

2022-2023 Village Budget EXPENSES

2022-2023 Village Budget REVENUES

approved by the Village Board April 14, 2022

General Expenses	2022-2023
GENERAL GOVERNMENT SUPPORT	\$ 366,802.99
PUBLIC SAFETY	\$ 198,979.00
PUBLIC HEALTH	\$ 422.76
TRANSPORTATION	\$ 229,784.14
ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ 150.00
CULTURE AND RECREATION	\$ 117,515.52
HOME AND COMMUNITY SERVICES	\$ 174,787.59
EMPLOYEE BENEFITS	\$ 227,510.00
TOTAL GENERAL EXPENSES	\$ 1,315,952.00
Water Expenses	2022-2023
HOME AND COMMUNITY SERVICES	\$ 203,400.00
EMPLOYEE BENEFITS	\$ 3,500.00
DEBT SERVICE	\$ -
TOTAL WATER EXPENSES	\$ 206,900.00
Sewer Expenses	2022-2023
HOME AND COMMUNITY SERVICES	\$ 291,070.00
EMPLOYEE BENEFITS	\$ 2,500.00
TOTAL SEWER EXPENSES	\$ 293,570.00
TOTAL EXPENSES	\$ 1,816,422.00

General Revenue	2022-2023
ESTIMATED REVENUES	\$ 1,315,952.00
APPROPRIATED FUND BALANCE	\$ -
TOTAL GENERAL REVENUES	\$ 1,315,952.00

Water Revenue	2022-2023
DEPARTMENTAL INCOME	\$ 206,800.00
USE OF MONEY AND PROPERTY	\$ 100.00
APPROPRIATED FUND BALANCE	\$ -
TOTAL WATER REVENUE	\$ 206,900.00

Sewer Revenue	2022-2023
DEPARTMENTAL INCOME	\$ 293,570.00
APPROPRIATED FUND BALANCE	\$ -
TOTAL SEWER REVENUE	\$ 293,570.00

TOTAL REVENUE	\$1,816,422.00
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Difference **\$0.00**

EXPENSES

2022-2023 Village Budget - GENERAL

Code	Description	2022-2023
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 Sal	\$ 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)	\$ 12,200.00
		\$ 12,200.00
CLERK-TREASURER		
1325.1	Treasurer Personnel Services	\$ 35,091.42
1325.11	Treasurer - Deputy Personnel Services	\$ 18,941.00
1325.2	Treasurer Equipment	\$ 7,000.00
1325.4	Treasurer - Contractual	\$ 15,750.00
1325.42	Treasurer - GASB 54 (Govt. Act. Stands. Boar	\$ 700.00
1325.44	Contractual (Grant Writing Expense)	\$ 6,000.00
1325.45	Treasurer (Bank Analysis Fees)	\$ 3,500.00
1325.46	Treasurer - GASB 75	\$ 1,800.00
		\$ 88,782.42
BUDGET		
1340.4	Budget Expense	\$ 100.00
		\$ 100.00
ASSESSMENT		
1355.4	Contractual	\$ 1,400.00
1355.41	Tax Assess / Bill Receipt	\$ 290.00
		\$ 1,690.00
DEPUTY CLERK/TREASURER		
1410.1	Personnel Services	\$ 32,389.50
		\$ 32,389.50
LAW		
1420.4	Contractual	\$ 18,500.00
		\$ 18,500.00
ENGINEER		
1440.4	Contractual	\$ 6,000.00
1440.41	Contractual	\$ -
		\$ 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	\$ 1,000.00

