

## 2019-2020 Village Budget (approved April 25, 2019)

Expenses	2019-2020 Budget
GENERAL GOVERNMENT SUPPORT	\$ 342,718.82
PUBLIC SAFETY	\$ 205,179.00
PUBLIC HEALTH	\$ 252.00
TRANSPORTATION	\$ 237,222.66
ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ -
CULTURE AND RECREATION	\$ 112,529.52
HOME AND COMMUNITY SERVICES	\$ 157,086.00
EMPLOYEE BENEFITS	\$ 226,513.00
INTERFUND TRANSFERS	\$ -
<b>TOTAL GENERAL ACCOUNT -- EXPENSES</b>	<b>\$1,281,501.00</b>

Expenses	2019-2020 Budget
HOME AND COMMUNITY SERVICES	\$ 153,000.00
EMPLOYEE BENEFITS	\$ 3,200.00
DEBT SERVICE	\$ 60,200.00
INTERFUND TRANSFERS	\$ -
<b>TOTAL WATER ACCOUNT -- EXPENSES</b>	<b>\$216,400.00</b>

Expenses	2019-2020 Budget
HOME AND COMMUNITY SERVICES	\$ 245,010.00
EMPLOYEE BENEFITS	\$ 1,500.00
INTERFUND TRANSFERS	\$ -
<b>TOTAL SEWER ACCOUNT -- EXPENSES</b>	<b>\$246,510.00</b>

<b>TOTAL EXPENSES</b>	<b>\$1,744,411.00</b>
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Revenue	2019-2020 PROPOSED
ESTIMATED REVENUES	\$ 1,281,501.00
APPROPRIATED FUND BALANCE	\$ -
<b>TOTAL GENERAL ACCOUNT -- REVENUE</b>	<b>\$ 1,281,501.00</b>
<b>General difference (revenue minus expenses)</b>	<b>\$ 0.00</b>

Revenue	2019-2020 PROPOSED
DEPARTMENTAL INCOME	\$ 216,400.00
USE OF MONEY AND PROPERTY	\$ -
APPROPRIATED FUND BALANCE	\$ -
<b>TOTAL WATER ACCOUNT -- REVENUE</b>	<b>\$ 216,400.00</b>
<b>Water difference (Revenue minus Expenses)</b>	<b>\$ -</b>

Revenue	2019-2020 PROPOSED
DEPARTMENTAL INCOME	\$ 246,510.00
APPROPRIATED FUND BALANCE	\$ -
<b>TOTAL SEWER ACCOUNT -- REVENUE</b>	<b>\$ 246,510.00</b>
<b>Sewer difference (Revenue minus Expense)</b>	<b>\$ (0.00)</b>

Water and sewer combined revenue	\$ 462,910.00
Water/sewer (revenue minus expenses) TOTAL	\$ (0.00)

<b>TOTAL REVENUE</b>	<b>\$ 1,744,411.00</b>
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<b>Difference</b>	<b>\$ -</b>
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# EXPENSES

## 2019-2020 Village Budget - GENERAL

### GENERAL ACCOUNT -- A

Code	Description	2019-2020 Budget
<b>GENERAL GOVERNMENT SUPPORT</b>		
<b>BOARD OF TRUSTEES</b>		
1010.1	Personal Services (Trustees Salaries)	\$ 16,989.00
1010.4	Contractual (Trustee Expense)	\$ 400.00
		<b>\$ 17,389.00</b>
<b>MAYOR</b>		
1210.1	Personnel Services (Mayor Salary)	\$ 7,498.00
1210.11	Deputy Personnel Services (Deputy Mayor)	\$ 6,151.00
1210.4	Contractual (Mayor Expense)	\$ 750.00
1210.41	Contractual (Deputy Mayor Expense)	\$ 500.00
		<b>\$ 14,899.00</b>
<b>AUDIT</b>		
1320.4	Accounting Firm Expense (Audit)	\$ 6,000.00
		<b>\$ 6,000.00</b>
<b>CLERK-TREASURER</b>		
1325.1	Treasurer Personnel Services	\$ 42,851.12
1325.11	Treasurer - Deputy Personnel Services	\$ 11,960.00
1325.2	Treasurer Equipment	\$ -
1325.4	Treasurer - Contractual	\$ 14,000.00
1325.41	Treasurer - Grant Procurement Expenses	\$ -
1325.42	Treasurer - GASB 54 (Govt. Act. State)	\$ 300.00
1325.43	Treasurer - GASB 45	\$ -
1325.44	Contractual (Grant Writing Expenses)	\$ 6,050.00
1325.45	Treasurer (Bank Analysis Fees)	\$ 1,000.00

