

2021-2022 Village Budget EXPENSES

Expenses	2021-2022 DRAFT
GENERAL GOVERNMENT SUPPORT	\$ 353,335.41
PUBLIC SAFETY	\$ 194,871.00
PUBLIC HEALTH	\$ 414.00
TRANSPORTATION	\$ 207,022.72
ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ 150.00
CULTURE AND RECREATION	\$ 109,115.52
HOME AND COMMUNITY SERVICES	\$ 176,380.35
EMPLOYEE BENEFITS	\$ 220,640.00
INTERFUND TRANSFERS	\$ -
TOTAL GENERAL ACCOUNT -- EXPENSES	\$ 1,261,929.00
Expenses	2021-2022 DRAFT
HOME AND COMMUNITY SERVICES	\$ 153,036.88
EMPLOYEE BENEFITS	\$ 3,300.00
DEBT SERVICE	\$ 82,613.12
INTERFUND TRANSFERS	\$ -
TOTAL WATER ACCOUNT -- EXPENSES	\$ 238,950.00
Expenses	2021-2022 DRAFT
HOME AND COMMUNITY SERVICES	\$ 278,410.00
EMPLOYEE BENEFITS	\$ 1,800.00
INTERFUND TRANSFERS	\$ -
TOTAL SEWER ACCOUNT -- EXPENSES	\$ 280,210.00

TOTAL EXPENSES	\$ 1,781,089.00
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2021-2022 Village Budget REVENUES

Revenue	2021-2022 DRAFT
ESTIMATED REVENUES	\$ 1,261,929.00
APPROPRIATED FUND BALANCE	\$ -
TOTAL GENERAL ACCOUNT -- REVENUE	\$ 1,261,929.00

Revenue	2021-2022 DRAFT
DEPARTMENTAL INCOME	\$ 238,700.00
USE OF MONEY AND PROPERTY	\$ 250.00
APPROPRIATED FUND BALANCE	\$0.00
TOTAL WATER ACCOUNT -- REVENUE	\$ 238,950.00

Revenue	2021-2022 DRAFT
DEPARTMENTAL INCOME	\$ 280,210.00
APPROPRIATED FUND BALANCE	\$ -
TOTAL SEWER ACCOUNT -- REVENUE	\$ 280,210.00

	Revenue	Expenses
General	\$ 1,261,929.00	\$ 1,261,929.00
Water	\$ 238,950.00	\$ 238,950.00
Sewer	\$ 280,210.00	\$ 280,210.00

TOTAL REVENUE	\$ 1,781,089.00
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Difference	\$ -
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EXPENSES

2021-2022 Village Budget - GENERAL

GENERAL ACCOUNT -- A		
Code	Description	2021-2022
GENERAL GOVERNMENT SUPPORT		
BOARD OF TRUSTEES		
1010.1	Personal Services (Trustees Salaries)	\$16,989.00
1010.4	Contractual (Trustee Expense)	\$600.00
		\$17,589.00
MAYOR		
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)	\$285.00
		\$14,684.00
AUDIT		
1320.4	Accounting Firm Expense (Audit)	\$6,000.00
		\$6,000.00
CLERK-TREASURER		
1325.1	Treasurer Personnel Services	\$34,403.44
1325.11	Treasurer - Deputy Personnel Services	\$18,565.00
1325.2	Treasurer Equipment	\$10,500.00
1325.4	Treasurer - Contractual	\$15,750.00
1325.42	Treasurer - GASB 54 (Govt. Act. Stands. Bo	\$650.00
1325.44	Contractual (Grant Writing Expense)	\$6,050.00
1325.45	Treasurer (Bank Analysis Fees)	\$3,600.00
1325.46	Treasurer - GASB 75	\$3,500.00
		\$93,018.44
BUDGET		
1340.4	Budget Expense	\$100.00
		\$100.00
ASSESSMENT		
1355.4	Contractual	\$1,200.00
1355.41	Tax Assess / Bill Receipt	\$165.00
		\$1,365.00
DEPUTY CLERK/TREASURER		
1410.1	Personnel Services	\$31,754.50
		\$31,754.50

