Village of Bemus Point 2023/2024 Budget

EXPENSES	2021/2022 ADOPTED	2022/2023 ADOPTED	2023-2024 ADOPTED *
LEGISLATIVE			
BOARD OF TRUSTEES			
1010.1 PAYROLL	7000	7000	7700
1010.4 CONTRACTUAL EXPENSE	400	700	700
MAYOR			
1210.1 PAYROLL	6400	7500	8250
1210.4 CONTRACTUAL EXPENSE	1000	1500	1500
STAFF			
TREASURER			
1325.1 PAYROLL	26000	30000	22000
1325.4 CONTRACTUAL EXPENSE	1500	1000	4500
ASSESSMENT			
1355.4 CONTRACTUAL EXPENSE	450	450	450
DEPUTY CLERK			
1410.1 PAYROLL	0	300	1000
LAW			
1420.1 PAYROLL	8000	5500	5800
ELECTIONS			
1450.4 CONTRACTUAL EXPENSE	600	600	600
BUILDINGS			
1620.4 CONTRACTUAL EXPENSE	30000	15000	20000
TRANSPORTATION			
STREET MAINTENANCE			
5110.1 PAYROLL	89000	99000	70000
5110.2 EQUIPMENT	10000	10000	10000
5110.4 CONTRACTUAL EXPENSE	10000	10000	10000
ROAD CONSTRUCTION			
5112.4 CONTRACTUAL EXPENSE	38500	25000	50000

STREET LIGHTING			
5182.4 CONTRACTUAL EXPENSE	20000	20000	10000
SIDEWALKS			
5410.4 CONTRACTUAL EXPENSE	9000	80000	80000
CULTURE AND RECREATION			
PARKS			
7110.2 EQUIPMENT	0	800	800
7110.4 CONTRACTUAL EXPENSE	5500	10000	10000
BEACH AREA/DOCK			
7140.4 CONTRACTUAL EXPENSE	5500	6000	7000
SUMMER REC PROGRAM			
7145.4 CONTRACTUAL EXPENSE	2800	2800	0
LIBRARY			
7410.4 CONTRACTUAL EXPENSE	5000	5500	5500
CELEBRATIONS			
7550.4 CONTRACTUAL EXPENSE	0	5000	5000
HOME AND COMMUNITY SERVICE			
ZONING			
8010.1 PAYROLL	15000	18100	18100
8010.4 CONTRACTUAL EXPENSE	1300	1300	1500
GARBAGE CONTRACT			
8160.4 CONTRACTUAL EXPENSE	15500	17000	18000
COMMUNITY ENVIRONMENT			
TREES			
8560.2 TREE PURCHASES	0	500	2000
8560.4 CONTRACTUAL EXPENSE	8000	10000	20000
LAKE ASSOCIATIONS			
8790.4 CONTRACTUAL EXPENSE	8500	8500	11000
MISC. EXPENSES			
1910 UNALLOCATED INSURANCE	16500	9835	10000
1920 MUNICIPLE DUES	1300	1300	1300

1990 CONTINGENCY	10000	8000	8000
9030 SS/MED	7200	7700	22575
9040 WORKERS COMP	10500	10500	10500
9050 UNEMPLOYMENT	3500	3500	500
TOTAL GENERAL APPROPRIATIONS	**$373,950.00**	$439,885.00	$454,275.00
REVENUES			
1120 SALES TAX	150000	180000	200000
1170 CABLE FRANCHISE	14100	14100	13600
1255 CLERK FEES	100	100	500
2025 SPECIAL DOCK FEES	700	700	600
2110 ZONING FEES	1000	1200	2500
2401 INTEREST	0	0	200
2410 RENTAL REAL PROPERTY	52800	52800	57600
2680 INSURANCE RECOVERY	9500	0	0
2705 GIFTS AND DONATIONS	500	0	0
2706 GRANTS FROM LOCAL GOV.	0	0	0
3001 STATE REV. SHARING	3000	3000	3000
3005 MORTGAGE TAX	4500	4500	4500
3501 CHIPS	29000	35000	29000
2262 TOWN OF ELLERY FIRE CONTRACT			96000
TOTAL REVENUES	**$265,200.00**	$291,400.00	$ 311,500.00
FIRE DEPARTMENT			
3410.2 EQUIPMENT	24000	70000	71500
3410.4 CONTRACTUAL EXPENSE	27400	30305	31000
TRUCK PAYMENT			
9785.6 PAYMENT	0	39825.7	39826

TAX RECAP			
GENERAL FUND APPROPRIATIONS	$373,950.00	$439,885.00	$454,275.00
TOTAL ANTICIPATED REVENUES	$265,200.00	$291,400.00	$311,500.00
TAXES COLLECTED-VILLAGE	$98,807.00	$101,345.00	$101,321.26
FROM RESERVE FUND BALANCE	$34,543.00	$46,740.00	$41,453.74
TOTAL TAXATION-VILLAGE	$98,807.00	$101,345.00	$101,321.26
TAX RATE PER THOUSAND	1.4221	1.4434	1.4434
ASSESED TAXABLE VALUE	$69,484,599.00	$70,227,380.00	$70,196,244.00

FIRE APPROPRIATIONS	$132,809.00	$140,130.70	$142,326.00	
TOTAL TAXATION-FIRE	$42,518.00	$43,569.07	$45,416.97	
TAX RATE PER THOUSAND	0.6119	0.6204	0.647	**
TOTAL TAXES FIRE AND VILLAGE	$141,325.00	$144,914.07	$146,738.23	
TOTAL TAX RATE PER THOUSAND	1.438	2.0638	2.0904	
TOTAL VILLAGE APPROPRIATIONS	$373,950.00	$439,885.00	$454,275.00	
TOTAL FIRE APPROPRIATIONS	$132,809.00	$140,130.70	$142,326.00	
TOTAL BUDGET APPROPRIATIONS	$506,759.00	$580,015.70	$596,601.00	

* Budget adopted by Board of Trustees 4/24/23 Special Meeting, 7:00PM

** Fire Tax rate adjusted by Chautauqua County from .6204 to .647