		\$ 76,161.12
	<b>BUDGET</b>	
1340.4	Budget Expense	\$ 100.00
		\$ 100.00
	<b>ASSESSMENT</b>	
1355.4	Contractual	\$ 1,200.00
1355.41	Tax Assess / Bill Receipt	\$ 110.00
		\$ 1,310.00
	<b>DEPUTY CLERK/TREASURER</b>	
1410.1	Personnel Services	\$ 39,111.54
		\$ 39,111.54
	<b>LAW</b>	
1420.4	Contractual	\$ 13,500.00
		\$ 13,500.00
	<b>ENGINEER</b>	
1440.4	Contractual	\$ 6,000.00
1440.41	Contractual	\$ -
		\$ 6,000.00
	<b>VILLAGE ELECTION EXPENSE</b>	
1450.4	Election Expense	\$ 1,800.00
		\$ 1,800.00
	<b>VILLAGE CENTER</b>	
1620.1 *	Personnel Services	\$ 8,000.00
1620.2	Equipment	
1620.4	Contractual	\$ 29,000.00
		\$ 37,000.00
	<b>GARAGE</b>	
1640.1 *	Personnel Services	\$ 35,000.00
1640.2	Equipment	\$ 3,500.00
1640.4	Contractual	\$ 13,000.00
		\$ 51,500.00

Budget 2019-2020

	<b>SPECIAL ITEMS</b>	
1910.4	Insurance	\$ 33,000.00
1920.4	Association Dues	\$ 2,203.00
1990.4	Contingent	\$ 42,745.16
		<b>\$ 77,948.16</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$ 342,718.82</b>
<b>PUBLIC SAFETY</b>		
	<b>POLICE</b>	
3120.1 *	Personnel Services	\$ 61,800.00
	DWI Grant	\$ 3,542.00
3120.11 *	DPW Personnel Services	\$ 200.00
3120.2	Equipment	\$ 8,200.00
3120.4	Contractual	\$ 8,600.00
3120.41	Vehicle Expense	\$ 6,200.00
		<b>\$ 88,542.00</b>
	<b>FIRE PROTECTION</b>	
3410.4	Contractual	\$ 109,071.00
		<b>\$ 109,071.00</b>
	<b>BUILDING INSPECTOR</b>	
3620.1	Personnel Services	\$ 6,966.00
3620.4	Equipment	\$ -
3620.4	Contractual	\$ 600.00
		<b>\$ 7,566.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 205,179.00</b>
<b>PUBLIC HEALTH</b>		
4020.1	Personnel Services (Vital Statistics)	\$ 252.00
<b>TOTAL PUBLIC HEALTH</b>		<b>\$ 252.00</b>

<b>TRANSPORTATION</b>		
	<b>STREETS ADMINISTRATION</b>	
5010.1 *	Personnel Services	\$ 36,403.00
5010.4	Contractual	\$ 5,000.00
		<b>\$ 41,403.00</b>
	<b>STREET MAINTENANCE</b>	
5110.1 *	Personnel Services	\$ 27,219.60
5110.2	Equipment	\$ 25,200.00
5110.4	Contractual	\$ 30,000.00
		<b>\$ 82,419.60</b>
	<b>CHIPS</b>	
5112.2	Equipment-paving	\$ 60,000.00
		<b>\$ 60,000.00</b>
	<b>SNOW REMOVAL</b>	
5142.1 *	Personnel Services	\$ 9,500.06
5142.2	Equipment	\$ 10,000.00
5142.4	Contractual	\$ 12,000.00
		<b>\$ 31,500.06</b>
	<b>STREET LIGHTING</b>	
5182.4	Contractual	\$ 20,000.00
		<b>\$ 20,000.00</b>
	<b>SIDEWALKS</b>	
5410.1 *	Personnel Services	\$ 400.00
5410.4	Contractual	\$ 400.00
		<b>\$ 800.00</b>
	<b>OFF-STREET PARKING</b>	
5650.4	Street Parking - Contractual	\$ 1,100.00
		<b>\$ 1,100.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$ 237,222.66</b>

