

TOWN OF KIRKWOOD

Kelley M. Diffendorf
Town Clerk

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TOWN OF KIRKWOOD


BUDGET

FOR 2025

TOWN OF KIRKWOOD
COUNTY OF BROOME

CERTIFICATION OF TOWN CLERK

I, Kelley M. Diffendorf, Town Clerk of the Town of Kirkwood, certify that the following is a true and correct copy of the 2025 Budget of the Town of Kirkwood as adopted by the Town Board of the Town of Kirkwood on the 4th day of November, 2024.



KELLEY M. DIFFENDORF
Town Clerk

DATE: November 6, 2024

SUMMARY - TOWN OF KIRKWOOD 2025 ADOPTED BUDGET

11/4/2024

	Appropriations	Less:	Less:	Amount to	
FUND/CODE	and Provisions for Other Uses	Estimated Revenues	Appropriated Fund Balance	be Raised by Tax	Rate Per \$M
General (A)	1,865,839	1,345,885	(153,852)	366,102	1.161233
Highway (DA)	1,563,510	968,900	(132,358)	462,252	1.466210
Special Districts:					
Fire (FP341)	532,763	30,000	0	502,763	1.586164
Light 1 (LT341)	5,800	100	(2,700)	3,000	0.248066
Light 2 (LT342)	6,800	50	(1,250)	5,500	0.541813
Light 3 (LT343)	1,700	1,241	0	459	0.338745
Water (WD341)	532,817	327,018	(113,746)	92,053	13.044951
Sewer 1 (SE341)	2,495,350	2,048,942	(265,306)	181,102	41.972573
Sewer 1 Ext. 1 (ST341)	74,606	31,224	(23,414)	19,968	29.834155
Sewer 1 Ext. 2 (ST342)	12,789	399	(8,817)	3,573	23.587272
Sewer 1 Ext. 3 (ST343)	41,197	34,166	(3,560)	3,471	48.770549
Sewer 1 Ext. 4 (ST344)	31,413	25,427	(3,110)	2,876	41.309968
Sewer 2 (SE342)	15,770	4,915	(8,920)	1,935	241.875000
Sewer 3 Primary (SE343)	23,653	16,965	(3,301)	3,387	38.318814
Sewer 3 Secondary (SE343)	9,125	0	0	9,125	181.809125
Sewer 4 Primary (SE344)	59,723	39,999	(13,071)	6,653	43.014159
Sewer 4 Secondary (SE344)	52,382	0	0	52,382	322.708231
Sewer 5 (SE345)	51,989	26,144	(16,281)	9,564	24.968672
Sewer 6 (SE346)	11,441	8,570	(1,601)	1,270	38.484848
Sewer 7 (SE347)	3,544	1,311	(1,156)	1,077	32.390977
Totals	7,392,211	4,911,256	(752,443)		
Total Tax Levy - 2025				1,728,512	
Total Tax Levy - 2024				1,705,373	
Percentage Increase				1.36%	

2025

SCHEDULE OF SALARIES OF

ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

SUPERVISOR	\$18,696
COUNCIL MEMBERS (4)	\$8,377
TOWN JUSTICE	\$48,104
TOWN CLERK	\$55,218
SUPERINTENDENT OF HIGHWAYS	\$66,612
COMMISSIONER OF PUBLIC WORKS	\$20,689

