VILLAGE OF WEST WINFIELD

PO BOX 308

WEST WINFIELD, NY 13491

BUDGET

For

FISCAL YEAR

JUNE 1, 2023 – MAY 31, 2024

ADOPTED April 10, 2023

ASSESSED TAXABLE VALUE: $26,792,492

TAX RATE: $12.20 per Thousand

VILLAGE OF WEST WINFIELD

ADOPTED BUDGET

FISCAL YEAR: June 1, 2023 – May 31, 2024

GENERAL FUND

TAXABLE ASSESSED VALUE:	$26,792,492.00
GENERAL FUND APPROPRIATIONS:	916,986.00
ANTICIPATED REVENUES (other than taxes)	525,361.00
UNENCUMBERED BALANCE	64,757.00
TAXES AT $12.20 PER THOUSAND:	326,868.00

VILLAGE OF WEST WINFIELD

ADOPTED BUDGET SYNOPSIS

JUNE 1, 2023 – MAY 31, 2024

TAXABLE ASSESSED VALUE					
TOTAL APPROPRIATIONS:	GNERAL FUND $916,986.00		WATER FUND $106,148.00	LIBRARY FUND $51,668.00	
LESS REVENUE OTHER THAN TAXES:	522,361.00		2,083.00	$51,668.00	
LESS UNENCUMBERED BALANCE	67,757.00		2,977.00	0.00	
TAXES TO BE RAISED $12.20 Per Thousand	$326,868.00	Water Rents to Be Received	101,088.00	0.000	

DEBT SERVICE					
Name	Balance	Fund	Budgeted Payment	Interest rate	Due
Ambulance	$89,290.90	General	$17,858.19	2.25	10/15/2023
Statutory BANS – (Set Payment)					
Technology BAN (3Yrs)	14,000.00	General	7,000.00	2.15	6/30/2023
Bisby Hall Reno (10YRS)	73,636.36	General	11,363.64	2.75	9/1/2023
STATUTORY BOND					
USDA	40,000.00	General	2,000.00	2.125	12/1/2037
Total Balance Due	$216,927.26	Total Budgeted Payment	$38,222.83		

ADOPTED 2023-2024 BUDGET

GENERAL FUND REVENUES

General Fund - Revenue	Original Estimated Revenue 2022-23	Modified Budget	PROPOSED 2023 - 2024
A1001 Real Property	$ 320,645.00	$ 320,645.00	$326,868.00
A1089 Other Items on Roll	10,989.00	10,989.00	9,481.00
A1090 Penalties & Interest	1,500.00	1,500.00	1,000.00
A1120 County Sales Tax	70,000.00	70,000.00	70,000.00
A1130 Gross receipts Tax	100.00	100.00	75.00
A1170 Franchises	15,000.00	15,000.00	15,000.00
A1230 Clerk Fees	1,000.00	1,000.00	500.00
A1640 Ambulance	110,000.00	110,000.00	184,800.00
A2130 Refuse Sticker	45,000.00	45,000.00	47,000.00
A2261 Police Services	1,000.00	1,000.00	1,300.00
A2262 Fire Services	92,083.00	92,083.00	102,000.00
A2401 Interest Earnings	24.00	24.00	35.00
A2410 Rent of Property	0.00	1,600.00	1,600.00
A2680 Insurance Recovery	0.00	0.00	0.00
A2665 Sale of Equipment	5,000.00	5,000.00	0.00
A2701 Refund of Prior Years	0.00	0.00	0.00
A2705 Gifts / Donation	0.00	725.00	1,200.00
A2706 Grants	0.00	50,000.00	0.00
A3089.2 EIF Energy Impvmt Fund	0.00	0.00	0.00
A2770 Other Reimbursements	0.00	0.00	0.00
A2750 AIM Related Payments	8,863.00	8,863.00	8,863.00
A3005 Mortgage Tax	3,000.00	3,000.00	3,000.00
A3089 State Aid Other (HWB)	0.00	3,229.50	0.00
A3501 NYS CHIPS	31,192.00	31,192.00	37,000.00
A4089 Federal Aid ARPA	0.00	44,367.04	42,507.00
A5031 Transfers Into General	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	64,757.00
Total GENERAL FUND -REVENUE	**$715,396.00**	**$815,317.54**	$916,986.00