	LAW	
1420.4	Contractual	\$13,500.00
		\$13,500.00
	ENGINEER	
1440.4	Contractual	\$6,000.00
1440.41	Contractual	\$0.00
		\$6,000.00
	VILLAGE ELECTION EXPENSE	
1450.4	Election Expense	\$2,000.00
		\$2,000.00
	VILLAGE CENTER	
1620.1 *	Personnel Services	\$8,000.00
1620.2	Equipment	\$6,500.00
1620.4	Contractual	\$31,500.00
		\$46,000.00
	GARAGE	
1640.1 *	Personnel Services	\$35,000.00
1640.2	Equipment	\$500.00
1640.4	Contractual	\$15,800.00
		\$51,300.00
	SPECIAL ITEMS	
1910.4	Insurance	\$33,700.00
1920.4	Association Dues	\$2,300.00
1990.4	Contingent	\$34,024.48
		\$70,024.48
TOTAL GENERAL GOVERNMENT SUPPORT		\$353,335.41
PUBLIC SAFETY		
	POLICE	
3120.1 *	Personnel Services	\$56,300.00
	DWI Grant	\$2,128.00
3120.11 *	DPW Personnel Services	\$400.00
3120.2	Equipment	\$0.00
3120.4	Contractual	\$9,000.00
3120.41	Vehicle Expense	\$6,000.00
		\$73,828.00
	FIRE PROTECTION	
3410.4	Contractual	\$113,477.00
		\$113,477.00

	BUILDING INSPECTOR	
3620.1	Personnel Services	\$6,966.00
3620.4	Equipment	\$0.00
3620.4	Contractual	\$600.00
		\$7,566.00
TOTAL PUBLIC SAFETY		\$194,871.00
PUBLIC HEALTH		
4020.1	Personnel Services (Vital Statistics)	\$414.00
TOTAL PUBLIC HEALTH		\$414.00
TRANSPORTATION		
STREETS ADMINISTRATION		
5010.1 *	Personnel Services	\$37,302.72
5010.4	Contractual	\$6,000.00
		\$43,302.72
STREET MAINTENANCE		
5110.1 *	Personnel Services	\$27,220.00
5110.2	Equipment	\$25,200.00
5110.4	Contractual	\$30,600.00
		\$83,020.00
CHIPS		
5112.2	Equipment-paving	\$30,000.00
		\$30,000.00
SNOW REMOVAL		
5142.1 *	Personnel Services	\$14,500.00
5142.2	Equipment	\$0.00
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	\$500.00
		\$3,000.00
OFF-STREET PARKING		
5650.4	Street Parking - Contractual	\$1,200.00
		\$1,200.00

TOTAL TRANSPORTATION		\$207,022.72
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	\$14,600.00
		\$28,600.00
	SOUTH DOCK SPECIAL RECREATION FAC.	
7180.1 *	Personnel Services	\$2,800.00
7180.2	Equipment	\$0.00
7180.4	Contractual	\$2,000.00
		\$4,800.00
	YOUTH PROGRAM -- TEEN CENTER	
7320.1	Teen Center -- Personnel Services	\$30,715.52
7320.4	Teen Center -- Expense	\$11,000.00
		\$41,715.52
	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	\$0.00
7550.13	Christmas in the Village DPW Salary	\$0.00
7550.4	Contractual	\$2,500.00
7550.42	Community Picnic	\$0.00
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	\$20,500.00
7620.11 *	DPW Personnel Services	\$300.00
7620.2	Equipment	
7620.4	Contractual	\$5,000.00

