

Village of Bemus Point 2024/2025 Tentative Budget

EXPENSES	2022-2023 ADOPTED	2023-2024 ADOPTED	2024-2025 ADOPTED
LEGISLATIVE			
BOARD OF TRUSTEES			
1010.1 PAYROLL	7000	7700	7700
1010.4 CONTRACTUAL EXPENSE	700	700	700
MAYOR			
1210.1 PAYROLL	7500	8250	8250
1210.4 CONTRACTUAL EXPENSE	1500	1500	3000
STAFF			
TREASURER			
1325.1 PAYROLL	30000	22000	22660
1325.4 CONTRACTUAL EXPENSE	1000	4500	19000
ASSESSMENT			
1355.4 CONTRACTUAL EXPENSE	450	450	450
DEPUTY CLERK			
1410.1 PAYROLL	300	1000	0
LAW			
1420.1 PAYROLL	5500	5800	6400
ELECTIONS			
1450.4 CONTRACTUAL EXPENSE	600	600	0
BUILDINGS			
1620.4 CONTRACTUAL EXPENSE	15000	20000	30000
TRANSPORTATION			
STREET MAINTENANCE			
5110.1 PAYROLL	99000	70000	72000
5110.2 EQUIPMENT	10000	10000	9000
5110.4 CONTRACTUAL EXPENSE	10000	10000	18200
ROAD CONSTRUCTION			
5112.4 CONTRACTUAL EXPENSE	25000	50000	70000
STREET LIGHTING			

5182.4 CONTRACTUAL EXPENSE	20000	10000	10000
SIDEWALKS			
5410.4 CONTRACTUAL EXPENSE	80000	80000	20000
CULTURE AND RECREATION			
PARKS			
7110.2 EQUIPMENT	800	800	16000
7110.4 CONTRACTUAL EXPENSE	10000	10000	17000
BEACH AREA/DOCK			
7140.4 CONTRACTUAL EXPENSE	6000	7000	15000
SUMMER REC PROGRAM			
7145.4 CONTRACTUAL EXPENSE	2800	0	0
LIBRARY			
7410.4 CONTRACTUAL EXPENSE	5500	5500	0
CELEBRATIONS			
7550.4 CONTRACTUAL EXPENSE	5000	5000	4000
HOME AND COMMUNITY SERVICE			
ZONING			
8010.1 PAYROLL	18100	18100	25000
8010.4 CONTRACTUAL EXPENSE	1300	1500	72,000
GARBAGE CONTRACT			
8160.4 CONTRACTUAL EXPENSE	17000	18000	24000
COMMUNITY ENVIRONMENT			
TREES			
8560.2 TREE PURCHASES	500	2000	2000
8560.4 CONTRACTUAL EXPENSE	10000	20000	10000
LAKE ASSOCIATIONS			
8790.4 CONTRACTUAL EXPENSE	8500	11000	12000
MISC. EXPENSES			
1910 UNALLOCATED INSURANCE	9835	10000	10000
1920 MUNICIPLE DUES	1300	1300	2300
1990 CONTINGENCY	8000	8000	12500
9030 SS/MED	7700	22575	24000

9040 WORKERS COMP	10500	10500	10500
9050 UNEMPLOYMENT	3500	500	500
TOTAL GENERAL APPROPRIATIONS	\$439,885.00	\$454,275.00	\$554,160.00

REVENUES			
1120 SALES TAX	180000	200000	230000
1170 CABLE FRANCHISE	14100	13600	10000
1255 CLERK FEES	100	500	500
2025 SPECIAL DOCK FEES	700	600	0
2110 ZONING FEES	1200	2500	2500
2401 INTEREST	0	200	12000
2410 RENTAL REAL PROPERTY	52800	57600	57600
2680 INSURANCE RECOVERY	0	0	0
2705 GIFTS AND DONATIONS	0	0	0
2706 GRANTS FROM LOCAL GOV.	0	0	30000
3001 STATE REV. SHARING	3000	3000	3200
3005 MORTGAGE TAX	4500	4500	7500
3501 CHIPS	35000	29000	29000

TOTAL GENERAL REVENUES	\$291,400.00	\$ 311,500.00	\$ 382,300.00
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FIRE DEPARTMENT			
Revenues			
2262 TOWN OF ELLERY FIRE CONTRACT		96000	120000
A1640 EMS BILLING	N/A	N/A	85000
Total Fire Department Revenue			\$ 205,000.00
Expenses			
3410.2 EQUIPMENT	70000	71500	76000
3410.4 CONTRACTUAL EXPENSE	30305	31000	33000
A45404 AMBULANCE CONTRACTUAL	N/A	N/A	23600
9785.6 PAYMENT	39825.7	39826	0
Total Fire Department Appropriations	140130.7	142326	\$ 132,600.00

Total Fire Department Budget

\$ 198,500.00	\$ 229,000.00
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TAX RECAP			
GENERAL FUND APPROPRIATIONS	\$439,885.00	\$454,275.00	\$554,160.00
TOTAL ANTICIPATED REVENUES	\$291,400.00	\$311,500.00	\$382,300.00
TAXES COLLECTED-VILLAGE	\$101,345.00	\$101,321.26	\$123,886.14
FROM RESERVE FUND BALANCE	\$46,740.00	\$41,453.74	\$47,973.86
TOTAL TAXATION-VILLAGE	\$101,345.00	\$101,321.26	\$102,354.74
TAX RATE PER THOUSAND	1.4434	1.4434	1.455878

ASSESED TAXABLE VALUE	\$70,227,380.00	\$70,196,244.00	\$ 70,304,461.00
FIRE APPROPRIATIONS	\$140,130.70	\$284,652.00	\$132,600.00
TOTAL TAXATION-FIRE	\$43,569.07	\$45,416.97	\$45,880.22
TAX RATE PER THOUSAND	0.6204	0.647	0.652593
TOTAL TAXES FIRE AND VILLAGE	\$144,914.07	\$146,738.23	\$148,234.96
TOTAL TAX RATE PER THOUSAND	2.0638	2.0904	2.108471
TOTAL VILLAGE APPROPRIATIONS	\$439,885.00	\$454,275.00	\$554,160.00
TOTAL FIRE APPROPRIATIONS	\$140,130.70	\$142,326.00	\$132,600.00
TOTAL BUDGET APPROPRIATIONS	\$580,015.70	\$596,601.00	\$686,760.00