VILLAGE OF HEUVELTON

ST. LAWRENCE COUNTY
NEW YORK STATE

ANNUAL BUDGET

JUNE 1, 2025 - MAY 31, 2026

VILLAGE OF HEUVELTON
FISCAL YEAR ENDING MAY 31, 2026
SUMMARY OF BUDGET - BY FUNDS

Code	Fund	Appropriations	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Tax
1	General	$811,237	$485,363	$47,000	$278,874
2	Sewer	$510,785	$408,447	$102,338	
3	Water	$249,809	$218,340	$31,469	
	TOTAL	**$1,571,831**	**$1,112,150**	**$180,807**	**$278,874**

TOTAL TAXABLE ASSESSED VALUE.....$27,294,158

TAX RATE 2025--2026 .....10.217351

I certify that this is a true copy of the budget of the Village of Heuvelton for the fiscal year ending May 31, 2026 as it was adopted by the Village on April 9, 2025.

Signed _____

Clerk/Treasurer

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026
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	$25.20/Hr.
Deputy Clerk/Treasurer	1	$21.00/Hr.
51101.1 Highway Administration		
DPW Superintendent	1	$28.37/Hr.
MEO I	1	$23.10/Hr.
MEO I	1	$21.53/Hr.

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

Estimate of Special Reserves

General Fund	Balance as of 4/2025	FY 2025-26 Estimated Revenue
Capital Reserve-HVFD	$ 298,584	$ 31,519
General Fund		
Capital Reserve (Trash Truck)	$ 75,188	$ 10,000
Sewer Fund		
Reserve	$ 187,264	
Reserve	$ 8,837	$8,833
Water Fund		
Reserve	$ 242,028	
Reserve	$4,054	$2,000

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

General Fund APPROPRIATION ACCOUNT	2025-2026
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	35,090.00
1325.2 - Clerk/Treasurer EQ	1,000.00
1325.4 - Clerk/Treasurer CE	6,000.00
1362.4 - Tax Advertising & Exp	1,000.00
1420.4 - Attorney CE	1,500.00
1440.4 - Engineer	0.00
1460.1 - Records Management	250.00
1640.2 - Central Garage EQ	45,400.00
1640.4 - Central Garage CE	16,000.00
1910.4 - Unallocated Insurance	18,500.00
1920.4 - Municipal	1,000.00
1930.4 - Deposit/Refunds/Claims	0.00
1990.4 - Contingency	2,000.00
Subtotal	**139,400.00**
3410.1- Fire Protection PS	500.00
3410.2- Fire Protection/Reserve EQ	2,000.00
3410.4- Fire Protection CE	120,000.00
3497.0-Fire Protection/Equip FEMA	0.00
3625.4- First Responders	5,000.00
3989.2- Fire Reserve EQ-EQ Repairs	31,519.00
Subtotal	**159,019.00**
4540.4 - Ambulance CE	500.00
Subtotal	**500.00**
5110.1 - Streets PS	134,000.00
5110.2 - Safety EQ	2,500.00
5110.4 - Streets Highway CE	20,000.00
5112.4 - Street Construction	52,500.00
5140.4 - Highway (Misc.) CE	3,300.00
5182.4 - Street Lighting CE	16,500.00
5410.1 - Sidewalks PS	10,500.00
5410.4 - Sidewalks CE	6,000.00
5650.0- Parking	1,000.00
Subtotal	**246,300.00**

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

General Fund	2025-2026
APPROPRIATION ACCOUNT	
7180.4 - Rec Facility Boat Launch/ Pavilion	30,000.00
7310.1 - Youth Programs PS	15,000.00
7310.2 - Youth Programs EQ	500.00
7310.4 - Youth Programs CE	2,000.00
7410.4 - Library CE	1,000.00
7510.4 - Historian CE	200.00
7550.4 - Celebrations	0.00
Subtotal	**48,700.00**
8140.4 - Storm Drains	10,000.00
8160.1 - Refuse/Garbage PS	18,600.00
8160.2 - Refuse Reserve - Equipment	10,000.00
8160.4 - Refuse/Garbage CE	35,500.00
8510.4 - Community Beautification	5,000.00
8560.4 - Shade Trees	3,500.00
8668.1 - Grant/Loan Application & Expenses	0.00
Subtotal	**82,600.00**
9010.8 - State Retirement	13,000.00
9030.8 - Social Security	18,000.00
9040.8 - Workers Comp	10,000.00
9050.8 - Unemployment	1,550.00
9055.8 - Disability Insurance	200.00
9060.8 - Medical Insurance	60,000.00
9189.8 - Laundry	0.00
9710.6 - Serial Bond-Principal	16,000.00
9710.7 - Serial Bond Interest	12,000.00
9720.6 - Statutory Installment Bond- Principal	3,592.00
9720.7 - Statutory Installment Bond - Interest	376.00
9730.6 - BAN Principal	0.00
9730.7 - BAN-Interest (E106)	0.00
Subtotal	**134,718.00**