10/31/24 GENERAL FUND BUDGET - 2025

GENERAL FUND REVENUES:		2025 Adopted	2025 Prelim	2025 Dept Req	2024 Adopted	Actual YTD	Actual YTD
Acct Number	Account Description	Budget	Budget	Tent Budget	Budget	8/31/2024	12/31/2023
A -1001-00	Real Property Taxes	366,102	366,102	366,102	373,573	372,898	364,103
A -1081-00	Payments in Lieu of Taxes	18,000	18,000	18,000	20,000	21,994	24,235
A -1120-00	Sales Tax from County	950,000	950,000	950,000	950,000	608,316	888,940
A -1170-00	Franchise Fees	44,750	44,750	44,750	0	0	0
A -1255-00	Town Clerk Fees	7,300	7,300	7,300	5,500	1,259	6,172
A -1601-00	Town Clerk Health Fees (to be combined w/ A1255)	0	0	0	1,800	1,240	2,771
A -2401-00	Interest & Earnings	50,000	50,000	50,000	20,000	60,224	67,557
A -2401-10	Interest & Earnings - Checking Acct.	8,000	8,000	8,000	8,000	15,286	15,336
A -2412-00	Rental of Real Property (Post Office)	12,311	12,311	12,311	11,058	9,074	11,058
A -2450-00	Commissions (CATV)	0	0	0	44,750	30,353	43,209
A -2501-00	Business /Occup. License	1,400	1,400	1,400	1,400	200	2,400
A -2530-00	Town Clerk Games of Chance	40	40	40	40	10	40
A -2544-00	Town Clerk Dog Licenses	7,500	7,500	7,500	10,000	5,352	9,518
A -2590-00	CEO-Building Permits	11,000	11,000	11,000	11,000	18,633	14,310
A -2610-00	Fines and Bail	110,000	110,000	110,000	125,000	54,770	133,133
A -2665-00	Sales of Equipment	0	0	0	0	0	0
A -2680-00	Insurance Recoveries	0	0	0	0	0	0
A -2690-00	Other Comp. for Loss	0	0	0	0	0	0
A -2701-00	Refund - Prior Year Expense	0	0	0	0	2,553	22,987
A -2705-00	Gifts and Donations	3,500	3,500	3,500	3,500	8,225	5,195
A -2770-00	Misc. Income	200	200	200	200	115	491
A -2801-00	Interfund Revenues	40,000	40,000	40,000	40,000	0	35,000
A -3001-00	State Aid Per Capita / AIM related payments	31,884	31,884	31,884	31,884	2,230	31,884
A -3005-00	Mortgage Tax	50,000	50,000	50,000	73,000	21,346	157,509
A -3085-00	State Aid - Other	0	0	0	0	25,000	0
A -4089-00	Federal Aid - (use of ARPA Funds)	0	0	0	100,000	112,282	236,538
A -4960-00	Emergency Disaster FEMA	0	0	0	0	0	264,480
A -5031-00	Interfund Transfers	0	0	0	0	4,312	0
A -9999-99	Refund Prior Year	0	0	0	0	0	300
	TOTALS	1,711,987	1,711,987	1,711,987	1,830,705	1,375,673	2,337,167
GENERAL FUND EXPENDITURES:		2025 Adopted	2025 Prelim	2025 Dept Req	2024 Adopted	Actual YTD	Actual YTD
Acct Number	Account Description	Budget	Budget	Tent Budget	Budget	8/31/2024	12/31/2023
A -1010-1-010	Town Brd - 4 Town Board Members	33,508	33,508	33,508	32,124	22,239	31,324
A -1010-2-020	Town Board - Equipment	0	0	0	0	0	0

GENERAL FUND EXPENDITURES:							
Acct Number	Account Description	2025 Adopted Budget	2025 Prelim Budget	2025 Dept Req Tent Budget	2024 Adopted Budget	Actual YTD 8/31/2024	Actual YTD 12/31/2023
A -1010-4-040	Town Board - Contractual	0	0	0	0	0	0
A -1110-1-010	Court - PS Judge - M. Mucci	48,104	48,104	48,104	47,104	32,610	44,603
A -1110-1-011	Court - FT Court Clerk - PS - P Hashem	48,252	48,252	48,252	44,502	32,051	43,297
A -1110-1-012	Court - PT Court Clerk - PS - E Tuttle	23,303	23,303	23,303	21,518	15,667	19,387
A -1110-1-016	Court - PT Court Clerk - PS - B. Cencetti	0	0	0	19,277	410	17,611
A -1110-2-020	Court - Justice - Equipment	3,000	3,000	3,000	3,000	0	4,260
A -1110-4-040	Court - Justice - Contractual	15,000	15,000	15,000	21,100	5,137	9,819
A -1220-1-010	Supervisor - PS - L Grubham	18,696	18,696	18,696	17,925	12,409	17,925
A -1220-2-020	Supervisor - Equipment	500	500	500	500	0	0
A -1220-4-040	Supervisor - Contractual	600	600	600	600	444	797
A -1220-4-043	Supervisor - Association of Towns Dues	0	0	0	1,350	0	0
A -1310-1-010	Bookkeeper - PS - M Walsh	23,430	23,430	23,430	21,365	16,702	20,317
A -1310-2-020	Bookkeeper - Equipment	500	500	500	1,500	1,663	0
A -1310-4-040	Bookkeeper - Contractual	1,500	1,500	1,500	1,000	1,159	251
A -1340-1-010	Budget - PS - J Wyatt (2024 YTD incl J Smith)	44,852	44,852	44,852	39,599	30,738	4,235
A -1340-2-020	Budget - Equipment	500	500	500	0	1,705	0
A -1340-4-040	Budget - Contractual (Muni Solu, EMMA, audit)	7,000	7,000	7,000	19,495	1,261	47,679
A -1355-1-010	Assessor - PS - New	33,000	33,000	33,000	32,500	22,500	31,200
A -1355-2-020	Assessor - Equipment	500	500	500	500	0	0
A -1355-4-040	Assessor - Contractual	2,500	2,500	2,500	3,500	1,412	1,200
A -1410-1-010	Town Clerk - PS - K Diffendorf	55,218	55,218	53,173	51,093	35,371	48,492
A -1410-1-011	Town Clerk - PT Deputy - PS - New	9,351	9,351	9,351	8,965	6,034	8,488
A -1410-2-020	Town Clerk - Equipment	2,500	2,500	2,500	600	473	322
A -1410-4-040	Town Clerk - Contractual	2,000	2,000	2,000	1,600	514	559
A -1420-4-040	Law - Attorney - C&G Retainer	75,000	75,000	75,000	77,000	50,000	68,879
A -1420-4-041	Law - Attorney - C&G Out of Scope	13,000	13,000	13,000	8,000	2,415	12,484
A -1420-4-042	Law - Attorney - Outside Council	0	0	0	0	0	0
A -1440-4-040	Engineer - Contractual	13,500	13,500	13,500	13,500	8,352	14,520
A -1440-4-041	Engineer - Out of Scope	0	0	0			
A -1450-4-041	Election - Broome County Appropriation	15,600	15,600	15,600	15,600	0	14,956
A -1460-4-040	Records Management - Contractual	150	150	150	150	10	0
A -1490-1-010	Public Works - Hwy Super - PS - J Finch	66,612	66,612	64,145	62,064	42,967	60,115
A -1490-1-011	Public Works - Comm. of PW - PS - J Finch	20,689	20,689	20,689	20,688	14,323	20,038
A -1490-1-012	Public Works - PS - S Glovich	53,072	53,072	53,072	49,000	33,956	44,075
A -1490-1-013	Public Works - PS (temp. coverage)	0	0	0	1,500	0	0
A -1490-2-020	Public Works - Equipment	1,500	1,500	1,500	1,500	0	894
A -1490-4-040	Public Works - Contractual (incl. shoe/uniform allow)	7,400	7,400	7,400	5,900	2,213	4,274
A -1490-4-041	Public Works - Temp Coverage	1,500	1,500	1,500	0	1,384	
A -1620-1-011	Buildings - PS - M Sullivan	57,247	57,247	57,247	52,206	36,315	49,242