1620.4	Contractual	\$	31,500.00
		\$	40,500.00
GARAGE			
1640.1 *	Personnel Services	\$	35,000.00
1640.2	Equipment	\$	500.00
1640.4	Contractual	\$	14,800.00
		\$	50,300.00
SPECIAL ITEMS			
1910.4	Insurance	\$	36,000.00
1920.4	Association Dues	\$	2,300.00
1990.4	Contingent	\$	43,768.07
		\$	82,068.07
TOTAL GENERAL GOVERNMENT SUPPORT		\$	366,802.99
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	\$	-
3120.4	Contractual	\$	9,000.00
3120.41	Vehicle Expense	\$	6,000.00
		\$	73,828.00
FIRE PROTECTION			
3410.4	Contractual	\$	117,685.00
		\$	117,685.00
BUILDING INSPECTOR			
3620.1	Personnel Services	\$	6,966.00
3620.2	Equipment	\$	-
3620.4	Contractual	\$	500.00
		\$	7,466.00
TOTAL PUBLIC SAFETY		\$	198,979.00
PUBLIC HEALTH			
4020.1	Personnel Services (Vital Statistics)	\$	422.76
TOTAL PUBLIC HEALTH		\$	422.76
TRANSPORTATION			
STREETS ADMINISTRATION			
5010.1 *	Personnel Services	\$	39,634.14
5010.4	Contractual	\$	6,000.00
		\$	45,634.14
STREET MAINTENANCE			
5110.1 *	Personnel Services	\$	27,500.00
5110.2	Equipment	\$	25,150.00
5110.4	Contractual	\$	34,000.00
		\$	86,650.00
CHIPS			

5112.2	Equipment-paving	\$	42,000.00
		\$	42,000.00
SNOW REMOVAL			
5142.1 *	Personnel Services	\$	14,800.00
5142.2	Equipment	\$	-
5142.4	Contractual	\$	17,000.00
		\$	31,800.00
STREET LIGHTING			
5182.4	Contractual	\$	20,000.00
		\$	20,000.00
SIDEWALKS			
5410.1 *	Personnel Services	\$	2,500.00
5410.4	Contractual	\$	-
		\$	2,500.00
OFF-STREET PARKING			
5650.4	Street Parking - Contractual	\$	1,200.00
		\$	1,200.00
TOTAL TRANSPORTATION		\$	229,784.14
ECONOMIC ASSISTANCE AND OPPORTUNITY			
ECONOMIC DEVELOPMENT			
6989.4	Economic Development	\$	150.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUN		\$	150.00
CULTURE AND RECREATION			
PARKS AND PLAYGROUNDS			
7140.1 *	Parks and Playground Salaries	\$	15,500.00
7140.2	Equipment	\$	-
7140.4	Contractual	\$	16,200.00
		\$	31,700.00
SOUTH DOCK SPECIAL RECREATION FAC.			
7180.1 *	Personnel Services	\$	3,200.00
7180.2	Equipment	\$	-
7180.4	Contractual	\$	2,200.00
		\$	5,400.00
YOUTH PROGRAM -- TEEN CENTER			
7310.1	Summer Salaries		
7310.4	Summer Expense		
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	\$	-
7550.13	Christmas in the Village DPW Salary	\$	-

