



# **Village of Alden New York**

## **2024-2025**

# **Adopted Budget**

VILLAGE OF ALDEN, NEW YORK  
SUMMARY OF BUDGET BY FUNDS  
FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

	<u>Total</u>	General <u>Fund</u>	Ambulance <u>Fund</u>	Water <u>Fund</u>	Sewer <u>Fund</u>	Refuse and Garbage <u>Fund</u>
Budget Appropriations	\$ 4,992,268	\$ 2,935,922	\$ 31,150	\$ 746,288	\$ 897,033	\$ 381,875
Less:						
Estimated Revenues						
Other Than Real Estate Taxes	3,344,281	1,330,483	31,150	718,146	882,627	381,875
Appropriated Fund Balance	<u>542,548</u>	<u>500,000</u>	<u>28,142</u>	<u>14,406</u>	<u>14,406</u>	<u>-</u>
Total Revenues	<u>3,886,829</u>	<u>1,830,483</u>	<u>31,150</u>	<u>746,288</u>	<u>897,033</u>	<u>381,875</u>

Balance of Appropriations to be Raised by						
Real Estate Tax Levy	\$ 1,105,439	\$	\$	\$	\$	\$
2023-2024	<u>1,054,571</u>					
2022-2023	1,032,396					

Total assessed valuation \$150,795,233

Tax Rate Per \$1,000, 2024-25	\$ 7.330583
23-24	<u>7.046230</u>
2022-2023	<u>6.749983</u>

**VILLAGE OF ALDEN  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	1,034,102.90	0.00	0.00
	TOTAL REAL PROPERTY TAXES	1,034,102.90	0.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PAYMENTS IN LIEU OF TAXES (PILOT)	9,700.00	9,700.00	0.00
A1090	INTEREST & PENALTIES ON PROPERTY	5,448.88	4,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	15,148.88	13,700.00	5,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIB BY COUNTY	395,834.44	400,000.00	400,000.00
A1130	GROSS UTILITIES TAX	31,811.71	20,000.00	20,000.00
A1170	FRANCHISE FEES	36,009.42	36,009.42	36,009.00
	TOTAL NON-PROPERTY TAX ITEMS	463,655.57	456,009.42	456,009.00
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER FEES	794.25	450.00	600.00
A2110	ZONING FEES	750.00	500.00	500.00
A2115	ENGINEERING FEES / PLANNING BOARD	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,544.25	950.00	1,100.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2215	SHARED SERVICES - ELECTIONS	3,000.00	3,000.00	3,000.00
A2262	FIRE PROTECTION SERVICES, OTHER GOV	146,523.00	161,261.00	165,508.00
A2263	LOSAP CONTRIBUTION FROM OTHER GOV	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	149,523.00	164,261.00	168,508.00

**VILLAGE OF ALDEN  
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(ADOPTED MARCH 26, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	5,171.58	4,700.00	8,000.00
A2410	RENTAL OF REAL PROPERTY	1,800.00	1,800.00	1,800.00
	TOTAL USE OF MONEY AND PROPERTY	6,971.58	6,500.00	9,800.00
<b>LICENSES AND PERMITS</b>				
A2545	LICENSE, OTHER	2,300.00	2,100.00	2,100.00
A2590	PERMITS	63,405.00	30,000.00	50,000.00
	TOTAL LICENSES AND PERMITS	65,705.00	32,100.00	52,100.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	24,875.00	18,540.00	15,000.00
	TOTAL FINES AND FORFEITURES	24,875.00	18,540.00	15,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	5,398.00	500.00	6,000.00
	TOTAL SALE OF PROPERTY &	5,398.00	500.00	6,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND OF PRIOR YEARS EXPENDITURES	16,941.44	4,000.00	15,000.00
A2770	OTHER UNCLASSIFIED REVENUES	-304.16	2,000.00	32,000.00
A2771	MOWING	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	16,637.28	6,000.00	47,000.00
<b>STATE AID</b>				
A3001	REVENUE SHARING	15,891.00	15,891.00	15,891.00
A3002	OSEA NYS TRAINING GRANT	0.00	0.00	0.00
A3005	MORTGAGE TAX	23,709.65	25,731.00	20,000.00

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(ADOPTED MARCH 26, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
A3501	CONSOLIDATED HIGHWAY AID	174,384.08	69,138.00	36,075.00	36,075.00
	TOTAL STATE AID	213,984.73	110,760.00	71,966.00	71,966.00
<b>FEDERAL AID</b>					
A4089	FEDERAL AID - AMERICAN RESCUE PLAN	0.00	263,486.40	0.00	0.00
	TOTAL FEDERAL AID	0.00	263,486.40	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
A5031	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00
A5031A	TRANSFER FROM AMBULANCE FUND	0.00	1,000.00	1,000.00	1,000.00
A5031R	TRANSFER FROM REFUSE & GARBAGE	7,000.00	7,000.00	0.00	0.00
A5031S	TRANSFER FROM SEWER FUND	12,500.00	10,000.00	10,000.00	10,000.00
A5031W	TRANSFER FROM WATER FUND	2,500.00	5,000.00	5,000.00	5,000.00
A5035D	DPW EQUIPMENT RESERVE	0.00	32,500.00	132,000.00	132,000.00
A5035F	FIRE DEPARTMENT RESERVE	0.00	0.00	0.00	350,000.00
	TOTAL INTERFUND TRANSFERS	22,000.00	55,500.00	148,000.00	498,000.00
					1,330,483.00
	TOTAL ESTIMATED REVENUES	2,019,546.19	1,128,306.82	980,483.00	1,330,483.00
	APPROPRIATED FUND BALANCE	-105,792.13	1,856,591.34	1,605,439.39	1,605,439.39
	TOTAL REVENUES & OTHER SOURCES	1,913,754.06	2,984,898.16	2,585,922.39	2,935,922.39

**VILLAGE OF ALDEN  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONNEL SERVICES	18,000.00	18,000.00	18,000.00
	TOTAL PERSONAL SERVICES	18,000.00	18,000.00	18,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	0.00	0.00	0.00
A1010.470	EXPENSE & TRAVEL REIMBURSEMENT	180.00	1,250.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	180.00	1,250.00	1,000.00
	TOTAL BOARD OF TRUSTEES	18,180.00	19,250.00	19,000.00
<b>VILLAGE OF JUSTICE</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	PERSONNEL SERVICES	29,508.92	36,872.00	34,000.00
	TOTAL PERSONAL SERVICES	29,508.92	36,872.00	34,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	0.00	0.00	0.00
A1110.401	OFFICE SUPPLIES	1,303.96	1,000.00	1,200.00
A1110.429	DOCKETS & SUPPLIMENTS	0.00	150.00	150.00
A1110.432	DUES & SUBSCRIPTIONS	140.00	250.00	140.00
A1110.435	STENO FEES	1,212.00	1,000.00	1,800.00
A1110.440	EQUIPMENT	0.00	500.00	500.00
A1110.443	COURT OFFICER EXPENSES	900.00	1,000.00	1,800.00
A1110.470	EXPENSE & TRAVEL REIMBURSEMENT	70.00	100.00	100.00

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TOTAL CONTRACTUAL EXPENSE	3,625.96	4,000.00	5,690.00	5,690.00
TOTAL VILLAGE OF JUSTICE	33,134.88	40,872.00	39,690.00	39,690.00
<b>VILLAGE HISTORIAN</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1120.4 VILLAGE HISTORIAN SUPPLIES	0.00	0.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	300.00	300.00
TOTAL VILLAGE HISTORIAN	0.00	0.00	300.00	300.00
<b>MAYOR</b>				
<b>PERSONAL SERVICES</b>				
A1210.1 PERSONNEL SERVICES	8,499.96	8,500.00	8,500.00	8,500.00
TOTAL PERSONAL SERVICES	8,499.96	8,500.00	8,500.00	8,500.00
<b>CONTRACTUAL EXPENSE</b>				
A1210.4 CONTRACTUAL	0.00	0.00	0.00	0.00
A1210.401 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
A1210.402 CELL PHONE	360.00	360.00	360.00	360.00
A1210.403 DISASTER PREPAREDNESS	0.00	0.00	0.00	0.00
A1210.470 EXPENSES & TRAVEL EXPENSES	147.14	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	507.14	860.00	860.00	860.00
TOTAL MAYOR	9,007.10	9,360.00	9,360.00	9,360.00
<b>CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1325.1 TREASURER - PERSONNEL SERVICES	38,483.95	45,803.00	46,771.00	46,771.00
TOTAL PERSONAL SERVICES	38,483.95	45,803.00	46,771.00	46,771.00

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<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1325.2	0.00	0.00	0.00	0.00
A1325.235	0.00	500.00	500.00	500.00
	0.00	500.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A1325.4	0.00	0.00	0.00	0.00
A1325.405	0.00	250.00	1,500.00	1,500.00
A1325.432	125.00	150.00	125.00	125.00
A1325.433	29,084.00	40,000.00	45,000.00	45,000.00
A1325.434	0.00	5,000.00	10,000.00	10,000.00
A1325.436	1,270.29	1,800.00	2,000.00	2,000.00
A1325.440	2,870.51	8,000.00	4,000.00	4,000.00
A1325.470	35.00	100.00	400.00	400.00
A1325.480	275.00	300.00	325.00	325.00
	33,659.80	55,600.00	63,350.00	63,350.00
TOTAL CLERK	72,143.75	101,903.00	110,621.00	110,621.00
<b>ASSESSMENT</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	0.00	0.00	0.00	0.00
A1355.433	796.89	600.00	600.00	600.00
A1355.440	650.00	700.00	700.00	700.00
	1,446.89	1,300.00	1,300.00	1,300.00
TOTAL ASSESSMENT	1,446.89	1,300.00	1,300.00	1,300.00

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<b>LAW</b>				
<b>PERSONAL SERVICES</b>				
A1420.1	PERSONNEL SERVICES	30,000.00	33,600.00	33,600.00
	TOTAL PERSONAL SERVICES	30,000.00	33,600.00	33,600.00
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	CONTRACTUAL	0.00	0.00	0.00
A1420.470	EXPENSES & TRAVEL REIMBURSEMENT	0.00	0.00	0.00
A1420.472	LITIGATION	16,559.36	16,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	16,559.36	16,000.00	18,000.00
	<b>TOTAL LAW</b>	46,559.36	49,600.00	51,600.00
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1440.4	CONTRACTUAL	0.00	0.00	0.00
A1440.433	PROFESSIONAL SERVICES	3,765.12	15,000.00	15,000.00
A1440.435	CMOM	0.00	0.00	0.00
A1440.450	ZONING/STREET MAP COSTS	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	3,765.12	15,500.00	15,500.00
	<b>TOTAL ENGINEER</b>	3,765.12	15,500.00	15,500.00
<b>ELECTIONS</b>				
<b>PERSONAL SERVICES</b>				
A1450.1	PERSONNEL SERVICES	925.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	925.00	1,000.00	1,000.00

