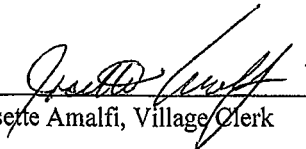




General and Sewer Funds
Adopted Budgets
June 1, 2017 - May 31, 2018

Resolution Date: April 27, 2017

[SEAL]



Josette Amalfi, Village Clerk

Estimated Revenues and Use of Fund Balances

Real Property Taxes and Tax Items

1001.000	Real Property Taxes	535,979
1081.000	Payments in Lieu of Taxes	60,891
1090.000	Penalties on Real Property Taxes	7,500
	Total	604,370

Non-Property Taxes

1120.000	Non-Property Tax Distribution by County	1,334,141
1170.000	Franchise Tax	65,000
1130.000	Utilities Gross Receipts Tax	55,000
	Total	1,454,141

General Government

1230.000	Clerk's/Treasurer's Fees	57,040
	Total	57,040

Health

1603.000	Vital Statistics Fees	100
	Total	100

Transportation

1710.000	Public Works Charges	3,000
	Total	3,000

Home and Community Services

2110.000	Zoning Board Fees	1,200
2115.000	Planning Board Fees	1,000
	Total	2,200

Use of Money and Property

2401.000	Interest and Earnings	1,324
2410.000	Rental of Real Property	75,840
	Total	77,164

Licenses and Permits

2501.000	Business and Occupational Licenses	3,000
2590.000	Permits, Other	35,712
	Total	38,712

Sale of Property and Compensation for Loss

2655.000	Sales, Other	750
2665.000	Sales of Equipment	26,000
	Total	26,750

Miscellaneous

2611.000	Hall Rental Fees	500
2701.000	Refunds of Prior Years' Expenditures	7,000
2770.000	Unclassified Revenues	1,600
	Total	9,100

State Aid

3001.000 Revenue Sharing	39,000
3005.000 Mortgage Tax	47,000
3501.000 Consolidated Highway Aid Program (CHIPS)	75,000
3589.000 Other Transportation	151,133
Total	312,133

Appropriated From Reserve 29,294

Appropriated From Fund Balance -

Total Estimated Revenues and Use of Fund Balances 2,614,004

Appropriations

General Government Support

Legislative

1010.100 Personal Services	18,176
Total	18,176

Executive

1210.100 Personal Services	9,089
Total	9,089

Clerk/Treasurer

1325.100 Personal Services	167,371
1325.400 Contractual	77,408
Total	244,779

Law

1420.400 Contractual	18,236
Total	18,236

Buildings

1620.200 Equipment and Capital Outlay	4,191
1620.400 Contractual	44,680
Total	74,351

Central Data Processing

1680.400 Contractual	4,980
Total	4,980

Special Items

1910.400 Unallocated Insurance	98,996
1920.400 Municipal Association Dues	4,815
1950.400 Taxes	441
1990.400 Contingency	10,000
Total	114,252

Total General Government Support 483,863

Public Safety

Safety Inspection

3620.100 Personal Services	55,838
3620.400 Contractual	696
Total	<u>56,534</u>
Total Public Safety	<u>56,534</u>

Health

Public Health

4010.400 Contractual	1,320
Total	<u>1,320</u>
Total Health	<u>1,320</u>

Transportation

Administration

5010.100 Personal Services	56,403
Total	<u>56,403</u>

Permanent Improvements

5112.100 Personal Services	182,915
5112.200 Equipment and Capital Outlay	246,000
5112.400 Contractual	200,850
Total	<u>629,765</u>

Snow Removal

5142.100 Personal Services	93,600
5142.200 Equipment and Capital Outlay	-
5142.400 Contractual	31,750
Total	<u>125,350</u>

Street Lighting

5182.100 Personal Services	3,120
5182.400 Contractual	86,600
Total	<u>89,720</u>

Sidewalks

5410.100 Personal Services	8,840
5410.200 Equipment and Capital Outlay	82,000
5410.400 Contractual	6,000
Total	<u>96,840</u>

Off Street Parking

5650.100 Personal Services	2,080
5650.400 Contractual	6,900
Total	<u>8,980</u>

Total Transportation	<u>1,007,058</u>
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Economic Assistance and Opportunity

