

2020-2021 Village Budget (proposed) EXPENSES

Expenses	2020-2021 Proposed	2019-2020	2018-2019
GENERAL GOVERNMENT SUPPORT	\$ 372,365.96	\$ 342,718.82	\$ 342,051.00
PUBLIC SAFETY	\$ 203,252.61	\$ 205,179.00	\$ 199,498.00
PUBLIC HEALTH	\$ 252.00	\$ 252.00	\$ 247.00
TRANSPORTATION	\$ 229,908.60	\$ 237,222.66	\$ 195,027.00
ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ 150.00	\$ -	\$ -
CULTURE AND RECREATION	\$ 109,609.52	\$ 112,529.52	\$ 106,400.00
HOME AND COMMUNITY SERVICES	\$ 169,535.31	\$ 157,086.00	\$ 149,980.00
EMPLOYEE BENEFITS	\$ 221,603.00	\$ 226,513.00	\$ 208,756.00
INTERFUND TRANSFERS	\$ -	\$ -	\$ -
TOTAL GENERAL ACCOUNT -- EXPENSES	\$ 1,306,677.00	\$1,281,501.00	\$ 1,201,959.00
	\$ 1,306,677.00		
Expenses	2020-2021 Proposed	2019-2020	2018-2019
HOME AND COMMUNITY SERVICES	\$ 143,309.44	\$ 153,000.00	\$ 141,150.00
EMPLOYEE BENEFITS	\$ 3,300.00	\$ 3,200.00	\$ 3,000.00
DEBT SERVICE	\$ 83,690.56	\$ 60,200.00	\$ 51,700.00
INTERFUND TRANSFERS	\$ -	\$ -	\$ 51,700.00
TOTAL WATER ACCOUNT -- EXPENSES	\$ 230,300.00	\$216,400.00	\$ 195,850.00
	\$ 230,300.00		
Expenses	2020-2021 Proposed	2019-2020	2018-2019
HOME AND COMMUNITY SERVICES	\$ 264,050.00	\$ 244,446.93	\$ 204,430.00
EMPLOYEE BENEFITS	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00
INTERFUND TRANSFERS	\$ -	\$ -	\$ -
TOTAL SEWER ACCOUNT -- EXPENSES	\$ 265,750.00	\$245,946.93	\$ 205,930.00
	\$ 265,750.00		

TOTAL EXPENSES	\$ 1,802,727.00	\$1,744,411.00	\$ 1,603,739.00
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\$ 1,802,727.00

2020-2021 Village Budget (proposed) REVENUES

Revenue	2020-2021 Proposed	2019-2020	2018-2019
ESTIMATED REVENUES	\$ 1,306,677.00	\$ 1,281,501.00	\$ 1,224,809.00
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ (22,850.00)
TOTAL GENERAL ACCOUNT -- REVENUE	\$ 1,306,677.00	\$ 1,281,501.00	\$ 1,201,959.00
	\$ 1,306,677.00		

Revenue	2020-2021 Proposed	2019-2020	2018-2019
DEPARTMENTAL INCOME	\$ 229,300.00	\$ 216,400.00	\$ 179,480.00
USE OF MONEY AND PROPERTY	\$ 1,000.00	\$ -	\$ -
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ 16,370.00
TOTAL WATER ACCOUNT -- REVENUE	\$ 230,300.00	\$ 216,400.00	\$ 195,850.00
	\$ 230,300.00		

Revenue	2020-2021 Proposed	2019-2020	2018-2019
DEPARTMENTAL INCOME	\$ 265,750.00	\$ 246,510.00	\$ 199,450.00
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ 6,480.00
TOTAL SEWER ACCOUNT -- REVENUE	\$ 265,750.00	\$ 246,510.00	\$ 205,930.00
	\$ 265,750.00		

	Revenue	Expenses	Difference
General	\$ 1,306,677.00	\$ 1,306,677.00	\$ -
Water	\$ 230,300.00	\$ 230,300.00	\$ -
Sewer	\$ 265,750.00	\$ 265,750.00	\$ -

TOTAL REVENUE	\$ 1,802,727.00	\$ 1,744,411.00	\$ 1,603,739.00
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\$ 1,802,727.00