		\$25,800.00
TOTAL CULTURE AND RECREATION		\$109,115.52
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	\$6,000.00
8140.41	Compliance	\$1,900.00
		\$24,900.00
	707, Garbage Collection	
8160.1 *	Personnel Services	\$4,000.00
8160.4	Collection Expense/Modern	\$110,015.00
		\$114,015.00
	TREES	
8560.1 *	Personnel Services	\$19,115.35
8560.4	Contractual	\$5,000.00
8560.41	New/Grinding	\$10,000.00
		\$34,115.35
	NATURAL RESOURCES - NORTH DOCK	
8790.1 *	Personnel Services	\$1,000.00
8790.2	Equipment	\$0.00
8790.4	Contractual	\$2,000.00
		\$3,000.00
TOTAL HOME AND COMMUNITY SERVICES		\$176,380.35
EMPLOYEE BENEFITS		
	EMPLOYEE BENEFITS	
9010.8	State Retirement	\$55,009.00
9030.8	Social Security	\$32,000.00
9040.8	Workmen's Compensation	\$1,500.00
9050.8	Unemployment Insurance	\$500.00
9055.8	Disability Insurance	\$1,500.00

9060.8	Hospitalization	\$123,891.00
9080.8	Other (Disability, Dental, Life)	\$6,240.00
TOTAL EMPLOYEE BENEFITS		\$220,640.00
INTERFUND TRANSFERS		
	TRANSFER TO OTHER FUNDS	
A9901.9	Transfer to other funds	
TOTAL INTERFUND TRANSFERS		\$0.00
TOTAL EXPENSES - GENERAL		\$1,261,929.00

EXPENSES

2021-2022 Village Budget -- WATER

WATER ACCOUNT -- APPROPRIATIONS		
Code	Description	2021-2022 DRAFT
HOME AND COMMUNITY SERVICES		
WATER ADMINISTRATION		
8310.1 *	Personnel Services	\$ 34,486.88
8310.4	Contractual	\$ 4,000.00
		\$ 38,486.88
WATER PURCHASE		
8320.4	Contractual	\$ 95,500.00
		\$ 95,500.00
WATER DISTRIBUTION		
8340.1 *	Personnel Services	\$ 10,000.00
8340.2	Equipment	\$ 1,000.00
8340.4	Contractual	\$ 8,000.00
		\$ 19,000.00
REFUND OF WATER RENTS & CHARGES		
8352.4	Refund of Water Rents and Charges	\$ 50.00
		\$ 50.00
TOTAL HOME AND COMMUNITY SERVICES		\$ 153,036.88
EMPLOYEE BENEFITS		
9030.8	Social Security	\$ 3,300.00
TOTAL EMPLOYEE BENEFITS		\$ 3,300.00
DEBT SERVICE		
BAN PRINCIPAL		
9730.6	Ban Principal	\$77,937.09
9730.7	Interest	\$4,676.03
TOTAL DEBT SERVICE		\$82,613.12
INTERFUND TRANSFERS		

9901.9	Transfer to other funds	\$	-
TOTAL INTERFUND TRANSFERS		\$	-
TOTAL WATER ACCOUNT -- APPROPRIATIONS		\$	238,950.00

EXPENSES

2021-2022 Village Budget -- SEWER

SEWER ACCOUNT -- APPROPRIATIONS		
Code	Description	2021-2022 DRAFT
HOME AND COMMUNITY SERVICES		
	SEWER ADMINISTRATION	
8110.1 *	Personnel Services	\$
8110.4	Contractual	\$
		\$
	SANITARY SEWERS	
8120.1 *	Personnel Services	\$
8120.2	Equipment	\$
8120.4	Contractual	\$
8120.41	Lewiston Treatment O&M	\$
8120.42	LWPCC Bond	\$
8130.43	TOP O&M shared facility	\$
		\$
	TREATMENT AND DISPOSAL (Lift Stations)	
8130.1 *	Personnel Services	\$
8130.2	Equipment	\$
8130.4	Contractual	\$
		\$
	REFUND OF SEWER RENTS	
8132.4	Refund of Sewer Rents	\$
		\$
TOTAL HOME AND COMMUNITY SERVICES		\$
EMPLOYEE BENEFITS		
9030.08	Social Security	\$
TOTAL EMPLOYEE BENEFITS		\$
INTERFUND TRANSFERS		
9901.9	TRANSFER TO OTHER FUNDS	\$
TOTAL INTERFUND TRANSFERS		\$

