

VILLAGE OF WEST WINFIELD

PO BOX 308

WEST WINFIELD, NY 13491

ADOPTED BUDGET

for FISCAL YEAR

JUNE 1, 2024 – MAY 31, 2025

ADOPTED April 08, 2024

VILLAGE OF WEST WINFIELD

P.O. BOX 308
WEST WINFIELD, NEW YORK 13491
(315) 822-3051
villageofwestwinfield@yahoo.com

TO WHOM IT MAY CONCERN:

I hereby certify that the attached is a true
and accurate copy of the budget for the
Village of West Winfield's fiscal year
June 1, 2024 through May 31, 2025
as adopted on April 08, 2024.



R Scott Van Duren
Village Clerk / Treasurer

VILLAGE OF WEST WINFIELD

P.O. BOX 308
WEST WINFIELD, NEW YORK 13491

ADOPTED BUDGET

FISCAL YEAR: JUNE 1, 2024 – MAY 31, 2025

ADOPTED: APRIL 08, 2024

	GENERAL FUND	WATER FUND	LIBRARY FUND
TAXABLE ASSESSED VALUE	\$26,468,606.00		
TOTAL APPROPRIATIONS: (ALL FUNDS) \$1,128,611.00	\$961,681.00	\$114,498.00	\$52,432.00
LESS REVENUE OTHER THAN TAXES:	627,196.00	0.00	0.00
LESS UNENCUMBERED BALANCE	33,507.00	0.00	0.00
TAXES TO BE RAISED \$12.65 PER THOUSAND	\$334,828.00	0.00	0.00

VILLAGE OF WEST WINFIELD ADOPTED BUDGET 2024-25 GENERAL FUND REVENUES	ANTICIPATED REVENUES 2024-2025
A1001 Real Property	\$334,828.00
A1089 Other Items on Roll (water relevy)	14,000.00
A1090 Penalties & Interest	1,000.00
A1120 County Sales Tax	75,000.00
A1130 Gross receipts Tax	75.00
A1170 Franchises (Spectrum)	14,000.00
A1230 Clerk Fees	250.00
A1640 Ambulance	185,000.00
A2130 Refuse Sticker	62,657.00
A2261 Police Services	1,350.00
A2262 Fire Services	108,000.00
A2401 Interest Earnings	45.00
A2410 Rent of Property	2,000.00
A2555 Building &Codes	2,500.00
A2680 Insurance Recovery	0.00
A2665 Sale of Equipment	0.00
A2701 Refund of Prior Years	0.00
A2705 Gifts / Donation	1,200.00
A2706 Grants (Clean Energy)	65,000.00
A3089.2 EIF Energy Impvmt Fund	0.00
A2770 Other Reimbursements	0.00
A3001 AIM Related Payments	8,863.00
A3005 Mortgage Tax	1,800.00
A3501 NYS CHIPS	40,000.00
A4089 Federal Aid ARPA (Unearned balance)	10,606.00
A5031 Transfers Into General	0.00
Unencumbered Balance	33,507.00
Total GENERAL FUND -REVENUE	\$961,681.00

VILLAGE OF WEST WINFIELD ADOPTED BUDGET 2024-25 GENERAL FUND EXPENDITURES			Anticipated Expenditures 2024 -2025	
1010	BOARD OF TRUSTEES			
A1010	1	PERSONNEL SRVCS	5,000.00	5,000.00
	4	CONTRACTUAL	500.00	500.00
		TOTAL BOARD OF TRUSTEES		5,500.00
1210	MAYOR			
A1210	1	PERSONNEL SRVCS	2,000.00	2,000.00
	4	CONTRACTUAL	500.00	500.00
		TOTAL MAYOR		2,500.00
A1325	CLERK/TREASURER			
A1325	100	CLERK/TREASURER-PERSONNEL SRVCS	38,625.00	38,625.00
	101	PERSONNEL SRVCS CLERK TREASURER	30,900.00	
	102	PERSONNEL SRVCS PART TIME	7,725.00	
	2	CLERK/TREASURER-EQUIPMENT	0.00	0.00
	4	CLERK/TREASURER-CONTRACTUAL	20,900.00	20,900.00
		TOTAL CLERK / TREASURER		59,525.00
1420	ATTORNEY			
A1420	1000	ATTORNEY-PERSONNEL SRVCS	3,000.00	3,000.00
TOTAL		TOTAL ATTORNEY		3,000.00
1450	ELECTION			
A1450	1	ELECTION INSPECTORS-PERSONNEL SERVICES	500.00	500.00
A1450	4	ELECTION CONTRACTUAL	150.00	150.00
		TOTAL ELECTION		650.00
1620	BUILDINGS - BISBYHALL			
A1620	4	BUILDINGS-CONTRACTUAL	25,500.00	25,500.00
		TOTAL BUILDINGS - BISBYHALL		25,500.00
3120	POLICE SERVICES (STATE POLICE)			
A3120	4	POLICE CONTRACTUAL	3,400.00	3,400.00
		TOTAL STATE POLICE		3,400.00
3410	FIRE PROTECTION			
A3410	2	FIRE-EQUIPMENT	24,500.00	24,500.00
A3410	4	FIRE-CONTRACTUAL	98,400.00	98,400.00
		TOTAL FIRE PROTECTION		122,900.00

