VILLAGE BUDGET

FOR 2024-2025

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 2024-2025 BUDGET OF THE VILLAGE OF STAMFORD AS ADOPTED BY THE VIILLAGE BOARD ON APRIL 16, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS $ 24,968,530 AND THAT THE ASSESSMENT ROLL IS DATED APRIL 16, 2024.

Signed: Sandra Collins

Dated: 4/17/24

VILLAGE OF STAMFORD, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2024-2025

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND	$	859,708.57	278,620.00	0.00	581,088.57	0.00
F	WATER FUND	$	340,537.01	225,920.00	114,617.01	0.00	0.00
G	SEWER FUND	$	963,855.86	965,185.82	-1,329.96	0.00	0.00
		$					
	GRANDTOTAL	$	2,164,101.44	1,469,725.82	113,287.05	581,088.57	0.00

VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONNEL SERVICES	11,600.00	12,000.00	13,200.00	13,200.00
A1010.4	CONTRACTUAL	275.96	700.00	2,400.00	2,400.00
TOTAL BOARD OF TRUSTEES		11,875.96	12,700.00	15,600.00	15,600.00
MAYOR					
A1210.1	PERSONNEL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00
A1210.4	CONTRACTUAL	21.48	500.00	500.00	500.00
TOTAL MAYOR		7,221.48	7,700.00	7,700.00	7,700.00
INDEPENDENT AUDITOR					
A1320.4	CONTRACTUAL	7,925.00	8,000.00	4,100.00	4,100.00
TOTAL INDEPENDENT AUDITOR		7,925.00	8,000.00	4,100.00	4,100.00
TREASURER					
A1325.1	PERSONNEL SERVICES	20,029.25	23,000.00	23,000.00	23,000.00
A1325.2	EQUIPMENT	0.00	0.00	300.00	300.00
A1325.4	CONTRACTUAL	778.84	1,000.00	1,000.00	1,000.00
TOTAL TREASURER		20,808.09	24,000.00	24,300.00	24,300.00
TAX COLLECTOR					
A1330.4	CONTRACTUAL	1,997.23	1,800.00	1,900.00	1,900.00
TOTAL TAX COLLECTOR		1,997.23	1,800.00	1,900.00	1,900.00
ASSESSMENT					
A1355.4	CONTRACTUAL	2,500.00	2,500.00	2,700.00	2,700.00
TOTAL ASSESSMENT		2,500.00	2,500.00	2,700.00	2,700.00

VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CLERK					
A1410.1	PERSONNEL SERVICES	4,468.96	5,300.00	5,300.00	5,300.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	358.35	500.00	1,000.00	1,000.00
TOTAL CLERK		4,827.31	5,800.00	6,300.00	6,300.00
ATTORNEY					
A1420.4	CONTRACTUAL	6,995.00	54,512.70	31,500.00	31,500.00
TOTAL ATTORNEY		6,995.00	54,512.70	31,500.00	31,500.00
ELECTIONS					
A1450.4	CONTRACTUAL	570.99	600.00	600.00	600.00
TOTAL ELECTIONS		570.99	600.00	600.00	600.00
RECORD MANAGEMENT OFFICER					
A1460.4	CONTRACTUAL	0.00	100.00	0.00	0.00
TOTAL RECORD MANAGEMENT OFFICER		0.00	100.00	0.00	0.00
VILLAGE HALL					
A1620.1	PERSONNEL SERVICES	12,103.53	14,550.00	12,800.00	12,800.00
A1620.2	EQUIPMENT	0.00	4,577.63	11,000.00	11,000.00
A1620.4	CONTRACTUAL	27,918.95	26,194.45	26,890.00	26,890.00
TOTAL VILLAGE HALL		40,022.48	45,322.08	50,690.00	50,690.00
SPECIAL ITEMS					
A1910.4	OTHER INSURANCE	35,865.60	36,619.85	38,080.00	38,080.00
A1920.4	MUNICIPAL ASSOC. DUES	747.00	800.00	800.00	800.00
A1930.4	JUDGEMENTS & CLAIMS - CONTRACTUAL	0.00	0.00	0.00	0.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1950.4	TAXES ON VILLAGE PROP.	1,177.73	1,500.00	1,500.00	1,500.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		37,790.33	38,919.85	40,380.00	40,380.00
TOTAL GENERAL GOVERNMENT SUPPORT		142,533.87	201,954.63	185,770.00	185,770.00

VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PUBLIC SAFETY					
SCHOOL CROSSING GUARD					
A3120.1	PERSONNEL SERVIC	3,943.40	3,880.00	4,190.00	4,190.00
A3120.4	CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL SCHOOL CROSSING GUARD		3,943.40	3,930.00	4,240.00	4,240.00
BUILDING INSPECTION					
A3620.1	PERSONNEL SERVI	18,523.27	18,000.00	18,000.00	18,000.00
A3620.4	CONTRACTUAL	1,463.84	1,400.00	1,400.00	1,400.00
TOTAL BUILDING INSPECTION		19,987.11	19,400.00	19,400.00	19,400.00
BLIGHTED BUILDINGS					
A3650.4	BLIGHTED BUILDINGS REMEDIATION	0.00	1,225.08	0.00	0.00
TOTAL BLIGHTED BUILDINGS		0.00	1,225.08	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		23,930.51	24,555.08	23,640.00	23,640.00
PUBLIC HEALTH					
VITAL STATISTICS					
A4020.4	CONTRACTUAL	103.00	158.15	160.00	160.00
TOTAL VITAL STATISTICS		103.00	158.15	160.00	160.00
TOTAL PUBLIC HEALTH		103.00	158.15	160.00	160.00
TRANSPORTATION					
TRANSPORTATION					
A5110.1	PERSONNEL SERVICES	80,250.96	90,210.00	113,900.00	113,900.00
A5110.2	EQUIPMENT	153,875.66	34,200.00	18,815.00	18,815.00
A5110.2R	EQUIP Reserve	30,000.00	0.00	15,000.00	15,000.00
A5110.4	CONTRACTUAL	167,272.18	158,194.45	125,000.00	125,000.00
A5110.42	TRANSPORTATION BBO/PRES SAFETYWEAR	0.00	0.00	950.00	950.00

VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL TRANSPORTATION		431,398.80	282,604.45	273,665.00	273,665.00
CHIPS					
A5112.4	CONTRACTUAL	-14,849.53	0.00	0.00	0.00
TOTAL CHIPS		-14,849.53	0.00	0.00	0.00
MAINTENANCE OF BRIDGES					
A5120.4	CONTRACTUAL	3,100.00	0.00	0.00	0.00
A5120.4R	CONTR-RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL MAINTENANCE OF BRIDGES		3,100.00	0.00	10,000.00	10,000.00
SNOW REMOVAL					
A5142.1	PERSONNEL SERVICES	11,689.14	18,430.00	19,500.00	19,500.00
A5142.4	CONTRACTUAL	43,129.11	38,000.00	35,000.00	35,000.00
TOTAL SNOW REMOVAL		54,818.25	56,430.00	54,500.00	54,500.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	21,900.03	21,749.44	21,749.00	21,749.00
TOTAL STREET LIGHTING		21,900.03	21,749.44	21,749.00	21,749.00
SIDEWALKS					
A5410.4	CONTRACTUAL	15,000.00	285,843.88	0.00	0.00
A5410.4R	CONT Reserve	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS		15,000.00	285,843.88	0.00	0.00
TOTAL TRANSPORTATION		511,367.55	646,627.77	359,914.00	359,914.00
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

