

VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF STAMFORD

IN

DELAWARE COUNTY

CERTIFICATION OF CLERK

I, Sandra Collins, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025-2026 BUDGET OF THE VILLAGE OF STAMFORD AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 25,221,352 AND
THAT THE ASSESSMENT ROLL IS DATED APRIL 1, 2025.

Signed: Sandra Collins

Dated: 4/16/25

VILLAGE OF STAMFORD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
GENERAL FUND	\$ 946,877.51	312,481.81	20,864.70	613,531.00	0.00
WATER FUND	\$ 354,528.88	251,200.00	103,328.88	0.00	0.00
SEWER FUND	\$ 1,016,547.48	1,011,468.32	5,079.16	0.00	0.00
	\$				
GRANDTOTAL	\$ 2,317,953.87	1,575,150.13	129,272.74	613,531.00	0.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONNEL SERVICES	12,000.00	13,200.00	13,200.00
A1010.4	CONTRACTUAL	0.00	2,400.00	1,000.00
TOTAL BOARD OF TRUSTEES		12,000.00	15,600.00	14,200.00
MAYOR				
A1210.1	PERSONNEL SERVICES	7,200.00	7,200.00	7,200.00
A1210.4	CONTRACTUAL	238.85	500.00	500.00
TOTAL MAYOR		7,438.85	7,700.00	7,700.00
INDEPENDENT AUDITOR				
A1320.4	CONTRACTUAL	4,144.00	6,250.00	6,250.00
TOTAL INDEPENDENT AUDITOR		4,144.00	6,250.00	6,250.00
TREASURER				
A1325.1	PERSONNEL SERVICES	23,279.36	23,000.00	26,400.00
A1325.2	EQUIPMENT	0.00	0.00	0.00
A1325.4	CONTRACTUAL	699.18	1,000.00	900.00
TOTAL TREASURER		23,978.54	24,000.00	27,300.00
TAX COLLECTOR				
A1330.4	CONTRACTUAL	1,863.34	1,900.00	1,900.00
TOTAL TAX COLLECTOR		1,863.34	1,900.00	1,900.00
ASSESSMENT				
A1355.4	CONTRACTUAL	2,500.00	2,700.00	2,700.00
TOTAL ASSESSMENT		2,500.00	2,700.00	2,700.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CLERK				
A1410.1	PERSONNEL SERVICES	4,981.48	5,300.00	5,350.00
A1410.2	EQUIPMENT	0.00	0.00	100.00
A1410.4	CONTRACTUAL	531.41	1,000.00	750.00
TOTAL CLERK		5,512.89	6,300.00	6,200.00
ATTORNEY				
A1420.4	CONTRACTUAL	60,692.32	25,232.32	12,000.00
A1420.42	CONTRACTUAL	4,752.40	6,413.50	9,600.00
TOTAL ATTORNEY		65,444.72	31,645.82	21,600.00
ELECTIONS				
A1450.4	CONTRACTUAL	500.00	600.00	600.00
TOTAL ELECTIONS		500.00	600.00	600.00
RECORD MANAGEMENT OFFICER				
A1460.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL RECORD MANAGEMENT OFFICER		0.00	0.00	0.00
VILLAGE HALL				
A1620.1	PERSONNEL SERVICES	7,385.23	12,800.00	18,000.00
A1620.2	EQUIPMENT	0.00	11,000.00	2,000.00
A1620.4	CONTRACTUAL	33,453.58	24,412.63	22,000.00
TOTAL VILLAGE HALL		40,838.81	48,212.63	42,000.00
SPECIAL ITEMS				
A1910.4	OTHER INSURANCE	60,878.39	38,080.00	39,600.00
A1920.4	MUNICIPAL ASSOC. DUES	747.00	800.00	800.00
A1930.4	JUDGEMENTS & CLAIMS - CONTRACTUAL	0.00	0.00	0.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00
A1950.4	TAXES ON VILLAGE PROP.	1,483.93	1,537.88	1,600.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		63,109.32	40,417.88	42,000.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL GENERAL GOVERNMENT SUPPORT	227,330.47	185,326.33	172,450.00	172,450.00
PUBLIC SAFETY				
SCHOOL CROSSING GUARD				
A3120.1 PERSONNEL SERVIC	4,044.59	4,190.00	4,200.00	4,200.00
A3120.4 CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL SCHOOL CROSSING GUARD	4,044.59	4,240.00	4,250.00	4,250.00
BUILDING INSPECTION				
A3620.1 PERSONNEL SERVI	18,000.00	8,286.01	18,000.00	18,000.00
A3620.4 CONTRACTUAL	1,032.39	11,113.99	1,500.00	1,500.00
TOTAL BUILDING INSPECTION	19,032.39	19,400.00	19,500.00	19,500.00
BLIGHTED BUILDINGS				
A3650.4 BLIGHTED BUILDINGS REMEDIATION	291,018.13	7,372.50	0.00	0.00
TOTAL BLIGHTED BUILDINGS	291,018.13	7,372.50	0.00	0.00
OTHER PUBLIC SAFETY				
A3989.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	314,095.11	31,012.50	23,750.00	23,750.00
PUBLIC HEALTH				
VITAL STATISTICS				
A4020.4 CONTRACTUAL	220.65	186.95	250.00	250.00
TOTAL VITAL STATISTICS	220.65	186.95	250.00	250.00
TOTAL PUBLIC HEALTH	220.65	186.95	250.00	250.00
TRANSPORTATION				
TRANSPORTATION				
A5110.1 PERSONNEL SERVICES	107,668.40	113,900.00	115,000.00	115,000.00
A5110.2 EQUIPMENT	21,086.01	29,732.00	89,344.00	89,344.00
A5110.2R EQUIP Reserve	0.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	117,584.09	125,000.00	145,000.00	145,000.00
A5110.42 TRANSPORTATION BBO/PRES SAFETYWEAR	0.00	950.00	950.00	950.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL TRANSPORTATION	246,338.50	269,582.00	350,294.00	350,294.00
CHIPS				
A5112.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CHIPS	0.00	0.00	0.00	0.00
MAINTENANCE OF BRIDGES				
A5120.4 CONTRACTUAL	16,984.52	52,575.85	0.00	0.00
A5120.4R CONTR-RESERVE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE OF BRIDGES	16,984.52	52,575.85	0.00	0.00
SNOW REMOVAL				
A5142.1 PERSONNEL SERVICES	17,669.98	19,500.00	26,900.00	26,900.00
A5142.4 CONTRACTUAL	29,971.61	35,000.00	35,500.00	35,500.00
TOTAL SNOW REMOVAL	47,641.59	54,500.00	62,400.00	62,400.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	24,927.12	21,749.00	21,900.00	21,900.00
TOTAL STREET LIGHTING	24,927.12	21,749.00	21,900.00	21,900.00
SIDEWALKS				
A5410.4 CONTRACTUAL	822,961.23	752,687.94	0.00	0.00
A5410.4R CONT Reserve	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS	822,961.23	752,687.94	0.00	0.00
TOTAL TRANSPORTATION	1,158,852.96	1,151,094.79	434,594.00	434,594.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMIC DEVELOPMENT				
A6497.4 Economic Development	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00