VILLAGE OF WEST WINFIELD ADOPTED BUDGET 2024-25 GENERAL FUND EXPENDITURES				Anticipated Expenditures 2024 -2025
3510	ANIMAL CONTROL			
A3510	1000	ANIMAL CONTROL-PERSONNEL SRVCS	1,500.00	1,500.00
		TOTAL ANIMAL CONTROL		1,500.00
4540	AMBULANCE			
A4510	1000	EMS-PERSONNEL SRVCS	206,800.00	206,800.00
		PERSONAL SERVICES FT - EMS	103,400.00	
	1100	PERSONAL SERVICES PT Per Diem	103,400.00	
A4510	2000	AMBULANCE-EQUIPMENT	1,400.00	1,400.00
A4510	4	AMBULANCE-CONTRACTUAL	44,528.00	44,528.00
		TOTAL EMS		252,728.00
5110	STREETS			
A5110	1000	STREETS PERSONNEL SRVCS	53,560.00	53,560.00
A5110	2000	STREETS-EQUIPMENT	15,000.00	15,000.00
A5110	4	STREETS-CONTRACTUAL	24,050.00	24,050.00
		TOTAL STREETS		92,610.00
5112	STREETS PAVING & IMPROVEMENTS			
A5112	0	STREETS PAVING & IMPROVEMENTS	40,000.00	40,000.00
		TOTAL STREETS PAVING & Improvements		40,000.00
5182	STREET LIGHTING			
A5182	4	LIGHT-CONTRACTUAL		8,500.00
		TOTAL STREET LIGHTING		8,500.00
7550	COMMUNITY CELEBRATIONS			
	4	COMMUNITY CELEBRATIONS		8,500.00
		TOTAL COMMUNITY CELEBRATIONS		8,500.00
8160	REFUSE COLLECTION & DISPOSAL			
A8160	4	REFUSE-CONTRACTUAL		59,157.00
		TOTAL REFUSE COLLECTION & DISPOSAL		59,157.00
8664	CODES			
A8664	1	CODES-PERSONNEL SRVCS	7,000.00	10,000.00
	4	CODES - CONTRACTUAL	6,430.00	6,430.00
		TOTAL CODES		16,430.00

VILLAGE OF WEST WINFIELD ADOPTED BUDGET 2024-25 GENERAL FUND EXPENDITURES				Anticipated Expenditures 2024 -2025
1900	GENERAL FUND OBLIGATIONS			
A9010	8000	RETIREMENT NYSLRS ERS		26,900.00
A9030	8000	SOCIAL SECURITY		23,434.00
A9040	8000	WORKERS COMP		53,369.00
A9050	8000	UNEMPLOYMENT		1,800.00
A9055	8000	NYS Disability		550.00
A9060	8010	INSURANCE-HOSPITAL/MEDICAL INS		38,100.00
A1910	.4	UNALLOCATED INSURANCE-CONTRACTUAL		18,000.00
A1920	.4	MUNICIPAL DUES		750.00
		SUB TOTAL 1900 OBLIGATIONS		162,903.00
		SUB TOTAL GENERAL FUND EXPENDITURES		
A1990	4000	CONTINGENCY		10,000.00
A688		Other Liabilities ARPA (Water Bldgs)		10,606.00
		TOTAL 1900 OBLIGATIONS		183,509.00
9720	USDA RURAL DEVELOPMENT STATUTORY BOND			
A9720	6	BOND-PRINCIPAL	2,000.00	2,000.00
A9720	7	BOND-INTEREST	850.00	850.00
		TOTAL BOND NOTE		2,850.00
9730	BOND ANTICIPATION NOTES			
A9730	6	BAN-PRINCIPAL		36,222.00
A9730	7	BAN-INTEREST		6,000.00
		TOTAL BOND ANTICIPATION NOTES		42,222.00
9901	TRANSFER TO OTHER FUNDS			
A9901	9010	Library Fund		3,900
A9901	9020	Elderly Fund		0.00
A9901	9030	Youth Recreation		0.00
A9901	9040	Reserve Fund Fire Apparatus		26,800
TOTAL		TRANSFER TO OTHER FUNDS		30,700
		TOTAL GENERAL FUND EXPEDITURES		\$961,681.00

VILLAGE OF WEST WINFIELD ADOPTED BUDGET 2024-25 WATER FUND REVENUES				Anticipated Revenue 2024 -2025
F2140 Water Rents				\$108,788.00
F2142 Unmetered Water Sales				0.00
F2148 Penalties				2,725.00
F2401 Interest Earnings				8.00
UNENCUMBERED BALANCE - WATER				2,977.00
Total Anticipated Revenues				\$114,498.00

