

**VILLAGE
OF
HEUVELTON**

ST. LAWRENCE COUNTY
NEW YORK STATE

ANNUAL BUDGET

JUNE 1, 2023 - MAY 31, 2024

**VILLAGE OF HEUVELTON
FISCAL YEAR ENDING MAY 31, 2023**

SUMMARY OF BUDGET - BY FUNDS

Code	Fund	Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Tax
1	General	\$847,924	\$467,085	\$113,000	\$267,839
2	Sewer	\$392,522	\$376,150	\$16,372	
3	Water	\$215,202	\$215,202		
	TOTAL	<u>\$1,455,648</u>	<u>\$1,058,437</u>	<u>\$129,372</u>	<u>\$267,839</u>

TOTAL TAXABLE ASSESSED VALUE.....\$26,802,681

TAX RATE 2023--20249.992993

I certify that this is a true copy of the budget of the Village of Heuvelton for the fiscal year ending May 31, 2024 as it was adopted by the Village on April 12, 2023.



Signed Rebecca Donnelly

Clerk/Treasurer

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024
Schedule of Salaries and Wages
ALL FUNDS

Unit and Title	No. of Persons	Rate of Compensation
General Fund		
10101.1 Trustees	3	\$1500 each
Deputy Mayor	1	\$2220
12101.1 Mayor	1	\$4440
13251.1 Clerk		
Clerk/Treasurer	1	\$21.00
Deputy Clerk/Treasurer	1	\$19.47
51101.1 Highway Administration		
DPW Superintendent	1	\$25.73
MEO I	1	\$20.33
MEO I	1	\$19.43

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024
Estimate of Special Reserves

<u>General Fund</u>	<u>Balance as of 4/2023</u>	<u>FY 2023-24 Estimated Revenue</u>
Capital Reserve-HVFD	\$ 229,590	\$ 48,918
 <u>General Fund</u>		
Capital Reserve (Trash Truck)	\$ 56,498	\$ 7,000
 <u>Sewer Fund</u>		
Reserve	\$ 179,070	\$ 4,100
 <u>Water Fund</u>		
Capital Reserve	\$ 236,725	\$ 2,000

VILLAGE OF HEUVELTON

BUDGET
2023-2024

GENERAL FUND

2023-2024
ADOPTED

APPROPRIATION ACCOUNT

1010.1 - Trustees PS	6,720.00
1210.1 - Mayor-PS	4,440.00
1210.4 - Mayor-Contractual	500.00
1325.1 - Clerk/Treasurer PS	26,705.00
1325.2 - Clerk/Treasurer EQ	1,000.00
1325.4 - Clerk/Treasurer CE	6,000.00
1362.4 - Tax Advertising & Exp	750.00
1420.4 - Attorney CE	1,500.00
1440.4 - Engineer	0.00
1460.1 - Records Management	250.00
1640.2 - Central Garage EQ	45,000.00
1640.4 - Central Garage CE	16,000.00
1910.4 - Unallocated Insurance	15,455.00
1920.4 - Municipal	1,500.00
1930.4 - Deposit/Refunds/Claims	0.00
1990.4 - Contingency	2,000.00

Subtotal **127,820.00**

3410.1- Fire Protection PS	500.00
3410.2- Fire Protection/Reserve EQ	2,000.00
3410.4- Fire Protection CE	121,700.00
3497.0-Fire Protection/Equip FEMA	0.00
3625.4- First Responders	5,000.00
3989.2- Fire Reserve EQ-EQ Repairs	48,918.00
Subtotal	178,118.00

4540.4 - Ambulance CE	500.00
Subtotal	500.00

Total this page **306,438.00**

VILLAGE OF HEUVELTON

BUDGET
2022-2024

GENERAL FUND

2023-2024

ADOPTED

APPROPRIATION ACCOUNT

5110.1 - Streets PS	121,500.00
5110.2 - Safety EQ	2,500.00
5110.4 - Streets HighwayCE	19,000.00
5112.4 - Street Construction	97,638.00
5140.4 - Highway (Misc.) CE	3,300.00
5182.4 - Street Lighting CE	15,000.00
5410.1 - Sidewalks PS	10,000.00
5410.4 - Sidewalks CE	6,000.00
Subtotal	274,938.00
6989.4-Economic Dev. Blueway	0.00
Subtotal	0.00
7180.4-Rec FacilityBoat Launch/ Pavilion	70,000.00
7310.1 - Youth Programs PS	15,000.00
7310.2 - Youth Programs EQ	500.00
7310.4 - Youth Programs CE	3,000.00
7410.4 - Library CE	1,000.00
7510.4 - Historian CE	200.00
7550.4 - Celebrations	0.00
Subtotal	89,700.00
8140.4 - Storm Drains	1,800.00
8160.1 - Refuse/Garbage PS	16,500.00
8160.2 - Refuse Reserve - Equipment	7,000.00
8160.4 - Refuse/Garbage CE	43,800.00
8510.4 - Community Beautification	5,000.00
8560.4 - Shade Trees	3,500.00
8668.1 - Grant/Loan Application & Expenses	1,500.00
Subtotal	79,100.00
9010.8 - State Retirement	11,655.00
9030.8 - Social Security	16,100.00
9040.8 - Workers Comp	7,000.00
9050.8 - Unemployment	1,550.00
9055.8 - Disability Insurance	200.00
9060.8 - Medical Insurance	57,275.00
9189.8 - Laundry	0.00
9710.6 - Serial Bond-Principal	0.00
9710.7 - Serial Bond Interest	0.00
9720.6 - Statutory Installment Bond- Principa	3,521.00
9720.7 - Statutory Installment Bond - Interest	447.00
9730.6 - BAN Principal	0.00
9730.7 - BAN-Interest (E106)	0.00
Subtotal	97,748.00
Total this page	541,486.00
TOTAL	847,924.00