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<b>CONTRACTUAL EXPENSE</b>				
A1450.4	CONTRACTUAL	0.00	0.00	0.00
A1450.430	MACHINE SETUP	0.00	0.00	0.00
A1450.431	PRINTING & ADVERTISING	65.50	150.00	150.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>65.50</b>	<b>150.00</b>	<b>150.00</b>
	<b>TOTAL ELECTIONS</b>	<b>990.50</b>	<b>1,150.00</b>	<b>1,150.00</b>
<b>PUBLIC WORKS ADMIN</b>				
<b>PERSONAL SERVICES</b>				
A1490.1	PERSONNEL SERVICES	34,466.39	35,998.00	31,429.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>34,466.39</b>	<b>35,998.00</b>	<b>31,429.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1490.2	EQUIPMENT	0.00	0.00	0.00
A1490.217	DPW COMPUTER (2)	0.00	0.00	3,000.00
A1490.218	COPIER	0.00	0.00	0.00
A1490.279	SAFTEY EQUIPMENT	62.08	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>62.08</b>	<b>0.00</b>	<b>3,000.00</b>
<b>CONTRACTUAL EXPENSE</b>				
A1490.4	CONTRACTUAL	0.00	0.00	0.00
A1490.401	OFFICE SUPPLIES	0.00	300.00	300.00
A1490.402	PRINTING & ADVERTISING	150.00	250.00	0.00
A1490.403	CELL PHONE (DPW 2)	713.61	800.00	800.00
A1490.404	SAFETY EQUIPMENT	0.00	500.00	500.00
A1490.432	DUES & SUBSCRIPTIONS	306.47	300.00	300.00
A1490.436	POSTAGE	0.00	50.00	68.00

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A1490.440	SERVICE CONTRACT	59.34	275.00	150.00	150.00
A1490.470	EDUCATION EXPENSES & TRAVEL	3,570.84	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,800.26	7,475.00	7,118.00	7,118.00
	TOTAL PUBLIC WORKS ADMIN	39,328.73	43,473.00	41,547.00	41,547.00
<b>BUILDING</b>					
<b>PERSONAL SERVICES</b>					
A1620.1	PERSONNEL SERVICES	25,314.82	35,694.00	35,257.00	35,257.00
	TOTAL PERSONAL SERVICES	25,314.82	35,694.00	35,257.00	35,257.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.203	ROOF	0.00	0.00	0.00	0.00
A1620.210	EQUIPMENT AED & CABINET	0.00	2,500.00	0.00	0.00
A1620.215	MUNICIPAL ROOF	0.00	0.00	0.00	0.00
A1620.218	server	0.00	0.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	1,500.00	1,500.00
<b>CONTRACTUAL EXPENSE</b>					
A1620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1620.401	OFFICE SUPPLIES	4,861.70	6,800.00	4,000.00	4,000.00
A1620.402	JANITOR SUPPLIES	634.88	500.00	600.00	600.00
A1620.403	TECH NET	0.00	0.00	7,000.00	7,000.00
A1620.405	COMPUTER SOFTWARE / CONTRACT	13,604.50	19,000.00	32,000.00	32,000.00
A1620.431	TELEPHONE	1,960.12	2,550.00	3,000.00	3,000.00
A1620.432	INTERNET SERVICES	2,384.67	2,600.00	3,500.00	3,500.00
A1620.433	COPIER CONTRACT	0.00	0.00	0.00	0.00

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A1620.434	TELEPHONE MAINTENANCE	0.00	0.00	0.00	0.00
A1620.436	ALARM SYSTEM / MAINTENANCE	677.00	750.00	800.00	800.00
A1620.437	garbage cans	890.16	0.00	0.00	0.00
A1620.438	LIGHT, POWER, HEAT, WATER	21,240.41	24,000.00	24,000.00	24,000.00
A1620.450	BUILDING	19,970.04	25,000.00	35,000.00	35,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>66,223.48</b>	<b>81,200.00</b>	<b>109,900.00</b>	<b>109,900.00</b>
	<b>TOTAL BUILDING</b>	<b>91,538.30</b>	<b>119,394.00</b>	<b>146,657.00</b>	<b>146,657.00</b>
<b>CENTRAL GARAGE</b>					
<b>PERSONAL SERVICES</b>					
A1640.1	PERSONNEL SERVICES	14,366.47	24,118.00	23,822.00	23,822.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>14,366.47</b>	<b>24,118.00</b>	<b>23,822.00</b>	<b>23,822.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1640.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1640.201	EQUIPMENT OIL SEPARATOR	0.00	80,000.00	0.00	0.00
A1640.202	EQUIPMENT-AED & CABINET	0.00	2,500.00	0.00	0.00
A1640.205	MECHANIC TOOLS	0.00	0.00	0.00	0.00
A1640.206	FIRE/BURGLAR ALARM	0.00	7,500.00	0.00	0.00
A1640.207	SECURITY CAMERA	0.00	7,500.00	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL EXPENSE</b>					
A1640.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1640.402	JANITORIAL SUPPLIES	975.40	700.00	700.00	700.00
A1640.403	MECHANIC TOOLS	0.00	500.00	500.00	500.00
A1640.430	NYS INSPECTION CHARGES	0.00	50.00	200.00	200.00

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A1640.431 TELEPHONE	807.62	1,000.00	1,200.00	1,200.00
A1640.433 replace doors and locks DPW	10,148.56	0.00	0.00	0.00
A1640.436 ALARM SYSTEM / MAINTENANCE	191.00	700.00	800.00	800.00
A1640.438 POWER, HEAT, WATER	10,600.40	18,000.00	9,000.00	9,000.00
A1640.450 BUILDING & GROUNDS	8,645.88	55,000.00	10,000.00	10,000.00
A1640.479 MISCELLANEOUS MATERIALS	1,272.07	4,000.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE	32,640.93	79,950.00	26,400.00	26,400.00
TOTAL CENTRAL GARAGE	47,007.40	201,568.00	50,222.00	50,222.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE - FIRE, VIL &	0.00	0.00	0.00	0.00
A1919.4 UNALLOCATED INSURANCE	92,959.12	127,313.92	130,000.00	130,000.00
A1920.4 MUNICIPAL ASSOC DUES	2,259.00	2,800.00	2,800.00	2,800.00
A1927.4 PRINTING & ADVERTISING	1,593.59	2,500.00	3,000.00	3,000.00
A1935.4 PHYSICALS/PHYSICAL FITNESS PROGRAM	10,259.50	4,000.00	3,000.00	3,000.00
A1982.4 BOND ISSUE EXPENSE	13,633.65	13,507.00	14,500.00	14,500.00
A1990.4 CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00	50,000.00
A1992.4 BACKGROUND CHECKS	600.00	700.00	700.00	700.00
TOTAL SPECIAL ITEMS	121,304.86	200,820.92	204,000.00	204,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	484,406.89	804,190.92	690,947.00	690,947.00

**PUBLIC SAFETY**

**VILLAGE OF ALDEN  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>CROSSING GUARDS</b>				
<b>PERSONAL SERVICES</b>				
A3189.1	PERSONNEL SERVICES	24,656.79	26,355.00	26,355.00
	TOTAL PERSONAL SERVICES	24,656.79	26,355.00	26,355.00
<b>CONTRACTUAL EXPENSE</b>				
A3189.4	CONTRACTUAL	0.00	0.00	0.00
A3189.403	UNIFORMS	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00
	TOTAL CROSSING GUARDS	24,656.79	26,655.00	26,655.00
<b>TRAFFIC CONTROL</b>				
<b>PERSONAL SERVICES</b>				
A3310.1	PERSONNEL SERVICES	713.65	9,647.00	9,529.00
	TOTAL PERSONAL SERVICES	713.65	9,647.00	9,529.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3310.2	EQUIPMENT	0.00	0.00	0.00
A3310.268	RAPID FLASHING BEACON	0.00	0.00	0.00
A3310.269	SIGNS	1,703.47	2,500.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,703.47	2,500.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
A3310.4	CONTRACTUAL	0.00	0.00	0.00
A3310.469	UNCLASSIFIED	0.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00
	TOTAL TRAFFIC CONTROL	2,417.12	12,397.00	11,779.00

**VILLAGE OF ALDEN  
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<b>FIRE DEPARTMENT</b>				
<b>PERSONAL SERVICES</b>				
A3410.1	PERSONNEL SERVICES	7,902.58	9,647.00	9,529.00
	TOTAL PERSONAL SERVICES	7,902.58	9,647.00	9,529.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3410.2	EQUIPMENT	0.00	0.00	0.00
A3410.211	RADIOS	0.00	18,000.00	18,000.00
A3410.255	COMPUTER / PRINTER	87.92	0.00	0.00
A3410.262	FIRE HOSES, COUPLINGS, EXTENSIONS ETC	0.00	9,575.00	9,575.00
A3410.269	TURNOUT GEAR	4,807.67	19,755.00	25,000.00
A3410.271	PAGERS	0.00	2,000.00	0.00
A3410.277	WATER TOWER RADIO RELOCATION &	0.00	5,000.00	0.00
A3410.280	AIR PACKS (RESERVE)	0.00	10,000.00	10,000.00
A3410.281	FIRE TRUCK (RESERVE)	0.00	0.00	300,000.00
A3410.282	CHIEF VEHICLE (RESERVE)	0.00	0.00	50,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,895.59	64,330.00	62,575.00
<b>CONTRACTUAL EXPENSE</b>				
A3410.4	CONTRACTUAL	0.00	0.00	0.00
A3410.401	OFFICE SUPPLIES & EQUIPMENT	101.23	100.00	120.00
A3410.405	COMPUTER/PRINTER	0.00	450.00	500.00
A3410.407	FIRE POLICE / FLARES	0.00	1,500.00	1,500.00
A3410.416	GASOLINE & OIL	3,827.43	5,250.00	5,700.00
A3410.421	TIRES	0.00	2,000.00	2,000.00
A3410.422	BATTERIES	0.00	1,000.00	1,000.00

