

# 2020-2021 Village Budget EXPENSES

adopted 04/09/2020

Expenses	2020-2021 Adopted	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
ECONCOMIC 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	\$ -	\$ -	\$ -
<b>TOTAL GENERAL ACCOUNT -- EXPENSES</b>	<b>\$ 1,306,677.00</b>	<b>\$1,281,501.00</b>	<b>\$ 1,201,959.00</b>
	\$ 1,306,677.00		
<b>Expenses</b>	<b>2020-2021 Adopted</b>	<b>2019-2020</b>	<b>2018-2019</b>
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
<b>TOTAL WATER ACCOUNT -- EXPENSES</b>	<b>\$ 230,300.00</b>	<b>\$216,400.00</b>	<b>\$ 195,850.00</b>
	\$ 230,300.00		
<b>Expenses</b>	<b>2020-2021 Adopted</b>	<b>2019-2020</b>	<b>2018-2019</b>
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	\$ -	\$ -	\$ -
<b>TOTAL SEWER ACCOUNT -- EXPENSES</b>	<b>\$ 265,750.00</b>	<b>\$245,946.93</b>	<b>\$ 205,930.00</b>
	\$ 265,750.00		

<b>TOTAL EXPENSES</b>	<b>\$ 1,802,727.00</b>	<b>\$1,744,411.00</b>	<b>\$ 1,603,739.00</b>
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\$ 1,802,727.00

# 2020-2021 Village Budget REVENUES

adopted 04/09/2020

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

Revenue	2020-2021 Adopted	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
<b>TOTAL WATER ACCOUNT -- REVENUE</b>	<b>\$ 230,300.00</b>	<b>\$ 216,400.00</b>	<b>\$ 195,850.00</b>
	\$ 230,300.00		

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

<b>TOTAL REVENUE</b>	<b>\$ 1,802,727.00</b>	<b>\$ 1,744,411.00</b>	<b>\$ 1,603,739.00</b>
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\$ 1,802,727.00

<b>Difference</b>	<b>\$ -</b>
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# 2020-2021 Village Budget

## Expenses — GENERAL

GENERAL ACCOUNT -- A		
Code	Description	2020-2021 Adopted
<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 Salary)	\$ 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	\$ 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. Board)	\$ 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
		\$	<b>86,167.08</b>
	<b>BUDGET</b>		
1340.4	Budget Expense	\$	100.00
		\$	<b>100.00</b>
	<b>ASSESSMENT</b>		
1355.4	Contractual	\$	1,200.00
1355.41	Tax Assess / Bill Receipt	\$	110.00
		\$	<b>1,310.00</b>
	<b>DEPUTY CLERK/TREASURER</b>		
1410.1	Personnel Services	\$	39,997.88
		\$	<b>39,997.88</b>
	<b>LAW</b>		
1420.4	Contractual	\$	13,500.00
		\$	<b>13,500.00</b>
	<b>ENGINEER</b>		
1440.4	Contractual	\$	6,000.00
1440.41	Contractual		
		\$	<b>6,000.00</b>
	<b>VILLAGE ELECTION EXPENSE</b>		
1450.4	Election Expense	\$	-
		\$	<b>-</b>
	<b>VILLAGE CENTER</b>		
1620.1 *	Personnel Services	\$	8,000.00
1620.2	Equipment	\$	7,500.00

1620.4	Contractual	\$	29,000.00
		\$	<b>44,500.00</b>
	<b>GARAGE</b>		
1640.1 *	Personnel Services	\$	35,000.00
1640.2	Equipment	\$	1,500.00
1640.4	Contractual	\$	13,000.00
		\$	<b>49,500.00</b>
	<b>SPECIAL ITEMS</b>		
1910.4	Insurance	\$	33,000.00
1920.4	Association Dues	\$	2,203.00
1990.4	Contingent	\$	57,800.00
		\$	<b>93,003.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		\$	<b>372,365.96</b>
<b>PUBLIC SAFETY</b>			
	<b>POLICE</b>		
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
		\$	<b>84,434.19</b>
	<b>FIRE PROTECTION</b>		
3410.4	Contractual	\$	111,252.42
		\$	<b>111,252.42</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>\$ 203,252.61</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	\$ 36,688.60
5010.4	Contractual	\$ 5,000.00
		<b>\$ 41,688.60</b>
	<b>STREET MAINTENANCE</b>	
5110.1 *	Personnel Services	\$ 27,220.00
5110.2	Equipment	\$ 25,200.00
5110.4	Contractual	\$ 35,200.00
		<b>\$ 87,620.00</b>
	<b>CHIPS</b>	
5112.2	Equipment-paving	\$ 50,000.00
		<b>\$ 50,000.00</b>
	<b>SNOW REMOVAL</b>	
5142.1 *	Personnel Services	\$ 14,500.00
5142.2	Equipment	\$ -