GENERAL FUND EXPENDITURES:		2025 Adopted	2025 Prelim	2025 Dept Req	2024 Adopted	Actual YTD	Actual YTD
Acct Number	Account Description	Budget	Budget	Tent Budget	Budget	8/31/2024	12/31/2023
A -1620-2-020	Buildings - Equipment	1,500	1,500	1,500	1,500	0	22,568
A -1620-4-040	Buildings - Contractual	60,000	60,000	60,000	52,000	36,160	78,483
A -1650-2-020	Central Comm - Equipment	0	0	0	0	0	10,423
A -1650-4-040	Central Comm - Contractual	12,300	12,300	12,300	12,300	3,107	10,761
A -1670-4-040	Central Mailing - Contractual	9,000	9,000	9,000	9,000	4,496	7,393
A -1680-2-020	Data Processing - Equipment	0	0	0	0	1,360	0
A -1680-4-040	Data Processing - Contractual (ADP, Edmunds)	19,000	19,000	19,000	18,200	16,421	16,311
A -1910-4-040	Unallocated Insurance	130,000	130,000	130,000	106,000	127,097	114,626
A -1920-4-040	Municipal Association Dues	1,650	1,650	1,650	1,650	1,800	1,275
A -1930-4-040	Judgements & Claims	5,000	5,000	5,000	0	0	0
A -1940-2-020	Purchase of Land	0	0	0	0	0	0
A -1972-4-040	Payment To County Treasurer	0	0	0	5,000	0	108
A -1990-4-040	Special Item - Contingent Acct	95,000	95,000	95,000	92,152	20,261	2,570
sub-totals	GENERAL GOVERNMENT SUPPORT	1,032,534	1,032,534	1,028,022	995,627	643,136	905,760
A -3010-1-010	Public Safety - PS - W. Diffendorf	1,500	1,500	1,500	1,500	1,038	1,500
A -3010-4-040	Public Safety - Contractual	4,000	4,000	4,000	4,000	792	5,470
A -3310-4-040	Traffic Control - Contractual	2,500	2,500	2,500	2,500	1,391	3,041
A -3510-1-013	Control of Dogs - PS - C Moran	14,000	14,000	14,000	0	808	7,893
A -3510-4-040	Control of Dogs - Contractual	1,000	1,000	1,000	16,140	8,705	8,074
A -3510-4-041	Control of Dogs - Broome County	9,300	9,300	9,300	8,283	8,535	6,173
A -3620-1-013	Safety Insp - Code Enforce - PS - C Preston	20,239	20,239	20,239	18,689	13,437	18,227
A -3620-1-015	Safety Insp - Code Enforce - PS - OT/Temp Cover	800	800	800	800	747	54
A -3620-1-016	Safety Insp - Code Enforce - PS - C Moran	57,016	57,016	57,016	52,812	36,863	50,122
A -3620-2-020	Safety Insp - Equipment	500	500	500	500	0	224
A -3620-4-040	Safety Insp - Contractual	12,500	12,500	12,500	12,500	7,310	9,718
A -3650-4-040	Demolition - Contractual	0	0	0	0	0	0
A -3889-4-040	Other - Contractual - One Call System - Digging	500	500	500	150	392	129
sub-totals	PUBLIC SAFETY	123,855	123,855	123,855	117,874	80,018	110,626
A -4020-1-010	Vital Statistics - PS - K Diffendorf	3,085	3,085	3,085	2,957	1,479	2,800
A -4020-4-040	Vital Statistics - Contractual	100	100	100	100	95	0
sub-totals	HEALTH	3,185	3,185	3,185	3,057	1,574	2,800
A -5132-2-020	Garage - Equipment	3,200	3,200	3,200	3,200	1,400	1,631
A -5132-4-040	Garage - Contractual	22,200	22,200	22,200	19,200	11,962	17,825
A -5182-4-040	Street Lighting - Contractual	18,000	18,000	18,000	15,000	12,559	16,601
sub-totals	TRANSPORTATION	43,400	43,400	43,400	37,400	25,921	36,057

