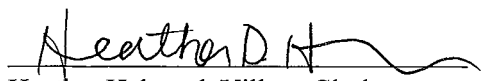




General and Sewer Funds
Adopted Budgets
June 1, 2018 - May 31, 2019

Resolution Date: April 26, 2018

[SEAL]


Heather Halstead, Village Clerk

Estimated Revenues and Use of Fund Balances

Real Property Taxes and Tax Items

1001.000 Real Property Taxes	536,529
1081.000 Payments in Lieu of Taxes	61,661
1090.000 Penalties on Real Property Taxes	5,500
Total	603,690

Non-Property Taxes

1120.000 Non-Property Tax Distribution by County	1,340,000
1170.000 Franchise Tax	70,000
1130.000 Utilities Gross Receipts Tax	55,000
Total	1,465,000

General Government

1230.000 Clerk's/Treasurer's Fees	57,240
Total	57,240

Health

1603.000 Vital Statistics Fees	100
Total	100

Transportation

1710.000 Public Works Charges	2,000
Total	2,000

Home and Community Services

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

Use of Money and Property

2401.000 Interest and Earnings	1,290
2410.000 Rental of Real Property	78,116
Total	79,406

Licenses and Permits

2501.000 Business and Occupational Licenses	3,000
2590.000 Permits, Other	39,842
Total	42,842

Sale of Property and Compensation for Loss

2655.000 Sales, Other	650
2665.000 Sales of Equipment	8,800
Total	9,450

Miscellaneous

2611.000 Hall Rental Fees	500
2701.000 Refunds of Prior Years' Expenditures	5,000
2770.000 Unclassified Revenues	1,600
Total	7,100

State Aid

3001.000 Revenue Sharing	39,000
3005.000 Mortgage Tax	45,000
3501.000 Consolidated Highway Aid Program (CHIPS)	96,747
4589.000 Transportation / Capital Projects	86,000
Total	266,747

Appropriated From Reserve 108,731

Appropriated From Fund Balance 41,798

Total Estimated Revenues and Use of Fund Balances 2,686,104

Appropriations

General Government Support

Legislative

1010.100 Personal Services	18,722
Total	18,722

Executive

1210.100 Personal Services	9,362
Total	9,362

Clerk/Treasurer

1325.100 Personal Services	170,664
1325.400 Contractual	83,190
Total	253,854

Law

1420.400 Contractual	20,650
Total	20,650

Buildings

1620.100 Personal Services	26,499
1620.200 Equipment and Capital Outlay	82,618
1620.400 Contractual	46,810
Total	155,927

Central Data Processing

1680.400 Contractual	5,640
Total	5,640

Special Items

1910.400 Unallocated Insurance	117,356
1920.400 Municipal Association Dues	4,875
1950.400 Taxes	450
1990.400 Contingency	10,000
Total	132,681

Total General Government Support 596,836

Public Safety

Safety Inspection

3620.100 Personal Services	58,350
3620.400 Contractual	684
Total	<u>59,034</u>

Total Public Safety 59,034

Health

Public Health

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

Total Health 1,320

Transportation

Administration

5010.100 Personal Services	58,941
Total	<u>58,941</u>

Permanent Improvements

5112.100 Personal Services	190,232
5112.200 Equipment and Capital Outlay	215,000
5112.400 Contractual	201,661
Total	<u>606,893</u>

Snow Removal

5142.100 Personal Services	90,000
5142.200 Equipment and Capital Outlay	-
5142.400 Contractual	33,700
Total	<u>123,700</u>

Street Lighting

5182.100 Personal Services	3,245
5182.400 Contractual	92,600
Total	<u>95,845</u>

Sidewalks

5410.100 Personal Services	9,194
5410.200 Equipment and Capital Outlay	100,000
5410.400 Contractual	6,000
Total	<u>115,194</u>

