



General and Sewer Fund
Adopted Budgets
June 1, 2019 - May 31, 2020

Resolution Date: April 25, 2019


Heather Halstead, Village Clerk

[SEAL]

Estimated Revenues and Use of Fund Balances

Real Property Taxes and Tax Items

1001.000	Real Property Taxes	\$	538,576
1081.000	Payments in Lieu of Taxes		60,938
1090.000	Penalties on Real Property Taxes		4,300
	Total		603,814

Non-Property Taxes

1120.000	Non-Property Tax Distribution by County		1,370,000
1170.000	Franchise Tax		70,000
1130.000	Utilities Gross Receipts Tax		90,000
	Total		1,530,000

General Government

1230.000	Clerk's/Treasurer's Fees		62,800
	Total		62,800

Health

1603.000	Vital Statistics Fees		50
	Total		50

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		1,030
2420.000	Rental of Real Property		79,760
	Total		80,790

Licenses and Permits

2501.000	Business and Occupational Licenses		3,000
2555.000	Building Permits/Sign Permits		6,000
	Total		9,000

Sale of Property and Compensation for Loss

2655.000	Sales, Other		700
2665.000	Sales of Equipment		93,000
	Total		93,700

Miscellaneous

2440.000	Hall Rental Fees		8,200
2770.000	Unclassified Revenues		1,600
	Total		9,800

Loan Proceeds

2401.000	Interest on Sewer Loan		5,400
2801.000	Repayment of Sewer Loan		20,000
	Total		25,400

State and Federal Aid

3001.000 Revenue Sharing	33,000
3005.000 Mortgage Tax	45,000
3501.000 Consolidated Highway Aid Program (CHIPS)	84,200
4989.000 Other Transportation	108,289
Total	270,489

Appropriated From Reserve 87,306

Total Estimated Revenues and Use of Fund Balances \$ 2,777,149

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	175,784
1325.200 Equipment	17,033
1325.400 Contractual	65,424
Total	258,241

Clerk

1410.400 Contractual	4,350
Total	4,350

Law

1420.400 Contractual	17,225
Total	17,225

Records Management

1460.400 Contractual	5,500
Total	5,500

Buildings

1620.100 Personal Services	27,559
1620.200 Equipment and Capital Outlay	53,000
1620.400 Contractual	50,455
Total	131,014

Central Data Processing

1680.400 Contractual	5,300
Total	5,300

Special Items

1910.400 Unallocated Insurance	51,000
1911.400 Workers' Compensation	67,000
1920.400 Municipal Association Dues	5,100
1950.400 Taxes	500
1990.400 Contingency	10,000
Total	133,600

Total General Government Support 583,314

Public Safety

Safety Inspection

3620.100 Personal Services	60,096
3620.400 Contractual	1,150

Total Public Safety

 61,246

Health

Public Health

4010.400 Contractual	1,000
4989.400 Contractual	722

Total Health

 1,722

Transportation

Administration

5010.100 Personal Services	60,709
Total	60,709

Permanent Improvements

5112.100 Personal Services	197,841
5112.200 Equipment and Capital Outlay	170,000
5112.400 Contractual	356,120
Total	723,961

Snow Removal

5142.100 Personal Services	93,600
5142.400 Contractual	42,700
Total	136,300

Street Lighting

5182.100 Personal Services	3,375
5182.400 Contractual	92,600
Total	95,975

Sidewalks

5410.100 Personal Services	9,562
5410.200 Equipment and Capital Outlay	140,000
5410.400 Contractual	4,800
Total	154,362

Off Street Parking

5650.100 Personal Services	2,250
5650.400 Contractual	4,900
Total	7,150

Total Transportation

 1,178,457

Economic Assistance and Opportunity

Publicity & Economic Development

6410.100 Personal Services	29,247
6410.400 Contractual	24,000
6497.400 Contractual	5,000
6989.400 Contractual	18,000
Total	76,247