GENERAL FUND EXPENDITURES:		2025 Adopted	2025 Prelim	2025 Dept Req	2024 Adopted	Actual YTD	Actual YTD
Acct Number	Account Description	Budget	Budget	Tent Budget	Budget	8/31/2024	12/31/2023
A -6772-4-040	Programs for Aging - Contractual	8,200	8,200	8,200	7,500	5,695	5,789
A -6989-4-040	Other Economic Asst - Ross Park	2,000	2,000	2,000	2,000	2,000	2,000
A -6989-4-042	Other Economic Asst - Kirkwood Historical Society	2,800	2,800	2,800	2,500	0	1,500
sub-totals	ECONOMIC ASSISTANCE & OPPORTUNITY	13,000	13,000	13,000	12,000	7,695	9,289
A -7110-1-010	Parks - PS - T Finch (50% of total reg. pay)	31,007	31,007	31,007	28,409	19,962	27,518
A -7110-1-012	Parks - PS - Seasonal	17,160	17,160	17,160	17,160	11,326	15,400
A -7110-2-020	Parks - Equipment/Perm Improvements	18,000	18,000	18,000	18,000	37,520	96,010
A -7110-4-040	Parks - Contractual	50,000	50,000	50,000	45,000	37,205	41,901
A -7310-1-010	Youth - PS - M Latini	8,501	8,501	8,501	8,201	5,677	8,000
A -7310-2-020	Youth - Equipment	1,500	1,500	1,500	1,500	0	0
A -7310-4-040	Youth - Contractual	12,000	12,000	12,000	12,000	10,565	14,664
A -7320-4-040	Joint Youth - Handicap Child	1,375	1,375	1,375	1,375	0	1,375
A -7510-1-010	Historian - PS - K Ferguson	5,021	5,021	4,021	3,855	2,668	3,579
A -7510-2-020	Historian - Equipment	0	0	0	0	0	452
A -7510-4-040	Historian - Contractual	1,495	1,495	1,495	1,245	325	938
A -7550-4-040	Celebrations - Contractual	500	500	500	500	369	367
A -7550-4-041	Celebrations - Hometown Xmas (offset by donations)	2,800	2,800	2,800	2,800	0	1,009
A -7550-4-042	Celebrations - Music in the Park(s)	3,600	3,600	3,600	3,300	3,000	2,625
sub-totals	CULTURE AND RECREATION	152,959	152,959	151,959	143,345	128,617	213,838
A -8010-1-010	Zoning - PS - Chairperson	1,920	1,920	1,920	1,920	960	1,920
A -8010-1-011	Zoning - PS - 4 Members	2,826	2,826	2,826	2,826	1,060	2,473
A -8010-4-040	Zoning - Contractual (incl. Secretary)	1,500	1,500	1,500	1,000	200	412
A -8020-1-010	Planning - PS - Chairperson	7,765	7,765	7,765	7,539	5,219	6,264
A -8020-1-011	Planning - PS - 4 Members	6,408	6,408	6,408	6,221	3,111	5,263
A -8020-4-040	Planning - Contractual (incl. Secretary)	1,240	1,240	1,240	1,240	422	1,481
A -8020-4-041	Planning - Advisory Board	480	480	480	480	0	330
A -8160-4-042	Refuse & Garbage - Sani-Tire Pick Up	1,000	1,000	1,000	1,000	0	683
A -8510-4-040	Beautification - Comm Beautification	2,000	2,000	2,000	1,800	437	698
A -8540-4-040	Drainage - Contractual	5,000	5,000	5,000	1,500	4,500	1,500
A -8810-4-040	Cemeteries - Contractual	3,500	3,500	3,500	3,500	3,000	3,000
sub-totals	HOME AND COMMUNITY SERVICES	33,639	33,639	33,639	29,026	18,909	24,024
A -9010-8-080	Emp Benefits - NYS Retirement	79,714	79,714	79,714	66,000	12,395	49,175
A -9030-8-080	Emp Benefits - Social Security	54,513	54,513	54,091	51,624	33,943	45,179
A -9040-8-080	Emp Benefits - Workers' Comp	76,150	76,150	76,150	66,000	49,104	54,529
A -9050-8-080	Emp Benefits - Unemployment Insurance	0	0	0	0	0	0
A -9055-8-080	Emp Benefits - Disability Insurance	300	300	300	300	0	37