7550.4	Contractual	\$ 2,500.00
7550.42	Community Picnic	\$ -
7550.43	Christmas in the Village	\$ 1,500.00
7550.44	Recreation Dept. Halloween Party	\$ 700.00
		\$ 6,700.00
PROGRAM FOR AGING		
7620.1	Personnel Services	\$ 20,500.00
7620.11 *	DPW Personnel Services	\$ 500.00
7620.2	Equipment	\$ 5,000.00
7620.4	Contractual	\$ 5,000.00
		\$ 31,000.00
TOTAL CULTURE AND RECREATION		
		\$ 117,515.52
HOME AND COMMUNITY SERVICES		
ZONING		
8010.4	Contractual	\$ 200.00
		\$ 200.00
PLANNING		
8020.4	Contractual	\$ 100.00
		\$ 100.00
STORM SEWERS		
8140.1 *	Personnel Services	\$ 5,000.00
8140.11	Compliance Salary (J. Stevens)	\$ 8,000.00
8140.4	Contractual	\$ 2,000.00
8140.41	Compliance	\$ 1,900.00
		\$ 16,900.00
707, Garbage Collection		
8160.1 *	Personnel Services	\$ 6,000.00
8160.4	Collection Expense/Modern	\$ 112,215.00
		\$ 118,215.00
TREES		
8560.1 *	Personnel Services	\$ 21,572.59
8560.4	Contractual	\$ 5,000.00
8560.41	New/Grinding	\$ 10,000.00
		\$ 36,572.59
NATURAL RESOURCES - NORTH DOCK		
8790.1 *	Personnel Services	\$ 1,300.00
8790.2	Equipment	\$ -
8790.4	Contractual	\$ 1,500.00
		\$ 2,800.00
TOTAL HOME AND COMMUNITY SERVICES		
		\$ 174,787.59
EMPLOYEE BENEFITS		
EMPLOYEE BENEFITS		
9010.8	State Retirement	\$ 41,500.00
9030.8	Social Security	\$ 31,000.00
9040.8	Workmen's Compensation	\$ 14,320.00
9050.8	Unemployment Insurance	

9055.8	Disability Insurance	\$ 1,200.00
9060.8	Hospitalization	\$ 124,270.00
9080.8	Other (Disability, Dental, Life, Vision)	\$ 15,220.00
TOTAL EMPLOYEE BENEFITS		\$ 227,510.00
TOTAL EXPENSES - GENERAL		\$ 1,315,952.00

EXPENSES**2022-2023 Village Budget -- WATER**

Code	Description	2022-2023
HOME AND COMMUNITY SERVICES		
WATER ADMINISTRATION		
8310.1 *	Personnel Services	\$ 35,176.44
8310.4	Contractual	\$ 4,000.00
		\$ 39,176.44
WATER PURCHASE		
8320.4	Contractual	\$ 100,200.00
		\$ 100,200.00
WATER DISTRIBUTION		
8340.1 *	Personnel Services	\$ 10,000.00
8340.2	Equipment	\$ 49,973.56
8340.4	Contractual	\$ 4,000.00
		\$ 63,973.56
REFUND OF WATER RENTS & CHARGES		
8352.4	Refund of Water Rents and Charges	\$ 50.00
		\$ 50.00
TOTAL HOME AND COMMUNITY SERVICES		\$ 203,400.00
EMPLOYEE BENEFITS		
9030.8	Social Security	\$ 3,500.00
TOTAL EMPLOYEE BENEFITS		\$ 3,500.00
DEBT SERVICE		
BAN PRINCIPAL		
9730.6	Ban Principal	\$ -
9730.7	Interest	\$ -
TOTAL DEBT SERVICE		\$ -
TOTAL WATER ACCOUNT EXPENSES		\$ 206,900.00

EXPENSES

2022-2023 Village Budget -- SEWER

Code	Description	2022-2023
HOME AND COMMUNITY SERVICES		
SEWER ADMINISTRATION		
8110.1 *	Personnel Services	\$ 33,591.22
8110.4	Contractual	\$ 850.00
		\$ 34,441.22
SANITARY SEWERS		
8120.1 *	Personnel Services	\$ 4,000.00
8120.2	Equipment	\$ 15,498.78
8120.4	Contractual	\$ 7,000.00
8120.41	Lewiston Treatment O&M	\$ 165,600.00
8120.42	LWPCC Bond	\$ 24,000.00
8130.43	TOP O&M shared facility	\$ 30,000.00
		\$ 246,098.78
TREATMENT AND DISPOSAL (Lift Stations)		
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		\$ 291,070.00
EMPLOYEE BENEFITS		
9030.8	Social Security	\$ 2,500.00
TOTAL EMPLOYEE BENEFITS		\$ 2,500.00
TOTAL SEWER ACCOUNT -- APPROPRIATIONS		\$ 293,570.00