<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		
	<b>ECONOMIC DEVELOPMENT</b>	
6989.4	Economic Development	\$ -
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTU</b>		<b>\$ -</b>
<b>CULTURE AND RECREATION</b>		
	<b>PARKS AND PLAYGROUNDS</b>	
7140.1 *	Parks and Playground Salaries	\$ 12,000.00
7140.2	Equipment	\$ 2,000.00
7140.4	Contractual	\$ 8,000.00
		<b>\$ 22,000.00</b>
	<b>SOUTH DOCK SPECIAL RECREATION FAC.</b>	
7180.1 *	Personnel Services	\$ 2,500.00
7180.2	Equipment	\$ -
7180.4	Contractual	\$ 1,500.00
		<b>\$ 4,000.00</b>
	<b>YOUTH PROGRAM -- TEEN CENTER</b>	
7310.1	Summer Salaries	
7310.4	Summer Expense	\$ 10,000.00
7320.1	Teen Center -- Personnel Services	\$ 32,029.52
7320.4	Teen Center -- Expense	\$ 1,000.00
		<b>\$ 43,029.52</b>
	<b>LIBRARY</b>	
7410.4	Contractual	\$ 1,000.00
		<b>\$ 1,000.00</b>
	<b>CELEBRATIONS</b>	
7550.1 *	Personnel Services - DPW	\$ 2,800.00
7550.12	Community Picnic DPW Salary	\$ -
7550.13	Christmas in the Village DPW Salar	\$ 200.00
7550.4	Contractual	\$ 2,500.00

7550.42	Community Picnic	\$ 2,600.00
7550.43	Christmas in the Village	\$ 2,300.00
7550.44	Recreation Dept. Halloween Party	\$ 800.00
		<b>\$ 11,200.00</b>
	<b>PROGRAM FOR AGING</b>	
7620.1	Personnel Services	\$ 20,000.00
7620.11 *	DPW Personnel Services	\$ 300.00
7620.2	Equipment	\$ 5,000.00
7620.4	Contractual	\$ 6,000.00
		<b>\$ 31,300.00</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$ 112,529.52</b>
<b>HOME AND COMMUNITY SERVICES</b>		
	<b>ZONING</b>	
8010.4	Contractual	\$ 250.00
		<b>\$ 250.00</b>
	<b>PLANNING</b>	
8020.4	Contractual	\$ 100.00
		<b>\$ 100.00</b>
	<b>STORM SEWERS</b>	
8140.1 *	Personnel Services	\$ 3,500.00
8140.11	Compliance Salary (J. Stevens)	\$ 8,000.00
8140.4	Contractual	\$ 6,000.00
8140.41	Compliance	\$ 1,800.00
		<b>\$ 19,300.00</b>
	<b>707, Garbage Collection</b>	
8160.1 *	Personnel Services	\$ 2,500.00
8160.4	Collection Expense/Modern	\$ 106,000.00
		<b>\$ 108,500.00</b>
	<b>TREES</b>	

8560.1 *	Personnel Services	\$ 16,236.00
8560.4	Contractual	\$ 2,500.00
8560.41	New/Grinding	\$ 9,000.00
		<b>\$ 27,736.00</b>
<b>NATURAL RESOURCES - NORTH DOCK</b>		
8790.1 *	Personnel Services	\$ 300.00
8790.2	Equipment	\$ -
8790.4	Contractual	\$ 900.00
		<b>\$ 1,200.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$ 157,086.00</b>
<b>EMPLOYEE BENEFITS</b>		
	<b>EMPLOYEE BENEFITS</b>	
9010.8	State Retirement	\$ 51,267.00
9030.8	Social Security	\$ 30,000.00
9040.8	Workmen's Compensation	\$ 1,500.00
9050.8	Unemployment Insurance	\$ -
9055.8	Disability Insurance	\$ 1,500.00
9060.8	Hospitalization	\$ 132,951.00
9080.8	Other (Guardian)	\$ 9,295.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 226,513.00</b>
<b>INTERFUND TRANSFERS</b>		
	<b>TRANSFER TO OTHER FUNDS</b>	
A9901.9	Transfer to other funds	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ -</b>
<b>TOTAL EXPENSES - GENERAL</b>		<b>\$ 1,281,501.00</b>