GENERAL FUND EXPENDITURES:		2025 Adopted	2025 Prelim	2025 Dept Req	2024 Adopted	Actual YTD	Actual YTD
Acct Number	Account Description	Budget	Budget	Tent Budget	Budget	8/31/2024	12/31/2023
A -9060-8-080	Emp Benefits - Medical/Dental/Vision/Reimb Benefits	202,590	202,590	202,590	213,700	125,717	197,617
sub-totals	EMPLOYEE BENEFITS	413,267	413,267	412,845	397,624	221,159	346,537
A -9901-9-090	Interfund - Transfer to Highway				0	0	0
A -9901-9-091	Interfund - Transfer to Hwy Equip Reserve				0	0	0
A -9950-9-090	Interfund - GF To Cap Project Funds	50,000	50,000	50,000	50,000	25,000	7,704
A -9950-9-091	Interfund - GF To Reserve Funds	0	0	0	31,500	25	1,510
A -9950-9-093	Interfund - GF to ARPA Cap Projects	0	0	0	100,000	111,967	236,538
sub-totals	OPERATING TRANSFERS	50,000	50,000	50,000	181,500	136,992	245,751
	TOTALS	1,865,839	1,865,839	1,859,905	1,917,453	1,264,020	1,894,682
	BUDGET EXCESS / (APPROPRIATED FUND BALANCE)	(153,852)	(153,852)	(147,918)	(86,748)	111,652	442,485

10/31/24 HIGHWAY FUND BUDGET - 2025							
HIGHWAY FUND REVENUES:							
Acct Number	Account Description	2025 Adopted Budget	2025 Prelim Budget	2025 Dept Req Tent Budget	2024 Adopted Budget	Actual YTD 8/31/2024	Actual YTD 12/31/2023
DA-1001-00	Real Property Taxes	462,252	462,252	462,252	453,188	453,187	439,692
DA-1081-00	Payments in Lieu of Tax	30,000	30,000	30,000	26,000	47,490	28,369
DA-1120-00	Sales Tax from County	700,000	700,000	700,000	700,000	350,000	1,006,909
DA-2401-00	Interest & Earnings	2,500	2,500	2,500	2,500	1,526	7,272
DA-2650-00	Sales of Scrap & Material	1,400	1,400	1,400	1,400	1,363	1,038
DA-2665-00	Sale of Equipment	0	0	0	0	32,520	72,044
DA-2680-00	Insurance Recoveries	0	0	0	0	3,295	6,134
DA-2690-00	Other Comp. for loss	0	0	0	0	0	0
DA-2701-00	Refund Prior Year Expenses	0	0	0	0	0	0
DA-2770-00	Unclassified	0	0	0	0	75	0
DA-2801-00	Interfund Revenues	0	0	0	0	0	0
DA-3501-00	CHIPS Aid / Pave NYS	235,000	235,000	235,000	75,000	230,369	324,668
DA-5031-00	Interfund Transfers - from General Fund	0	0	0	0	0	0
DA-5031-10	Interfund Transfers - from Highway Equip Rsv	0	0	0	0	0	0
DA-5031-20	Interfund Transfers - from Highway Reserve	0	0	0	0	0	0
	TOTALS	1,431,152	1,431,152	1,431,152	1,258,088	1,119,826	1,886,125
HIGHWAY FUND EXPENDITURES:							
Acct Number	Account Description	2025 Adopted Budget	2025 Prelim Budget	2025 Dept Req Tent Budget	2024 Adopted Budget	Actual YTD 8/31/2024	Actual YTD 12/31/2023
DA-1930-4-040	Judgements & Claims	3,000	3,000	3,000	0	0	0
DA-1972-4-040	Payments To County Treasurer	0	0	0	3,000	0	131
	sub-totals GENERAL GOVERNMENT SUPPORT	3,000	3,000	3,000	3,000	0	131
DA-5110-1-010	Gen Repairs - PS	171,544	171,544	171,544	149,700	100,188	142,500
DA-5110-1-011	Gen Repairs - PS (PT)	9,000	9,000	9,000	8,500	0	8,202
DA-5110-4-040	Gen Repairs-Contractual (incl shoe/uniform allow)	90,400	90,400	90,400	90,400	37,042	68,096
DA-5112-2-020	Permanent Improvements	60,000	60,000	60,000	60,000	180,346	420,246
DA-5112-2-021	Permanent Improvements - CHIPS & NYS Aid	235,000	235,000	235,000	75,000	230,541	307,368
DA-5130-2-020	Machinery - Equipment	110,000	110,000	110,000	80,000	82,322	218,164
DA-5130-4-040	Machinery - Contractual (incl. repairs)	80,000	80,000	80,000	80,000	62,364	86,133
DA-5142-1-010	Snow Removal - PS	241,543	241,543	241,543	210,000	135,613	187,158
DA-5142-4-040	Snow Removal - Sand & Salt Contractual	110,000	110,000	110,000	110,000	54,278	102,537
	sub-totals TRANSPORTATION	1,107,487	1,107,487	1,107,487	863,600	882,694	1,540,402
DA-9010-8-080	Emp Benefits - NYS Retirement	47,585	47,585	47,585	49,000	11,225	43,667
DA-9030-8-080	Emp Benefits - Social Security	32,290	32,290	32,290	28,200	17,083	24,650
DA-9040-8-080	Emp Benefits - Workers' Comp.	45,458	45,458	45,458	30,000	10,775	11,965