**VILLAGE OF ALDEN  
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A3410.431	TELEPHONE	720.00	775.00	775.00	775.00
A3410.432	DUES & SUBSCRIPTIONS	1,600.00	2,200.00	2,200.00	2,200.00
A3410.438	ELECTRIC (RADIO SYSTEM REPEATER)	0.00	900.00	900.00	900.00
A3410.450	TESTING OF EQUIPMENT	6,783.00	6,000.00	7,000.00	7,000.00
A3410.451	PAGERS REPAIRS	0.00	0.00	0.00	0.00
A3410.452	ELECTRONIC PCR	0.00	5,500.00	5,500.00	5,500.00
A3410.455	PUBLIC SAFETY EQUIPMENT	33,041.37	30,000.00	35,000.00	35,000.00
A3410.460	EQUIPMENT MAINTENANCE	4,698.86	12,000.00	12,000.00	12,000.00
A3410.461	CONTRACTUAL ESO	0.00	5,000.00	5,000.00	5,000.00
A3410.465	FIRST AID/AED SUPPLIES	160.00	5,000.00	5,000.00	5,000.00
A3410.470	EXPENSES & TRAVEL REIMBURSEMENT	200.00	1,000.00	1,000.00	1,000.00
A3410.471	TRAINING AIDS	50.00	1,000.00	2,000.00	2,000.00
A3410.472	STATION #2 EXPENSES	6,837.93	9,000.00	9,000.00	9,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>58,019.82</b>	<b>88,675.00</b>	<b>96,195.00</b>	<b>96,195.00</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>70,817.99</b>	<b>162,652.00</b>	<b>168,299.00</b>	<b>518,299.00</b>
<b>SAFETY &amp; BUILD INSP</b>					
<b>PERSONAL SERVICES</b>					
A3620.1	PERSONNEL SERVICES	74,339.05	75,472.00	163,000.00	163,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>74,339.05</b>	<b>75,472.00</b>	<b>163,000.00</b>	<b>163,000.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>CONTRACTUAL EXPENSE</b>					
A3620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A3620.401	SUPPLIES / FAX SERVICE	718.79	1,000.00	1,300.00	1,300.00
A3620.402	CELL PHONE	360.00	360.00	360.00	360.00
A3620.410	POSTAGE	84.65	300.00	300.00	300.00
A3620.416	GASOLINE & OIL	0.00	0.00	0.00	0.00
A3620.424	SAFETY TRAINING	0.00	0.00	0.00	0.00
A3620.432	TRAINING & EDUCATION	1,578.32	3,000.00	4,000.00	4,000.00
A3620.470	EXPENSES & TRAVEL REIMBURSEMENT	2,894.81	3,850.00	4,500.00	4,500.00
A3620.473	ABANDONED PROPERTY EXPENSES	0.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>5,636.57</b>	<b>8,510.00</b>	<b>10,460.00</b>	<b>10,460.00</b>
	<b>TOTAL SAFETY &amp; BUILD INSP</b>	<b>79,975.62</b>	<b>83,982.00</b>	<b>173,460.00</b>	<b>173,460.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>177,867.52</b>	<b>285,686.00</b>	<b>380,193.00</b>	<b>730,193.00</b>
<b>PUBLIC HEALTH</b>					
<b>PUBLIC HEALTH</b>					
<b>CONTRACTUAL EXPENSE</b>					
A4050.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A4050.424	SAFETY TRAINING	0.00	1,000.00	500.00	500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>

**VILLAGE OF ALDEN  
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<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
<b>PERSONAL SERVICES</b>				
A5110.1	PERSONNEL SERVICES	12,021.39	33,765.00	33,352.00
	TOTAL PERSONAL SERVICES	12,021.39	33,765.00	33,352.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5110.2	EQUIPMENT	0.00	0.00	0.00
A5110.231	VAC ALL REPLACEMENT (RESERVES)	0.00	220,980.84	0.00
A5110.259	SMALL TOOLS	242.76	0.00	0.00
A5110.269	SIGNS	363.98	0.00	0.00
A5110.270	EDGE KIT	0.00	0.00	0.00
A5110.271	OBD	0.00	0.00	0.00
A5110.279	SAFETY EQUIPMENT	0.00	0.00	0.00
A5110.286	REPLACE #34 PROJECT TRAILER (RESERVE)	0.00	0.00	0.00
A5110.294	CHOP SAW W/ ACCESSORIES	0.00	0.00	0.00
A5110.298	NEW DUMP BODY FOR #18	49,752.61	18,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	50,359.35	238,980.84	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5110.4	CONTRACTUAL	0.00	0.00	0.00
A5110.404	CHOP SAW	0.00	600.00	0.00
A5110.405	TABLE SAW	0.00	650.00	0.00
A5110.406	STHIL WEED WACKER	0.00	0.00	0.00
A5110.407	SAFETY EQUIPMENT	0.00	1,000.00	750.00
A5110.413	RESURFACING MATERIALS	2,266.56	50,000.00	30,000.00

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A5110.414	CHIPS	174,384.08	69,138.00	36,000.00	36,000.00
A5110.416	GASOLINE & OIL	6,655.18	5,200.00	3,000.00	3,000.00
A5110.453	REPAIRS & MAINTENANCE EQUIPMENT	3,924.47	6,000.00	6,000.00	6,000.00
A5110.470	EDUCATION EXPS	0.00	0.00	0.00	0.00
A5110.490	EQUIPMENT RENTAL	2,097.50	4,000.00	4,000.00	4,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>189,327.79</b>	<b>136,588.00</b>	<b>79,750.00</b>	<b>79,750.00</b>
	<b>TOTAL STREET MAINTENANCE</b>	<b>251,708.53</b>	<b>409,333.84</b>	<b>113,102.00</b>	<b>113,102.00</b>
	<b>SNOW REMOVAL</b>				
	<b>PERSONAL SERVICES</b>				
A5142.1	PERSONNEL SERVICES	62,491.97	52,094.00	51,457.00	51,457.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>62,491.97</b>	<b>52,094.00</b>	<b>51,457.00</b>	<b>51,457.00</b>
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.291	SKIDSTER SNOWBLOWER	0.00	7,000.00	0.00	0.00
A5142.299	new cover for salt shed	3,002.24	0.00	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>3,002.24</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CONTRACTUAL EXPENSE</b>				
A5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5142.415	SALT	13,351.25	20,000.00	24,000.00	24,000.00
A5142.453	REPAIR & MAINTENANCE OF EQUIPMENT	5,075.31	10,500.00	10,500.00	10,500.00
A5142.470	EDUCATION EXPS	0.00	0.00	0.00	0.00
A5142.498	CONTRACTED SERVICES / EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>18,426.56</b>	<b>30,500.00</b>	<b>34,500.00</b>	<b>34,500.00</b>

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TOTAL SNOW REMOVAL	83,920.77	89,594.00	85,957.00	85,957.00
<b>STREET LIGHTING</b>				
<b>PERSONAL SERVICES</b>				
A5182.1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A5182.4 CONTRACTUAL	0.00	0.00	0.00	0.00
A5182.438 LIGHT	24,723.78	20,000.00	26,000.00	26,000.00
A5182.450 REPAIR & MAINTENANCE	-879.02	5,000.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	23,844.76	25,000.00	28,500.00	28,500.00
TOTAL STREET LIGHTING	23,844.76	25,000.00	28,500.00	28,500.00
<b>SIDEWALK MAINTENANCE</b>				
<b>PERSONAL SERVICES</b>				
A5410.1 PERSONNEL SERVICES	23,153.37	55,954.00	55,270.00	55,270.00
TOTAL PERSONAL SERVICES	23,153.37	55,954.00	55,270.00	55,270.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5410.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5410.202 cement sidewalk stamps & tools	0.00	0.00	0.00	0.00
A5410.203 SIDEWALK PLOW	0.00	0.00	132,340.00	132,340.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	132,340.00	132,340.00
<b>CONTRACTUAL EXPENSE</b>				
A5410.4 CONTRACTUAL	0.00	0.00	0.00	0.00
A5410.435 VILLAGE MAINTENANCE	15,244.59	22,000.00	22,000.00	22,000.00
A5410.450 REPAIRS / MAINTENANCE EQUIPMENT	35.08	1,200.00	1,200.00	1,200.00

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TOTAL CONTRACTUAL EXPENSE	15,279.67	23,200.00	23,200.00	23,200.00
TOTAL SIDEWALK MAINTENANCE	38,433.04	79,154.00	210,810.00	210,810.00
TOTAL TRANSPORTATION	397,907.10	603,081.84	438,369.00	438,369.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PUBLICITY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A6410.4	CONTRACTUAL	0.00	0.00	0.00
A6410.433	PROFESSIONAL SERVICES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PUBLICITY	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>PERSONAL SERVICES</b>				
A7110.1	PERSONNEL SERVICES	24,041.25	18,330.00	18,106.00
	TOTAL PERSONAL SERVICES	24,041.25	18,330.00	18,106.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7110.2	EQUIPMENT	0.00	0.00	0.00
A7110.210	EQUIPMENT-REPLACE GARBAGE CANS	0.00	1,500.00	0.00
A7110.220	PLAYGROUND EQUIPMENT	0.00	3,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,500.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A7110.4	CONTRACTUAL	0.00	0.00	0.00
A7110.438	ELECTRIC	92.09	1,000.00	500.00

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A7110.450	BUILDINGS & GROUNDS	65.99	4,000.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	158.08	5,000.00	1,000.00	1,000.00
A7110.541	DECORATIONS / BULBS	79.67	400.00	400.00	400.00
	TOTAL PARKS	24,279.00	28,230.00	19,506.00	19,506.00
	TOTAL CULTURE AND RECREATION	24,279.00	28,230.00	19,506.00	19,506.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8010.410	POSTAGE	49.00	150.00	100.00	100.00
A8010.430	PRINTING & ADVERTISING	0.00	200.00	100.00	100.00
A8010.432	DUES & SUBSCRIPTIONS	147.50	400.00	400.00	400.00
A8010.434	SECRETARIAL SERVICES	0.00	135.00	135.00	135.00
A8010.435	MEETINGS	1,645.00	555.00	800.00	800.00
A8010.470	EXPENSES & TRAVEL EXPENSES	0.00	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	1,841.50	1,440.00	1,735.00	1,735.00
	TOTAL ZONING	1,841.50	1,440.00	1,735.00	1,735.00
<b>PLANNING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8020.401	MATERIALS & SUPPLIES	0.00	400.00	300.00	300.00
A8020.432	DUES & SUBSCRIPTIONS	147.50	200.00	400.00	400.00