**VILLAGE OF STAMFORD
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(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CULTURE AND RECREATION				
PLAYGROUNDS/RECREATION				
A7140.1	PERSONNEL SERV	14,633.34	19,500.00	16,000.00
A7140.2	EQUIPMENT	0.00	0.00	0.00
A7140.4	CONTRACTUAL	20,042.57	23,800.00	25,100.00
A7140.41	Dam Inspection & Repair	0.00	2,500.00	0.00
A7140.42	MUSICIANS	13,227.05	15,590.00	5,000.00
TOTAL PLAYGROUNDS/RECREATION		47,902.96	61,390.00	46,100.00
SPECIAL REC FACILITIES CONTRACTUAL				
A7180.1	SPECIAL REC FACILITIES PERSONNEL	8,483.17	6,943.85	4,500.00
A7180.2	EQU	0.00	0.00	4,000.00
A7180.4	SPECIAL REC FACILITIES CONTRACTUAL	15,704.23	15,100.00	13,000.00
TOTAL SPECIAL REC FACILITIES CONTRACTUAL		24,187.40	22,043.85	21,500.00
YOUTH PROGRAMS				
A7310.1	PS CREW	94,074.18	79,101.41	0.00
A7310.11	LIFEGUARDS	0.00	0.00	0.00
A7310.4	CONTRACTUAL	32,843.84	38,285.50	20,000.00
A7310.42	CONTRACTUAL	3,770.00	2,050.00	0.00
TOTAL YOUTH PROGRAMS		130,688.02	119,436.91	20,000.00
HISTORIAN				
A7510.1	PERSONNEL SERVICES	0.00	0.00	0.00
A7510.4	CONTRACTUAL	600.00	600.00	600.00
TOTAL HISTORIAN		600.00	600.00	600.00
TOTAL CULTURE AND RECREATION		203,378.38	203,470.76	88,200.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONNEL SERVICES	0.00	0.00	0.00
A8010.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ZONING		0.00	0.00	0.00