HIGHWAY FUND EXPENDITURES:		2025 Adopted	2025 Prelim	2025 Dept Req	2024 Adopted	Actual YTD	Actual YTD
Acct Number	Account Description	Budget	Budget	Tent Budget	Budget	8/31/2024	12/31/2023
DA-9060-8-080	Emp Benefits - Medical/Dental/Vision/Reimb Benefits	152,690	152,690	152,690	139,520	117,870	118,326
sub-totals	EMPLOYEE BENEFITS	278,023	278,023	278,023	246,720	156,953	198,608
DA-9785-6-060	Principal on installment debt (2019 loader)	0	0	0	0	0	13,868
DA-9785-7-070	Interest on installment debt (2019 loader)	0	0	0	0	0	1,123
sub-totals	DEBT SERVICE	0	0	0	0	0	14,991
DA-9901-9-090	Interfund - Transfer to Debt Fund	125,000	125,000	125,000	125,000	124,522	125,000
DA-9950-9-091	Interfund - Trans - Highway Reserves	50,000	50,000	50,000	87,000	0	70,000
sub-totals	OPERATING TRANSFERS	175,000	175,000	175,000	212,000	124,522	195,000
	TOTALS	1,563,510	1,563,510	1,563,510	1,325,320	1,164,169	1,949,132
	BUDGET EXCESS / (APPROPRIATED FUND BALANCE)	(132,358)	(132,358)	(132,358)	(67,232)	(44,343)	(63,007)

10/31/24 SPECIAL DISTRICTS FIRE BUDGET - 2025							
REVENUES:							
Acct Number	Account Description	2025 Adopted Budget	2025 Prelim Budget	2025 Dept Req Tent Budget	2024 Adopted Budget	Actual YTD 8/31/2024	Actual YTD 12/31/2023
SF-1001-00	Real Property Taxes	502,763	502,763	502,763	492,905	492,907	477,944
SF-1080-00	Payment in Lieu of Taxes	30,000	30,000	30,000	36,000	54,098	55,666
SF-2401-00	Interest & Earnings	0	0	0	275	1,241	879
SF-5031-00	Transfer From General	0	0	0	0	0	0
	TOTALS	532,763	532,763	532,763	529,180	548,246	534,490
EXPENSES:							
Acct Number	Account Description						
SF-1930-4-040	Judgements & Claims	4,102	4,102	4,102	0	0	0
SF-1972-4-040	Payment To County Treasurer	0	0	0	10,595	0	237
SF-3410-4-040	Fire Protection - Five Mile Point	329,000	329,000	329,000	322,800	322,800	316,700
SF-3410-4-041	Fire Protection - Kirkwood Fire Co	197,661	197,661	197,661	193,785	193,785	185,535
SF-3410-4-042	Fire Cont - Cancer DBL Ins. (both)	2,000	2,000	2,000	2,000	939	1,015
	TOTALS	532,763	532,763	532,763	529,180	517,524	503,487
BUDGET EXCESS / (APPROPRIATED FUND BAL)		0	0	0	0	30,722	31,002

10/31/24		SPECIAL DISTRICTS LIGHTS BUDGET - 2025					
		2025 Adopted	2025 Prelim	2025 Dept Req	2024 Adopted	Actual YTD	Actual YTD
		Budget	Budget	Tent Budget	Budget	8/31/2024	12/31/2023
LIGHT 3 REVENUES:							
Acct Number	Account Description						
SN-1001-00	Real Property Taxes	459	459	459	67	67	100
SN-1081-00	Payment in Lieu of Taxes	1,241	1,241	1,241	1,638	1,830	1,638
SN-2401-00	Interest & Earnings	0	0	0	0	123	95
	TOTALS	1,700	1,700	1,700	1,705	2,020	1,834
LIGHT 3 EXPENSES:							
Acct Number	Account Description						
SN-1930-4-040	Judgements & Claims	300	300	300	0	0	0
SN-1972-4-040	Payment to County Treasurer	0	0	0	455	0	
SN-5182-4-040	Street Lighting - Contractual	1,400	1,400	1,400	1,250	907	680
	TOTALS	1,700	1,700	1,700	1,705	907	680
LIGHT 3 BUDGET EXCESS / (APPROP FUND BAL)		0	0	0	0	1,113	1,154