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A8020.434	SECRETARIAL SERVICES	0.00	540.00	540.00	540.00
A8020.435	MEETINGS	2,875.00	3,060.00	3,060.00	3,060.00
A8020.436	POSTAGE	0.00	0.00	0.00	0.00
A8020.470	TRAVEL REIMBURSEMENT	0.00	0.00	200.00	200.00
A8020.474	REVISING CODE BOOK / MASTER PLAN	0.00	2,000.00	34,000.00	34,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>3,022.50</b>	<b>6,200.00</b>	<b>38,500.00</b>	<b>38,500.00</b>
	<b>TOTAL PLANNING</b>	<b>3,022.50</b>	<b>6,200.00</b>	<b>38,500.00</b>	<b>38,500.00</b>
<b>STORM SEWERS</b>					
<b>PERSONAL SERVICES</b>					
A8140.1	PERSONNEL SERVICES	5,663.91	35,694.00	15,000.00	15,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>5,663.91</b>	<b>35,694.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A8140.2	EQUIPMENT	0.00	0.00	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL EXPENSE</b>					
A8140.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8140.401	OFFICE SUPPLIES	0.00	150.00	0.00	0.00
A8140.429	PIPE, CONCRETE, WOOD	200.63	5,000.00	5,000.00	5,000.00
A8140.432	STORMWATER COALITION DUES	1,800.00	1,800.00	2,000.00	2,000.00
A8140.450	REPAIRS & MAINTENANCE	1,308.85	5,000.00	5,000.00	5,000.00
A8140.479	STORMWATER PERMIT	0.00	1,000.00	1,200.00	1,200.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>3,309.48</b>	<b>12,950.00</b>	<b>13,200.00</b>	<b>13,200.00</b>
	<b>TOTAL STORM SEWERS</b>	<b>8,973.39</b>	<b>48,644.00</b>	<b>28,200.00</b>	<b>28,200.00</b>

**VILLAGE OF ALDEN  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>STREET CLEANING</b>				
<b>PERSONAL SERVICES</b>				
A8170.1	PERSONNEL SERVICES	221,115.51	197,767.00	195,347.00
	TOTAL PERSONAL SERVICES	221,115.51	197,767.00	195,347.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A8170.2	EQUIPMENT	0.00	0.00	0.00
A8170.259	SMALL TOOLS	0.00	0.00	0.00
A8170.279	SAFETY EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A8170.4	CONTRACTUAL	0.00	0.00	0.00
A8170.400	30% UNIFORMS	2,728.54	2,200.00	2,000.00
A8170.403	SMALL TOOLS	0.00	1,000.00	1,000.00
A8170.404	SAFETY EQUIPMENT	0.00	500.00	750.00
A8170.416	GASOLINE & OIL	16,211.92	16,380.00	16,380.00
A8170.420	undercoating equipment & oil	3,508.65	1,000.00	1,000.00
A8170.421	Stihl weed wacker	0.00	300.00	0.00
A8170.422	zero turn mower and bagger (reserves)	17,598.17	0.00	0.00
A8170.423	training & certification for pesticides	0.00	0.00	0.00
A8170.469	REPAIRS & MAINTENANCE EQUIPMENT	12,808.47	15,000.00	15,000.00
A8170.470	EDUCATION EXPS	0.00	0.00	0.00
A8170.479	RADIO SERVICE	0.00	800.00	0.00
A8170.490	EQUIPMENT RENTALS	0.00	7,000.00	7,000.00
A8170.491	UNDESIGNATED SUPPLIES	599.00	2,500.00	1,000.00

**VILLAGE OF ALDEN  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL CONTRACTUAL EXPENSE	53,454.75	46,680.00	44,130.00	44,130.00
TOTAL STREET CLEANING	274,570.26	244,447.00	239,477.00	239,477.00
<b>SHADE TREES</b>				
<b>PERSONAL SERVICES</b>				
A8560.1 PERSONNEL SERVICES	7,277.22	9,647.00	9,529.00	9,529.00
TOTAL PERSONAL SERVICES	7,277.22	9,647.00	9,529.00	9,529.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A8560.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8560.201 STIHL TOP HANDLE SAWMS 201TC	0.00	0.00	0.00	0.00
A8560.202 CHAIN SAW GRINDER/SHARPE	0.00	0.00	0.00	0.00
A8560.220 REPLACE CHAIN SAW	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A8560.4 CONTRACTUAL	0.00	0.00	0.00	0.00
A8560.410 bobcat bucket grapple	5,954.38	0.00	0.00	0.00
A8560.411 STIHL TOP HANDLE SAW MS 201 TC	0.00	650.00	0.00	0.00
A8560.412 CHAIN SAW GRINDER/SHARPENER	0.00	300.00	0.00	0.00
A8560.453 EQUIPMENT MAINTENANCE VEHICLE	72.40	2,500.00	1,500.00	1,500.00
A8560.468 TREE REMOVAL / TRIMMING	0.00	2,000.00	1,500.00	1,500.00
A8560.469 PLANTING OF NEW TREES	0.00	5,265.00	1,000.00	1,000.00
A8560.470 UNDESIGNATED SUPPLIES	158.88	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	6,185.66	11,715.00	5,000.00	5,000.00
TOTAL SHADE TREES	13,462.88	21,362.00	14,529.00	14,529.00

**VILLAGE OF ALDEN  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>OFFICE OF EMERGENCY MANAGEMENT</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8760.401	OFFICE SUPPLIES	0.00	500.00	500.00
A8760.402	COMPUTER	0.00	0.00	0.00
A8760.403	MASS NOTIFICATION	0.00	3,000.00	2,600.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,100.00</b>
	<b>TOTAL OFFICE OF EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,100.00</b>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>301,870.53</b>	<b>325,593.00</b>	<b>325,541.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	64,303.12	121,564.00	94,299.00
A9025.8	LOCAL PENSION FUND - FIRE SAP - GF ONLY	25,152.00	20,000.00	20,000.00
A9030.8	SOCIAL SECURITY	40,428.04	47,693.00	47,693.00
A9035.8	MEDICARE	9,454.94	12,113.00	16,074.00
A9040.8	WORKER'S COMPENSATION	51,752.16	55,000.00	61,607.00
A9050.8	UNEMPLOYMENT INS	0.00	4,000.00	4,000.00
A9060.8	HOSPITAL & MEDICAL INS	112,269.86	120,000.00	150,000.00
A9060.81	MEDICAL BANK	3,232.06	5,000.00	1,785.00
A9089.8	FIREMANS CANCER INSURANCE	4,674.00	5,600.00	7,000.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>311,266.18</b>	<b>390,970.00</b>	<b>402,458.00</b>

**VILLAGE OF ALDEN  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>TRANSFER TO DPW EQUIPMENT RESERVE</b>				
A9550.9      TRANSFER TO DPW EQUIPMENT RESERVE	0.00	70,000.00	20,000.00	20,000.00
TOTAL TRANSFER TO DPW EQUIPMENT RESERVE	0.00	70,000.00	20,000.00	20,000.00
<b>TRANSFER TO EMERGENCY EQUIPMENT RESERVE</b>				
A9560.9      TRANSFER TO EMERGENCY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
TOTAL TRANSFER TO EMERGENCY EQUIPMENT RESERVE	0.00	0.00	100,000.00	100,000.00
<b>TRANSFER TO FIRE DEPT. RESERVES</b>				
A9660.9      transfer to fire dept. reserves	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO FIRE DEPT. RESERVES	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	311,266.18	460,970.00	522,458.00	522,458.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
A9710.6      PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
<b>INTEREST</b>				
A9710.7      INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00

**VILLAGE OF ALDEN  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>BAN</b>				
<b>PRINCIPAL</b>				
A9730.6	120,000.00	156,510.00	152,258.39	152,258.39
	120,000.00	156,510.00	152,258.39	152,258.39
<b>INTEREST</b>				
A9730.7	2,679.84	56,150.00	56,150.00	56,150.00
	2,679.84	56,150.00	56,150.00	56,150.00
TOTAL BAN	122,679.84	212,660.00	208,408.39	208,408.39
TOTAL DEBT SERVICE	122,679.84	212,660.00	208,408.39	208,408.39
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9	93,477.00	263,486.40	0.00	0.00
	93,477.00	263,486.40	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	93,477.00	263,486.40	0.00	0.00
TOTAL INTERFUND TRANSFERS	93,477.00	263,486.40	0.00	0.00
TOTAL APPROPRIATIONS	1,913,754.06	2,984,898.16	2,585,922.39	2,935,922.39

**VILLAGE OF ALDEN  
FISCAL BUDGET AMBULANCE FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-AM	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
AM1660	BASIC/ADVANCED LIFE SUPPORT CALLS	19,031.28	24,000.00	30,000.00	30,000.00
AM1690	LEGAL/VILLAGE COLLECTION	2,814.77	4,000.00	1,000.00	1,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>21,846.05</b>	<b>28,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
AM2401	INTEREST & EARNINGS	97.48	75.00	150.00	150.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>97.48</b>	<b>75.00</b>	<b>150.00</b>	<b>150.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
AM2770	MISC REVENUE	319.22	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>319.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AM9901.1	transfer from ambulance equipment reserve	0.00	0.00	0.00	0.00
					31,150.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>22,262.75</b>	<b>28,075.00</b>	<b>31,150.00</b>	<b>31,150.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>4,586.17</b>	<b>9,653.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>26,848.92</b>	<b>37,728.00</b>	<b>31,150.00</b>	<b>31,150.00</b>

**VILLAGE OF ALDEN  
FISCAL BUDGET AMBULANCE FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-AM	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE ADMIN</b>				
<b>PERSONAL SERVICES</b>				
AM4510.1	PERSONNEL SERVICES	5,113.02	5,819.00	1,000.00
	TOTAL PERSONAL SERVICES	5,113.02	5,819.00	1,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
AM4510.2	EQUIPMENT	0.00	0.00	0.00
AM4510.210	EQUIPMENT	1,653.74	3,000.00	3,000.00
AM4510.211	PORTABLE RADIOS (1)	0.00	0.00	0.00
AM4510.215	EQUIPMENT	0.00	0.00	0.00
AM4510.217	ELECTRONIC PCR RESERVE	3,404.65	0.00	0.00
AM4510.220	PAGERS	0.00	0.00	0.00
AM4510.221	BATTERIES	555.28	0.00	0.00
AM4510.230	COMPUTER SOFTWARE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,613.67	3,000.00	3,000.00
<b>CONTRACTUAL EXPENSE</b>				
AM4510.4	CONTRACTUAL	0.00	0.00	0.00
AM4510.401	OFFICE SUPPLIES & POSTAGE	0.00	200.00	200.00
AM4510.402	SUPPLIES	424.19	2,000.00	4,000.00
AM4510.403	UNIFORMS	415.00	0.00	0.00
AM4510.405	MEDICATIONS / DRUGS / OXYGEN	1,347.52	1,500.00	2,500.00
AM4510.406	ELECTRONIC PCR	0.00	0.00	0.00
AM4510.407	BATTERIES	0.00	1,000.00	1,000.00

