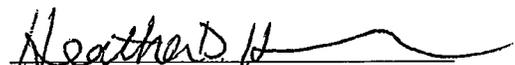




General and Sewer Funds
Adopted Budgets
June 1, 2020 - May 31, 2021

Resolution Date: April 16, 2020


Heather Halstead, Village Clerk

[SEAL]

Estimated Revenues and Use of Fund Balances

Real Property Taxes and Tax Items

1001.000 Real Property Taxes	534,369
1081.000 Payments in Lieu of Taxes	60,284
1090.000 Penalties on Real Property Taxes	3,100
Total	597,753

Non-Property Taxes

1120.000 Non-Property Tax Distribution by County	1,536,000
1170.000 Franchise Tax	71,000
1130.000 Utilities Gross Receipts Tax	93,000
Total	1,700,000

General Government

1230.000 Clerk's/Treasurer's Fees	60,850
Total	60,850

Health

1603.000 Vital Statistics Fees	50
Total	50

Transportation

1710.000 Public Works Charges	1,800
Total	1,800

Home and Community Services

2110.000 Zoning Board Fees	475
2115.000 Planning Board Fees	700
Total	1,175

Use of Money and Property

2401.000 Interest and Earnings	550
2410.000 Rental of Real Property	82,153
Total	82,703

Licenses and Permits

2501.000 Business and Occupational Licenses	3,000
2590.000 Permits, Other	7,650
Total	10,650

Sale of Property and Compensation for Loss

2655.000 Sales, Other	450
2665.000 Sales of Equipment	57,500
Total	57,950

Miscellaneous

2611.000 Hall Rental Fees	6,670
2701.000 Refunds of Prior Years' Expenditures	-
2770.000 Unclassified Revenues	1,000
Total	7,670

State Aid

3001.000 Revenue Sharing	33,000
3005.000 Mortgage Tax	45,000
3089.200 REDI Grant	215,000
3501.000 Consolidated Highway Aid Program (CHIPS)	85,000
3589.000 Other Transportation	-
Total	<u>378,000</u>

Federal Aid

4089.000 CDBG	<u>105,320</u>
Total	105,320

Appropriated From Reserve

-

Appropriated From Fund Balance

-

Total Estimated Revenues and Use of Fund Balances 3,003,921

Appropriations

General Government Support

Legislative

1010.100 Personal Services	<u>18,722</u>
Total	18,722

Executive

1210.100 Personal Services	<u>9,362</u>
Total	9,362

Clerk/Treasurer

1325.100 Personal Services	180,385
1325.400 Contractual	<u>72,431</u>
Total	252,816

Law

1420.400 Contractual	<u>17,300</u>
Total	17,300

Buildings

1620.100 Personal Services	28,661
1620.200 Equipment and Capital Outlay	282,790
1620.400 Contractual	<u>49,400</u>
Total	360,851

Central Data Processing

1680.400 Contractual	<u>4,014</u>
Total	4,014

Special Items

1910.400 Unallocated Insurance	82,750
1920.400 Municipal Association Dues	5,477
1950.400 Taxes	500
1990.400 Contingency	<u>10,000</u>
Total	98,727

Total General Government Support 761,792

Public Safety

Safety Inspection

3620.100 Personal Services	61,904
3620.400 Contractual	4,300
Total	66,204

Total Public Safety 66,204

Health

Public Health

4010.400 Contractual	2,300
Total	2,300

Total Health 2,300

Transportation

Administration

5010.100 Personal Services	62,530
Total	62,530

Permanent Improvements

5112.100 Personal Services	205,755
5112.200 Equipment and Capital Outlay	104,000
5112.400 Contractual	379,811
Total	689,566

Snow Removal

5142.100 Personal Services	97,344
5142.200 Equipment and Capital Outlay	30,000
5142.400 Contractual	39,200
Total	166,544

Street Lighting

5182.100 Personal Services	3,510
5182.400 Contractual	91,750
Total	95,260

Sidewalks

5410.100 Personal Services	9,944
5410.200 Equipment and Capital Outlay	172,560
5410.400 Contractual	6,000
Total	188,504

Off Street Parking

5650.100 Personal Services	2,340
5650.400 Contractual	5,400
Total	7,740

Total Transportation 1,210,144

Economic Assistance and Opportunity

Publicity & Economic Development

6410.100 Personal Services	30,417
6410.400 Contractual	21,400
6497.400 Contractual	5,000
6989.400 Contractual	19,000
Total	<u>75,817</u>