TOWN OF KIRKWOOD																
2025 WATER AND SEWER ADOPTED BUDGET																
10/31/2024																
			WD	SA	SB	SC	SD	SE	SS	SH	SG	ST	SU	SV		
	ACCT #	ACCT #	54.14%	33.11%	5.14%	1.16%	0.55%	0.53%	0.06%	0.68%	1.19%	2.94%	0.25%	0.26%		
	WATER	SEWER	WATER	S-1	S-1/1	S-1/2	S-1/3	S-1/4	S-2	S-3	S-4	S-5	S-6	S-7	TOTAL	
				5 Mile Pt. Ind. Park	Corp Drive	Univ. Prop.	Old High-land Hts.	New High-land Hts.	High St. per Cty.	Coles-ville Rd.	Bell School	Willow Run Sub	Senior Citizens	Stralmill Maciak	SEWER	
															TOTAL WATER/SEWER	
REVENUES																
Sewer Rent		2120-00		2,028,330	28,943	0	33,527	24,642	4,847	16,422	38,743	24,762	8,469	1,209	2,209,894	2,209,894
Meter Sales	2140-00		300,000												0	300,000
Water Connect Chg	2144-00		500												0	500
Penalties	2148-00	2148-00	3,000	8,000	240		425	575	50	240	800				10,330	13,330
Misc. Income	2129-00	2129-00		680											680	680
Interest & Earnings	2401-00	2401-00	6,000	2,000	500	50	50	50	0	100	100	500	25	25	3,400	9,400
Permits	2590-00	2590-00		1,275											0	1,275
Sale of Equipment	2665-00	2665-00	16,243	9,932	1,541	349	164	160	18	203	356	882	76	77	13,757	30,000
Transfer from Reserve(s)	5031-00	5031-00													0	0
TOTAL REVENUES			327,018	2,048,942	31,224	399	34,166	25,427	4,915	16,965	39,999	26,144	8,570	1,311	2,238,061	2,565,079
EXPENDITURES																
GENERAL GOVT SUPPORT																
Judgements & Claims	1930-4-040	1930-4-040	500	500											500	1,000
Contingency	1990-4-040	1990-4-040	535	500	250	100	100	100	875	100	100	500	100	100	2,825	3,360
ADMINISTRATION																
Intem - Water/Sewer Mapping	8310-1-010	8110-1-010	5,198	3,178	493	112	52	51	6	65	114	282	24	24	4,402	9,600
BK. Legal, PWD, Engineer	8310-4-040	8110-4-040	21,657	13,242	2,054	465	218	214	25	271	475	1,176	101	102	18,343	40,000
Sewer Consolidation Fees		8110-4-041	0	36,097	5,599	1,267	595	582	67	739	1,294	3,204	276	278	50,000	50,000
OPERATIONS																
Combined (Eng/Software/Etc)	8310-4-045	8110-4-045	8,663	5,297	822	186	87	85	10	109	190	470	41	41	7,337	16,000
Water Plant Operations	8310-4-048		2,000												0	2,000
PURIFICATION (WATER)																
Water Testing & Chemicals	8330-4-040		24,000												0	24,000
TRANSMISSION/DISTRIBUTION																
PS - Regular	8340-1-010	8120-1-010	61,542	37,630	5,837	1,321	621	607	70	771	1,349	3,341	288	290	52,123	113,665
PS - OT (75% Wal/25% Sew)	8340-1-011	8120-1-011	15,000	3,610	560	127	60	58	7	74	129	320	28	28	5,000	20,000
Equipment	8340-2-020	8120-2-020	228,000	70,597	9,787	5,215	1,041	1,018	9,217	1,293	9,762	5,601	483	486	114,500	342,500
Utilities, Tools, Repair, Fuel	8340-4-040	8120-4-040	132,650	81,109	12,582	2,848	1,338	1,309	150	1,662	2,907	7,200	620	625	112,350	245,000
Inspections & Scope		8120-4-045		10,829	1,680	380	179	175	20	222	388	961	83	83	15,000	15,000
Chemicals (Sewer)		8120-4-044		1,660	258	58	27	27	3	34	60	147	13	13	2,300	2,300
Joint (BJC - Sewer)		8130-4-040		2,210,879	31,548	0	36,545	26,860	5,283	17,900	42,230	26,990	9,231	1,317	2,408,783	2,408,783