**VILLAGE OF ALDEN  
FISCAL BUDGET AMBULANCE FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-AM		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
AM4510.408	COMPUTER SOFTWARE	0.00	1,500.00	1,500.00	1,500.00
AM4510.416	GASOLINE & OIL	3,003.18	3,809.00	4,000.00	4,000.00
AM4510.417	RADIO MAINTENANCE	0.00	0.00	0.00	0.00
AM4510.431	TELEPHONES	652.18	950.00	1,000.00	1,000.00
AM4510.432	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	2,150.00	2,150.00
AM4510.453	REPAIRS & MAINTENANCE OF VEHICLES	0.00	1,000.00	1,000.00	1,000.00
AM4510.460	EQUIPMENT MAINTENANCE	119.75	1,000.00	1,000.00	1,000.00
AM4510.470	EDUCATION / TRAVEL / EXPENSE	1,535.00	2,000.00	2,000.00	2,000.00
AM4510.471	NEW TIRE & TUBES	0.00	1,200.00	1,200.00	1,200.00
AM4510.485	BILLING SERVICES	1,958.37	2,000.00	2,000.00	2,000.00
AM4510.486	PCR PROCESSING FEE	0.00	100.00	400.00	400.00
AM4510.487	mfi for per's	0.00	0.00	0.00	0.00
AM4510.490	PARAMEDIC INTERCEPT FEE	409.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	12,364.19	22,759.00	25,950.00	25,950.00
	TOTAL AMBULANCE ADMIN	23,090.88	31,578.00	29,950.00	29,950.00
	TOTAL PUBLIC HEALTH	23,090.88	31,578.00	29,950.00	29,950.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
AM9010.8	STATE RETIREMENT	1,190.78	3,500.00	0.00	0.00
AM9030.8	SOCIAL SECURITY	306.35	525.00	100.00	100.00
AM9035.8	MEDICARE	71.71	125.00	100.00	100.00
AM9040.8	WORKERS COMPENSATION	623.52	1,000.00	0.00	0.00
AM9060.8	HOSPITAL & MEDICAL INS	1,514.68	0.00	0.00	0.00

**VILLAGE OF ALDEN  
FISCAL BUDGET AMBULANCE FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-AM		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
AM9060.81	MEDICAL BANK	51.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		3,758.04	5,150.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS		3,758.04	5,150.00	200.00	200.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
AM9901.9	TRANSFER TO GENERAL FUND	0.00	1,000.00	1,000.00	1,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	1,000.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFERS		0.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		26,848.92	37,728.00	31,150.00	31,150.00

VILLAGE OF ALDEN, NEW YORK  
REFUSE AND GARBAGE FUND  
**BUDGET ANALYSIS - ESTIMATED REVENUES**

Account Code	Account	2024-2025	2023-2024	2022-2023
cl.1001.	Collection Fees	305800	246090	\$245,925
cl.1001a	Alden Village Estates	39875	35880	\$30,275
cl.2130.	Dumpster Fees	35000	32349.5	30000
cl.2140.	Sale of Refuse for Recycling			3500
cl.2401.	Interest & Earnings	1200	500	500
cl.2665	Sale of Equipment			
cl.2701	Recycling Grant			
cl.3601	Emergency Disaster Assistance			
cl.5031	Transfer from DPW Equipment Reserve	0	0	
	<b>Total Estimated Revenues</b>	<b>381875</b>	<b>314819.5</b>	<b>\$310,200</b>
	Appropriations	381875	341923	330666
	Less: Appropriated Fund Balance	0	27104	\$20,466
	Less: Estimated Revenues Other Than Refuse Collection Fees	76075	68729.5	\$76,075
	Amount to be Collected Through Collection Fees	307175	281970	\$234,125
	Number of Units	1117	1084.5	1093
	Rate Per Unit	275	260	225
	2024-2025			
	967 units on taxes, 150 units Lakeshore			
	2023-2024			
	946.5 units on taxes, 138 unit Lakeshore			

**VILLAGE OF ALDEN  
FISCAL BUDGET REFUSE AND GARBAGE FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-CL	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
CL1001	COLLECTION FEES	215,643.61	246,090.00	305,800.00
CL1001A	COLLECTION FEES-AVE/LAKESHORE	33,515.58	35,880.00	39,875.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>249,159.19</b>	<b>281,970.00</b>	<b>345,675.00</b>
<b>DEPARTMENTAL INCOME</b>				
CL2130	DUMPSTER FEES	30,248.49	32,349.50	35,000.00
CL2140	SALE OF REFUSE FOR RECYCLING	1,340.54	0.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>31,589.03</b>	<b>32,349.50</b>	<b>35,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
CL2401	INTEREST & EARNINGS	648.50	500.00	1,200.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>648.50</b>	<b>500.00</b>	<b>1,200.00</b>
CL5031	TRANSFER FROM DPW EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>281,396.72</b>	<b>314,819.50</b>	<b>381,875.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-32,508.32</b>	<b>27,103.65</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>248,888.40</b>	<b>341,923.15</b>	<b>381,875.00</b>

**VILLAGE OF ALDEN  
FISCAL BUDGET REFUSE AND GARBAGE FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-CL	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE &amp; GARB ADMIN</b>				
<b>PERSONAL SERVICES</b>				
CL8110.1	PERSONNEL SERVICES	18,000.03	18,161.00	20,833.00
CL8110.179	SAFETY EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>18,000.03</b>	<b>18,161.00</b>	<b>20,833.00</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
CL8110.2	EQUIPMENT	0.00	0.00	0.00
CL8110.279	EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL EXPENSE</b>				
CL8110.4	CONTRACTUAL	0.00	0.00	0.00
CL8110.401	OFFICE SUPPLIES	0.00	150.00	150.00
CL8110.402	PRINTING & ADVERTISING	357.00	400.00	400.00
CL8110.403	EQUIPMENT	0.00	200.00	50.00
CL8110.432	DUES & SUBSCRIPTIONS	195.30	300.00	300.00
CL8110.436	POSTAGE	0.00	50.00	50.00
CL8110.440	SERVICE CONTRACT	59.33	100.00	100.00
CL8110.442	REFUSE BILLING	0.00	0.00	0.00
CL8110.479	UNCLASSIFIED	333.09	350.00	450.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>944.72</b>	<b>1,550.00</b>	<b>1,500.00</b>
	<b>TOTAL REFUSE &amp; GARB ADMIN</b>	<b>18,944.75</b>	<b>19,711.00</b>	<b>22,333.00</b>

**VILLAGE OF ALDEN  
FISCAL BUDGET REFUSE AND GARBAGE FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-CL	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>COLLECTION &amp; DISPOSAL</b>				
<b>PERSONAL SERVICES</b>				
CL8160.1	PERSONNEL SERV	76,985.74	66,223.00	75,965.00
	TOTAL PERSONAL SERVICES	76,985.74	66,223.00	75,965.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
CL8160.2	EQUIPMENT	0.00	0.00	0.00
CL8160.252	BODY FOR FREIGHLINER	0.00	0.00	0.00
CL8160.253	TOTE TIPPER (GRANT/RESERVE)	0.00	0.00	0.00
CL8160.254	DUMPSTER	16,671.44	10,000.00	10,000.00
CL8160.255	REPLACE REFUSE PACKER #32 (RESERVE)	0.00	15,000.00	0.00
CL8160.256	totes(refuse/recycling)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	16,671.44	25,000.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>				
CL8160.4	CONTRACTUAL	0.00	0.00	0.00
CL8160.416	GASOLINE & OIL	14,525.93	18,601.15	16,000.00
CL8160.417	UNIFORMS	0.00	550.00	750.00
CL8160.420	TOLL FEES	0.00	50.00	50.00
CL8160.435	DUMP FEES	66,140.80	82,000.00	85,000.00
CL8160.436	RECYCLING DISPOSAL	4,929.75	15,000.00	15,000.00
CL8160.450	TRUCK & RELATED EQUIPMENT	5,836.05	29,000.00	10,000.00
CL8160.451	NEW TIRE & TUBES	0.00	6,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	91,432.53	151,201.15	130,800.00
	TOTAL COLLECTION & DISPOSAL	185,089.71	242,424.15	216,765.00

**VILLAGE OF ALDEN  
FISCAL BUDGET REFUSE AND GARBAGE FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-CL	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL HOME AND COMMUNITY SERVICES	204,034.46	262,135.15	239,098.00	239,098.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
CL9010.8 STATE RETIREMENT	9,526.24	18,000.00	18,000.00	18,000.00
CL9030.8 SOCIAL SECURITY	5,657.15	7,033.00	7,750.00	7,750.00
CL9035.8 MEDICARE	1,323.06	1,645.00	2,000.00	2,000.00
CL9040.8 WORKER'S COMP	5,611.68	9,620.00	7,000.00	7,000.00
CL9060.8 HOSPITAL & MEDICAL INS	15,384.40	20,790.00	25,707.00	25,707.00
CL9060.81 MEDICAL BANK	351.41	700.00	700.00	700.00
TOTAL EMPLOYEE BENEFITS	37,853.94	57,788.00	61,157.00	61,157.00
<b>TRANSFER TO GENERAL FUND</b>				
CL9510.9 21***	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
<b>TRANSFER TO DPW EQUIPMENT RESERVE</b>				
CL9610.9 TRANSFER TO DPW EQUIPMENT RESERVE	0.00	15,000.00	76,202.00	76,202.00
TOTAL TRANSFER TO DPW EQUIPMENT RESERVE	0.00	15,000.00	76,202.00	76,202.00
TOTAL EMPLOYEE BENEFITS	37,853.94	72,788.00	137,359.00	137,359.00
<b>INTERFUND TRANSFERS</b>				

**VILLAGE OF ALDEN  
FISCAL BUDGET REFUSE AND GARBAGE FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-CL	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>TRANSFERS TO OTHER FUNDS</b>				
CL9901.9      TRANSFER TO GENERAL FUND	7,000.00	7,000.00	5,418.00	5,418.00
TOTAL TRANSFERS TO OTHER FUNDS	7,000.00	7,000.00	5,418.00	5,418.00
TOTAL INTERFUND TRANSFERS	7,000.00	7,000.00	5,418.00	5,418.00
TOTAL APPROPRIATIONS	248,888.40	341,923.15	381,875.00	381,875.00

