

## General Fund : 2018 - 2019

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

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

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

<b>7610</b>		<b><u>Elderly Recreation</u></b>	
	.4.0	Contractual Expense	<u>1,322</u>
<b>8020</b>		<b><u>Planning Board</u></b>	
80204	.4.0	Contractual Expense	<u>1,200</u>
<b>8035</b>		<b><u>Economic Development</u></b>	
80354	.1.0	Personal Services	<b>23,772</b>
		Total Contractual Expense	<u>12,793</u>
		<b>Total Econ. Developmnt</b>	<b><u>36,565</u></b>
<b>8170</b>		<b><u>Street Cleaning</u></b>	
	.1.0	Personal Services	<b>16,200</b>
	.2.0	Equipment	-
	.4.0	Total Contractual Expense	<u>17,500</u>
		<b>Total Street Cleaning</b>	<b><u>33,700</u></b>
<b>8560</b>		<b><u>Shade Tree</u></b>	
		Total Contractual Expense	<u>8,000</u>
		<b><u>Employee Benefits</u></b>	
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
		<b>Total Benefits</b>	<b><u>876,366</u></b>
		<b><u>Special Items</u></b>	
97106		Principal	30,000
97107		Interest	4,200
		<b>Total Special Items</b>	<b><u>34,200</u></b>
		<b><u>Appropriations Summary</u></b>	
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
		<b>Total Appropriations</b>	<b><u>3,495,710</u></b>

**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
	<b>Total Revenues</b>	<b><u>3,495,710</u></b>

## Water Fund : 2018 - 2019

Account Number	Sub Account	Account Classification	Preliminary 2018-19 Budget
<b>19904</b>	.4	<u>Contingency</u>	<u><u>30,000</u></u>
<b>8310</b>		<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><u>72,490</u></u>
<b>8320</b>		<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><u>228,495</u></u>
<b>08330</b>		<u>Grasse River Treatment</u>	
	.4	Total Contractual Expenses	9,550
		Total Grasse River Treatment	<u><u>9,550</u></u>
<b>08340</b>		<u>Transmission &amp; Distribution</u>	
083401	.1	Personal Services	265,000
083402	.2	Equipment	22,284
	.4	Total Contractual Expenses	171,245
		Total Transmission & Distrib.	<u><u>458,529</u></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><u>258,740</u></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
	<b>Total Special Items</b>	<b><u>238,218</u></b>

**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
	<b>Total Appropriations:</b>	<b><u>1,296,022</u></b>

**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
	<b>Total Revenues:</b>	<b><u>1,296,022</u></b>

## 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
	<b>Total Appropriations:</b>	<b><u>1,162,594</u></b>

**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
	<b>Total Revenues:</b>	<b><u>1,162,594</u></b>

## Golf Course: 2018 -2019

<u>Account Number</u>	<u>Sub Acct</u>	<u>Account Classification</u>	<u>Preliminary 2018-19 Budget</u>
<b>07180</b>		<b><u>Golf Course Maint (Supt.)</u></b>	
71801	.1	Personal Services	106,000
71802	.2	Equipment/Cap. Improv.	64,500
		Total Contractual	<u>98,400</u>
		<b>Total G.C. Maint.</b>	<b><u>268,900</u></b>
<b>07181</b>		<b><u>Golf Course Mgmnt (Pro)</u></b>	
71812	.2	Building	50,000
	.4	Contractual	86,850
	.4	Consultant	88,900
		<b>Total G.C. Management</b>	<b><u>225,750</u></b>
<b>07182</b>		<b><u>Rec. Center Kitchen</u></b>	
71822	.2	Equipment	-
071824	.8	Supplies	2,000
	.18	Equip. Maintenance/Rpr	1,200
		Total Contractual	<u>3,200</u>
		<b>Total Rec. Kitchen</b>	<b><u>3,200</u></b>
		<b><u>Employee Benefits</u></b>	
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
		<b>Total Benefits</b>	<b><u>50,159</u></b>
		Transfers	<u>4,600</u>
		<b><u>Appropriations Summary</u></b>	
1		Personal Services	106,000
2		Equipment	114,500
4		Contractual Expenses	277,350
8		Benefits	50,159
9		Transfers (reserve)	4,600
		<b>Total Appropriations:</b>	<b><u>552,609</u></b>

**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	-
	<b>Total Revenues:</b>	<b><u>552,609</u></b>