965.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	7,250.00	0.00	7,250.00	7,500.00
				7,250.00	
F9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	3,416.75	966.92	3,700.00	3,925.00
				3,700.00	
	TOTAL EMPLOYEE BENEFITS	10,666.75	966.92	10,950.00	11,425.00
				10,950.00	
EMP BENEFITS					
F9040.8	Emp Benefits - Workmens Comp	3,500.00	0.00	3,750.00	3,750.00
				3,750.00	
F9055.8	EMPLOYEE BENEFITS - DISABILITY INS	125.25	0.00	275.00	325.00
				275.00	
F9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	15,329.46	0.00	16,025.00	17,100.00
				16,025.00	
	TOTAL EMP BENEFITS	18,954.71	0.00	20,050.00	21,175.00
				20,050.00	
	TOTAL EMPLOYEE BENEFITS	29,621.46	966.92	31,000.00	32,600.00
				31,000.00	
DEBT SERVICE					
WELL REPAIR BAN					
PRINCIPAL					
F9730.6	BAN Principal	4,300.00	0.00	4,300.00	9,850.00
				4,300.00	
	TOTAL PRINCIPAL	4,300.00	0.00	4,300.00	9,850.00
				4,300.00	
INTEREST					
F9730.7	BAN Interest	299.17	0.00	650.00	1,700.00
				650.00	
	TOTAL INTEREST	299.17	0.00	650.00	1,700.00
				650.00	
F9730.8	WATER BOND	0.00	0.00	0.00	0.00
				0.00	
	TOTAL WELL REPAIR BAN	4,599.17	0.00	4,950.00	11,550.00
				4,950.00	
	TOTAL DEBT SERVICE	4,599.17	0.00	4,950.00	11,550.00
				4,950.00	
	TOTAL APPROPRIATIONS	131,608.35	33,277.00	136,915.00	147,585.00
				136,915.00	

VILLAGE OF AVOCA
WATER FUND

Budget Vb2425

Page 1 (04/01/2024)

Expenditures /Revenues 2022-2023	Expenditures /Revenues to 06/30/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
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REVENUES

DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	127,137.57	50,826.13	135,165.00 135,165.00	161,500.00
F2148	INTEREST & PENALTIES ON WATER RENTS	26,209.18	0.00	1,750.00 1,750.00	1,800.00
	TOTAL DEPARTMENTAL INCOME	153,346.75	50,826.13	136,915.00 136,915.00	163,300.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	125.68	28.70	0.00 0.00	165.00
	TOTAL USE OF MONEY AND PROPERTY	125.68	28.70	0.00 0.00	165.00
SALE OF PROPERTY & COMPENSATIO					
F2680	Insurance Recovery	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
F2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00
STATE AID					
F3097	Grant Funding Received	0.00	0.00	0.00 0.00	0.00
F3991	Aid to do Capital Project	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		153,472.43	50,854.83	136,915.00 136,915.00	163,465.00
APPROPRIATED FUND BALANCE		-21,864.08	-17,577.83	0.00 0.00	-15,880.00
TOTAL REVENUES & OTHER SOURCES		131,608.35	33,277.00	136,915.00 136,915.00	147,585.00