**VILLAGE OF ALDEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-FX	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
FX2140	METERED SALES	443,526.90	416,313.00	453,510.00
FX2141	WATER TAPS	620.00	0.00	1,000.00
FX2143	WATER TURN ONS/OFFS	270.00	0.00	0.00
FX2145	CAPITAL WATER CHARGE	123,599.36	151,308.00	189,736.00
FX2148	INTEREST & PENALTIES ON WATER RENTS	9,915.65	6,000.00	13,000.00
FX2150	HYDRANTS/FIRE PROTECTION	0.00	0.00	10,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>577,931.91</b>	<b>573,621.00</b>	<b>667,246.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
FX2401	INTEREST EARNINGS	553.68	400.00	900.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>553.68</b>	<b>400.00</b>	<b>900.00</b>
FX2625	*** DO NOT USE ***	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
FX2665	SALE OF EQUIPMENT	5,055.00	0.00	0.00
	<b>TOTAL SALE OF PROPERKY &amp;</b>	<b>5,055.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
FX2770	UNCLASSIFIED REVENUES	-19.21	0.00	0.00
FX2771	ARPA FUNDS	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>-19.21</b>	<b>0.00</b>	<b>0.00</b>

**VILLAGE OF ALDEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-FX	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>INTERFUND TRANSFERS</b>				
FX5031      TRANSFER FROM DPW EQUIP.	0.00	0.00	50,000.00	50,000.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	50,000.00	50,000.00
				718,146.00
TOTAL ESTIMATED REVENUES	583,521.38	574,021.00	718,146.00	718,146.00
APPROPRIATED FUND BALANCE	-43,642.53	164,212.00	28,142.00	28,142.00
TOTAL REVENUES & OTHER SOURCES	539,878.85	738,233.00	746,288.00	746,288.00

**VILLAGE OF ALDEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-FX	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>    WATER ADMIN</b>				
<b>        PERSONAL SERVICES</b>				
FX8310.1	PERSONNEL SERVICES	47,144.93	60,667.00	65,245.00
	TOTAL PERSONAL SERVICES	47,144.93	60,667.00	65,245.00
<b>        EQUIPMENT/CAPITAL OUTLAY</b>				
FX8310.2	EQUIPMENT	0.00	0.00	0.00
FX8310.203	TRUCK	0.00	0.00	45,000.00
FX8310.279	SAFETY EQUIPMENT	140.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	140.00	0.00	45,000.00
<b>        CONTRACTUAL EXPENSE</b>				
FX8310.4	CONTRACTUAL	0.00	0.00	0.00
FX8310.401	OFFICE SUPPLIES	61.22	400.00	400.00
FX8310.403	SAFETY EQUIPMENT	0.00	500.00	500.00
FX8310.432	DUES & SUBSCRIPTIONS	1,710.00	1,300.00	1,000.00
FX8310.434	PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00
FX8310.436	POSTAGE	124.70	400.00	200.00
FX8310.437	LAB CERTIFICATION	0.00	0.00	0.00
FX8310.440	OFFICE EQUIPMENT	59.33	150.00	150.00
FX8310.445	SOFTWARE SUPPORT	1,802.50	3,000.00	3,000.00
FX8310.446	POSTAGE	0.00	0.00	0.00
FX8310.470	EDUCATION EXPENSE & TRAVEL	1,203.00	2,500.00	5,000.00
FX8310.479	UNCLASSIFIED	46.00	500.00	500.00

**VILLAGE OF ALDEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-FX	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
FX8310.480	WATER BILLS / POSTAGE	1,082.01	1,200.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	6,088.76	14,950.00	17,150.00
	TOTAL WATER ADMIN	53,373.69	75,617.00	127,395.00
<b>SOURCE OF SUP, POWER, PLUMP</b>				
<b>PERSONAL SERVICES</b>				
FX8320.1	PERS SERV	107,278.66	106,739.00	114,794.00
	TOTAL PERSONAL SERVICES	107,278.66	106,739.00	114,794.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
FX8320.2	EQUIPMENT	0.00	0.00	0.00
FX8320.201	SHORING	0.00	0.00	5,000.00
FX8320.204	METAL DETECTOR	0.00	1,200.00	0.00
FX8320.205	WELL #3 HOT DOG HEATER	0.00	1,000.00	1,200.00
FX8320.220	CHLORINATOR	0.00	1,200.00	1,200.00
FX8320.251	LABORATORY EQUIPMENT	0.00	1,600.00	1,600.00
FX8320.272	METER NEW & REPAIRS	99,234.96	70,000.00	30,000.00
FX8320.279	SAFETY EQUIPMENT	0.00	0.00	750.00
FX8320.280	BIG METERS	0.00	0.00	10,000.00
FX8320.281	FINISH MOWER FOR TRACKLESS	0.00	0.00	0.00
FX8320.282	FLUSHING SIGNS	0.00	0.00	0.00
FX8320.284	FLUSHING DIFFUSER	0.00	0.00	0.00
FX8320.285	REPLACE HEATER WATER FILTRATION	949.95	1,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100,184.91	76,000.00	51,750.00

**VILLAGE OF ALDEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-FX	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>CONTRACTUAL EXPENSE</b>				
FX8320.4	CONTRACTUA	0.00	0.00	0.00
FX8320.403	SAFETY EQUIPMENT	0.00	750.00	750.00
FX8320.404	FLUSHING SIGNS	0.00	800.00	0.00
FX8320.405	FLUSHING DIFFUSER	0.00	600.00	0.00
FX8320.410	MIFI FOR LAP TOP	548.59	300.00	600.00
FX8320.415	LABORATORY CHEMICALS	2,252.37	3,400.00	4,000.00
FX8320.416	GASOLINE & OIL	3,092.23	4,998.00	4,000.00
FX8320.417	UNIFORMS (1/3)	2,132.47	2,200.00	2,800.00
FX8320.418	PURCHASE WATER	15,666.16	60,000.00	30,000.00
FX8320.420	PHONE LINES	329.12	500.00	600.00
FX8320.429	SMALL TOOLS	122.47	1,900.00	1,500.00
FX8320.435	LAB ANALYSIS	3,928.06	8,000.00	8,000.00
FX8320.438	LIGHT, HEAT, POWER	20,460.74	26,000.00	24,000.00
FX8320.453	MOTOR VEHICLE	0.00	2,500.00	2,000.00
FX8320.454	STATIONARY PLANT & EQUIPMENT	8,028.27	15,500.00	10,000.00
FX8320.456	PUBLIC UTILITY IMPROVEMENT TO MAINS	15,803.10	51,257.00	25,000.00
FX8320.469	UNCLASSIFIED	1,038.74	2,000.00	2,000.00
FX8320.479	RADIO SYSTEM REPAIR	442.60	5,000.00	5,000.00
FX8320.480	LEAK DETECTION SERVICES	0.00	2,000.00	1,000.00
FX8320.497	WELL MAINTENANCE / CLEANING \$ to reserve	0.00	5,000.00	15,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>73,844.92</b>	<b>192,705.00</b>	<b>136,250.00</b>
	<b>TOTAL SOURCE OF SUP, POWER, PLUMP</b>	<b>281,308.49</b>	<b>375,444.00</b>	<b>302,794.00</b>

**VILLAGE OF ALDEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-FX	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>PURIFICATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
FX8330.4	CONTRACTUAL	0.00	0.00	0.00
FX8330.410	LOCATOR SURE LOCK ALL PRO OR SUBSITE	4,646.30	0.00	0.00
FX8330.411	PRESSURE TESTER FOR HYDRANTS	0.00	0.00	0.00
FX8330.412	LMI PUMP (CHEMICAL PUMP FOR WELLS)	2,954.94	1,500.00	3,000.00
FX8330.413	DR900 METER FOR CL2 & IRON	2,087.69	0.00	0.00
FX8330.414	BACKFLOW CERTIFICATION FOR 3 GUYS	1,500.00	2,250.00	1,000.00
FX8330.415	METER (50%)	417.26	550.00	550.00
FX8330.451	CHLORINE	11,777.04	12,000.00	14,000.00
FX8330.452	CALGON / CALCIQUEST	8,070.61	5,000.00	6,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>31,453.84</b>	<b>21,300.00</b>	<b>24,550.00</b>
	<b>TOTAL PURIFICATION</b>	<b>31,453.84</b>	<b>21,300.00</b>	<b>24,550.00</b>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>366,136.02</b>	<b>472,361.00</b>	<b>454,739.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
FX9010.8	STATE RETIREMENT	19,053.48	40,000.00	35,000.00
FX9030.8	SOCIAL SECURITY	9,353.50	12,000.00	14,000.00
FX9035.8	MEDICARE	2,187.50	2,875.00	3,200.00
FX9040.8	WORKERS COMPENSATION	1,870.56	3,500.00	2,500.00
FX9060.8	HOSP & MEDICAL INS	26,369.46	30,000.00	45,305.00
FX9060.81	MEDICAL BANK	937.97	1,300.00	680.00

**VILLAGE OF ALDEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-FX	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL EMPLOYEE BENEFITS	59,772.47	89,675.00	100,685.00	100,685.00
<b>TRANSFER TO GENERAL FUND</b>				
FX9510.9            21***	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
<b>TRANSFER TO DPW EQUIPMENT RESERVE</b>				
FX9610.9            TRANSFER TO DPW EQUIPMENT RESERVE	0.00	5,000.00	5,000.00	5,000.00
FX9610.910        TRANSFER TO WATER RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO DPW EQUIPMENT RESERVE	0.00	5,000.00	5,000.00	5,000.00
<b>TRANSFER TO WATER RESERVE</b>				
FX9620.9            TRANSFER TO WATER RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO WATER RESERVE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	59,772.47	94,675.00	105,685.00	105,685.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTE</b>				
<b>PRINCIPAL</b>				
FX9730.6            PRINCIPAL	105,000.00	80,000.00	90,000.00	90,000.00
TOTAL PRINCIPAL	105,000.00	80,000.00	90,000.00	90,000.00
<b>INTEREST</b>				
FX9730.7            INTEREST	6,470.36	86,197.00	90,864.00	90,864.00
TOTAL INTEREST	6,470.36	86,197.00	90,864.00	90,864.00