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(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
PLANNING				
A8020.4 CONTRACTUAL	1,305.00	1,500.00	1,400.00	1,400.00
TOTAL PLANNING	1,305.00	1,500.00	1,400.00	1,400.00
REFUSE/GARBAGE				
A8160.1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8160.4 CONTRACTUAL	37,277.13	41,195.57	41,540.00	41,540.00
TOTAL REFUSE/GARBAGE	37,277.13	41,195.57	41,540.00	41,540.00
STREET CLEANING				
A8170.1 PERSONNEL SERVICES	20,471.32	20,510.00	20,510.00	20,510.00
A8170.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	20,471.32	20,510.00	20,510.00	20,510.00
BEAUTIFICATION				
A8510.1 PERSONNEL SERVICES	2,255.37	5,000.00	4,000.00	4,000.00
A8510.4 CONTRACTUAL	292.17	2,200.00	2,200.00	2,200.00
TOTAL BEAUTIFICATION	2,547.54	7,200.00	6,200.00	6,200.00
SHADE TREES				
A8560.4 CONTRACTUAL	200.00	800.00	800.00	800.00
A8560.42 Tree Board	0.00	0.00	0.00	0.00
TOTAL SHADE TREES	200.00	800.00	800.00	800.00
REHABILITATION LOANS & GRANTS				
A8668.4 REHABILITATION LOANS & GRANTS	0.00	11,590.58	0.00	0.00
TOTAL REHABILITATION LOANS & GRANTS	0.00	11,590.58	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	61,800.99	82,796.15	70,450.00	70,450.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
A9010.8	STATE RETIREMENT	15,207.40	24,618.96	35,841.51	35,841.51
A9018.8	IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00
A9030.8	SOCIAL SECURITY	26,034.78	20,160.00	20,160.00	20,160.00
A9031.8	MEDICARE	0.00	0.00	0.00	0.00
A9031.81	MEDICARE PART B PREMIUM	2,551.90	4,194.00	4,440.00	4,440.00
A9040.8	WORKERS COMP	5,443.02	5,120.59	5,320.00	5,320.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INS	340.47	254.18	672.00	672.00
A9060.8	MEDICAL INS	34,386.99	57,974.10	64,000.00	64,000.00
TOTAL EMPLOYEE BENEFITS		83,964.56	112,321.83	130,433.51	130,433.51
TOTAL EMPLOYEE BENEFITS		83,964.56	112,321.83	130,433.51	130,433.51
DEBT SERVICE					
DEBT PRINCIPLE					
A9790.6	Debt Principle	0.00	0.00	0.00	0.00
A9790.7	Debt Interest	0.00	13,374.74	26,750.00	26,750.00
TOTAL DEBT PRINCIPLE		0.00	13,374.74	26,750.00	26,750.00
TOTAL DEBT SERVICE		0.00	13,374.74	26,750.00	26,750.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	Transfers to Other Funds	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,049,643.12	1,779,584.05	946,877.51	946,877.51