5142.4	Contractual	\$	12,000.00
		\$	<b>26,500.00</b>
	<b>STREET LIGHTING</b>		
5182.4	Contractual	\$	20,000.00
		\$	<b>20,000.00</b>
	<b>SIDEWALKS</b>		
5410.1 *	Personnel Services	\$	2,500.00
5410.4	Contractual	\$	400.00
		\$	<b>2,900.00</b>
	<b>OFF-STREET PARKING</b>		
5650.4	Street Parking - Contractual	\$	1,200.00
		\$	<b>1,200.00</b>
<b>TOTAL TRANSPORTATION</b>		\$	<b>229,908.60</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>			
	<b>ECONOMIC DEVELOPMENT</b>		
6989.4	Economic Development	\$	150.00
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		\$	<b>150.00</b>
<b>CULTURE AND RECREATION</b>			
	<b>PARKS AND PLAYGROUNDS</b>		
7140.1 *	Parks and Playground Salaries	\$	14,000.00
7140.2	Equipment	\$	-
7140.4	Contractual	\$	8,000.00
		\$	<b>22,000.00</b>
	<b>SOUTH DOCK SPECIAL RECREATION FAC.</b>		
7180.1 *	Personnel Services	\$	2,800.00

7180.2	Equipment	\$	-
7180.4	Contractual	\$	1,500.00
		\$	<b>4,300.00</b>
	<b>YOUTH PROGRAM -- TEEN CENTER</b>		
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
		\$	<b>45,309.52</b>
	<b>LIBRARY</b>		
7410.4	Contractual	\$	1,000.00
		\$	<b>1,000.00</b>
	<b>CELEBRATIONS</b>		
7550.1 *	Personnel Services - DPW	\$	2,000.00
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
		\$	<b>7,200.00</b>
	<b>PROGRAM FOR AGING</b>		
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
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$</b>	<b>109,609.52</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	\$	9,000.00
8140.11	Compliance Salary (J. Stevens)	\$	8,000.00
8140.4	Contractual	\$	7,250.00
8140.41	Compliance	\$	1,800.00
		\$	<b>26,050.00</b>
<b>707, Garbage Collection</b>			
8160.1 *	Personnel Services	\$	4,000.00
8160.4	Collection Expense/Modern	\$	107,857.00
		\$	<b>111,857.00</b>
<b>TREES</b>			
8560.1 *	Personnel Services	\$	17,078.31
8560.4	Contractual	\$	2,900.00
8560.41	New/Grinding	\$	10,000.00

		\$ 29,978.31
	<b>NATURAL RESOURCES - NORTH DOCK</b>	
8790.1 *	Personnel Services	\$ 300.00
8790.2	Equipment	\$ -
8790.4	Contractual	\$ 1,000.00
		\$ 1,300.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		\$ 169,535.31
<b>EMPLOYEE BENEFITS</b>		
	<b>EMPLOYEE BENEFITS</b>	
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
<b>TOTAL EMPLOYEE BENEFITS</b>		\$ 221,603.00
<b>INTERFUND TRANSFERS</b>		
	<b>TRANSFER TO OTHER FUNDS</b>	
A9901.9	Transfer to other funds	\$ -
<b>TOTAL INTERFUND TRANSFERS</b>		\$ -
<b>TOTAL EXPENSES - GENERAL</b>		\$ 1,306,677.00

## 2020-2021 Village Budget

### Expenses — WATER

WATER ACCOUNT -- APPROPRIATIONS		
Code	Description	2020-2021 Adopted
<b>HOME AND COMMUNITY SERVICES</b>		
	<b>WATER ADMINISTRATION</b>	
8310.1 *	Personnel Services	\$ 21,409.44
8310.4	Contractual	\$ 4,000.00
		<b>\$ 25,409.44</b>
	<b>WATER PURCHASE</b>	
8320.4	Contractual	\$ 95,500.00
		<b>\$ 95,500.00</b>
	<b>WATER DISTRIBUTION</b>	
8340.1 *	Personnel Services	\$ 10,000.00
8340.2	Equipment	\$ 4,350.00
8340.4	Contractual	\$ 8,000.00
		<b>\$ 22,350.00</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>\$ 143,309.44</b>
<b>EMPLOYEE BENEFITS</b>		
9030.8	Social Security	\$ 3,300.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 3,300.00</b>
<b>DEBT SERVICE</b>		
	<b>BAN PRINCIPAL</b>	
9730.6	Ban Principal	\$ 69,690.56
9730.7	Interest	\$ 14,000.00
<b>TOTAL DEBT SERVICE</b>		<b>\$ 83,690.56</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>\$ 230,300.00</b>