Difference \$ -

EXPENSES

2020-2021 Village Budget - GENERAL

GENERAL ACCOUNT -- A		
Code	Description	2020-2021 Proposed
GENERAL GOVERNMENT SUPPORT		
BOARD OF TRUSTEES		
1010.1	Personal Services (Trustees Salaries)	\$ 16,989.00
1010.4	Contractual (Trustee Expense)	\$ 400.00
		\$ 17,389.00
MAYOR		
1210.1	Personnel Services (Mayor Salary)	\$ 7,498.00
1210.11	Deputy Personnel Services (Deputy Ma	\$ 6,151.00
1210.4	Contractual (Mayor Expense)	\$ 750.00
1210.41	Contractual (Deputy Mayor Expense)	\$ 500.00
		\$ 14,899.00
AUDIT		
1320.4	Accounting Firm Expense (Audit)	\$ 6,000.00
		\$ 6,000.00
CLERK-TREASURER		
1325.1	Treasurer Personnel Services	\$ 43,617.08
1325.11	Treasurer - Deputy Personnel Services	\$ 18,200.00
1325.2	Treasurer Equipment	\$ -
1325.4	Treasurer - Contractual	\$ 15,500.00
1325.42	Treasurer - GASB 54 (Govt. Act. Stands	\$ 600.00
1325.44	Contractual (Grant Writing Expense)	\$ 6,050.00
1325.45	Treasurer (Bank Analysis Fees)	\$ 1,000.00
1325.46	Treasurer - GASB 75	\$1,200.00
		\$ 86,167.08
BUDGET		

1340.4	Budget Expense	\$	100.00
		\$	100.00
	ASSESSMENT		
1355.4	Contractual	\$	1,200.00
1355.41	Tax Assess / Bill Receipt	\$	110.00
		\$	1,310.00
	DEPUTY CLERK/TREASURER		
1410.1	Personnel Services	\$	39,997.88
		\$	39,997.88
	LAW		
1420.4	Contractual	\$	13,500.00
		\$	13,500.00
	ENGINEER		
1440.4	Contractual	\$	6,000.00
1440.41	Contractual		
		\$	6,000.00
	VILLAGE ELECTION EXPENSE		
1450.4	Election Expense	\$	-
		\$	-
	VILLAGE CENTER		
1620.1 *	Personnel Services	\$	8,000.00
1620.2	Equipment	\$	7,500.00
1620.4	Contractual	\$	29,000.00
		\$	44,500.00
	GARAGE		
1640.1 *	Personnel Services	\$	35,000.00
1640.2	Equipment	\$	1,500.00
1640.4	Contractual	\$	13,000.00
		\$	49,500.00
	SPECIAL ITEMS		

1910.4	Insurance	\$	33,000.00
1920.4	Association Dues	\$	2,203.00
1990.4	Contingent	\$	57,800.00
		\$	93,003.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$	372,365.96
PUBLIC SAFETY			
POLICE			
3120.1 *	Personnel Services	\$	65,000.00
	DWI Grant	\$	3,000.00
3120.11 *	DPW Personnel Services	\$	400.00
3120.2	Equipment	\$	-
3120.4	Contractual	\$	10,034.19
3120.41	Vehicle Expense	\$	6,000.00
		\$	84,434.19
FIRE PROTECTION			
3410.4	Contractual	\$	111,252.42
		\$	111,252.42
BUILDING INSPECTOR			
3620.1	Personnel Services	\$	6,966.00
3620.4	Equipment	\$	-
3620.4	Contractual	\$	600.00
		\$	7,566.00
TOTAL PUBLIC SAFETY		\$	203,252.61
PUBLIC HEALTH			
4020.1	Personnel Services (Vital Statistics)	\$	252.00
TOTAL PUBLIC HEALTH		\$	252.00