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	558,688.37	581,088.57	613,531.00	613,531.00
	558,688.37	581,088.57	613,531.00	613,531.00
REAL PROPERTY TAX ITEMS				
A1051	0.00	0.00	0.00	0.00
A1081	10,588.35	11,095.00	11,360.81	11,360.81
A1089	0.00	0.00	0.00	0.00
A1090	20,824.06	21,500.00	20,500.00	20,500.00
	31,412.41	32,595.00	31,860.81	31,860.81
NON-PROPERTY TAX ITEMS				
A1130	18,728.93	17,991.36	26,000.00	26,000.00
A1170	3,211.41	0.00	0.00	0.00
	21,940.34	17,991.36	26,000.00	26,000.00
DEPARTMENTAL INCOME				
A1230	0.00	0.00	0.00	0.00
A1232	0.00	136.50	200.00	200.00
A1289	0.00	0.00	0.00	0.00
A1540	-1,592.84	1,600.00	0.00	0.00
A1570	0.00	0.00	0.00	0.00
A1603	4,036.00	4,030.00	3,900.00	3,900.00
A2001	2,504.60	0.00	0.00	0.00
A2110	0.00	0.00	0.00	0.00
A2189	14,872.50	14,900.00	16,000.00	16,000.00
	19,820.26	20,666.50	20,100.00	20,100.00
A2350	0.00	0.00	0.00	0.00
A2374	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
A2401	84,439.18	85,000.00	81,000.00	81,000.00
A2410	11,633.28	88,000.00	100,000.00	100,000.00
A2410A	0.00	0.00	0.00	0.00
A2411	0.00	0.00	0.00	0.00
A2421	109,552.02	0.00	0.00	0.00
A2440	23,355.00	23,784.00	39,810.00	39,810.00
	228,979.48	196,784.00	220,810.00	220,810.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES OTHER	932.76	0.00	0.00
A2665	Sales of Equipment	0.00	260.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	932.76	260.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS FROM PRIOR YEARS	0.00	2,773.92	0.00
A2705	GIFTS AND DONATIONS	370,200.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	1,551.94	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	371,751.94	2,773.92	0.00
STATE AID				
A3001	STATE PER CAPITA AID	0.00	0.00	0.00
A3005	MORTGAGE TAX	12,710.85	5,000.00	5,000.00
A3089	STATE AID OTHER	8,711.00	9,320.00	8,711.00
A3501	CHIPS	0.00	0.00	0.00
A3597	Transportation-River Street Culvert Repl	0.00	52,575.85	0.00
A3820	YOUTH PROGRAM	0.00	0.00	0.00
A3989	Home & Community Service	638,494.51	604,070.96	0.00
	TOTAL STATE AID	659,916.36	670,966.81	13,711.00
A4589	Federal Aid, Other Transportation	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				926,012.81
	TOTAL ESTIMATED REVENUES	1,893,441.92	1,523,126.16	926,012.81
	APPROPRIATED FUND BALANCE	156,201.20	256,457.89	20,864.70
	TOTAL REVENUES & OTHER SOURCES	2,049,643.12	1,779,584.05	946,877.51

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITOR				
F1320.4	CONTRACTUAL	1,480.00	2,500.00	2,500.00
TOTAL AUDITOR		1,480.00	2,500.00	2,500.00
ATTORNEY				
F1420.4	CONTRACTUAL	1,333.33	1,500.00	1,500.00
TOTAL ATTORNEY		1,333.33	1,500.00	1,500.00
SPECIAL ITEMS				
F1910.4	UNALLOCATED INSURANCE	30,753.09	10,840.00	11,274.00
F1940.4	PURCHASE OF LAND	0.00	0.00	0.00
F1950.4	TAXES ON VILLAGE PROPERTY	6,356.14	6,533.02	6,550.00
F1990.4	CONTINGENCY	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		37,109.23	17,373.02	17,824.00
TOTAL GENERAL GOVERNMENT SUPPORT		39,922.56	21,373.02	21,824.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.1	PERSONNEL SERVICES	24,862.49	24,192.00	26,000.00
F8310.2	EQUIPMENT	0.00	0.00	0.00
F8310.4	CONTRACTUAL	8,836.83	9,026.00	12,600.00
TOTAL ADMINISTRATION		33,699.32	33,218.00	38,600.00
SOURCE OF SUPPLY				
F8320.1	PERSONNEL SERVICES	2,396.91	2,220.28	4,000.00
F8320.2	EQUIPMENT	0.00	9,000.00	8,000.00
F8320.4	CONTRACTUAL	35,779.93	31,045.00	24,000.00
TOTAL SOURCE OF SUPPLY		38,176.84	42,265.28	36,000.00