TOWN OF KIRKWOOD																
2025 WATER AND SEWER ADOPTED BUDGET																
10/31/2024																
		WD	SA	SB	SC	SD	SE	SS	SH	SG	ST	SU	SV			
		54.14%	5 Mile Pl.	Corp	Univ	Old High-	New High-	High St.	Coles-	Bell	Willow	Senior	Stratmill			
ACCT #	ACCT #	WATER	Ind. Park	Drive	Prop.	land Hts.	land Hts.	per Cty.	ville Rd.	School	Run Sub	Citizens	Maciak	TOTAL	TOTAL	
			S-1	S-1/1	S-1/2	S-1/3	S-1/4	S-2	S-3	S-4	S-5	S-6	S-7	SEWER	WATER/	
															SEWER	
EMPLOYEE BENEFITS																
NYS Retirement	9010-8-080	9010-8-080	8,159	4,989	774	175	82	80	9	102	179	443	38	38	6,910	15,069
Social Security	9030-8-080	9030-8-080	5,523	3,377	524	119	56	54	6	69	121	300	26	26	4,677	10,200
Workers' Comp	9040-8-080	9040-8-080	7,794	4,766	739	167	79	77	9	98	171	423	36	37	6,601	14,395
Disability	9055-8-080	9055-8-080	217	132	21	5	2	2	0	3	5	12	1	1	183	400
Hospital & Medical Ins	9060-8-080	9060-8-080	11,381	6,959	1,079	244	115	112	13	143	249	618	53	54	9,639	21,020
INTERFUND TRANSFERS																
Reserve Fund-Repair Reserve	9901-9-091	9901-9-091													0	0
Reserve Fund-Capital Improve	9901-9-092														0	0
Transfer for Debt Service		9901-9-090							9,125	52,382					61,507	61,507
TOTAL EXPENDITURES			532,817	2,495,350	74,606	12,789	41,197	31,413	15,770	32,778	112,105	51,989	11,442	3,544	2,882,982	3,415,799
Total Budget Excess/(Deficit)			(205,799)	(446,408)	(43,383)	(12,390)	(7,031)	(5,986)	(10,854)	(15,813)	(72,106)	(25,845)	(2,872)	(2,233)	(644,921)	(850,720)
Amt to be Raised by Taxes	1001-00	1001-00	92,053	181,102	19,968	3,573	3,471	2,876	1,935	12,512	59,035	9,564	1,270	1,077	298,383	388,436
Appropriated Fund Balance			(113,746)	(265,306)	(23,415)	(8,817)	(3,560)	(3,110)	(8,919)	(3,301)	(13,071)	(16,281)	(1,602)	(1,156)	(348,538)	(462,284)
Total # of Units-Primary			7,056.60	4,314.77	669.30	151.48	71.17	69.62	8.00	88.39	154.67	383.04	33.00	33.25	5,976.69	13,033.29
Total # of Units-Secondary										50.19	162.32				212.51	212.51
Cost Per Unit 2025																
Primary			13.045	41.973	29.834	23.587	48.771	41.310	241.875	38.319	43.014	24.969	38.485	32.391		
Secondary										181.809	322.708					
Cost Per Unit 2024																
Primary			12.501	40.295	28.679	22.676	46.888	39.716	232.500	36.837	41.359	21.998	37.000	44.708		
Secondary										213.270	330.101					

10/31/24 DEBT (V FUND) BUDGET - 2025							
BELL SCHOOL (V) REVENUES:		2025 Adopted	2025 Prelim	2025 Dept Req	2024 Adopted	Actual YTD	Actual YTD
Acct Number	Account Description	Budget	Budget	Tent Budget	Budget	8/31/2024	12/31/2023
V-2401-00	Interest & Earnings	0	0	0	0	0	0
V-5031-00	Interfund Transfer	52,382	52,382	52,382	0	53,581	53,252
	TOTALS	52,382	52,382	52,382	0	53,581	53,252
BELL SCHOOL (V) EXPENSES:							
Acct Number	Account Description						
V-9789-6-060	Other LTD - Principal	30,000	30,000	30,000	0	0	30,000
V-9789-7-070	Other LTD - Interest	22,382	22,382	22,382	0	11,791	24,781
	TOTALS	52,382	52,382	52,382	0	11,791	54,781
BELL SCHOOL BUDGET EXCESS / (APPROP FB)		0	0	0	0	41,791	(1,529)
COLESVILLE (VC) REVENUES:		2025 Adopted	2025 Prelim	2025 Dept Req	2024 Adopted	Actual YTD	Actual YTD
Acct Number	Account Description	Budget	Budget	Tent Budget	Budget	8/31/2024	12/31/2023
VC-2401-00	Interest & Earnings	0	0	0	0	0	0
VC-5031-00	Interfund Transfer	9,125	9,125	9,125	0	9,325	10,704
	TOTALS	9,125	9,125	9,125	0	9,325	10,704
COLESVILLE (VC) EXPENSES:							
Acct Number	Account Description						
VC-9789-6-060	Other LTD - Principal	5,000	5,000	5,000	0	0	5,000
VC-9789-7-070	Other LTD - Interest	4,125	4,125	4,125	0	2,163	4,525
	TOTALS	9,125	9,125	9,125	0	2,163	9,525
COLESVILLE BUDGET EXCESS / (APPROP FB)		0	0	0	0	7,163	1,179
ROAD PROJECT (VR) REVENUES:		2025 Adopted	2025 Prelim	2025 Dept Req	2024 Adopted	Actual YTD	Actual YTD
Acct Number	Account Description	Budget	Budget	Tent Budget	Budget	8/31/2024	12/31/2023
VR-2401-00	Interest & Earnings	0	0	0	0	2,313	683
VR-5031-00	Interfund Transfer	125,000	125,000	125,000	0	124,523	125,000
	TOTALS	125,000	125,000	125,000	0	126,836	125,683
ROAD PROJECT (VR) EXPENSES:							
Acct Number	Account Description						
VR-9789-6-060	Other LTD - Principal	110,000	110,000	110,000	0	110,000	105,000
VR-9789-7-070	Other LTD - Interest	12,048	12,048	12,048	0	7,880	16,941
	TOTALS	122,048	122,048	122,048	0	117,880	121,941
ROAD PROJECT BUDGET EXCESS / (APPROP FB)		2,952	2,952	2,952	0	8,956	3,742