TOTAL	**811,237.00**

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

General Fund	2025-2026
REVENUE ACCOUNT	
1001 - Real Property Tax	278,874.00
1081 - Payments in Lieu	1,200.00
1090 - Real Property Tax Interest	1,300.00
1120 - County Sales Tax	160,000.00
1255 - Village Clerk Fees	100.00
1603 - Vital Statistics	50.00
2025-Rec Facility Charges	250.00
2130 - Refuse and Garbage	27,930.00
2131 - Trash Penalties	350.00
2132 - Trash Tags/Bag Sales	26,000.00
2133 - Recycle Tags	5,500.00
2189 - Electrical Use Rebates	0.00
2262 - Fire Protection	162,056.00
2389 - Other Services-Youth	9,250.00
2401 - Interest & Earnings	7,500.00
2540 - Bingo Lic. & Permits	25.00
2610 - Fines, Forfeits of Bail	0.00
2665 - Sales of Equipment	18,000.00
2680 - Insurance Recovery	0.00
2705 - Gifts & Donations	0.00
2750 - Local Sources	0.00
2770 - Unclassified	0.00
3001 - State per Capita Aid AIM	5,544.00
3005 - State Aid Mtg Tax	2,000.00
3089- Temp Municipal Assistance	0.00
3389 - State Aid Public Safety	0.00
3501 - State Aid/CHIPS	52,500.00
3820 - State Aid Youth	5,808.00
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	**764,237.00**
Fund Balance	47,000.00
Total	**811,237.00**

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

SEWER FUND	2025-2026
APPROPRIATION ACCOUNT	
1420.4 - Attorney	0.00
1440.4 - Engineer	0.00
1910.4 - Unallocated Insurance	5,500.00
1989.1 - Clerk PS	5,650.00
1990.4- Contingency	2,000.00
8120.1 - WWTP PS (Village)	2,000.00
8130.1 - Treatment/Disposal PS (DANC)	29,650.00
8130.2 - Sewage Treatment/Disposal EQ	500.00
8130.4 - Treatment/Disposal CE	75,000.00
8130.46- Sewage Treatment CE	158,100.00
8189.4 - Operating Reserve	8,833.00
9010.8 - State Retirement	500.00
9030.8 - Social Security (Village Share)	700.00
9040.8 - Workers Comp	500.00
9060.8 - Medical Ins	0.00
9710.6 - Debt Service on Bond	168,620.00
9710.7- Debt Interest	53,232.00
9730.6 - Debt Principal BAN	0.00
9730.7 - BAN Interest (Sewer Project)	0.00
9901.9 - Interfund Transfer	0.00
TOTAL	**510,785.00**
REVENUE ACCOUNT	
1030 - New Service Charges	0.00
2120 - Sewer Rents	202,866.00
2122 - Sewer Charges (SIUs)	156,500.00
2128 - Interest & Penalties	2,000.00
2189 - Electrical Use Rebates	0.00
2374 - Services Other Governments	0.00
2401- Interest & Earnings	4,000.00
2410- Lease of Property	43,081.00
2440 - Rental-Private Haulers	0.00
2610 - Fines	0.00
2665 - Sale of Equipment	0.00
2770 - Unclassified Revenues	0.00
5031 - Interfund Transfer	15,983.00
911- Unreserved Fund Balance	86,355.00
TOTAL	**510,785.00**

VILLAGE OF HEUVELTON

FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

WATER FUND	2025-2026
APPROPRIATION ACCOUNT	
1420.4 - Attorney	0.00
1440.4 - Engineer	0.00
1910.4 - Unallocated Insurance	7,000.00
1989.1 - Clerk PS	21,630.00
1990.4 - Contingency	2,000.00
8320.1 - Source Power Pump PS DANC	15,000.00
8320.2 - Source Power Pump EQ	500.00
8320.4 - Source Power Pump CE	20,000.00
8340.1 - Transmission/Distribution PS	2,100.00
8340.2 - Reserve Account	2,000.00
8340.4 - Transmission/Distribution CE	7,000.00
9010.8 - State Retirement	13,000.00
9030.8 - Social Security (Village Share)	1,900.00
9040.8 - Workers Comp	4,500.00
9060.8 - Medical Ins	22,000.00
9730.6 - Debt Principal	65,000.00
9730.7 - Debt Interest	66,179.00
9901.9 - Interfund Transfer	0.00
TOTAL	**249,809.00**

REVENUE ACCOUNT	
1030 - New Service Charge	0.00
2140 - Metered Water Sales	10,255.00
2142 - Unmetered Sales	200,885.00
2144 - Penalties/Late Fees	2,200.00
2189 - Electrical Use Rebate	0.00
2401 - Interest & Earnings	5,000.00
2665 - Sale of Equipment	0.00
2680 - Insurance Recoveries	0.00
2770 - Unclassified Revenue	0.00
911- Fund Balance	31,469.00
TOTAL	**249,809.00**