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
PURIFICATION					
F8330.1	PERSONNEL SERVICES	405.93	3,765.00	2,000.00	2,000.00
F8330.2	EQUIPMENT	3,850.00	0.00	16,630.00	16,630.00
F8330.4	CONTRACTUAL	56,420.69	50,000.00	60,000.00	60,000.00
TOTAL PURIFICATION		60,676.62	53,765.00	78,630.00	78,630.00
TRANSMISSION & DISTRIB					
F8340.1	PERSONNEL SERV	36,209.46	39,900.00	44,500.00	44,500.00
F8340.2	EQUIPMENT	0.00	24,450.00	4,600.00	4,600.00
F8340.4	CONTRACTUAL	45,395.89	11,999.90	14,000.00	14,000.00
TOTAL TRANSMISSION & DISTRIB		81,605.35	76,349.90	63,100.00	63,100.00
TOTAL HOME AND COMMUNITY SERVICES		214,158.13	205,598.18	216,330.00	216,330.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	7,603.70	7,941.60	6,058.00	6,058.00
F9018.8	IN LIEU	0.00	0.00	0.00	0.00
F9030.8	SOCIAL SECURITY	4,818.18	7,200.00	7,200.00	7,200.00
F9031.8	MEDICARE	0.00	0.00	0.00	0.00
F9031.81	MEDICARE PART B PREMIUM REIM	2,027.80	2,097.00	2,220.00	2,220.00
F9040.8	WORKER'S COMP	1,943.93	1,828.78	1,900.00	1,900.00
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
F9055.8	DISABILITY INS	340.46	254.17	240.00	240.00
F9060.8	MEDICAL INS	12,281.06	22,800.00	23,600.00	23,600.00
TOTAL EMPLOYEE BENEFITS		29,015.13	42,121.55	41,218.00	41,218.00
TOTAL EMPLOYEE BENEFITS		29,015.13	42,121.55	41,218.00	41,218.00
DEBT SERVICE					
DEBT SERVICE ON BOND					
F9710.6	PRINCIPAL	0.00	38,000.00	39,000.00	39,000.00
F9710.7	INTEREST	18,689.38	36,975.01	36,156.88	36,156.88
TOTAL DEBT SERVICE ON BOND		18,689.38	74,975.01	75,156.88	75,156.88

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
BOND ANTICIPATION NOTES				
F9730.6 principle	38,000.00	0.00	0.00	0.00
F9730.7 interest	5,203.10	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	43,203.10	0.00	0.00	0.00
TOTAL DEBT SERVICE	61,892.48	74,975.01	75,156.88	75,156.88
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
F9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	344,988.30	344,067.76	354,528.88	354,528.88

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	207,882.22	202,000.00	223,000.00	223,000.00
F2142	Unmetered Water Sales	0.00	40.00	0.00	0.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES ON RENTS	16,134.40	17,980.00	14,000.00	14,000.00
F2149	TURN ON/OFF FEE	335.00	200.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	224,351.62	220,220.00	237,200.00	237,200.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	8,285.48	9,230.75	14,000.00	14,000.00
	TOTAL USE OF MONEY AND PROPERTY	8,285.48	9,230.75	14,000.00	14,000.00
F2655	Minor Sales	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
F2701	Refunds of prior years expenditures	0.00	0.00	0.00	0.00
F2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
F2770	UNCLASSIFIED REVENUES	286.54	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	286.54	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	232,923.64	229,450.75	251,200.00	251,200.00
	APPROPRIATED FUND BALANCE	112,064.66	114,617.01	103,328.88	103,328.88
	TOTAL REVENUES & OTHER SOURCES	344,988.30	344,067.76	354,528.88	354,528.88