TRANSPORTATION		
	STREETS ADMINISTRATION	
5010.1 *	Personnel Services	\$ 36,688.60
5010.4	Contractual	\$ 5,000.00
		\$ 41,688.60
	STREET MAINTENANCE	
5110.1 *	Personnel Services	\$ 27,220.00
5110.2	Equipment	\$ 25,200.00
5110.4	Contractual	\$ 35,200.00
		\$ 87,620.00
	CHIPS	
5112.2	Equipment-paving	\$ 50,000.00
		\$ 50,000.00
	SNOW REMOVAL	
5142.1 *	Personnel Services	\$ 14,500.00
5142.2	Equipment	\$ -
5142.4	Contractual	\$ 12,000.00
		\$ 26,500.00
	STREET LIGHTING	
5182.4	Contractual	\$ 20,000.00
		\$ 20,000.00
	SIDEWALKS	
5410.1 *	Personnel Services	\$ 2,500.00
5410.4	Contractual	\$ 400.00
		\$ 2,900.00
	OFF-STREET PARKING	
5650.4	Street Parking - Contractual	\$ 1,200.00
		\$ 1,200.00
TOTAL TRANSPORTATION		\$ 229,908.60

ECONOMIC ASSISTANCE AND OPPORTUNITY		
	ECONOMIC DEVELOPMENT	
6989.4	Economic Development	\$ 150.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$ 150.00
CULTURE AND RECREATION		
	PARKS AND PLAYGROUNDS	
7140.1 *	Parks and Playground Salaries	\$ 14,000.00
7140.2	Equipment	\$ -
7140.4	Contractual	\$ 8,000.00
		\$ 22,000.00
	SOUTH DOCK SPECIAL RECREATION FAC.	
7180.1 *	Personnel Services	\$ 2,800.00
7180.2	Equipment	\$ -
7180.4	Contractual	\$ 1,500.00
		\$ 4,300.00
	YOUTH PROGRAM -- TEEN CENTER	
7310.1	Summer Salaries	
7310.4	Summer Expense	
7320.1	Teen Center -- Personnel Services	\$ 34,309.52
7320.4	Teen Center -- Expense	\$ 11,000.00
		\$ 45,309.52
	LIBRARY	
7410.4	Contractual	\$ 1,000.00
		\$ 1,000.00
	CELEBRATIONS	
7550.1 *	Personnel Services - DPW	\$ 2,000.00
7550.12	Community Picnic DPW Salary	\$ -
7550.13	Christmas in the Village DPW Salary	\$ -

7550.4	Contractual	\$ 2,500.00
7550.42	Community Picnic	
7550.43	Christmas in the Village	\$ 2,000.00
7550.44	Recreation Dept. Halloween Party	\$ 700.00
		\$ 7,200.00
	PROGRAM FOR AGING	
7620.1	Personnel Services	\$ 19,500.00
7620.11 *	DPW Personnel Services	\$ 300.00
7620.2	Equipment	\$ 5,000.00
7620.4	Contractual	\$ 5,000.00
		\$ 29,800.00
TOTAL CULTURE AND RECREATION		\$ 109,609.52
HOME AND COMMUNITY SERVICES		
	ZONING	
8010.4	Contractual	\$ 250.00
		\$ 250.00
	PLANNING	
8020.4	Contractual	\$ 100.00
		\$ 100.00
	STORM SEWERS	
8140.1 *	Personnel Services	\$ 9,000.00
8140.11	Compliance Salary (J. Stevens)	\$ 8,000.00
8140.4	Contractual	\$ 7,250.00
8140.41	Compliance	\$ 1,800.00
		\$ 26,050.00
	707, Garbage Collection	
8160.1 *	Personnel Services	\$ 4,000.00

8160.4	Collection Expense/Modern	\$	107,857.00
		\$	111,857.00
	TREES		
8560.1 *	Personnel Services	\$	17,078.31
8560.4	Contractual	\$	2,900.00
8560.41	New/Grinding	\$	10,000.00
		\$	29,978.31
	NATURAL RESOURCES - NORTH DOCK		
8790.1 *	Personnel Services	\$	300.00
8790.2	Equipment	\$	-
8790.4	Contractual	\$	1,000.00
		\$	1,300.00
TOTAL HOME AND COMMUNITY SERVICES		\$	169,535.31
EMPLOYEE BENEFITS			
	EMPLOYEE BENEFITS		
9010.8	State Retirement	\$	50,031.00
9030.8	Social Security	\$	32,000.00
9040.8	Workmen's Compensation	\$	1,500.00
9050.8	Unemployment Insurance	\$	-
9055.8	Disability Insurance	\$	1,500.00
9060.8	Hospitalization	\$	130,140.00
9080.8	Other (Disability, Dental, Life)	\$	6,432.00
TOTAL EMPLOYEE BENEFITS		\$	221,603.00
INTERFUND TRANSFERS			
	TRANSFER TO OTHER FUNDS		
A9901.9	Transfer to other funds	\$	-
TOTAL INTERFUND TRANSFERS		\$	-

