

Preliminary Budget
Summary of Budget by Funds

2018 - 2019

<u>Appropriations</u>		<u>Less</u> <u>Revenues</u>		<u>Less</u> <u>Appropriated</u> <u>Fund Balance</u>		<u>Equals</u> <u>Tax Levy</u>
General Fund:						
\$ 3,495,710	minus	1,761,165	minus	44,500	equals	\$ 1,690,045
Water Fund:						
\$ 1,296,022	minus	1,296,022	minus	-	equals	\$ -
Sewer Fund:						
\$ 1,715,203	minus	1,715,203	minus	-	equals	-
Total All Funds:						
\$ 6,506,935	minus	4,772,390	minus	44,500	equals	\$ 1,690,045

Balanced to be raised by Property Tax: \$ 1,690,045

Estimated Assessed Value Taxable Property: 162,747,070

Required Tax Decimal per 1000 Assessed Value: 10.384488

(Current Rate): 10.230378

(Rate Change): \$ 0.15

(Percentage Increase): 1.51%

General Fund : 2018 - 2019

<u>Account Number</u>	<u>Sub Acct</u>	<u>Account Classification</u>	<u>Preliminary 2018-19 Budget</u>
1010		<u>Village Board</u>	
	.1.0	Personal Services	14,566
	.4.0	Contractual Expense	30,000
		Total Village Board	44,566
1110		<u>Village Justice</u>	
	.1.0	Personal Services	-
	.4.0	Contractual Expenses	1,700
		Total Village Justice	1,700
1210		<u>Mayor</u>	
	.1.0	Personal Services	7,803
	.4.0	Contractual Expense	2,500
		Total Mayor	10,303
1325		<u>Clerk-Treasurer</u>	
13251	.1.0	Personal Services	61,000
13252	.2.0	Equipment	-
		Total Contractual Expense	30,825
		Total Clerk Treasurer	91,825
1355		<u>Assessor</u>	
	.4.0	Contractual Expenses	24,500
1420		<u>Village Attorney</u>	
14201	.1.0	Personal Services	6,687
14204	.4.0	Contractual Expenses	1,800
		Total Village Attorney	8,487
1440		<u>Village Supt.</u>	
14401	.1.0	Personal Services	32,000
14402	.2.0	Equipment	-
		Total Contractual Expense	1,500
		Total Village Supt.	33,500
1460		<u>Records Management</u>	
14601	.1.0	Personal Services	2,500
14602	.2.0	Equipment	-

14604	.4.0	Contractual Expense	500
		Total Records Management	3,000
1620		<u>Municipal Building</u>	
16201	.1.0	Personal Services	11,500
16202	.2.0	Equipment	20,000
16204	.4.0	Contractual Expenses	25,000
		Total Municipal Building	56,500
1950	.4.0	<u>Tax Refunds</u>	15,000
1990	.4.0	<u>Contingency</u>	150,000
3120		<u>Police Department</u>	
31201	.1.0	Personal Services	815,873
31202	.2.0	Equipment	20,830
	.4.0	Total Contractual Expense	91,720
		Total Police Dept.	928,423
3320		<u>Parking Division</u>	
33202	.2.0	Equipment	2,100
	.4.0	Total Contractual Expense	700
		Total Parking Division	2,800
3410		<u>Fire Department</u>	
34101	.1.0	Personal Services	-
34102	.2.0	Equipment	20,000
34104	.4.0	Service Contract	49,750
	.4.0	Total Contractual Expense	132,825
		Total Fire Department	202,575
3510		<u>Animal Control</u>	
35101	.1.0	Personal Services	3,353
	.4.0	Total Contractual Expense	500
		Total Animal Control	3,853
3620		<u>Safety Inspections</u>	
36201	.1.0	Personal Services	17,500
	.4.0	Total Contractual Expense	35,000
		Total Safety Inspections	52,500
4020		<u>Registrar</u>	
40201	.1.0	Personal Services	100
40204	.4.0	Contractual Expense	500
		Total Registrar	600

05010		<u>Street Foreman</u>	
50101	.1.0	Personal Services	67,600
	.4.0	Total Contractual Expense	1,200
		Total Street Foreman	68,800
5110		<u>Street Maintenance</u>	
51101	.1.0	Personal Services	58,300
51102	.2.0	Equipment	64,500
	.4.0	Total Contractual Expense	115,300
		Total Street Maint.	238,100
5142		<u>Snow Removal</u>	
51421	.1.0	Personal Services	33,500
51422	.2.0	Equipment	154,600
	.4.0	Total Contractual Expense	57,200
		Total Snow Removal	245,300
5182		<u>Street Lighting</u>	
51822	.2.0	Equipment	-
51824	.4.6	Electricity	60,000
	.4.8	Supplies	450
	.4.18	Equip. Maint./Repairs	1,000
		Total Contractual Expense	61,450
		Total Street Lighting	61,450
5910		<u>Capital Improvements</u>	
59104	.4.0	Contractual Expenses	108,290
6410		<u>Publicity</u>	
		Total Contractual Expense	9,800
	.4.0	Total Publicity	9,800
7310		<u>Youth Recreation</u>	
73104	.4.0	Contractual Expense	133,345
7510		<u>Historian</u>	
75101	.1.0	Personal Services	5,540
75102	.2.0	Equipment	-
75104	.4.0	Contractual Expenses	3,600
		Total Historian	9,140