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITOR				
G1320.4	CONTRACTUAL	1,776.00	2,600.00	2,600.00
TOTAL AUDITOR		1,776.00	2,600.00	2,600.00
ATTORNEY				
G1420.4	CONTRACTUAL	1,333.33	1,333.33	1,500.00
TOTAL ATTORNEY		1,333.33	1,333.33	1,500.00
SPECIAL ITEMS				
G1910.4	UNALLOCATED INS	36,858.71	19,173.18	19,962.00
G1990.4	CONTINGENCY	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		36,858.71	19,173.18	19,962.00
TOTAL GENERAL GOVERNMENT SUPPORT		39,968.04	23,106.51	24,062.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.1	PERSONNEL SERVICES	31,658.94	33,663.60	33,663.60
G8110.2	EQUIPMENT	113.33	0.00	0.00
G8110.4	OTHER	2,737.96	5,000.00	4,500.00
G8110.41	OFFICE SUPPLIES 100%	3,959.04	5,500.00	7,500.00
G8110.42	OFFICE SUPPLIES 68.66%	6,174.80	6,544.83	6,000.00
TOTAL ADMINISTRATION		44,644.07	50,708.43	51,663.60
SEWER LINES				
G8120.1	PERSONNEL SERVICES	9,793.29	14,619.00	12,000.00
G8120.2	EQUIPMENT	0.00	2,200.00	4,334.00
G8120.4	CONTRACTUAL	4,950.35	3,489.08	5,000.00
TOTAL SEWER LINES		14,743.64	20,308.08	21,334.00

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TREATMENT & DISPOSAL				
G8130.1	PERSONNEL SERVICE	1,675.38	2,420.00	2,420.00
G8130.21	DSS SPARE P 100%	8,589.02	12,000.00	12,000.00
G8130.22	PUMP/METER 100%	35,953.54	55,000.00	60,000.00
G8130.23	SLUDGE SPARE 31%	12,665.87	10,000.00	30,000.00
G8130.24	OTHER	0.00	0.00	0.00
G8130.4	WWTR CE - ACCUTR	42.27	500.00	500.00
G8130.401	PROPANE DSB 100%	11,946.38	12,000.00	12,000.00
G8130.402	PROPANE OLD BLDG	4,264.44	3,500.00	4,000.00
G8130.403	PROPANE GENERATOR	0.00	2,500.00	2,000.00
G8130.404	CHEMICALS PROCESS	88,610.74	70,000.00	80,000.00
G8130.405	CHEMIC SLUDGE 31%	6,375.00	8,000.00	7,000.00
G8130.406	ENGINEER OVERSIGHT	14,800.74	13,670.00	14,149.00
G8130.407	ENGINEERING 100%	0.00	500.00	500.00
G8130.408	O&M CONTR 74.04%	331,093.45	343,921.08	355,958.08
G8130.409	DS BLDNG EQUIP	68,484.25	50,000.00	49,999.99
G8130.410	ELECTRIC 60.27%	34,456.85	35,000.00	35,000.00
G8130.411	GEN CONTRACT 91.7	2,795.00	1,200.00	1,200.00
G8130.412	INTERNET 100%	1,486.54	1,700.00	1,700.00
G8130.413	LAB SUPPLY 68.66%	4,485.44	5,000.00	5,000.00
G8130.414	LAB TESTING	4,525.00	4,250.00	4,250.00
G8130.415	LAB TEST PHOS 100	452.00	550.00	550.00
G8130.416	L TEST SLUDGE 31%	1,434.00	1,700.00	1,700.00
G8130.417	LAWN MAINT 20%	10,700.00	138,025.00	20,000.00
G8130.418	TREATMENT & DISPOSAL LICEN/MUNIC	2,749.00	2,000.00	2,000.00
G8130.419	MAINT SUPPL 68.66	4,881.71	3,500.00	4,500.00
G8130.42	CONTR BLDNG MAINT	15,538.96	22,297.61	75,000.00
G8130.421	REFUSE 100%	865.42	1,000.00	1,000.00
G8130.422	SER MAIN CONT 100	17,886.74	16,000.00	18,000.00
G8130.423	SLUDGE HAULING 31	12,280.44	13,000.00	13,000.00
G8130.424	TELEPHONE 68.66%	2,395.98	2,500.00	2,500.00
G8130.425	TIPPING FEES 100%	8,435.70	8,000.00	8,000.00
G8130.426	TRAIN FEES 62.50%	0.00	500.00	0.00
G8130.427	WATER 2.5%	796.88	850.00	850.00
G8130.428	OLD BLDG 0%	24,697.09	10,000.00	10,000.00
G8130.429	VILLAGE ONLY 0%	0.00	0.00	0.00