Publicity & Economic Development

6410.100 Personal Services	27,040
6410.400 Contractual	15,700
6989.400 Contractual	18,000
Total	<u>60,740</u>

Total Economic Assistance and Opportunity 60,740

Culture and Recreation

Playgrounds and Recreation Centers

7140.100 Personal Services	15,600
7140.400 Contractual	6,300
Total	<u>21,900</u>

Band Concerts

7270.100 Personal Services	5,668
7270.400 Contractual	2,397
Total	<u>8,065</u>

Historian

7510.100 Personal Services	2,652
7510.300 Preservation	1,100
7510.400 Contractual	1,000
Total	<u>4,752</u>

Celebrations

7550.400 Contractual	2,725
Total	<u>2,725</u>

Program for the Aging

7610.400 Contractual	1,500
Total	<u>1,500</u>

Total Culture and Recreation 38,942

Home and Community Services

Zoning

8010.100 Personal Services	3,702
8010.400	400
Total	<u>4,102</u>

Planning

8020.100 Personal Services	3,702
8020.400 Contractual	700
Total	<u>4,402</u>

Storm Sewers

8140.100 Personal Services	13,303
8140.400 Contractual	15,800
Total	<u>29,103</u>

Refuse and Garbage

8160.100 Personal Services	16,640
8160.400 Contractual	-
Total	<u>16,640</u>

Street Cleaning

8170.100 Personal Services	39,520
8170.400 Contractual	3,300
Total	<u>42,820</u>

Shade Trees

8560.100 Personal Services	11,440
8560.200 Equipment and Capital Outlay	-
8560.400 Contractual	39,150
Total	<u>50,590</u>

Other Home and Community Services

7989.400 Contractual	6,000
Total	<u>6,000</u>

Total Home and Community Services 153,657

Undistributed

Employee Benefits

9010.800 State Retirement	99,654
9030.800 Social Security	63,100
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	385,485
9089.800 Clothing	6,600
Total	<u>556,339</u>

Debt Service

9710.600 Serial Bonds-Principal	85,000
9710.700 Serial Bonds-Interest	10,706
Total	<u>95,706</u>

Interfund Transfers

9950.900 Transfer to Capital Projects Fund	10,800
Total	<u>10,800</u>

Total Undistributed 662,845

Transfer to Reserves

149,045

Total Appropriations 2,614,004

Estimated Revenues and Use of Fund Balances

Home and Community Services

2120.000 Sewer Rents	60,300
2124.000 STP Dump Fees	152,064
2125.000 Sewer Fees	631,000
Total	843,364

Total Estimated Revenues	843,364
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Appropriations

General Government Support

Legislative

1010.100 Personal Services	2,020
Total	2,020

Executive

1210.100 Personal Services	1,009
Total	1,009

Clerk/Treasurer

1325.100 Personal Services	18,597
1325.400 Contractual	7,983
Total	26,580

Law

1420.400 Contractual	7,000
Total	7,000

Buildings

1620.200 Equipment and Capital Outlay	466
Total	466

Central Data Processing

1680.400 Contractual	500
Total	500

Special Items

1910.400 Unallocated Insurance	19,248
Total	19,248

Total General Government Support	56,823
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Health

Public Health

4010.400 Contractual	274
Total	274

Total Health	274
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Home and Community Services

Sewer Administration

8110.100 Personal Services	18,801
Total	<u>18,801</u>

Sewage Collecting System

8120.100 Personal Services	7,759
8120.400 Contractual	30,200
Total	<u>37,959</u>

Sewage Treatment and Disposal

8130.100 Personal Services	229,100
8130.200 Equipment and Capital Outlay	43,000
8130.400 Contractual	220,720
Total	<u>492,820</u>

Total Home and Community Services	<u>549,580</u>
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Undistributed

Employee Benefits

9010.800 State Retirement	32,128
9030.800 Social Security	17,972
9050.800 Unemployment Insurance	150
9060.800 Hospital and Medical/Dental Insurance	52,206
9089.800 Clothing	2,400
Total	<u>104,856</u>

Debt Service

9710.600 Serial Bonds-Principal	60,000
9710.700 Serial Bonds-Interest	31,675
Total	<u>91,675</u>

Total Undistributed	196,531
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<i>Transfer to Reserves</i>	40,156
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Total Appropriations	<u><u>843,364</u></u>
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