ADOPTED 2023-24 BUDGET GENERAL FUND EXPENDITURES			2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET		2023/24 ADOPTED BUDGET
1010	BOARD OF TRUSTEES					
A1010	1	PERSONNEL SRVCS	5,000.00	5,000.00	5,000.00	5,000.00
	4	CONTRACTUAL	500.00	500.00	500.00	500.00
	001	GENERAL OPERATIONS			500.00	
		TOTAL BOARD OF TRUSTEES	**5,500.00**	**5,500.00**		**5,500.00**
1210	MAYOR					
A1210	1	PERSONNEL SRVCS	2,000.00	2,000.00	2,000.00	2,000.00
	4	CONTRACTUAL	500.00	500.00	500.00	500.00
	001	GENERAL OPERATIONS			500.00	
		TOTAL MAYOR	**2,500.00**	**2,500.00**		**2,500.00**
A1325	CLERK/TREASURER					
A1325	100	CLERK/TREASURER-PERSONNEL SRVCS	30,132.00	30,132.00	37,500.00	37,500.00
	101	PERSONNEL SRVCS CLERK TREASURER			30,000.00	
	102	PERSONNEL SRVCS PART TIME			7,500.00	
	2	CLERK/TREASURER-EQUIPMENT	0.00	0.00	0.00	0.00
A1325	4	CLERK/TREASURER-CONTRACTUAL	16,800.00	16,800.00	19,380.00	19,380.00
	001	GENERAL OPERATIONS			2,850.00	
	002	TELEPHONE / INTERNET			3,900.00	
	009	SERVICE CONTRACTS			11,630.00	
	012	TRAINING			200.00	
	013	MEMERSHIP DUES			800.00	
		TOTAL CLERK/TREASURER	**46,932.00**	**46,932.00**		**56,880.00**
1420	ATTORNEY					
A1420	1000	ATTORNEY-PERSONNEL SRVCS	6,000.00	6,000.00	3,000.00	3,000.00
TOTAL			**6,000.00**	**6,000.00**		**3,000.00**

ADOPTED 2023-24 BUDGET GENERAL FUND EXPENDITURES			2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET		2023/24 ADOPTED BUDGET
1450	ELECTION					
A1450	1	ELECTION INSPECTORS-PERSONNEL SERVICES	940.00	940.00	940.00	940.00
A1450	4	ELECTION CONTRACTUAL			150.00	150.00
	001	OPERATIONS EXPENSE - LEGAL ADs		50.00	150.00	
		TOTAL ELECTION	**940.00**	**990.00**		**1,090.00**
1620	BUILDINGS BISBYHALL					
A1620	4	BUILDINGS-CONTRACTUAL	**15,000.00**	**26,600.00**	22,600.00	22,600.00
	003	ELECTRICITY			4,000.00	
	005	HEATING OIL			15,000.00	
	007	BUILDING MAINTENANCE			3,600.00	
		TOTAL BUILDINGS BISBYHALL	**15,000.00**	**26,600.00**		**22,600.00**
3120	POLICE SERVICES (STATE POLICE)					
A3120	4	POLICE CONTRACTUAL	2,300.00	2,300.00	2,800.00	2,800.00
	001	GENERAL OPERATIONS			800.00	
	002	TELEPHONE			2,000.00	
		TOTAL POLICE	**2,300.00**	**2,300.00**		**2,800.00**

ADOPTED 2023-24 BUDGET GENERAL FUND EXPENDITURES			2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET		2023/24 ADOPTED BUDGET
3410	FIRE PROTECTION					
A3410	2	FIRE-EQUIPMENT	0.00	725.00	24,560.00	24,560.00
	001	FIRE-PAGERS / RADIOS			2,500.00	
	002	EQUIPMENT			22,060.00	
A3410	4	FIRE-CONTRACTUAL	118,915.00	118,915.00	100,230.00	100,230.00
	001	GENERAL OPERATIONS			4,000.00	
	002	TELEPHONE			1,700.00	
	003	ELECTRICITY			5,000.00	
	004	FUEL			2,000.00	
	005	HEATING OIL			6,500.00	
	006	UNIFORMS / TURNOUT GEAR			18,130.00	
	007	BUIDLING MAINTENANCE / REPAIRS			12,900.00	
	008	EQUIPMENT REPAIRS / MAINTENANCE			2,500.00	
	010	VEHICLE MAINT. / REPAIRS			25,000.00	
	011	VEHICLE SUPPLIES / PARTS			500.00	
	012	TRAINING			2,000.00	
	016	PHYSICALS			5,000.00	
	017	INSURANCE			15,000.00	
		TOTAL FIRE PROTECTION	**118,915.00**	**119,640.00**		**124,790.00**

