

GENERAL FUND (A)					Comments
Appropriations	Acct Series				
Village Board:	1010				Trustees
Personnel Services		\$ 23,901			
Conferences		\$ 1,000			
Total Village Board			\$ 24,901		
Mayor	1210				Mayor
Personnel Services		\$ 14,059			
Conferences		\$ 2,000			
Total Mayor			\$ 16,059		
Treasurer	1325				Treasurer
Personnel Services		\$ 35,100			
Total Treasurer			\$ 35,100		
Clerk	1410				Clerks
Personnel Services		\$ 80,600			Village Clerk, APRB secretary, seasonal help
Equipment		\$ 2,000			Computer replacement
Insurance		\$ 46,500			
Conferences		\$ 4,500			Ciccarelli/Marowski
Other Contractual Expenses		\$ 42,595			
Total Clerk Services			\$ 176,195		
Law	1420				
Contractual Expenses - Municipal/Union		\$ 126,500			
Contractual Expenses - Litigation		\$ 100,000			
Total Law			\$ 226,500		
Engineer	1440				
Contractual Expenses		\$ 5,000			
Total Engineer			\$ 5,000		
Elections	1450				
Personal Services		\$ 440			Election Services
Total Elections			\$ 440		
Records Management	1460				Records Mgmt Clerk
Personnel Services		\$ 9,000			
Contractual		\$ 4,500			Conference/Archive Digitizing
Total Records Management			\$ 13,500		
Buildings	1620				
Personnel Services		\$ 2,000			DPW crew
Contractual Expenses		\$ 45,000			General Code review/update \$10K, Hwy Garage Exp (\$10K): Roof repairs, Cone Shed, Roadwork in front of garage
Total Buildings Expenses			\$ 47,000		
Special Items	1900				
Personal Services - Shared Town		\$ 2,000			DPW crew
Municipal Dues, Taxes		\$ 2,300			
Contingency Account		\$ 3,177			
Total Special Items			\$ 7,477		

Total General Government Support			\$552,172
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Public Safety					
On-Street Parking	3320				Parking Monitor
Personnel Services		\$ 13,200			
Contractual Expenses		\$ 250	\$ 13,450		
Total On-Street Parking					
Fire Department	3410				Fire Marshall
Personnel Services, Fire Marshall		\$ 7,800			
Total Fire Department			\$ 7,800		
Safety Inspection	3620				Building Inspector
Personnel Services		\$ 55,500			
Conferences and Dues		\$ 2,000			
Total Safety Inspection			\$ 57,500		
Total Safety Inspection				\$78,750	
Transportation	5020				DPW
Street Engineering					
Personnel Services		\$ 13,000			DPW crew
Contractual Expenses:		\$ 19,000			Various minor road maintenance projects, Equipment rental
Total Street Engineering			\$ 32,000		
Street Maintenance	5110				DPW
Personnel Services		\$ 60,000			DPW crew
Contractual Expense		\$ 36,000			Fleet Maintenance, Road Working & Pedestrian Signs, Sweeper Brooms, Plow Blades
Total Street Maintenance			\$ 96,000		
Garage and DPW	5132				DPW
Personnel Services		\$ 31,000			DPW Crew Inc benefits
Contractual Expense		\$ 54,000			Vendor purchases, fuel, & gas, tools, barricades, conferences, phone, drug testing, clothing benefits, cdls,etc
Total Garage and DPW			\$ 85,000		
Snow Removal	5142				DPW
Personnel Services		\$ 13,000			DPW crew
Contractual Expense		\$ 9,000			Salt Contract
Total Snow Removal			\$ 22,000		
Street Lighting	5182				DPW
Personnel Services		\$ 1,200			DPW crew
Contractual Expense		\$ 69,500			Vlg wide lighting & new poles, bulbs, balasts, globes, photoeyes
Total Street Lighting			\$ 70,700		
Sidewalks and Curbs	5410				DPW
Personnel Services		\$ 2,500			DPW crew
Contractual Expenses		\$ 6,000			Various sidewalk repairs, equipment rental
Total Sidewalk and Curbs			\$ 8,500		
Total Transportation				\$314,200	
Parks	7110				DPW
Personnel Services		\$ 26,600			DPW crew
Contractual Expense		\$ 16,000			Flower Baskets, wreaths, gardening tools, trash receptacles, misc