# EXPENSES

## 2019-2020 Village Budget -- WATER

WATER ACCOUNT -- APPROPRIATIONS		
Code	Description	2019-2020 Budget
<b>HOME AND COMMUNITY SERVICES</b>		
<b>WATER ADMINISTRATION</b>		
8310.1 *	Personnel Services	\$ 21,409.44
8310.4	Contractual	\$ 4,100.00
		<b>\$ 25,509.44</b>
<b>WATER PURCHASE</b>		
8320.4	Contractual	\$ 98,000.00
		<b>\$ 98,000.00</b>
<b>WATER DISTRIBUTION</b>		
8340.1 *	Personnel Services	\$ 10,000.00
8340.2	Equipment	\$ 11,440.56
8340.4	Contractual	\$ 8,000.00
		<b>\$ 29,440.56</b>
<b>REFUND OF WATER RENTS &amp; CHARGES</b>		
8352.4	Refund of Water Rents and Charges	\$ 50.00
		<b>\$ 50.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$ 153,000.00</b>
<b>EMPLOYEE BENEFITS</b>		
9030.8	Social Security	\$ 3,200.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 3,200.00</b>
<b>DEBT SERVICE</b>		

	<b>BAN PRINCIPAL</b>	
9730.6	Ban Principal	\$ 41,200.00
9730.7	Interest	\$ 19,000.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 60,200.00</b>
<b>INTERFUND TRANSFERS</b>		
9901.9	Transfer to other funds	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ -</b>
<b>TOTAL WATER ACCOUNT -- APPROPRIATIONS</b>		<b>\$ 216,400.00</b>

# EXPENSES

## 2019-2020 Village Budget -- SEWER

SEWER ACCOUNT -- APPROPRIATIONS		
Code	Description	2019-2020 Budget
<b>HOME AND COMMUNITY SERVICES</b>		
<b>SEWER ADMINISTRATION</b>		
8110.1 *	Personnel Services	\$ 12,069.20
8110.4	Contractual	\$ 800.00
		<b>\$ 12,869.20</b>
<b>SANITARY SEWERS</b>		
8120.1 *	Personnel Services	\$ 4,000.00
8120.2	Equipment	\$ 8,547.73
8120.4	Contractual	\$ 10,000.00
8120.41	Lewiston Treatment O&M	\$ 150,000.00
8120.42	LWPCC Bond	\$ 24,000.00
8130.43	TOP O&M shared facility	\$ 24,563.07
		<b>\$ 221,110.80</b>
<b>TREATMENT AND DISPOSAL</b>		
8130.1 *	Personnel Services	\$ 2,000.00
8130.2	Equipment	\$ 500.00
8130.4	Contractual	\$ 8,500.00
		<b>\$ 11,000.00</b>
<b>REFUND OF SEWER RENTS</b>		
8132.4	Refund of Sewer Rents	\$ 30.00
		<b>\$ 30.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$ 245,010.00</b>

<b>EMPLOYEE BENEFITS</b>		
9030.08	Social Security	\$ 1,500.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 1,500.00</b>
<b>INTERFUND TRANSFERS</b>		
9901.9	TRANSFER TO OTHER FUNDS	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ -</b>
<b>TOTAL SEWER ACCOUNT -- APPROPRIATIONS</b>		<b>\$ 246,510.00</b>