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Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CULTURE AND RECREATION					
PLAYGROUNDS/RECREATION					
A7140.1	PERSONNEL SERV	14,436.14	19,000.00	19,500.00	19,500.00
A7140.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7140.4	CONTRACTUAL	31,982.29	18,850.00	23,800.00	23,800.00
A7140.41	Dam Inspection & Repair	25,480.00	2,500.00	2,500.00	2,500.00
A7140.42	MUSICIANS	5,480.00	13,227.05	0.00	0.00
TOTAL PLAYGROUNDS/RECREATION		77,378.43	53,577.05	45,800.00	45,800.00
SPECIAL REC FACILITIES CONTRACTUAL					
A7180.1	SPECIAL REC FACILITIES PERSONNEL	3,231.34	10,000.00	10,025.00	10,025.00
A7180.2	EQU	0.00	0.00	0.00	0.00
A7180.4	SPECIAL REC FACILITIES CONTRACTUAL	13,419.65	20,000.00	15,100.00	15,100.00
TOTAL SPECIAL REC FACILITIES CONTRACTUAL		16,650.99	30,000.00	25,125.00	25,125.00
YOUTH PROGRAMS					
A7310.1	PS CREW	81,004.25	93,393.45	5,000.00	5,000.00
A7310.11	LIFEGUARDS	0.00	0.00	0.00	0.00
A7310.4	CONTRACTUAL	81,931.22	23,825.24	13,500.00	13,500.00
A7310.42	CONTRACTUAL	0.00	4,070.00	0.00	0.00
TOTAL YOUTH PROGRAMS		162,935.47	121,288.69	18,500.00	18,500.00
HISTORIAN					
A7510.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A7510.4	CONTRACTUAL	600.00	600.00	600.00	600.00
TOTAL HISTORIAN		600.00	600.00	600.00	600.00
TOTAL CULTURE AND RECREATION		257,564.89	205,465.74	90,025.00	90,025.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING		0.00	0.00	0.00	0.00

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PLANNING					
A8020.4	CONTRACTUAL	240.00	1,305.00	1,500.00	1,500.00
	TOTAL PLANNING	240.00	1,305.00	1,500.00	1,500.00
REFUSE/GARBAGE					
A8160.1	PERSONNEL SERVICES	1,275.85	2,000.00	0.00	0.00
A8160.4	CONTRACTUAL	34,242.17	34,478.29	41,195.57	41,195.57
	TOTAL REFUSE/GARBAGE	35,518.02	36,478.29	41,195.57	41,195.57
STREET CLEANING					
A8170.1	PERSONNEL SERVICES	16,940.19	18,720.00	20,510.00	20,510.00
A8170.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL STREET CLEANING	16,940.19	18,720.00	20,510.00	20,510.00
BEAUTIFICATION					
A8510.1	PERSONNEL SERVICES	3,491.50	5,340.00	5,000.00	5,000.00
A8510.4	CONTRACTUAL	2,163.99	2,550.00	2,200.00	2,200.00
	TOTAL BEAUTIFICATION	5,655.49	7,890.00	7,200.00	7,200.00
SHADE TREES					
A8560.4	CONTRACTUAL	0.00	1,000.00	800.00	800.00
A8560.42	Tree Board	0.00	0.00	0.00	0.00
	TOTAL SHADE TREES	0.00	1,000.00	800.00	800.00
REHABILITATION LOANS & GRANTS					
A8668.4	REHABILITATION LOANS & GRANTS	0.00	0.00	10,000.00	10,000.00
	TOTAL REHABILITATION LOANS & GRANTS	0.00	0.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES		58,353.70	65,393.29	81,205.57	81,205.57
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A9010.8	STATE RETIREMENT	9,396.00	15,207.40	24,800.00	24,800.00
A9018.8	IN LIEU OF MEDICAL INS	0.00	0.00	0.00	0.00
A9030.8	SOCIAL SECURITY	22,055.34	24,500.00	20,160.00	20,160.00
A9031.8	MEDICARE	0.00	0.00	0.00	0.00
A9031.81	MEDICARE PART B PREMIUM	2,015.20	2,380.00	4,194.00	4,194.00
A9040.8	WORKERS COMP	5,134.61	5,443.02	5,600.00	5,600.00
A9050.8	UNEMPLOYMENT INS	2,153.91	0.00	0.00	0.00
A9055.8	DISABILITY INS	171.98	340.47	400.00	400.00
A9060.8	MEDICAL INS	39,325.28	47,000.00	63,840.00	63,840.00
	TOTAL EMPLOYEE BENEFITS	80,252.32	94,870.89	118,994.00	118,994.00
TOTAL EMPLOYEE BENEFITS		80,252.32	94,870.89	118,994.00	118,994.00
DEBT SERVICE					
	DEBT PRINCIPLE				
A9790.6	Debt Principle	0.00	0.00	0.00	0.00
A9790.7	Debt Interest	0.00	0.00	0.00	0.00
	TOTAL DEBT PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
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		1,074,105.84	1,239,025.55	859,708.57	859,708.57

VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	493,592.00	558,688.37	581,088.57	581,088.57
	TOTAL REAL PROPERTY TAXES	493,592.00	558,688.37	581,088.57	581,088.57
	REAL PROPERTY TAX ITEMS				
A1051	GAIN FROM SALE OF TAX ACQU	0.00	0.00	0.00	0.00
A1081	OTHER PAY, IN LIEU OF TAXES	10,345.73	10,588.36	11,095.00	11,095.00
A1089	FORECLOSURE FEES	0.00	0.00	0.00	0.00
A1090	REAL PROP TAX INTEREST & PENALTIES	13,261.81	13,019.30	21,500.00	21,500.00
	TOTAL REAL PROPERTY TAX ITEMS	23,607.54	23,607.66	32,595.00	32,595.00
	NON-PROPERTY TAX ITEMS				
A1130	UTILITY GROSS REC. TAX	19,087.97	16,000.00	15,000.00	15,000.00
A1170	FRANCHISE FEES	10,697.12	15,000.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	29,785.09	31,000.00	15,000.00	15,000.00
	DEPARTMENTAL INCOME				
A1230	CLERK - TREASURER FEES	0.00	0.00	0.00	0.00
A1232	TAX COLLECTOR FEES	0.00	0.00	0.00	0.00
A1289	OTHER GENERAL GOV'T INCOME	0.00	0.00	0.00	0.00
A1540	FIRE INSPECTIONS	4,543.10	3,300.00	1,600.00	1,600.00
A1603	VITAL STATISTICS	4,111.00	4,800.00	4,030.00	4,030.00
A2001	RECREATION REVENUE	3,580.00	3,580.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2189	BUILDING PERMIT FEES	12,237.50	10,565.00	14,900.00	14,900.00
	TOTAL DEPARTMENTAL INCOME	24,471.60	22,245.00	20,530.00	20,530.00
A2350	YOUTH SERVICES - OTHER GOV	0.00	0.00	0.00	0.00
A2374	SEWER SERV OTHER GOV'T	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	495.73	42,640.62	85,000.00	85,000.00
A2410	RENTAL OF REAL PROPERTY	109,743.28	88,000.00	88,000.00	88,000.00
A2410A	RENTAL OF REAL PROP - SUB LEASE	0.00	0.00	0.00	0.00
A2411	RENTAL OF REAL PROPERTY - OTHER	0.00	0.00	0.00	0.00
A2421	LEASE PAYMENTS COLLECTED	0.00	0.00	0.00	0.00
A2440	RENT FROM CHURCHILL	17,967.18	30,000.00	23,784.00	23,784.00
	TOTAL USE OF MONEY AND PROPERTY	128,206.19	160,640.62	196,784.00	196,784.00

VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A2655	MINOR SALES OTHER	0.00	0.00	0.00	0.00
A2665	Sales of Equipment	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS FROM PRIOR YEARS	93,990.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	473,667.90	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	22,062.68	10,000.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	589,720.58	10,000.00	0.00	0.00
	STATE AID				
A3001	STATE PER CAPITA AID	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	12,016.25	10,000.00	5,000.00	5,000.00
A3089	STATE AID OTHER	8,711.00	8,711.00	8,711.00	8,711.00
A3501	CHIPS	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAM	400.00	0.00	0.00	0.00
A3989	Home & Community Service	36,000.00	228,675.10	0.00	0.00
	TOTAL STATE AID	57,127.25	247,386.10	13,711.00	13,711.00
A4589	Federal Aid, Other Transportation	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					859,708.57
TOTAL ESTIMATED REVENUES		1,346,510.25	1,053,567.75	859,708.57	859,708.57
APPROPRIATED FUND BALANCE		-272,404.41	185,457.80	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,074,105.84	1,239,025.55	859,708.57	859,708.57

VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
AUDITOR					
F1320.4	CONTRACTUAL	2,675.00	2,700.00	1,000.00	1,000.00
TOTAL AUDITOR		2,675.00	2,700.00	1,000.00	1,000.00
ATTORNEY					
F1420.4	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL ATTORNEY		0.00	1,500.00	1,500.00	1,500.00
SPECIAL ITEMS					
F1910.4	UNALLOCATED INSURANCE	9,922.46	10,422.56	10,840.00	10,840.00
F1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
F1950.4	TAXES ON VILLAGE PROPERTY	6,906.32	7,000.00	6,400.00	6,400.00
F1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		16,828.78	17,422.56	17,240.00	17,240.00
TOTAL GENERAL GOVERNMENT SUPPORT		19,503.78	21,622.56	19,740.00	19,740.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
F8310.1	PERSONNEL SERVICES	19,538.91	22,400.00	24,192.00	24,192.00
F8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
F8310.4	CONTRACTUAL	9,052.59	10,000.00	9,026.00	9,026.00
TOTAL ADMINISTRATION		28,591.50	32,400.00	33,218.00	33,218.00
SOURCE OF SUPPLY					
F8320.1	PERSONNEL SERVICES	1,696.77	2,320.00	1,947.00	1,947.00
F8320.2	EQUIPMENT	0.00	0.00	9,000.00	9,000.00
F8320.4	CONTRACTUAL	33,107.69	23,282.36	31,045.00	31,045.00
TOTAL SOURCE OF SUPPLY		34,804.46	25,602.36	41,992.00	41,992.00

VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PURIFICATION					
F8330.1	PERSONNEL SERVICES	2,983.94	3,765.00	3,765.00	3,765.00
F8330.2	EQUIPMENT	3,254.21	10,000.00	0.00	0.00
F8330.4	CONTRACTUAL	56,145.31	50,000.00	50,000.00	50,000.00
TOTAL PURIFICATION		62,383.46	63,765.00	53,765.00	53,765.00
TRANSMISSION & DISTRIB					
F8340.1	PERSONNEL SERV	32,679.10	40,550.00	39,900.00	39,900.00
F8340.2	EQUIPMENT	0.00	0.00	24,450.00	24,450.00
F8340.4	CONTRACTUAL	56,535.86	37,000.00	10,000.00	10,000.00
TOTAL TRANSMISSION & DISTRIB		89,214.96	77,550.00	74,350.00	74,350.00
TOTAL HOME AND COMMUNITY SERVICES		214,994.38	199,317.36	203,325.00	203,325.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	7,000.00	11,755.24	8,000.00	8,000.00
F9018.8	IN LIEU	0.00	0.00	0.00	0.00
F9030.8	SOCIAL SECURITY	4,290.33	4,700.00	7,200.00	7,200.00
F9031.8	MEDICARE	0.00	0.00	0.00	0.00
F9031.81	MEDICARE PART B PREMIUM REIM	2,015.20	2,040.00	2,097.00	2,097.00
F9040.8	WORKER'S COMP	1,833.81	1,943.93	2,000.00	2,000.00
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
F9055.8	DISABILITY INS	61.41	340.46	400.00	400.00
F9060.8	MEDICAL INS	14,044.74	14,335.23	22,800.00	22,800.00
TOTAL EMPLOYEE BENEFITS		29,245.49	35,114.86	42,497.00	42,497.00
TOTAL EMPLOYEE BENEFITS		29,245.49	35,114.86	42,497.00	42,497.00
DEBT SERVICE					
DEBT SERVICE ON BOND					
F9710.6	PRINCIPAL	0.00	0.00	38,000.00	38,000.00
F9710.7	INTEREST	0.00	18,689.83	36,975.01	36,975.01
TOTAL DEBT SERVICE ON BOND		0.00	18,689.83	74,975.01	74,975.01

VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
BOND ANTICIPATION NOTES					
F9730.6	principle	13,000.00	38,000.00	0.00	0.00
F9730.7	interest	8,391.95	75,203.10	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		21,391.95	113,203.10	0.00	0.00
TOTAL DEBT SERVICE		21,391.95	131,892.93	74,975.01	74,975.01
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		285,135.60	387,947.71	340,537.01	340,537.01

VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 2-F		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	199,901.47	240,000.00	202,000.00	202,000.00
F2142	Unmetered Water Sales	0.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES ON RENTS	16,550.12	15,000.00	17,980.00	17,980.00
F2149	TURN ON/OFF FEE	175.00	200.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	216,626.59	255,200.00	220,180.00	220,180.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	108.12	2,697.35	5,740.00	5,740.00
	TOTAL USE OF MONEY AND PROPERTY	108.12	2,697.35	5,740.00	5,740.00
F2655	Minor Sales	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					225,920.00
TOTAL ESTIMATED REVENUES		216,734.71	257,897.35	225,920.00	225,920.00
APPROPRIATED FUND BALANCE		68,400.89	130,050.36	114,617.01	114,617.01
TOTAL REVENUES & OTHER SOURCES		285,135.60	387,947.71	340,537.01	340,537.01

VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
AUDITOR					
G1320.4	CONTRACTUAL	3,200.00	1,776.00	2,600.00	2,600.00
TOTAL AUDITOR		3,200.00	1,776.00	2,600.00	2,600.00
ATTORNEY					
G1420.4	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL ATTORNEY		0.00	1,500.00	1,500.00	1,500.00
SPECIAL ITEMS					
G1910.4	UNALLOCATED INS	18,435.75	16,707.00	19,173.18	19,173.18
G1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		18,435.75	16,707.00	19,173.18	19,173.18
TOTAL GENERAL GOVERNMENT SUPPORT		21,635.75	19,983.00	23,273.18	23,273.18
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.1	PERSONNEL SERVICES	27,285.47	31,170.00	33,663.60	33,663.60
G8110.2	EQUIPMENT	28.90	113.33	0.00	0.00
G8110.4	OTHER	5,136.16	5,700.00	5,000.00	5,000.00
G8110.41	OFFFICE SUPPLIES 100%	9,556.13	6,173.61	7,500.00	7,500.00
G8110.42	OFFICE SUPPLIES 68.66%	3,929.11	4,335.48	4,000.00	4,000.00
TOTAL ADMINISTRATION		45,935.77	47,492.42	50,163.60	50,163.60
SEWER LINES					
G8120.1	PERSONNEL SERVICES	15,067.05	13,290.00	14,619.00	14,619.00
G8120.2	EQUIPMENT	0.00	0.00	2,200.00	2,200.00
G8120.4	CONTRACTUAL	2,557.76	3,000.00	5,000.00	5,000.00
TOTAL SEWER LINES		17,624.81	16,290.00	21,819.00	21,819.00

VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TREATMENT & DISPOSAL					
G8130.1	PERSONNEL SERVICE	1,693.29	2,200.00	2,420.00	2,420.00
G8130.21	DSS SPARE P 100%	9,325.22	10,000.00	12,000.00	12,000.00
G8130.22	PUMP/METER 100%	18,760.70	35,423.51	55,000.00	55,000.00
G8130.23	SLUDGE SPARE 31%	9,923.17	15,000.00	10,000.00	10,000.00
G8130.24	OTHER	0.00	0.00	0.00	0.00
G8130.4	WWTR CE - ACCUTR	231.79	500.00	500.00	500.00
G8130.401	PROPANE DSB 100%	10,981.80	15,000.00	12,000.00	12,000.00
G8130.402	PROPANE OLD BLDG	2,882.74	4,000.00	3,500.00	3,500.00
G8130.403	PROPANE GENERATOR	0.00	3,500.00	2,500.00	2,500.00
G8130.404	CHEMICALS PROCESS	75,635.98	67,500.00	70,000.00	70,000.00
G8130.405	CHEMIC SLUDGE 31%	5,414.40	8,000.00	8,000.00	8,000.00
G8130.406	ENGNEER OVERSIGHT	13,840.00	13,200.00	13,670.00	13,670.00
G8130.407	ENGINEERING 100%	0.00	500.00	500.00	500.00
G8130.408	O&M CONTR 74.04%	318,413.82	332,161.92	343,921.08	343,921.08
G8130.409	DS BLDNG EQUIP	20,186.31	55,000.00	50,000.00	50,000.00
G8130.410	ELECTRIC 60.27%	32,924.35	35,000.00	35,000.00	35,000.00
G8130.411	GEN CONTRACT 91.7	0.00	1,397.00	1,200.00	1,200.00
G8130.412	INTERNET 100%	1,679.88	1,700.00	1,700.00	1,700.00
G8130.413	LAB SUPPLY 68.66%	5,519.78	5,000.00	5,000.00	5,000.00
G8130.414	LAB TESTING	3,987.00	4,000.00	4,250.00	4,250.00
G8130.415	LAB TEST PHOS 100	372.00	500.00	550.00	550.00
G8130.416	L TEST SLUDGE 31%	1,397.00	1,600.00	1,700.00	1,700.00
G8130.417	LAWN MAIT 20%	4,420.00	55,000.00	75,000.00	75,000.00
G8130.418	TREATMENT & DISPOSAL LICEN/MUNIC	2,000.00	2,000.00	2,000.00	2,000.00
G8130.419	MAINT SUPPL 68.66	5,594.81	3,500.00	3,500.00	3,500.00
G8130.42	CONTR BLDNG MAINT	0.00	25,000.00	20,000.00	20,000.00
G8130.421	REFUSE 100%	833.57	800.00	1,000.00	1,000.00
G8130.422	SER MAIN CONT 100	11,992.42	17,156.74	16,000.00	16,000.00
G8130.423	SLUDGE HAULING 31	14,819.46	13,000.00	13,000.00	13,000.00
G8130.424	TELEPHONE 68.66%	2,575.32	2,500.00	2,500.00	2,500.00
G8130.425	TIPPING FEES 100%	7,375.20	10,000.00	8,000.00	8,000.00
G8130.426	TRAIN FEES 62.50%	0.00	500.00	500.00	500.00
G8130.427	WATER 2.5%	729.91	850.00	850.00	850.00
G8130.428	OLD BLDG 0%	45,328.29	10,627.28	10,000.00	10,000.00
G8130.429	VILLAGE ONLY 0%	0.00	0.00	0.00	0.00

VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G8130.499	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL TREATMENT & DISPOSAL	628,838.21	752,116.45	785,761.08	785,761.08
TOTAL HOME AND COMMUNITY SERVICES		692,398.79	815,898.87	857,743.68	857,743.68
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	7,000.00	6,433.90	7,200.00	7,200.00
G9018.8	IN LIEU OF MEDICAL INS	8,528.64	7,325.62	8,190.00	8,190.00
G9030.8	SOCIAL SECURITY	3,974.32	4,000.00	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	1,530.00	0.00	0.00
G9040.8	WORKER'S COMP	2,200.55	2,332.72	2,400.00	2,400.00
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
G9055.8	DISABILITY INS	73.69	340.46	400.00	400.00
G9060.8	MEDICAL INS	16,853.71	21,000.00	27,360.00	27,360.00
	TOTAL EMPLOYEE BENEFITS	38,630.91	42,962.70	54,190.00	54,190.00
TOTAL EMPLOYEE BENEFITS		38,630.91	42,962.70	54,190.00	54,190.00
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		781,314.45	907,493.57	963,855.86	963,855.86

VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 16, 2024)

Schedule 2-G		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	212,348.80	240,000.00	266,000.00	266,000.00
G2122	SEWER CHARGES	21,566.18	73,000.00	73,000.00	73,000.00
G2128	INT & PEN ON RENTS	16,840.71	16,998.63	23,620.00	23,620.00
G2129	OTHER FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	250,755.69	329,998.63	362,620.00	362,620.00
	INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICES FOR OTHER	579,040.08	551,914.11	588,595.82	588,595.82
	TOTAL INTERGOVERNMENTAL CHARGES	579,040.08	551,914.11	588,595.82	588,595.82
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	136.14	10,000.44	13,970.00	13,970.00
	TOTAL USE OF MONEY AND PROPERTY	136.14	10,000.44	13,970.00	13,970.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
G2701	Refund of Prior Year Expenses	0.00	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					965,185.82
TOTAL ESTIMATED REVENUES		829,931.91	891,913.18	965,185.82	965,185.82
APPROPRIATED FUND BALANCE		-48,617.46	15,580.39	-1,329.96	-1,329.96
TOTAL REVENUES & OTHER SOURCES		781,314.45	907,493.57	963,855.86	963,855.86