ADOPTED 2023-24 BUDGET GENERAL FUND EXPENDITURES			2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET		2023/24 ADOPTED BUDGET
3510	ANIMAL CONTROL					
A3510	1000	ANIMAL CONTROL-PERSONNEL SRVCS	1,000.00	1,000.00	1,000.00	1,000.00
		TOTAL ANIMAL CONTROL	**1,000.00**	**1,000.00**		**1,000.00**
4540	AMBULANCE					
A4510	1000	EMS-PERSONNEL SRVCS	97,364.00	100,364.00	101,422.00	202,844.00
		PERSONAL SERVICES FT - EMS			100,672.00	
	1100	PERSONAL SERVICES PT Per Diem			750.00	
A4510	2000	AMBULANCE-EQUIPMENT	1,850.00	1,850.00	1,400.00	1,400.00
A4510	4	AMBULANCE-CONTRACTUAL	**40,800.00**	**40,800.00**	41,028.00	41,028.00
	001	GENERAL OPERATIONS			2,850.00	
	002	TELEPHONE / INTERNET			750.00	
	004	FUEL			5,500.00	
	008	EQUIPMENT REPAIRS			2,000.00	
	009	SEVICE CONTRACTS			3,428.00	
	010	VEHICLE MAINT. / REPAIRS			1,000.00	
	012	TRAINING			3,500.00	
	014	BILLING EXPENSE			16,000.00	
	015	MEDICAL SUPPLIES			6,000.00	
		TOTAL EMS	**140,014.00**	**143,014.00**		**245,272.00**

ADOPTED 2023-24 BUDGET GENERAL FUND EXPENDITURES			2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET		2023/24 ADOPTED BUDGET
5110	STREETS					
A5110	1000	STREETS PERSONNEL SRVCS	42,780.00	42,780.00	52,000.00	52,000.00
A5110	2000	STREETS-EQUIPMENT	13,500.00	13,500.00	15,000.00	15,000.00
A5110	4	STREETS-CONTRACTUAL	**87,233.00**	87,233.00	20,385.00	20,385.00
	001	GENERAL OPERATIONS			1,000.00	
	002	TELEPHONE			750.00	
	003	ELECTRIC - (Parking lot / pole outlets/EV)			1,800.00	
	004	FUEL			8,500.00	
	006	UNIFORMS			2,335.00	
	010	VEHICLE / REPAIRS MAINT			1,500.00	
	011	VEHICLE / SUPPLIES PARTS			4,500.00	
	TOTAL STREETS		**143,513.00**	**143,513.00**		**87,385.00**
5112	STREETS PAVING & IMPROVEMENTS					
A5112	4	STREETS PAVING & IMPROVEMENTS	0.00	0.00	40,000.00	40,000.00
	TOTAL STREETS PAVING & IMPROVEMENTS					**40,000.00**
5182	STREET LIGHTING					
A5182	4	LIGHT-CONTRACTUAL	7,500.00	7,500.00	7,800.00	7,800.00
	TOTAL STREET LIGHTING		**7,500.00**	**7,500.00**		**7,800.00**