7610		<u>Elderly Recreation</u>	
	.4.0	Contractual Expense	<u><u>1,322</u></u>

8020		<u>Planning Board</u>	
80204	.4.0	Contractual Expense	<u><u>1,200</u></u>

8035		<u>Economic Development</u>	
80354	.1.0	Personal Services	23,772
		Total Contractual Expense	12,793
		Total Econ. Developmnt	<u><u>36,565</u></u>

8170		<u>Street Cleaning</u>	
	.1.0	Personal Services	16,200
	.2.0	Equipment	-
	.4.0	Total Contractual Expense	17,500
		Total Street Cleaning	<u><u>33,700</u></u>

8560		<u>Shade Tree</u>	
		Total Contractual Expense	<u><u>8,000</u></u>

		<u>Employee Benefits</u>	
90108		NYS Retirement	189,000
90308		Social Security	90,866
90408		Worker's Compensation	42,500
90558		NYS Disability Ins.	1,000
90608		Health Insurance	553,000
		Total Benefits	<u><u>876,366</u></u>

Special Items

97106		Principal	30,000
97107		Interest	4,200
		Total Special Items	<u><u>34,200</u></u>

Appropriations Summary

1		Personal Services	1,177,794
2		Equipment	282,030
4		Contractual Expenses	1,125,320
8		Benefits	876,366
9		Special Items	34,200
		Total Appropriations	<u><u>3,495,710</u></u>

REVENUES:

001001	Real Property Tax	1,690,045
001001	Omitted Taxes	-
001081	Pilots	59,500
001090	Interest & Penalties	14,000
001120	County Sales Tax	880,000
001130	Utility Tax	98,000
001550	Dog Control Fees	150
001589	Public Safety Income	15,000
001603	Vital Statistics	2,500
001710	Public Works Service	3,000
001740	Parking Meters	18,000
002302	Snow Removal Fees	70,000
002392	Debt Srv Other Gov (Town)	35,000
002392	Debt Srv Other Gov (Town)	-
002401	Interest & Earnings	250
002410	Rental Real Property	1,500
002540	Bingo Lic & Permits	1,200
002541	Bell Jar Fees	100
002590	Permits	13,000
002610	Fines & Bail	26,000
002650	Sale of Surplus Materials	2,600
002655	Other Minor Sales	-
002680	Insurance Recoveries	2,600
002705	Gifts & Donations	3,000
002770	Unclassified Revenues	15,000
39890	Economic Development	52,500
30890	State Aid Other	6,800
003001	State Aid per Capita	142,615
003005	Mortgage Tax	16,000
003070	RR-Infrastructure	250
003501	CHIPS - Highway Aid	118,000
003820	State Aid Youth Programs	6,200
	Interfund transfer	158,400
	Fund Balance	44,500
	Total Revenues	<u>3,495,710</u>

Water Fund : 2018 - 2019

Account Number	Sub Account	Account Classification	Preliminary 2018-19 Budget
19904	.4	<u>Contingency</u>	<u>30,000</u>
8310		<u>Village Attrny/Shared Srv/ED</u>	
83101	.1.0	Personal Services	30,700
83104	.4.1	Taxes	39,500
	.4.0	Water/ED	2,290
		Total Contractual Expenses	<u>41,790</u>
		Total Attorney/Shared Srv.	<u>72,490</u>
8320		<u>Upland Treatment</u>	
83201	.1	Personal Services	153,600
83202	.2	Equipment	15,200
	.4	Total Contractual Expenses	59,695
		Total Upland Treatment	<u>228,495</u>
08330		<u>Grasse River Treatment</u>	
	.4	Total Contractual Expenses	9,550
		Total Grasse River Treatment	<u>9,550</u>
08340		<u>Transmission & Distribution</u>	
083401	.1	Personal Services	265,000
083402	.2	Equipment	22,284
	.4	Total Contractual Expenses	171,245
		Total Transmission & Distrib.	<u>458,529</u>
		<u>Employee Benefits</u>	
090108		NYS Retirement	62,000
090308		Social Security	35,140
090408		Worker's Compensation	16,400
090558		NYS Disability Ins.	200
090608		Health Insurance	145,000
		Total Benefits	<u>258,740</u>
		<u>Special Items</u>	
097106		Debt Principal - New Upland	185,000
097107		Debt Interest - New Upland	17,218
		Water Tower - Principal	20,000
		Water Tower - Interest	1,900
97306		Main Street - Principal	14,000