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G8130.499	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TREATMENT & DISPOSAL		735,363.83	851,083.69	834,777.07	834,777.07
TOTAL HOME AND COMMUNITY SERVICES		794,751.54	922,100.20	907,774.67	907,774.67
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	6,433.90	7,147.44	8,581.77	8,581.77
G9018.8	IN LIEU OF MEDICAL INS	11,105.26	8,190.00	7,952.04	7,952.04
G9030.8	SOCIAL SECURITY	4,109.52	8,640.00	8,640.00	8,640.00
G9031.8	MEDICARE	0.00	0.00	0.00	0.00
G9031.81	MEDICARE PART B PREMIUM REIM	0.00	0.00	0.00	0.00
G9040.8	WORKER'S COMP	2,332.72	2,194.53	2,280.00	2,280.00
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
G9055.8	DISABILITY INS	340.46	254.18	288.00	288.00
G9060.8	MEDICAL INS	14,737.30	27,360.00	28,320.00	28,320.00
TOTAL EMPLOYEE BENEFITS		39,059.16	53,786.15	56,061.81	56,061.81
TOTAL EMPLOYEE BENEFITS		39,059.16	53,786.15	56,061.81	56,061.81
DEBT SERVICE					
DEBT SERVICE ON BOND					
G9710.6	PRINCIPAL	28,649.00	28,649.00	28,649.00	28,649.00
G9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE ON BOND		28,649.00	28,649.00	28,649.00	28,649.00
TOTAL DEBT SERVICE		28,649.00	28,649.00	28,649.00	28,649.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
G9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		902,427.74	1,027,641.86	1,016,547.48	1,016,547.48

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 15, 2025)

Schedule 2-G	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	320,855.90	266,000.00	266,000.00
G2122	SEWER CHARGES	46,434.94	73,000.00	73,000.00
G2128	INT & PEN ON RENTS	21,916.38	23,620.00	28,500.00
G2129	OTHER FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>389,207.22</u>	<u>362,620.00</u>	<u>367,500.00</u>
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICES FOR OTHER	405,383.13	588,595.82	625,968.32
	TOTAL INTERGOVERNMENTAL CHARGES	<u>405,383.13</u>	<u>588,595.82</u>	<u>625,968.32</u>
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	15,768.23	13,970.00	18,000.00
	TOTAL USE OF MONEY AND PROPERTY	<u>15,768.23</u>	<u>13,970.00</u>	<u>18,000.00</u>
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
G2701	Refund of Prior Year Expenses	0.00	761.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>0.00</u>	<u>761.00</u>	<u>0.00</u>
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	<u>810,358.58</u>	<u>965,946.82</u>	<u>1,011,468.32</u>
	APPROPRIATED FUND BALANCE	<u>92,069.16</u>	<u>61,695.04</u>	<u>5,079.16</u>
	TOTAL REVENUES & OTHER SOURCES	<u>902,427.74</u>	<u>1,027,641.86</u>	<u>1,016,547.48</u>