ADOPTED 2023-24 BUDGET GENERAL FUND EXPENDITURES			2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET		2023/24 ADOPTED BUDGET
8160	REFUSE COLLECTION & DISPOSAL					
A8160	4	REFUSE-CONTRACTUAL	45,000.00	45,000.00		
	051	REFUSE-CONTRACT PAYMENT	45,000.00	45,000.00	51,690.00	52,440.00
	052	REFUSE-SUPPLIES-STICKERS			750.00	
	TOTAL REFUSE COLLECTION & DISPOSAL		**45,000.00**	**45,000.00**		**52,440.00**
8664	CODES					
A8664	1	CODES-PERSONNEL SRVCS	7,000.00	7,000.00	7,000.00	7,000.00
A8160	4	REFUSE-CONTRACTUAL	**5,000.00**	**5,000.00**	2,180.00	2,180.00
	001	GENERAL OPERATIONS			1,800.00	
	002	TELEPHONE			380.00	
	TOTAL CODES		**12,000.00**	**12,000.00**		**9,180.00**
1900	GENERAL FUND OBLIGATIONS					
A9010	8000	RETIREMENT NYSLRS ERS	9,300.00	9,300.00		13,500.00
A9030	8000	SOCIAL SECURITY	14,239.00	14,469.00		23,741.00
A9040	8000	WORKERS COMP	43,468.00	43,468.00		41,280.00
A9050	8000	UNEMPLOYMENT	2,000.00	2,000.00		1,800.00
A9055	8000	NYS Disability	350.00	350.00		350.00
A9060	8010	INSURANCE-HOSPITAL/MEDICAL INS	16,000.00	16,000.00		23,793.00
A1910	4000	UNALLOCATED INSURANCE-CONTRACTUAL	17,000.00	17,000.00		17,000.00
		SUB TOTAL 1900 OBLIGATIONS				**121,464.00**
		SUB TOTAL GENERAL FUND EXPENDITURES				
A1990	4000	CONTINGENCY (10% MAX OF EXPENDITURES)				14,006.00
A688		Other Liabilities ARPA (Water Bldgs.)	*0.00*	44,367.00		42,507.00
	TOTAL 1900 OBLIGATIONS		**102,357.00**	**146,954.00**		**177,977.00**

ADOPTED 2023-24 BUDGET GENERAL FUND EXPENDITURES			2022-23 ADOPTED BUDGET	2022-23 MODIFIED BUDGET		2023/24 ADOPTED BUDGET
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	53,024.00	93,024.00		36,222.00
A9730	7	BAN-INTEREST	7,851.00	7,851.00		7,000.00
		TOTAL BOND ANTICIPATION NOTE	**60,875.00**	**100,875.00**		**43,222.00**
9901	TRANSFER TO OTHER FUNDS					
A9901	9010	Library Fund	4,250	4,250		3,900
A9901	9020	Elderly Fund	*0.00*	*0.00*		0.00
A9901	9030	Youth Recreation	*0.00*	*0.00*		0.00
A9901	9040	**Reserve** Fund Fire Apparatus				26,800
TOTAL	**TRANSFER TO OTHER FUNDS**		4,250	4,250		**30,700**
		TOTAL GENERAL FUND EXPEDITURES	714,596	814,568		$916,986.00

ADOPTED 2023-24 BUDGET WATER FUND REVENUES		Actual -to-date	Estimated Revenue 2022-2023		Estimated Revenue 2023 - 2024
F2140 Water Rents		$52,506.33	$99,000.00		$101,088.00
F2142 Unmetered Water Sales		0.00	0.00		0.00
F2148 Penalties		804.77	1,000.00		2,075.00
F2401 Interest Earnings		4.17	10.00		8.00
UNENCUMBERED BALANCE -		0.00	25,500.00		2,977.00
Total Revenues		$53,315.27	$125,510.00		$106,148.00

349 Water Accounts

WATER RENT BREAKDOWN

Estimated Gallons of Water	15,400,500 YR	$6.00/1000		$ 92,403.00
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	6,980.00
				$ 101,088.00

The estimated penalties for 2022-23 is only the Late Penalty fee

PROPOSED PENALTIES 2023-24

Late Reading Fee		$ 10.00	100.00
Late Payment Penalty	6%		1,200.00
Reading Fee (no response from 1st or 2nd request)		25.00	150.00
Water Relevy Fee		25.00	625.00
			2,075.00