**VILLAGE OF ALDEN  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-FX	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL BOND ANTICIPATION NOTE	111,470.36	166,197.00	180,864.00	180,864.00
TOTAL DEBT SERVICE	111,470.36	166,197.00	180,864.00	180,864.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
FX9901.9      TRANSFER TO GENERAL FUND	2,500.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS TO OTHER FUNDS	2,500.00	5,000.00	5,000.00	5,000.00
TOTAL INTERFUND TRANSFERS	2,500.00	5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS	539,878.85	738,233.00	746,288.00	746,288.00

**VILLAGE OF ALDEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	494,403.53	523,205.00	611,403.00
G2122	TAP IN FEE	5,800.00	0.00	1,000.00
G2123	CAPITAL FEES	137,804.12	174,600.00	189,736.00
G2128	INTEREST & PENALTIES ON SEWER RENTS	12,205.70	13,335.00	15,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>650,213.35</b>	<b>711,140.00</b>	<b>817,139.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>				
G2389	SERVICES - OTHER GOVERNMENTS	1,768.00	0.00	0.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>1,768.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	624.01	415.00	1,488.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>624.01</b>	<b>415.00</b>	<b>1,488.00</b>
G2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
G2701	REFUND OF PRIOR YEARS EXPENDITURES	6,383.03	0.00	0.00
G2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00
G2711	ARPA Funds	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUES	-68.46	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>6,314.57</b>	<b>0.00</b>	<b>0.00</b>

**VILLAGE OF ALDEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>INTERFUND REVENUES</b>				
G2880	0.00	0.00	14,000.00	14,000.00
	0.00	0.00	14,000.00	14,000.00
<b>INTERFUND TRANSFERS</b>				
G5031	0.00	0.00	50,000.00	50,000.00
	0.00	0.00	50,000.00	50,000.00
				882,627.00
<b>TOTAL ESTIMATED REVENUES</b>	658,919.93	711,555.00	882,627.00	882,627.00
<b>APPROPRIATED FUND BALANCE</b>	43,237.68	251,048.45	14,406.00	14,406.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	702,157.61	962,603.45	897,033.00	897,033.00

**VILLAGE OF ALDEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMIN</b>				
<b>PERSONAL SERVICES</b>				
G8110.1	PERSONNEL SERVICES	43,650.40	55,713.00	58,719.00
	TOTAL PERSONAL SERVICES	43,650.40	55,713.00	58,719.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8110.2	EQUIPMENT	0.00	0.00	0.00
G8110.279	SAFETY EQUIPMENT	140.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	140.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
G8110.4	CONTRACTUAL	0.00	0.00	0.00
G8110.401	OFFICE SUPPLIES	102.96	250.00	250.00
G8110.403	SAFETY EQUIPMENT	0.00	500.00	500.00
G8110.432	DUE & SUBSCRIPTIONS	0.00	350.00	400.00
G8110.433	PROFESSIONAL SERVICES (I&I STUDY)	0.00	30,000.00	10,000.00
G8110.434	PERMITS	2,000.00	2,200.00	2,200.00
G8110.437	POSTAGE	0.00	150.00	150.00
G8110.442	SEWER BILLS	1,082.01	1,200.00	1,200.00
G8110.445	SOFTWARE SUPPORT	602.50	3,000.00	3,000.00
G8110.470	EDUCATION, TRAVEL, EXPENSES	537.24	7,400.00	0.00
G8110.480	SERVICE CONTRACT / OFFICE EQUIPMENT	59.33	150.00	150.00
G8110.482	ELM STREET SEWER LINE (CDBG)	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,384.04	45,200.00	17,850.00

**VILLAGE OF ALDEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL SEWER ADMIN	48,174.44	100,913.00	76,569.00	76,569.00
<b>SANITARY SEWERS</b>				
<b>PERSONAL SERVICES</b>				
G8120.1 PERSONNEL SERVICES	11,638.15	17,405.00	18,344.00	18,344.00
TOTAL PERSONAL SERVICES	11,638.15	17,405.00	18,344.00	18,344.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8120.2 EQUIPMENT	0.00	0.00	0.00	0.00
G8120.200 TRUCK	0.00	0.00	45,000.00	45,000.00
G8120.201 SHORING	0.00	0.00	5,000.00	5,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
<b>CONTRACTUAL EXPENSE</b>				
G8120.4 CONTRACTUAL	0.00	0.00	0.00	0.00
G8120.428 UPGRADE LIFT STATIONS	1,785.00	14,925.00	10,000.00	10,000.00
G8120.438 POWER	3,742.42	6,000.00	5,500.00	5,500.00
G8120.453 PUMP MOTOR REPAIR	3,789.03	4,000.00	4,000.00	4,000.00
G8120.469 UNCLASSIFIED	1,198.61	3,800.00	3,800.00	3,800.00
G8120.470 TRUNK LINE REPAIR	7,118.03	9,000.00	10,000.00	10,000.00
G8120.480 TRUNK LINE VIDEO INSPECTION	0.00	1,000.00	1,000.00	1,000.00
G8120.481 new generator for Crittended lift	0.00	20,000.00	0.00	0.00
G8120.482 bacteria to fight grease	407.95	425.00	0.00	0.00
G8120.483 ALARM FOR SAVE ALOT & BROADWAY	0.00	6,000.00	0.00	0.00
G8120.496 TELEPHONE LINE	720.98	1,800.00	1,800.00	1,800.00
TOTAL CONTRACTUAL EXPENSE	18,762.02	66,950.00	36,100.00	36,100.00

**VILLAGE OF ALDEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL SANITARY SEWERS	30,400.17	84,355.00	104,444.00	104,444.00
<b>SEWAGE TREATM &amp; DISPOS</b>				
<b>PERSONAL SERVICES</b>				
G8130.1 PERSONNEL SERV	114,889.19	140,821.00	148,419.00	148,419.00
TOTAL PERSONAL SERVICES	114,889.19	140,821.00	148,419.00	148,419.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8130.2 EQUIPMENT	0.00	0.00	0.00	0.00
G8130.201 METER READING LAPTOP (50%)	0.00	0.00	0.00	0.00
G8130.202 PROFESSION ELECTRIC SERVICES	0.00	0.00	0.00	0.00
G8130.230 FLYGT PUMP SEWER (SEWER RESERVE)	0.00	10,000.00	5,000.00	5,000.00
G8130.259 HAND TOOLS	548.87	1,500.00	1,500.00	1,500.00
G8130.272 METERS NEW & REPLACEMENT	35,095.47	70,000.00	30,000.00	30,000.00
G8130.278 INSTALL 2 ELECTRIC GARAGE DOOR	0.00	0.00	0.00	0.00
G8130.279 SAFETY EQUIPMENT	311.44	1,000.00	1,000.00	1,000.00
G8130.280 AED & CABINET	0.00	2,500.00	0.00	0.00
G8130.281 SELF PROPELLED PUSH LAWNMOWER	0.00	650.00	0.00	0.00
G8130.282 SCADA SYSTEM FOR PLANT	0.00	0.00	5,000.00	5,000.00
G8130.291 replace (2) secondary sludge pumps (res)	29,960.00	0.00	0.00	0.00
G8130.292 LAB HVAC UNIT REPLACEMENT (RESERVE)	5,600.00	0.00	0.00	0.00
G8130.294 new computer for lab	1,490.95	0.00	0.00	0.00
G8130.296 still heat element	0.00	0.00	0.00	0.00
G8130.299 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	73,006.73	85,650.00	42,500.00	42,500.00

**VILLAGE OF ALDEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	<b>CONTRACTUAL EXPENSE</b>				
G8130.4	CONTRACTUAL	0.00	0.00	0.00	0.00
G8130.410	HAND TOOLS	0.00	1,500.00	0.00	0.00
G8130.411	SAFETY EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
G8130.412	SELF PROPELLED PUSH MOWER	0.00	650.00	0.00	0.00
G8130.415	LABRATORY CHEMICALS	0.00	560.00	1,000.00	1,000.00
G8130.416	CHLORINE & LIME	25,121.42	19,000.00	32,000.00	32,000.00
G8130.417	POLYMER	2,429.50	4,000.00	5,000.00	5,000.00
G8130.418	GASOLINE & OIL	2,484.40	5,000.00	3,000.00	3,000.00
G8130.419	UNIFORMS (1/3)	1,869.62	2,200.00	1,000.00	1,000.00
G8130.420	BUILDING SUPPLIES	423.94	3,500.00	3,500.00	3,500.00
G8130.431	TELEPHONE	335.60	750.00	500.00	500.00
G8130.436	LABRATORY ANALYSIS	6,803.73	5,000.00	5,000.00	5,000.00
G8130.439	POWER	49,847.32	55,000.00	55,000.00	55,000.00
G8130.440	HEAT	13,835.48	18,000.00	15,000.00	15,000.00
G8130.441	WATER	20,394.62	25,000.00	25,000.00	25,000.00
G8130.446	INTERNET	1,199.88	1,400.00	1,400.00	1,400.00
G8130.450	BUILDING & EQUIPMENT	16,039.16	51,800.00	30,000.00	30,000.00
G8130.453	MOTOR VEHICLE REPAIRS	3,362.39	6,000.00	5,000.00	5,000.00
G8130.455	new air comp for plant	3,618.61	880.00	0.00	0.00
G8130.456	flag pole wwtp	2,600.00	0.00	0.00	0.00
G8130.479	MISCELLANEOUS	1,290.62	1,900.00	1,900.00	1,900.00
G8130.480	RADIO SYSTEM MAINTENANCE	0.00	200.00	500.00	500.00

**VILLAGE OF ALDEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G8130.481	SLUDGE DISPOSAL	11,775.00	12,000.00	12,000.00
G8130.489	PAVE SLUDGE DRYING (RESERVE)	0.00	0.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	163,431.29	215,340.00	206,800.00
	TOTAL SEWAGE TREATM & DISPOS	351,327.21	441,811.00	397,719.00
	<b>PERSONAL SERVICES</b>			
G8160.1	*** DO NOT USE ***	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	<b>MI FI FOR LAPTOP</b>			
	<b>CONTRACTUAL EXPENSE</b>			
G8310.460	MI FI FOR LAPTOP	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL MI FI FOR LAPTOP	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	429,901.82	627,079.00	578,732.00
	<b>EMPLOYEE BENEFITS</b>			
	<b>EMPLOYEE BENEFITS</b>			
G9010.8	STATE RETIREMENT	25,006.38	47,273.61	35,000.00
G9030.8	SOCIAL SECURITY	10,270.93	14,630.00	13,579.00
G9035.8	MEDICARE	2,402.10	3,029.00	3,282.00
G9040.8	WORKER'S COMP	2,494.08	6,500.00	4,000.00
G9060.8	HOSPITAL & MEDICAL INS	33,334.95	30,162.84	50,000.00
G9060.81	MEDICAL BANK	1,118.37	1,500.00	700.00