97307	Main Street - Interest	100
	Total Special Items	<u>238,218</u>

Appropriations Summary

1	Personal Services	449,300
2	Equipment	37,484
4	Contractual Expenses	312,280
8	Benefits	258,740
9	Special Items	238,218
	Total Appropriations:	<u>1,296,022</u>

Revenues Summary

F2140	Metered Water Sales	1,232,822
F2142	Unmetered Water Sales	7,500
F2144	Water Service Charges	3,500
F2148	Penalty on Water Charges	10,000
F2401	Interest & Earnings	150
F2410	Rental Real Property	36,500
F2650	Sales of Excess Material	5,000
F2680	Insurance Recovery	500
F2770	Unclassified Revenues	50
	Total Revenues:	<u>1,296,022</u>

Sewer Fund: 2018 -2019

<u>Account Number</u>	<u>Sub Acct</u>	<u>Account Classification</u>	<u>Preliminary 2018-19 Budget</u>
019904	.4.0	<u>Contingency</u>	<u>55,750</u>
8110		<u>Village Attrny/Shrd Srv.</u>	
81101	.1.0	<i>Personal Srv - Attorney</i>	30,700
	.4.0	<i>Total Contractual Expense</i>	<u>7,290</u>
		<i>Total Attorney/Shared Srv.</i>	<u>37,990</u>
08120		<u>Sanitary Sewers</u>	
081201	.1	<i>Personal Services</i>	267,000
081202	.2	<i>Equipment</i>	4,000
	.4.0	<i>Total Contractual</i>	<u>37,475</u>
		<i>Total Sanitary Sewers</i>	<u>308,475</u>
08130		<u>Wastewater Treatment</u>	
081301	.1	<i>Personal Services</i>	139,500
081302	.2	<i>Equipment</i>	145,883
	.4.0	<i>Total Contractual</i>	<u>193,600</u>
		<i>Total WW Treatment</i>	<u>478,983</u>
		<u>Employee Benefits</u>	
090108		NYS Retirement	59,000
090308		Social Security	33,446
090408		Worker's Compensation	15,700
090558		NYS Disability Ins.	250
090608		Health Insurance	158,000
		<i>Total Benefits</i>	<u>266,396</u>
		<u>Special Items</u>	
9730.6		Principal-Main St	14,000
9730.7		Interest-Main St	1,000
		<i>Total Special Items</i>	<u>15,000</u>

Appropriations Summary

1	Personal Services	437,200
2	Equipment	149,883
4	Contractual Expenses	294,115
8	Benefits	266,396
9	Special Items	15,000
	Total Appropriations:	<u>1,162,594</u>

Revenues Summary

G2120	Metered Sewer Rents	975,944
G2122	Sewer Service Charges	75,000
G2128	Penalties	11,000
G2401	Interest & Earnings	50
G2590	Permits	500
G2770	Unclassified Revenue	100
	Grant	100,000
	Total Revenues:	<u>1,162,594</u>

Golf Course: 2018 -2019

<u>Account Number</u>	<u>Sub Acct</u>	<u>Account Classification</u>	<u>Preliminary 2018-19 Budget</u>
07180			
		<u>Golf Course Maint (Supt.)</u>	
71801	.1	Personal Services	106,000
71802	.2	Equipment/Cap. Improv.	64,500
		Total Contractual	98,400
		Total G.C. Maint.	268,900
07181			
		<u>Golf Course Mgmnt (Pro)</u>	
71812	.2	Building	50,000
	.4	Contractual	86,850
	.4	Consultant	88,900
		Total G.C. Management	225,750
07182			
71822			
	.2	<u>Equipment</u>	-
071824	.8	Supplies	2,000
	.18	Equip. Maintenance/Rpr	1,200
		Total Contractual	3,200
		Total Rec. Kitchen	3,200
<u>Employee Benefits</u>			
090108		NYS Retirement	15,000
090308		Social Security	8,109
090408		Worker's Compensation	3,800
090508		Unemployment Ins.	7,000
090558		NYS Disability Ins.	250
090608		Health Insurance	16,000
		Total Benefits	50,159
		Transfers	4,600
<u>Appropriations Summary</u>			
1		Personal Services	106,000
2		Equipment	114,500
4		Contractual Expenses	277,350
8		Benefits	50,159
9		Transfers (reserve)	4,600
		Total Appropriations:	552,609

Revenues Summary

G2025	Golf Course Fees	-
	Golf Revenue	495,294
	Rental of Real Property	7,300
G2705	Grant	50,000
G2401	Interest & Earnings	15
	Transfer from Reserve	-
	Total Revenues:	<u>552,609</u>