# REVENUE

## 2019-2020 Village Budget - GENERAL

GENERAL ACCOUNT -- A		
Code	Description	2019-2020 Budget
<b>ESTIMATED REVENUES</b>		
<b>REAL PROPERTY TAXES</b>		
A1001	Real Property Taxes	\$ 684,863.00
		<b>\$ 684,863.00</b>
<b>REAL PROPERTY TAX ITEMS</b>		
A1090	Interest and Penalties	\$ 3,800.00
		<b>\$ 3,800.00</b>
<b>NON-PROPERTY TAX ITEMS</b>		
A1120	Sales Tax	\$ 420,000.00
A1130	Utility Tax	\$ 13,000.00
A1170	Franchise	\$ 39,000.00
		<b>\$ 472,000.00</b>
<b>DEPARTMENTAL INCOME</b>		
A1230	Clerks Fees	\$ 1,500.00
A2001	Parks & Recreation Charges	\$ 300.00
A2001.B	Snack Bar	\$ 2,500.00
A2001D	Toddler Program	
A2110	Zoning Fees	\$ 100.00
A2115	Planning Fees	\$ -
		<b>\$ 4,400.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>		
A2229	Gen. Serv. Other Govts	
A2260	Police Service/Other Govts	\$ -
		<b>\$ -</b>

<b>USE OF MONEY AND PROPERTY</b>		
A2401	Interest and Earnings	\$ 3,500.00
A2401.3	Interest - NY Class #4 Unemployment	\$ 15.00
A2410	Real Property Rental	\$ 400.00
		<b>\$ 3,915.00</b>
<b>LICENSES AND PERMITS</b>		
A2590	Permits	\$ 4,000.00
		<b>\$ 4,000.00</b>
<b>FINES AND FOREFEITURES</b>		
A2610	Fines	\$ 1,200.00
		<b>\$ 1,200.00</b>
<b>SALE OR PROPERTY &amp; COMPENSATION</b>		
A2650	Sales of Scrap	\$ 100.00
A2655	Minor Sales	\$ 15.00
A2665	Sale of Equipment	\$ -
		<b>\$ 115.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>		
A2701	Refund from Previous Year	\$ -
A2705	Gifts/Donations Senior Van	\$ 15,000.00
A2706	Grants from other local Govt DWI	\$ 3,542.00
A2708	Donations Police	\$ -
A2770	Unclassified	\$ 200.00
		<b>\$ 18,742.00</b>
<b>STATE AID</b>		
A3001	Per Capita	\$ 16,066.00
A3005	Mortgage Tax	\$ 18,400.00
A3089	State Aid - Other	\$ -
A3501	CHIPS	\$ 54,000.00
		<b>\$ 88,466.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,281,501.00</b>

**APPROPRIATED FUND BALANCE**

**TOTAL REVENUES AND OTHER SOURCES - GENERAL    \$    1,281,501.00**

# REVENUE

## 2019-2020 Village Budget -- Water

WATER ACCOUNT -- REVENUES		
Code	Description	2019-2020 Budget
	<b>DEPARTMENTAL INCOME</b>	
2140	Meterd Water Sales	\$ 172,050.00
2142	Water Charges -- Other	\$ 41,200.00
2144	Water Service Charges	\$ 1,650.00
2148	Interest & Penalties on Water Rents	\$ 1,500.00
		<b>\$ 216,400.00</b>
	<b>USE OF MONEY AND PROPERTY</b>	
2401	Interest on Water Bank Account	\$ -
		<b>\$ -</b>
<b>TOTAL ESTIMATED REVENUES -- WATER ACCOUNT</b>		<b>\$ 216,400.00</b>
<b>APPROPROATED FUND BALANCE</b>		<b>0</b>
<b>TOTAL WATER ACCOUNT -- REVENUES AND OTHER SOURCES</b>		<b>\$ 216,400.00</b>



# REVENUE

## 2019-2020 Village Budget - SEWER

SEWER ACCOUNT -- REVENUES		
Code	Description	2019-2020 PROPOSED
	<b>DEPARTMENTAL INCOME</b>	
2120	Sewer Rents	\$ 241,610.00
2122	Sewer Charges	\$ 2,400.00
2128	Sewer Penalties	\$ 2,500.00
		<b>\$ 246,510.00</b>
2770	<b>UNCLASSIFIED</b>	\$ -
<b>TOTAL ESTIMATED REVENUES -- SEWER ACCOUNT</b>		<b>\$ 246,510.00</b>
<b>APPROPROATED FUND BALANCE</b>		<b>\$ -</b>
<b>TOTAL SEWER ACCOUNT -- REVENUES AND OTHER SOURCES</b>		<b>\$ 246,510.00</b>