# 2020-2021 Village Budget

## Expenses — SEWER

SEWER ACCOUNT -- APPROPRIATIONS		
Code	Description	2020-2021 Adopted
<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	\$ 17,850.80
8120.4	Contractual	\$ 10,000.00
8120.41	Lewiston Treatment O&M	\$ 156,200.00
8120.42	LWPCC Bond	\$ 24,000.00
8130.43	TOP O&M shared facility	\$ 28,600.00
		<b>\$ 240,650.80</b>
<b>TREATMENT AND DISPOSAL</b>		
8130.1 *	Personnel Services	\$ 2,000.00
8130.2	Equipment	\$ -
8130.4	Contractual	\$ 8,500.00
		<b>\$ 10,500.00</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>\$ 264,050.00</b>
<b>EMPLOYEE BENEFITS</b>		
9030.08	Social Security	\$ 1,700.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 1,700.00</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>\$ 265,750.00</b>

# 2020-2021 Village Budget

## Revenue — GENERAL

GENERAL ACCOUNT -- A		
Code	Description	2020-2021 Adopted
<b>ESTIMATED REVENUES</b>		
	<b>REAL PROPERTY TAXES</b>	
A1001	Real Property Taxes	\$ 698,726.00
		<b>\$ 698,726.00</b>
	<b>REAL PROPERTY TAX ITEMS</b>	
A1090	Interest and Penalties	\$ 3,500.00
		<b>\$ 3,500.00</b>
	<b>NON-PROPERTY TAX ITEMS</b>	
A1120	Sales Tax	\$ 420,000.00
A1130	Utility Tax	\$ 13,000.00
A1170	Franchise	\$ 32,000.00
		<b>\$ 465,000.00</b>
	<b>DEPARTMENTAL INCOME</b>	
A1230	Clerks Fees	\$ 1,500.00
A2001	Parks & Recreation Charges	\$ 2,800.00
A2110	Zoning Fees	\$ 100.00
A2115	Planning Fees	\$ 100.00
		<b>\$ 4,500.00</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	\$ 20.00
A2410	Real Property Rental	\$ 29,000.00
		<b>\$ 32,520.00</b>
	<b>LICENSES AND PERMITS</b>	
A2590	Permits	\$ 4,000.00
		<b>\$ 4,000.00</b>
	<b>FINES AND FOREFEITURES</b>	
A2610	Fines	\$ 600.00
		<b>\$ 600.00</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	\$ 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
		<b>\$ 32,066.00</b>
<b>STATE AID</b>		
A3001	Per Capita	\$ -
A3005	Mortgage Tax	\$ 18,500.00
A3089	State Aid - Other	\$ -
A3501	CHIPS	\$ 47,150.00
		<b>\$ 65,650.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 1,306,677.00</b>
<b>APPROPRIATED FUND BALANCE</b>		
<b>TOTAL REVENUES AND OTHER SOURCES - GENERAL</b>		<b>\$ 1,306,677.00</b>

# 2020-2021 Village Budget

## Revenue — Water

WATER ACCOUNT -- REVENUES		
Code	Description	2020-2021 Adopted
	<b>DEPARTMENTAL INCOME</b>	
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
		<b>\$ 229,300.00</b>
	<b>USE OF MONEY AND PROPERTY</b>	
2401	Interest on Water Bank Account	\$ 1,000.00
		<b>\$ 1,000.00</b>
<b>TOTAL ESTIMATED REVENUES -- WATER ACCOUNT</b>		<b>\$ 230,300.00</b>
<b>APPROPROATED FUND BALANCE</b>		
<b>TOTAL WATER ACCOUNT -- REVENUES AND OTHER SOURCES</b>		<b>\$ 230,300.00</b>

# 2020-2021 Village Budget

## Revenue — SEWER

<b>SEWER ACCOUNT -- REVENUES</b>		
<b>Code</b>	<b>Description</b>	<b>2020-2021 Adopted</b>
	<b>DEPARTMENTAL INCOME</b>	
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
		<b>\$ 265,750.00</b>
2770	<b>UNCLASSIFIED</b>	
<b>TOTAL ESTIMATED REVENUES -- SEWER ACCOUNT</b>		<b>\$ 265,750.00</b>
<b>APPROPROATED FUND BALANCE</b>		<b>\$ -</b>
<b>TOTAL SEWER ACCOUNT -- REVENUES AND OTHER SOURCES</b>		<b>\$ 265,750.00</b>