REVENUE

2020-2021 Village Budget - GENERAL

GENERAL ACCOUNT -- A		
Code	Description	2021-2022 DRAFT
ESTIMATED REVENUES		
	REAL PROPERTY TAXES	
A1001	Real Property Taxes	\$ 712,080.00
		\$ 712,080.00
	REAL PROPERTY TAX ITEMS	
A1090	Interest and Penalties	\$ 2,000.00
		\$ 2,000.00
	NON-PROPERTY TAX ITEMS	
A1120	Sales Tax	\$ 408,000.00
A1130	Utility Tax	\$ 13,000.00
A1170	Franchise	\$ 33,000.00
		\$ 454,000.00
	DEPARTMENTAL INCOME	
A1230	Clerks Fees	\$ 3,000.00
A2001	Parks & Recreation Charges	\$ -
A2110	Zoning Fees	\$ 100.00
A2115	Planning Fees	\$ 100.00
		\$ 3,200.00
	INTERGOVERNMENTAL CHARGES	
A2229	Gen. Serv. Other Govts	\$ -
A2260	Police Service/Other Govts	\$ -
		\$ -
	USE OF MONEY AND PROPERTY	
A2401	Interest and Earnings	\$ 1,500.00
A2401.3	Interest - NY Class #4 Unemployment	\$ 10.00
A2410	Real Property Rental	\$ 17,100.00
		\$ 18,610.00
	LICENSES AND PERMITS	
A2590	Permits	\$ 4,000.00
		\$ 4,000.00

	FINES AND FOREFEITURES	
A2610	Fines	\$ 100.00
		\$ 100.00
	SALE OR PROPERTY & COMPENSATION	
A2650	Sales of Scrap	\$ 30.00
A2655	Minor Sales	\$ 15.00
A2665	Sale of Equipment	\$ -
		\$ 45.00
	MISCELLANEOUS LOCAL SOURCES	
A2701	Refund from Previous Year	\$ -
A2705	Gifts/Donations Senior Van	\$ 1,000.00
A2706	Grants from other local Govt DWI	\$ 2,128.00
A2707	Stone Garden Grants	\$ -
A2708	Donations Police	\$ -
A2750	AIM related payments	\$ 16,066.00
A2770	Unclassified	\$ 200.00
		\$ 19,394.00
	STATE AID	
A3001	Per Capita	\$ -
A3005	Mortgage Tax	\$ 18,500.00
A3089	State Aid - Other	\$ -
A3501	CHIPS	\$ 30,000.00
		\$ 48,500.00
TOTAL ESTIMATED REVENUES		\$ 1,261,929.00
APPROPRIATED FUND BALANCE		\$ -
TOTAL REVENUES AND OTHER SOURCES - GENERAL		\$ 1,261,929.00

REVENUE

2021-2022 Village Budget -- Water

WATER ACCOUNT -- REVENUES		
Code	Description	2021-2022 DRAFT
	DEPARTMENTAL INCOME	
2140	Meterd Water Sales	\$ 1
2142	Water Charges -- Other	\$
2144	Water Service Charges	\$
2148	Interest & Penalties on Water Rents	\$
		\$ 2
	USE OF MONEY AND PROPERTY	
2401	Interest on Water Bank Account	\$
		\$
TOTAL ESTIMATED REVENUES -- WATER ACCOUNT		\$ 2
APPROPROATED FUND BALANCE		
TOTAL WATER ACCOUNT -- REVENUES AND OTHER SOURCES		\$ 2

REVENUE

2021-2022 Village Budget - SEWER

SEWER ACCOUNT -- REVENUES		
Code	Description	2021-2022 DRAFT
	DEPARTMENTAL INCOME	
2120	Sewer Rents	\$ 2
2122	Sewer Charges	\$
2128	Sewer Penalties	\$
2401	Interest earned on sewer bank account	\$
		\$ 2
2770	UNCLASSIFIED	
TOTAL ESTIMATED REVENUES -- SEWER ACCOUNT		\$ 2
APPROPRIATED FUND BALANCE		\$
TOTAL SEWER ACCOUNT -- REVENUES AND OTHER SOURCES		\$ 2