VILLAGE OF HEUVELTON

BUDGET
2023-2024

GENERAL FUND

**2023-2024
ADOPTED**

REVENUE ACCOUNT

1001 - Real Property Tax	267,839.00
1081 - Payments in Lieu	1,200.00
1090 - Real Property Tax Interest	1,200.00
1120 - County Sales Tax	150,000.00
1255 - Village Clerk Fees	50.00
1603 - Vital Statistics	50.00
2130 - Refuse and Garbage	21,500.00
2131 - Trash Penalties	200.00
2132 - TrashTags/Bag Sales	20,000.00
2133 - Recycle Tags	5,200.00
2189 - Electrical Use Rebates	0.00
2262 - Fire Protection	155,087.00
2389 - Other Services-Youth	8,500.00
2401 - Interest & Earnings	500.00
2540 - Bingo Lic & Permits	25.00
2610 - Fines, Forfeits of Bail	0.00
2665 - Sales of Equipment	0.00
2680 - Insurance Recovery	0.00
2705 - Gifts & Donations	0.00
2770 - Unclassified	0.00
2750 - State AIM	4,435.00
3001 - State per Capita Aid	0.00
3005 - State Aid Mtg Tax	1,500.00
3389 - State Aid Public Safety	0.00
3501 - State Aid/CHIPS	97,638.00
3820 - State Aid Youth	0.00
3989 - NYSERDA Grant	0.00
4089 - Federal Aid Other	0.00
3997 - Grant Reimb Blueway	0.00
4389 - Fire Dept FEMA Grant	0.00
5031 - Interfund Transfer	0.00
TOTAL	734,924.00

VILLAGE OF HEUVELTON

BUDGET
2023-2024

SEWER FUND

2023-2024
ADOPTED

APPROPRIATION ACCOUNT

1989.1 - Clerk PS	13,355.00
1420.4 - Attorney	0.00
1440.4 - Engineer	0.00
1910.4 - Unallocated Insurance	5,250.00
1990.4 - Contingency	2,000.00
8120.1 - WWTP PS (Village)	500.00
8130.1 - Treatment/Disposal PS (DANC)	42,000.00
8130.2 - Sewage Treatment/Disposal EQ	500.00
8130.4 - Treatment/Disposal CE	138,313.00
8189.4 - Operating Reserve	4,100.00
9010.8 - State Retirement	5,830.00
9030.8 - Social Security (Village Share)	1,110.00
9040.8 - Workers Comp	3,250.00
9060.8 - Medical Ins	12,370.00
9710.6 - Debt Service on Bond	68,617.00
9730.6 - Debt Principal BAN	95,327.00
9730.7 - BAN Interest (Sewer Project)	0.00
9901.9 - Interfund Transfer	0.00

TOTAL 392,522.00

REVENUE ACCOUNT

1030 - New Service Charges	0.00
2120 - Sewer Rents	193,300.00
2122 - Sewer Charges (SIUs)	140,000.00
2128 - Interest & Penalties	2,000.00
2189 - Electrical Use Rebates	0.00
2374 - Services Other Governments	0.00
2401- Interest & Earnings	550.00
2410- Lease of Property	40,300.00
2440 - Rental-Private Haulers	0.00
2610 - Fines	0.00
2665 - Sale of Equipment	0.00
2770 - Unclassified Revenues	0.00
5031 - Interfund Transfer	0.00
990/911- Ureserved Fund Balance	16,372.00
TOTAL	392,522.00

VILLAGE OF HEUVELTON

BUDGET
2023-2024

WATER FUND

2023-2024
ADOPTED

APPROPRIATION ACCOUNT

1989.1 - Clerk PS	13,355.00
1420.4 - Attorney	0.00
1440.4 - Engineer	0.00
1910.4 - Unallocated Insurance	3,500.00
1990.4 - Contingency	2,000.00
8320.1 - Source Power Pump PS DANC	11,125.00
8320.2 - Source Power Pump EQ	500.00
8320.4 - Source Power Pump CE	20,000.00
8340.1 - Transmission/Distribution PS	1,000.00
8340.2 - Reserve Account	2,000.00
8340.4 - Transmission/Distribution CE	10,500.00
9010.8 - State Retirement	5,830.00
9030.8 - Social Security (Village Share)	1,310.00
9040.8 - Workers Comp	3,250.00
9060.8 - Medical Ins	19,845.00
9730.6 - Debt Principal	75,462.00
9730.7 - Debt Interest	45,525.00
9901.9 - Interfund Transfer	0.00
TOTAL	215,202.00

REVENUE ACCOUNT

1030 - New Service Charge	0.00
2140 - Metered Water Sales	8,360.00
2142 - Unmetered Sales	204,242.00
2144 - Penalties/Late Fees	2,000.00
2189 - Electrical Use Rebate	0.00
2401 - Interest & Earnings	600.00
2665 - Sale of Equipment	0.00
2680 - Insurance Recoveries	0.00
2770 - Unclassified Revenue	0.00
911- Fund Balance	
TOTAL	215,202.00