Off Street Parking

5650.100 Personal Services	2,163
5650.400 Contractual	5,500
Total	<u>7,663</u>

Total Transportation 1,008,235

Economic Assistance and Opportunity

Publicity & Economic Development

6410.100 Personal Services	28,122
----------------------------	--------

6410.400 Contractual	20,400
6497.400 Contractual	5,000
6989.400 Contractual	18,000
Total	71,522

Total Economic Assistance and Opportunity 71,522

Culture and Recreation

Playgrounds and Recreation Centers

7140.100 Personal Services	16,224
7140.400 Contractual	8,800
Total	25,024

Band Concerts

7270.100 Personal Services	4,606
7270.400 Contractual	2,750
Total	7,356

Historian

7510.100 Personal Services	2,652
7510.300 Preservation	1,100
7510.400 Contractual	500
Total	4,252

Celebrations

7550.400 Contractual	2,775
Total	2,775

Program for the Aging

7610.400 Contractual	1,500
Total	1,500

Total Culture and Recreation 40,907

Home and Community Services

Zoning

8010.100 Personal Services	1,739
8010.400	400
Total	2,139

Planning

8020.100 Personal Services	1,739
8020.400 Contractual	700
Total	2,439

Storm Sewers

8140.100 Personal Services	13,835
8140.400 Contractual	13,300
Total	27,135

Refuse and Garbage

8160.100 Personal Services	17,306
8160.400 Contractual	-
Total	17,306

Street Cleaning

8170.100 Personal Services	41,101
8170.400 Contractual	<u>4,000</u>
Total	45,101

Shade Trees

8560.100 Personal Services	11,898
8560.200 Equipment and Capital Outlay	80,000
8560.400 Contractual	<u>27,500</u>
Total	119,398

Other Home and Community Services

7989.400 Contractual	<u>1,320</u>
Total	1,320

Total Home and Community Services 214,837

Undistributed

Employee Benefits

9010.800 State Retirement	98,000
9030.800 Social Security	67,593
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	377,373
9089.800 Clothing	<u>5,200</u>
Total	549,666

Debt Service

9710.600 Serial Bonds-Principal	50,000
9710.700 Serial Bonds-Interest	<u>24,248</u>
Total	74,248

Total Undistributed 623,914

Transfer to Reserves

69,500

Total Appropriations

2,686,104

Estimated Revenues and Use of Fund Balances

Home and Community Services

1030.000 Special Assessments	141,480
2120.000 Sewer Rents	23,600
2124.000 STP Dump Fees	50,000
2125.000 Sewer Fees	672,773
Total	887,853

Total Estimated Revenues887,853

Appropriations

General Government Support**Legislative**

1010.100 Personal Services	2,080
Total	2,080

Executive

1210.100 Personal Services	1,039
Total	1,039

Clerk/Treasurer

1325.100 Personal Services	18,963
1325.400 Contractual	8,011
Total	26,974

Law

1420.400 Contractual	7,000
Total	7,000

Buildings

1620.200 Equipment and Capital Outlay	300
Total	300

Central Data Processing

1680.400 Contractual	612
Total	612

Special Items

1910.400 Unallocated Insurance	20,605
Total	20,605

Total General Government Support58,610

Health**Public Health**

4010.400 Contractual	350
Total	350

Total Health350

Home and Community Services

Sewer Administration

8110.100 Personal Services	19,647
Total	<u>19,647</u>

Sewage Collecting System

8120.100 Personal Services	8,392
8120.400 Contractual	31,200
Total	<u>39,592</u>

Sewage Treatment and Disposal

8130.100 Personal Services	243,764
8130.200 Equipment and Capital Outlay	100,754
8130.400 Contractual	221,188
Total	<u>565,706</u>

Total Home and Community Services	<u>624,945</u>
-----------------------------------	----------------

Undistributed

Employee Benefits

9010.800 State Retirement	33,000
9030.800 Social Security	19,251
9050.800 Unemployment Insurance	150
9060.800 Hospital and Medical/Dental Insurance	53,753
9089.800 Clothing	2,500
Total	<u>108,654</u>

Debt Service

9710.600 Serial Bonds-Principal	65,000
9710.700 Serial Bonds-Interest	30,294
Total	<u>95,294</u>

Total Appropriations	<u><u>887,853</u></u>
-----------------------------	------------------------------