349 Water Accounts

WATER RENT BREAKDOWN				<u>\$6.50 / 1000</u>
Estimated Gallons of Water	15,400,500	\$6.50/1000		\$ 100,103.00
Meter Rentals (Excludes Mt Markham 8)	341	\$2.50	852.5 x 2	1,705.00
Water Distribution Maintenance Fee (formerly called Debt Service Fee)	349	\$10.00	3,490. x 2	<u>6,980.00</u>
				\$ 108,788.00

The estimated penalties for 2024-25 is only the Late Penalty fee

PENALTIES

Estimated Reading Fee (no response from request)	60	\$ 10.00	600.00
Late Payment Penalty		6%	1,500.00
Water Relevy Fee	25	\$ 25.00	<u>625.00</u>
			2,725.00

VILLAGE OF WEST WINFIELD ADOPTED BUDGET 2024-25 WATER FUND EXPENDITURES			Anticipated Expenditures 2024 -2025	
8340	TRANSMISSION & DISTRIBUTION			
8340	1	WATER SALARY	53,560.00	\$53,560.00
	2	WATER EQUIPMENT	0.00	0.00
	4	T & D CONTRACTUAL	10,275.00	10,275.00
	TOTAL TRANSMISSION & DISTRIBUTION EXPENDITURE			63,835.00
8320	SOURCE OF SUPPLY			
8320	4	SOURCE OF SUPPLY	12,850.00	12,850.00
	TOTAL SOURCE OF SUPPLY EXPENDITURE			12,850.00

8330	PURIFICATION			
8330	4	PURIFICATION	9,000.00	9,000.00
	TOTAL PURIFICATION EXPENDITURES			9,000.00

1900	WATER FUND OBLIGATIONS			
F9010	8	RETIREMENT NYSLRS ERS		7,984.00
F9030	8	SOCIAL SECURITY		4,098.00
F9040	8	WORKERS COMP		3,321.00
F9050	8	UNEMPLOYMENT		500.00
F9055	8	NYS Disability		50.00
F9060	8	INSURANCE-HOSPITAL/MEDICAL INS		11,090.00
	TOTAL WATER FUND OBLIGATIONS			27,043.00

9730	BOND ANTICIPATION NOTES			
F9730	6	BAN-PRINCIPAL - Williamson Billing Software	1,732.00	1,770.00
F9730	7	BAN-INTEREST	38.00	
	TOTAL BOND ANTICIPATION NOTE			1,770.00

TOTAL WATER FUND EXPEDITURES \$114,498.00

VILLAGE OF WEST WINFIELD ADOPTED BUDGET 2024-25 LIBRARY FUND REVENUES		Anticipated Revenue 2024 -2025
L2082	FINES / COPIES	\$1,500.00
L2360	OTHER GOVERNMENTS	46,952.00
L2401	Interest Earnings	80.00
L5081	Transfers in (Village of WW)	3,900.00
Total Revenues		\$52,432.00

VILLAGE OF WEST WINFIELD ADOPTED BUDGET 2024-25 LIBRARY FUND EXPENDITURES			Anticipated Expenditures 2024 -2025
8340	Library Expenditures		
7410	100	LIBRARY SALARY	31,700.00
	101	LIBRARY MANAGER	14,400.00
	102	LIBRARY SR CLERKS	17,300.00
7410.2		LIBRARY EQUIPMENT	432.00
7410.4		LIBRARY EXPENSE	15,910.00
TOTAL LIBRARY EXPENDITURES			\$48,042.00
1900	LIBRARY FUND OBLIGATIONS		
F9010	8	RETIREMENT NYSLRS ERS	1,000.00
F9030	8	SOCIAL SECURITY	2,000.00
F9050	8	UNEMPLOYMENT	1,000.00
		WORKERS COMP	250.00
F9055	8	NYS DISABILITY	140.00
TOTAL LIBRARY FUND OBLIGATIONS			\$ 4,390.00
TOTAL LIBRARY FUND EXPEDITURES			\$52,432.00

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BUDGET

JUNE 1, 2024 – MAY 31, 2025

AS ADOPTED: APRIL 08, 2024

SALARY SCHEDULE

TITLE	NO.	SALARY	FUND
Mayor	1	\$2,000.00 Annual	General
Trustees	4	1,250.00 Annual	General
Village Attorney	1	3,000.00 Annual	General
Clerk / Treasurer	1	30,900 Annual	General
Office Clerk PT		15.00 Hourly	General
	1		
Codes Officer	1	10,000.00 Annual	General
Streets / Water Laborer	1	23.95 Hourly	½ Gen ½ Water
		35.92 OT	
Streets / Water Laborer	1	18.04 Hourly	½ Gen ½ Water
		27.06 OT	
Paramedic	2	28.84 Hourly	General
		43.26 OT	
EMT'S Part Time		20.60 Hourly	General
Ambulance Drivers		30.00 Per Diem	General
Dog Control Officer	1	1,000.00 Annual	General
LIBRARY			
Librarian PT	1	14.60 Hourly	Library
Library Clerk PT	2	10.40 Hourly	Library
Library Cleaner	1	9.83 Hourly	Library