ADOPTED BUDGET 2023 - 24 WATER FUND EXPENDITURES

				2022-23 ADOPTED BUDGET		2023/24 ADOPTED BUDGET
8340	TRANSMISSION & DISTRIBUTION					
8340	1	WATER SALARY		47,780.00	52,000.00	$52,000.00
	2	WATER EQUIPMENT		0.00	0.00	0.00
	4	T & D CONTRACTUAL		16,670.00	7,760.00	7,760.00
	001	GENERAL OPERATIONS			300.00	
	011	PARTS / SUPPLIES			4,500.00	
	012	TRAINING			*500.00*	
	014	BILLING			2,460.00	
TOTAL	TRANSMISSION & DISTRIBUTION			**16,670.00**		**59,760.00**
8320	SOURCE OF SUPPLY					
8320	4	SOURCE OF SUPPLY		20,000.00	12,850.00	12,850.00
	001	TELEPHONE			850.00	
	002	ELECTRIC			12,000.00	
TOTAL	SOURCE OF SUPPLY			**20,000.00**		**12,850.00**
8330	PURIFICATION					
8330	4	PURIFICATION		9,140.00	9,265.00	9,265.00
	020	CHEMICALS			1,500.00	
	021	WATER TESTING			7,765.00	
TOTAL	PURIFICATION			**9,140.00**		**9,265.00**
1900	WATER FUND OBLIGATIONS					
F9010	8	RETIREMENT NYSLRS ERS		9,300.00		5,500.00
F9030	8	SOCIAL SECURITY		3,600.00		3,980.00
F9040	8	WORKERS COMP		8,600.00		3,321.00
F9050	8	UNEMPLOYMENT		300.00		500.00
F9055	8	NYS Disability		50.00		50.00
F9060	8	INSURANCE-HOSPITAL/MEDICAL INS		8,300.00		9,152.00
TOTAL			**WATER FUND OBLIGATIONS**	**30,150.00**		**22,503.00**
9730	BOND ANTICIPATION NOTES					
F9730	6	BAN-PRINCIPAL - Williamson Billing Software		1,732.00	1,732.00	1,770.00
F9730	7	BAN-INTEREST		38.00	38.00	
			TOTAL BOND ANTICIPATION NOTE	**1,770.00**		**1,770.00**
			TOTAL WATER FUND EXPEDITURES			$106,148.00

ADOPTED BUDGET 2023 - 24 LIBRARY FUND REVENUES

				Estimated Revenue
L2082 FINES / COPIES				$1,500.00
L2360 OTHER GOVERNMENTS				$46,188.00
L2401 Interest Earnings				$80.00
L5081 Trqnsfers in (Village of WW)				$3,900.00
		Total Revenues		$51,668.00

ADOPTED BUDGET 2023 - 24 LIBRARY FUND EXPENDITURES

				2023/24 ADOPTED BUDGET
8340	Library Expenditures			
7410	100	LIBRARY SALARY	28,128.00	$28,128.00
	101	LIBRARY MANAGER	13,871.00	
	102	LIBRARY SR CLERKS	14,257.00	
7410.2		LIBRARY EQUIPMENT		3,00.00
7410.4	4	LIBRARY - CONTRACTUAL	20,292.00	20,292.00
	001	GENERAL OPERATIONS	1,162.00	
	002	TELEPHONE	730.00	
	041	COMPUTER SERVICES	7,800.00	
	042	BOOKS / MEDIA /	8,600.00	
	043	PERIODICALS	500.00	
	044	SUMMER READING PROGRAM	1,500.00	
TOTAL		LIBRARY EXPENDITURES		$ 48,420.00
1900	LIBRARY FUND OBLIGATIONS			
F9010	8	RETIREMENT NYSLRS ERS		-
F9030	8	SOCIAL SECURITY		2,152.00
F9050	8	UNEMPLOYMENT		956.00
F9055	8	NYS Disability		140.00
TOTAL		**LIBRARY FUND OBLIGATIONS**		**3,248.00**
		TOTAL LIBRARY FUND EXPEDITURES		$51,668.00

VILLAGE OF WEST WINFIELD

ADOPTED BUDGET

FISCAL YEAR: June 1, 2023 – May 31, 2024

Salary Schedule

TITLE	NO.	SALARY	FUND
Mayor	1	$2,000.00 Annual	General
Trustees	4	1,250.00 Annual	General
Village Attorney	1	6,000.00 Annual	General
Clerk / Treasurer	1	30,000.00 Annual	General
Office Clerk Part time	1	14.20 Hourly	General
Codes Enforcement Officer	1	7,000.00 Annual	General
Laborer	1	23.24 Hourly	½ General ½ Water
		34.86 Over Time	
Laborer	1	17.85 Hourly	½ General ½ Water
		26.78 Over Time	
Paramedic	1	25.30 Hourly	General
		37.95 Over Time	
Paramedic	1	23.10 Hourly	General
		34.65 Over Time	
EMT's Part Time	As Needed	20.00 Hourly	General
Dog Control Officer	1	1,000.00 Annual	General
LIBRARY			
Library Manager (Part-time)	1	14.32 Hourly	Library
Library Clerk (Part-time)	2	10.20 Hourly	Library
Library Cleaner	1	9.64 Hourly	Library