**VILLAGE OF ALDEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL EMPLOYEE BENEFITS		74,626.81	103,095.45	106,561.00	106,561.00
<b>TRANSFER TO GENERAL FUND</b>					
G9550.9	21***	0.00	0.00	0.00	0.00
G9550.91	TRANSFER TO DPW EQUIPMENT RESERVE	0.00	15,000.00	10,000.00	10,000.00
G9550.92	TRANSFER TO SEWER RESERVE	0.00	15,000.00	15,000.00	15,000.00
TOTAL TRANSFER TO GENERAL FUND		0.00	30,000.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		74,626.81	133,095.45	131,561.00	131,561.00
<b>DEBT SERVICE</b>					
<b>BAN</b>					
<b>PRINCIPAL</b>					
G9730.6	PRINCIPAL	185,000.00	190,933.00	175,400.00	175,400.00
TOTAL PRINCIPAL		185,000.00	190,933.00	175,400.00	175,400.00
<b>INTEREST</b>					
G9730.7	INTEREST	128.98	1,496.00	1,340.00	1,340.00
TOTAL INTEREST		128.98	1,496.00	1,340.00	1,340.00
TOTAL BAN		185,128.98	192,429.00	176,740.00	176,740.00
TOTAL DEBT SERVICE		185,128.98	192,429.00	176,740.00	176,740.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
G9901.9	TRANSFER TO GENERAL FUND	12,500.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO OTHER FUNDS		12,500.00	10,000.00	10,000.00	10,000.00

**VILLAGE OF ALDEN  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED MARCH 26, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL INTERFUND TRANSFERS	12,500.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	702,157.61	962,603.45	897,033.00	897,033.00

VILLAGE OF ALDEN, NEW YORK  
GENERAL, WATER, SEWER, REFUSE AND GARBAGE AND AMBULANCE FUNDS

	2024-2025 rate	2023-2024 rate	22-23 rate	annual Total	General Fund	Water Fund	Sewer Fund	Refuse & Garbage Fund
Deputy Clerk / Treasurer	\$21.18	\$20.56	\$17.51	\$20,926	\$ 8,370	\$ 5,232	\$ 5,232	\$ 2,093
Deputy Clerk 2	\$18.75	\$14.91	\$14.20	\$39,000	\$ 15,600	\$ 9,750	\$ 9,750	\$ 3,900
Clerk / Treasurer	\$57,001.00	\$55,341.00	\$50,265.00	\$57,001	\$ 22,800	\$ 14,250	\$ 14,250	\$ 5,700
Superintendent of Public Works	\$84,460.00	\$77,250.00	\$77,250.00	\$84,460	\$ 25,338	\$ 25,338	\$ 25,338	\$ 8,446
DPW Clerk 988 HOURS	\$20.55	\$20.55	\$19.57	20,303	\$ 6,091	\$ 6,091	\$ 6,091	\$ 2,030
Working Crew Chief (0)	\$0.00	\$36.99	\$35.23	\$ -	\$ -	\$ -	\$ -	\$ -
General Crew Chief (1)(PC)	\$38.10	\$32.93	\$31.36	79,248	\$ 68,549	\$ 713	\$ 1,585	\$ 8,400
Mechanic (1)(AB)	\$33.38	\$32.41	\$30.87	69,430	\$ 51,587	\$ 2,986	\$ 5,138	\$ 9,721
Senior Water and Sewer Plant Operator (1)(DC)	\$39.04	\$37.91	\$36.10	81,203	\$ 488	\$ 35,729	\$ 44,662	\$ 325
Water and Sewer Plant Operator grade 3 (0)	\$0.00	\$32.04	\$30.51	\$ -	\$ -	\$ -	\$ -	\$ -
Water and Sewer Plant Operator grade 2 (2) (EM/TP)	\$33.00	\$32.04	\$30.51	\$137,280.00	\$ 2,746	\$ 59,030	\$ 75,504	\$ -
Motor Equipment Operator (2)(KW/GP)	\$31.21	\$30.30	\$28.86	129,834	\$ 93,741	\$ 2,337	\$ 2,466	\$ 31,290
Laborers (1)(JZ)	\$25.01	\$22.49	\$28.86	52,021	\$ 45,207	\$ 520	\$ 832	\$ 5,462
Laborers (4) BB/DB/CB)	\$24.81	\$25.01	\$23.82	154,814	\$ 134,534	\$ 1,549	\$ 2,476	\$ 16,254
meo (1) (ak)	\$31.21	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
Seasonal Laborers (2) (1600 HRS) (20 wks)	\$16.00	\$16.00	\$16.00	\$25,600.00	\$ 17,152.00	\$ -	\$ 8,448.00	\$ -
Longevity and Sick Leave Reimbursement and Overtime, Extra Help and Extra Help	\$8,250	\$8,250	\$0	105,854	\$ 62,454	\$ 16,513	\$ 23,711	\$ 3,176
<b>Total</b>				<b>\$ 1,056,975</b>	<b>\$ 554,657</b>	<b>\$ 180,039</b>	<b>\$ 225,483</b>	<b>\$ 96,798</b>
					52.5%	17.0%	21.3%	9.2%
								0.0%
<b>Code</b>								
A.1325. Clerk & Administrator/Treasurer	\$ 46,771	\$ 46,771						
A.1490. Public Works Administration	\$ 31,429	\$ 31,429						
A.1620. Municipal Building	\$ 35,257	\$ 35,257						
A.1640. Central Garage	\$ 23,822	\$ 23,822						
A.3310. Traffic Control	\$ 9,529	\$ 9,529						
A.3410. Fire	\$ 9,529	\$ 9,529						
A.5110. Street Maintenance	\$ 33,352	\$ 33,352						
A.5142. Snow Removal	\$ 51,457	\$ 51,457						
A.5410. Sidewalk Maintenance	\$ 55,270	\$ 55,270						
A.7110. Parks	\$ 18,106	\$ 18,106						
A.8140. Storm Sewers	\$ 35,257	\$ 35,257						
A8170. Street Cleaning	\$ 195,347	\$ 195,347						
A.8560. Shade Trees	\$ 9,529	\$ 9,529						
AM.4510. Ambulance Administration	\$ -	\$ -						
FX.8310. Water Administration	\$ 65,245	\$ 65,245						
FX.8320. Source of Supply, Power and Pumping	\$ 114,794	\$ 114,794						
G.8110. Sewer Administration	\$ 58,719	\$ 58,719				\$ 58,719		
G.8120. Sewer Lines	\$ 18,344	\$ 18,344				\$ 18,344		
G.8130. Sewer Plant	\$ 148,419	\$ 148,419				\$ 148,419		
CL.8110. Refuse and Garbage Administration	\$ 20,833	\$ 20,833					\$ 20,833	
CL.8160. Refuse and Garbage Collection	\$ 75,965	\$ 75,965					\$ 75,965	
<b>Total</b>	<b>\$ 1,056,975</b>	<b>\$ 554,655</b>	<b>\$ 180,039</b>	<b>\$ 225,483</b>	<b>\$ 96,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF ALDEN, NEW YORK  
SCHEDULE OF INDEBTEDNESS PRINCIPAL AND INTEREST  
PAYMENTS PROVIDED FOR IN THE 2024-2025 BUDGET

Description	Retirement Period	Interest Rate	Due Date	Amount of Original Issue	Principal Balance Outstanding 6/1/2024	Principal Balance Outstanding 5/31/2025	Payment Due 2024-25		Premiums Received (can be used to offset interest expense)	
							Interest	Principal		
<b>SERIAL BONDS</b>										
<b>SEWER FUND:</b>										
WWTP Improvement - EFC	2023-2052	0.00%	9/9/24	4,961,891	4,796,491	165,400	-	-	-	4,631,091
TOTAL SEWER FUND				4,961,891	4,796,491	165,400	-	-	-	4,631,091
<b>TOTAL SERIAL BONDS</b>										
<b>BOND ANTICIPATION NOTES</b>										
<b>WATER FUND:</b>										
Water Project	2009-2049	4.49%	9/5/24	600,000	360,000	15,000	16,074.20	-	-	345,000
Mechanic Street - Water	2006-2044	4.49%	9/5/24	205,000	50,000	5,000	2,232.53	-	-	45,000
Water Improvement Project	2012-2049	4.49%	9/5/24	2,013,000	1,295,000	50,000	57,822.47	-	-	1,245,000
Supplemental Water Connect & Meter Pit	2020-2035	4.49%	9/5/24	90,000	55,000	5,000	2,455.78	-	-	50,000
Crittenden Road Water	2021-2041	4.49%	9/5/24	400,000	275,000	15,000	12,278.90	-	-	260,000
TOTAL WATER FUND				3,308,000	2,035,000	90,000	90,863.88	-	-	1,945,000
<b>SEWER FUND:</b>										
Mechanic Street - Sanitary Sewer	2006-2026	4.49%	9/5/24	205,000	30,000	10,000	1,339.52	-	-	20,000
TOTAL SEWER FUND				205,000	30,000	10,000	1,339.52	-	-	20,000
<b>GENERAL FUND:</b>										
Baxter Avenue Storm Sewer	2020-2034	4.49%	9/5/24	120,000	80,000	10,000	3,572.04	-	-	70,000
DPW Building Generator	2020-2029	4.49%	9/5/24	60,000	30,000	10,000	1,339.52	-	-	20,000
DPW Building HVAC	2020-2029	4.49%	9/5/24	55,000	25,000	10,000	1,116.26	-	-	15,000
DPW Roof Replacement	2020-2034	4.49%	9/5/24	250,000	205,000	15,000	9,153.36	-	-	190,000
Broadway Streetscape Improvements	2020-2024	4.49%	9/5/24	590,000	45,000	45,000	2,009.28	-	-	-
Elm Street Storm Sewers	2020-2031	4.49%	9/5/24	300,000	125,000	10,000	5,581.32	-	-	115,000
Elm Street Road Reconstruction	2023-2037	4.49%	9/5/24	886,510	835,000	50,000	37,283.21	-	-	785,000
TOTAL GENERAL FUND				2,261,510	1,345,000	150,000	60,054.99	-	-	1,195,000
<b>TOTAL BOND ANTICIPATION NOTES</b>										
				5,774,510	3,410,000	250,000	152,258.39	-	-	3,160,000
<b>TOTAL INDEBTEDNESS</b>										
				\$ 8,206,491	\$ 4,154,400	\$ 152,258.39	\$ -	\$ -	\$ -	\$ 7,791,091

1 Final payment