Total Economic Assistance and Opportunity

 76,247

Culture and Recreation

Playgrounds and Recreation Centers

7140.100 Personal Services	16,873
7140.400 Contractual	<u>7,700</u>
Total	24,573

Band Concerts

7270.100 Personal Services	4,606
7270.400 Contractual	<u>2,750</u>
Total	7,356

Historian

7510.100 Personal Services	2,652
7510.400 Contractual	<u>1,600</u>
Total	4,252

Celebrations

7550.400 Contractual	<u>3,280</u>
Total	3,280

Program for the Aging

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

Other Culture & Recreation

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

Total Culture and Recreation 42,961

Home and Community Services

Zoning

8010.100 Personal Services	1,739
8010.400 Contractual	<u>300</u>
Total	2,039

Planning

8020.100 Personal Services	1,739
8020.400 Contractual	<u>4,545</u>
Total	6,284

Storm Sewers

8140.100 Personal Services	14,388
8140.200 Equipment and Capital Outlay	15,000
8140.400 Contractual	<u>13,700</u>
Total	43,088

Refuse and Garbage

8160.100 Personal Services	<u>17,998</u>
Total	17,998

Street Cleaning

8170.100 Personal Services	42,745
8170.400 Contractual	<u>8,500</u>
Total	51,245

Shade Trees

8560.100 Personal Services	12,374
8560.200 Equipment and Capital Outlay	21,000
8560.400 Contractual	33,500
Total	<u>66,874</u>

Total Home and Community Services 187,528

Undistributed

Employee Benefits

9010.800 State Retirement	103,000
9030.800 Social Security	70,297
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	352,624
9089.800 Clothing	5,200
Total	<u>532,621</u>

Debt Service

9710.600 Serial Bonds-Principal	50,000
9710.700 Serial Bonds-Interest	8,053
Total	<u>58,053</u>

Total Undistributed 590,674

Transfer to Reserves

55,000

Total Appropriations

\$ 2,777,149

SEWER FUND 2019 - 2020

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 Special Assessments	\$	176,850
2120.000 Sewer Rents		100
2122.000 Sewer Charges		770,822
2128.000 Penalties on Invoices		1,000
Total		948,772

Sale of Property and Compensation for Loss

2665.000 Sales of Equipment		21,000
Total		21,000

Total Estimated Revenues	\$	969,772
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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		19,532
1325.400 Contractual		12,012
Total		31,544

Law

1420.400 Contractual		3,000
Total		3,000

Buildings

1620.205 Equipment and Capital Outlay		400
Total		400

Central Data Processing

1680.400 Contractual		650
Total		650

Special Items

1910.400 Unallocated Insurance		5,931
1911.400 Workers' Compensation		13,000
1990.400 Contingency		2,000
Total		20,931

Total General Government Support		59,644
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Health

Public Health

4010.400 Contractual		300
Total Health		300

Home and Community Services

Sewer Administration

8110.100 Personal Services	20,236
Total	<u>20,236</u>

Sewage Collecting System

8120.100 Personal Services	11,764
8120.400 Contractual	29,200
Total	<u>40,964</u>

Sewage Treatment and Disposal

8130.100 Personal Services	254,197
8130.200 Equipment and Capital Outlay	43,000
8130.400 Contractual	213,547
Total	<u>510,744</u>

Total Home and Community Services 571,944

Undistributed

Employee Benefits

9010.800 State Retirement	38,000
9030.800 Social Security	19,829
9050.800 Unemployment Insurance	150
9060.800 Hospital and Medical/Dental Insurance	59,000
9089.800 Clothing	2,500
Total	<u>119,479</u>

Debt Service

9710.600 Serial Bonds-Principal	65,000
9710.700 Serial Bonds-Interest	28,688
9710-600 Serial Bond-Principal (Potential \$5 Million rehab bond)	86,505
Total	<u>180,193</u>

Interfund Loans

9795-600 Interfund Loan - Principal repayment	20,000
9795-700 Interfund Loan - Interest	5,400
Total	<u>25,400</u>

Total Undistributed 325,071

Transfer to Reserves

12,813

Total Appropriations \$ 969,772