TOTAL EXPENSES - GENERAL

\$

1,306,677.00

EXPENSES

2020-2021 Village Budget -- WATER

WATER ACCOUNT -- APPROPRIATIONS		
Code	Description	2020-2021 Proposed
HOME AND COMMUNITY SERVICES		
WATER ADMINISTRATION		
8310.1 *	Personnel Services	\$ 21,409.44
8310.4	Contractual	\$ 4,000.00
		\$ 25,409.44
WATER PURCHASE		
8320.4	Contractual	\$ 95,500.00
		\$ 95,500.00
WATER DISTRIBUTION		
8340.1 *	Personnel Services	\$ 10,000.00
8340.2	Equipment	\$ 4,350.00
8340.4	Contractual	\$ 8,000.00
		\$ 22,350.00
REFUND OF WATER RENTS & CHARGES		
8352.4	Refund of Water Rents and Charges	\$ 50.00
		\$ 50.00
TOTAL HOME AND COMMUNITY SERVICES		\$ 143,309.44
EMPLOYEE BENEFITS		
9030.8	Social Security	\$ 3,300.00
TOTAL EMPLOYEE BENEFITS		\$ 3,300.00
DEBT SERVICE		
BAN PRINCIPAL		

9730.6	Ban Principal	\$	69,690.56
9730.7	Interest	\$	14,000.00
TOTAL DEBT SERVICE		\$	83,690.56
INTERFUND TRANSFERS			
9901.9	Transfer to other funds	\$	-
TOTAL INTERFUND TRANSFERS		\$	-
TOTAL WATER ACCOUNT -- APPROPRIATIONS		\$	230,300.00

EXPENSES

2020-2021 Village Budget -- SEWER

SEWER ACCOUNT -- APPROPRIATIONS		
Code	Description	2020-2021 Proposed
HOME AND COMMUNITY SERVICES		
SEWER ADMINISTRATION		
8110.1 *	Personnel Services	\$ 12,069.20
8110.4	Contractual	\$ 800.00
		\$ 12,869.20
SANITARY SEWERS		
8120.1 *	Personnel Services	\$ 4,000.00
8120.2	Equipment	\$ 17,850.80
8120.4	Contractual	\$ 10,000.00
8120.41	Lewiston Treatment O&M	\$ 156,200.00
8120.42	LWPCB Bond	\$ 24,000.00
8130.43	TOP O&M shared facility	\$ 28,600.00
		\$ 240,650.80
TREATMENT AND DISPOSAL		
8130.1 *	Personnel Services	\$ 2,000.00
8130.2	Equipment	\$ -
8130.4	Contractual	\$ 8,500.00
		\$ 10,500.00
REFUND OF SEWER RENTS		
8132.4	Refund of Sewer Rents	\$ 30.00
		\$ 30.00

TOTAL HOME AND COMMUNITY SERVICES		\$	264,050.00
EMPLOYEE BENEFITS			
9030.08	Social Security	\$	1,700.00
TOTAL EMPLOYEE BENEFITS		\$	1,700.00
INTERFUND TRANSFERS			
9901.9	TRANSFER TO OTHER FUNDS	\$	-
TOTAL INTERFUND TRANSFERS		\$	-
TOTAL SEWER ACCOUNT -- APPROPRIATIONS		\$	265,750.00