Total Economic Assistance and Opportunity 75,817

Culture and Recreation

Playgrounds and Recreation Centers

7140.100 Personal Services	17,548
7140.400 Contractual	8,700
Total	<u>26,248</u>

Band Concerts

7270.400 Contractual	7,356
Total	<u>7,356</u>

Historian

7510.300 Preservation	1,100
7510.400 Contractual	3,153
Total	<u>4,253</u>

Celebrations

7550.400 Contractual	3,780
Total	<u>3,780</u>

Program for the Aging

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

Total Culture and Recreation 43,137

Home and Community Services

Zoning

8010.400 Contractual	4,062
Total	<u>4,062</u>

Planning

8020.400 Contractual	4,162
Total	<u>4,162</u>

Storm Sewers

8140.100 Personal Services	14,964
8140.200 Equipment and Capital Outlay	15,000
8140.400 Contractual	17,300
Total	<u>47,264</u>

Refuse and Garbage

8160.100 Personal Services	18,718
8160.400 Contractual	-
Total	<u>18,718</u>

Street Cleaning

8170.100 Personal Services	44,455
8170.400 Contractual	8,500
Total	<u>52,955</u>

Shade Trees

8560.100 Personal Services	12,869
8560.200 Equipment and Capital Outlay	-
8560.400 Contractual	32,500
Total	<u>45,369</u>

Other Home and Community Services

7989.400 Contractual	2,000
Total	<u>2,000</u>

Total Home and Community Services 174,530

Undistributed

Employee Benefits

9010.800 State Retirement	107,168
9030.800 Social Security	58,241
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	365,000
9089.800 Clothing	5,300
Total	<u>537,209</u>

Debt Service

9710.600 Serial Bonds-Principal	43,125
9710.700 Serial Bonds-Interest	10,656
Total	<u>53,781</u>

Interfund Transfers

9950.900 Transfer to Capital Projects Fund	-
Total	<u>-</u>

Total Undistributed 590,990

Transfer to Reserves

79,007

Total Appropriations 3,003,921

SEWER FUND 2020 - 2021

Rate per 60,000 Gallons \$150.00
Residential Annual Base Rate \$150.00
Base Rate Per Quarter 37.50

Estimated Revenues and Use of Fund Balances

Home and Community Services

1030.000 Property Tax Sewer Charges	176,700
2122.000 Sewer Rents (Commercial)	770,922
2122.400 Sewer Fees & Permits	4,975
2128.000 Penalties on Invoices	600
Total	<u>953,197</u>

Sale of Property and Compensation for Loss

2665.000 Sales of Equipment	13,000
Total	<u>13,000</u>

Total Estimated Revenues 966,197

Appropriations

General Government Support

Legislative

1010.100 Personal Services	2,112
Total	<u>2,112</u>

Executive

1210.100 Personal Services	1,008
Total	<u>1,008</u>

Clerk/Treasurer

1325.100 Personal Services	20,043
1325.400 Contractual	7,118
Total	<u>27,161</u>

Law

1420.400 Contractual	2,000
Total	<u>2,000</u>

Buildings

1620.200 Equipment and Capital Outlay	310
Total	<u>310</u>

Central Data Processing

1680.400 Contractual	446
Total	<u>446</u>

Special Items

1910.400 Unallocated Insurance	10,500
1990.400 Contingency	2,000
Total	<u>12,500</u>

Total General Government Support 45,537

Health

Public Health

4010.400 Contractual	300
Total	<u>300</u>
Total Health	<u>300</u>

Home and Community Services

Sewer Administration

8110.100 Personal Services	20,843
Total	<u>20,843</u>

Sewage Collecting System

8120.100 Personal Services	12,117
8120.400 Contractual	128,800
Total	<u>140,917</u>

Sewage Treatment and Disposal

8130.100 Personal Services	261,823
8130.200 Equipment and Capital Outlay	40,000
8130.400 Contractual	243,655
Total	<u>545,478</u>

Total Home and Community Services	<u>707,238</u>
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Undistributed

Employee Benefits

9010.800 State Retirement	35,723
9030.800 Social Security	21,598
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	52,000
9089.800 Clothing	2,500
Total	<u>113,321</u>

Debt Service

9710.600 Serial Bonds-Principal	76,875
9710.700 Serial Bonds-Interest	22,926
Total	<u>99,801</u>

Total Undistributed	213,122
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Transfer to Reserves

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Total Appropriations	<u><u>966,197</u></u>
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