REVENUE

2022-2023 Village Budget - GENERAL

Code	Description	2022-2023
ESTIMATED REVENUES		
REAL PROPERTY TAXES		
A1001	Real Property Taxes	\$ 733,076.00
		\$ 733,076.00
REAL PROPERTY TAX ITEMS		
A1090	Interest and Penalties	\$ 2,000.00
		\$ 2,000.00
NON-PROPERTY TAX ITEMS		
A1120	Sales Tax	\$ 432,000.00
A1130	Utility Tax	\$ 13,000.00
A1170	Franchise	\$ 35,000.00
		\$ 480,000.00
DEPARTMENTAL INCOME		
A1230	Clerks Fees	\$ 3,200.00
A2001	Parks & Recreation Charges	\$ 1,300.00
A2110	Zoning Fees	\$ 100.00
A2115	Planning Fees	\$ 100.00
		\$ 4,700.00
INTERGOVERNMENTAL CHARGES		
A2229	Gen. Serv. Other Govts	
A2260	Police Service/Other Govts	
		\$ -
USE OF MONEY AND PROPERTY		
A2401	Interest and Earnings	\$ 100.00
A2401.3	Interest - NY Class #4 Unemployment	\$ 5.00
A2410	Real Property Rental	\$ 2,000.00
		\$ 2,105.00
LICENSES AND PERMITS		
A2590	Permits	\$ 7,000.00
		\$ 7,000.00
FINES AND FOREFEITURES		
A2610	Fines	\$ -
		\$ -
SALE OR PROPERTY & COMPENSATION		
A2650	Sales of Scrap	\$ -
A2655	Minor Sales	\$ 5.00
A2665	Sale of Equipment	\$ -
		\$ 5.00
MISCELLANEOUS LOCAL SOURCES		
A2701	Refund from Previous Year	\$ -
A2705	Gifts/Donations Senior Van	\$ 4,000.00
A2706	Grants from other local Govt DWI	\$ -
A2707	Stone Garden Grants	\$ -
A2708	Donations Police	\$ -
A2750	AIM related payments	\$ 16,066.00
A2770	Unclassified	\$ -
		\$ 20,066.00
STATE AID		
A3001	Per Capita	\$ -
A3005	Mortgage Tax	\$ 25,000.00
A3089	State Aid - Other	\$ -
A3501	CHIPS	\$ 42,000.00
		\$ 67,000.00
TOTAL ESTIMATED REVENUES		\$ 1,315,952.00
APPROPRIATED FUND BALANCE		\$ -
TOTAL REVENUES GENERAL/OTHER SO		\$ 1,315,952.00

REVENUE

2022-2023 Village Budget -- Water

Code	Description	2022-2023
	DEPARTMENTAL INCOME	
2140	Meterd Water Sales	\$ 204,600.00
2142	Water Charges -- Other	\$ -
2144	Water Service Charges	\$ 200.00
2148	Interest & Penalties on Water Rents	\$ 2,000.00
		\$ 206,800.00
	USE OF MONEY AND PROPERTY	
2401	Interest on Water Bank Account	\$ 100.00
		\$ 100.00
	TOTAL REVENUES -- WATER ACCOUNT	\$ 206,900.00
	APPROPROATED FUND BALANCE	\$-
	TOTAL WATER REVENUES/OTHER SOURCES	\$ 206,900.00

REVENUE

2022-2023 Village Budget - SEWER

Code	Description	2022-2023
	DEPARTMENTAL INCOME	
2120	Sewer Rents	\$ 289,520.00
2122	Sewer Charges	\$ 1,000.00
2128	Sewer Penalties	\$ 3,000.00
2401	Interest earned on sewer bank account	\$ 50.00
		\$ 293,570.00
2770	UNCLASSIFIED	\$ -
	TOTAL REVENUES -- SEWER ACCOUNT	\$ 293,570.00
	APPROPROATED FUND BALANCE	\$ -
	TOTAL SEWER REVENUES/ OTHER SOURCES	\$ 293,570.00