REVENUE

2020-2021 Village Budget - GENERAL

GENERAL ACCOUNT -- A		
Code	Description	2020-2021 Proposed
ESTIMATED REVENUES		
REAL PROPERTY TAXES		
A1001	Real Property Taxes	\$ 698,726.00
		\$ 698,726.00
REAL PROPERTY TAX ITEMS		
A1090	Interest and Penalties	\$ 3,500.00
		\$ 3,500.00
NON-PROPERTY TAX ITEMS		
A1120	Sales Tax	\$ 420,000.00
A1130	Utility Tax	\$ 13,000.00
A1170	Franchise	\$ 32,000.00
		\$ 465,000.00
DEPARTMENTAL INCOME		
A1230	Clerks Fees	\$ 1,500.00
A2001	Parks & Recreation Charges	\$ 2,800.00
A2110	Zoning Fees	\$ 100.00
A2115	Planning Fees	\$ 100.00
		\$ 4,500.00
INTERGOVERNMENTAL CHARGES		
A2229	Gen. Serv. Other Govts	\$ -
A2260	Police Service/Other Govts	\$ -
		\$ -
USE OF MONEY AND PROPERTY		

A2401	Interest and Earnings	\$	3,500.00
A2401.3	Interest - NY Class #4 Unemployment	\$	20.00
A2410	Real Property Rental	\$	29,000.00
		\$	32,520.00
	LICENSES AND PERMITS		
A2590	Permits	\$	4,000.00
		\$	4,000.00

FINES AND FOREFEITURES		
A2610	Fines	\$ 600.00
		\$ 600.00
SALE OR PROPERTY & COMPENSATION		
A2650	Sales of Scrap	\$ 100.00
A2655	Minor Sales	\$ 15.00
A2665	Sale of Equipment	\$ -
		\$ 115.00
MISCELLANEOUS LOCAL SOURCES		
A2701	Refund from Previous Year	\$ -
A2705	Gifts/Donations Senior Van	\$ 12,800.00
A2706	Grants from other local Govt DWI	\$ 3,000.00
A2707	Stone Garden Grants	\$ -
A2708	Donations Police	\$ -
A2750	AIM related payments	\$ 16,066.00
A2770	Unclassified	\$ 200.00
		\$ 32,066.00
STATE AID		
A3001	Per Capita	\$ -
A3005	Mortgage Tax	\$ 18,500.00
A3089	State Aid - Other	\$ -
A3501	CHIPS	\$ 47,150.00
		\$ 65,650.00
TOTAL ESTIMATED REVENUES		\$ 1,306,677.00
APPROPRIATED FUND BALANCE		
TOTAL REVENUES AND OTHER SOURCES - GENERAL		\$ 1,306,677.00

REVENUE

2019-2020 Village Budget -- Water

WATER ACCOUNT -- REVENUES		
Code	Description	2020-2021
	DEPARTMENTAL INCOME	
2140	Meterd Water Sales	\$ 186,000.00
2142	Water Charges -- Other	\$ 41,200.00
2144	Water Service Charges	\$ 100.00
2148	Interest & Penalties on Water Rents	\$ 2,000.00
		\$ 229,300.00
	USE OF MONEY AND PROPERTY	
2401	Interest on Water Bank Account	\$ 1,000.00
		\$ 1,000.00
TOTAL ESTIMATED REVENUES -- WATER ACCOUNT		\$ 230,300.00
APPROPROATED FUND BALANCE		
TOTAL WATER ACCOUNT -- REVENUES AND OTHER SOURCES		\$ 230,300.00

REVENUE

2020-2021 Village Budget - SEWER

SEWER ACCOUNT -- REVENUES		
Code	Description	2020-2021 Proposed
	DEPARTMENTAL INCOME	
2120	Sewer Rents	\$ 261,200.00
2122	Sewer Charges	\$ 750.00
2128	Sewer Penalties	\$ 3,000.00
2401	Interest earned on sewer bank account	\$ 800.00
		\$ 265,750.00
2770	UNCLASSIFIED	
TOTAL ESTIMATED REVENUES -- SEWER ACCOUNT		\$ 265,750.00
APPROPROATED FUND BALANCE		\$ -
TOTAL SEWER ACCOUNT -- REVENUES AND OTHER SOURCES		\$ 265,750.00