Total Parks			\$ 42,600		
Youth Program	7310				Youth Program
Contractual Expense		\$ 700			
Total Youth Program			\$ 700		
Historian	7510				Historian
Personnel Services		\$ 500			
Total Historian			\$ 500		
Celebrations	7550				
Personnel Services		\$ 200			DPW crew
Contractual Expense - Security/Misc		\$ 5,000			Candlelight Night/Regatta
Total Celebrations			\$ 5,200		
Total Culture and Recreation				\$49,000	
Home and Community Services					
Zoning	8010				
Personnel Services		\$ 2,600			Zoning Board Services
Total Zoning Expense			\$ 2,600		
Planning	8020				Planning Board
Contractual Expenses		\$ 8,000			Conferences (2K), Consultants (\$2K), GIS (\$4K)
Total Planning Expenses			\$ 8,000		
Architectural Board	8030				APRB
Personnel Services		\$ 2,600			Architectural Board Services
Contractual/Gaskin		\$ 400			Gaskin Award
Total Architectural Board			\$ 3,000		
Street Cleaning	8170				DPW
Personnel Services		\$ 30,000			DPW crew Sweeping, brush pick up
Total Street Cleaning			\$ 30,000		
Drainage	8540				DPW
Personnel Services		\$ 3,000			DPW crew
Contractual Expenses		\$ 10,000			Rebuilding 10 catch basins, frames & grates
Total Drainage			\$ 13,000		
Shade Trees	8560				
Personnel Services		\$ 2,500			DPW crew
Contractual Expense		\$ 5,500			Tree purchase/maintenance
Total Shade Trees			\$ 8,000		
Total Home and Community Services				\$64,600	
Employee Benefits	9000				
State Retirement		\$ 58,000			
Social Security		\$ 32,000			
Workers Compensation		\$ 35,000			
Health/Dental Insurance		\$ 80,000			
Total Employee Benefits			\$ 205,000	\$205,000	
Debt Service	9730				
Bond Principle		\$ 40,000			
Bond Interest		\$ 13,732			

Total Debt Service			\$ 53,732	\$53,732	Year 1 Loan Repayment
Total Anticipated Genl Fd Approp		\$ 1,317,454	\$ 1,317,454	\$1,317,454	

REVENUES					
Real Property Taxes	1001				
Property Taxes (176,258,765 x \$3.47)		\$ 611,618			
Total Real Property Taxes			\$ 611,618	\$611,618	
Real Property Tax Items					
In Lieu of Taxes (2,354,000 x \$3.47)	1081	\$ 8,168			
Interest and Penalties on Taxes	1090	\$ 2,000			
Total Real Property Tax Items			\$ 10,168	\$10,168	
Non-Property Tax Items	1100				
Sales Tax		\$ 520,200			
Gross Receipts from Utilities		\$ 28,000			
Franchise Fees		\$ 28,000			
Total Non-Property Tax Items			\$ 576,200	\$576,200	
Department Income					
Clerk Fees	1255	\$ 3,500			
Zoning Fees	2110	\$ 2,500			
Total Departmental Income			\$ 6,000	\$6,000	
Use of Money and Property	2401				
Interest on General Accounts		\$ 500			
Interest on General Reserve CD		\$ 300			
Rental on Real Property	2410	\$ 101			
Total Use of Money and Property			\$ 901	\$901	
Licenses and Permits	2500				
Building Permits		\$ 6,000			
Building Permits - Other		\$ 6,000			
Total Licenses and Permits			\$ 12,000	\$12,000	
Fines and Forfeitures					
Parking Fines	2610	\$ 8,500			
Total Fines and Forfeitures			\$ 8,500	\$8,500	
Sale of Property & Compensation					
Sales of Equipment & Scrap Metals	2665	\$ 500			
Total Sale of Property & Compensation			\$ 500	\$500	
Miscellaneous Local Sources					
Donor/Misc Money	2770	\$ 1,000			
Total Misc Monies			\$ 1,000	\$1,000	
State Aid	3000				
NYS General Purpose Aid		\$ 11,000			
Mortgage Tax		\$ 28,000			
CHIPS		\$ 24,567			
Total State Aid			\$ 63,567	\$63,567	
Interfund Transfer					
Interfund Transfer	5031	\$ 27,000			
Total Interfund Transfers			\$ 27,000	\$27,000	
Total Anticipated Genl Fund Revenues		\$ 1,317,454	\$ 1,317,454	\$1,317,454	

SEWER FUND - (G)					
APPROPRIATIONS					
MC Stormwater Coalition Dues 1410					
Coalition Dues		\$ 3,000			
Total MC Stormwater Coalition Dues			\$ 3,000		
Engineer 1440					
Contractual		\$ 3,000			
Total Engineer			\$ 3,000		
General Government Support				\$6,000	
Street Maintenance 5110					
Personnel Salaries		\$ 16,400			
Wood Creek Generator		\$ 2,000			Complete install work, landscaping
Contractual		\$ 10,000			Flush truck hose & parts replacement, tools
Total Street Maintenance/Transportation			\$ 28,400	\$28,400	
Home and Community Services					
Sewer Administration 8110					
Personnel Services		\$ 20,100			
Contractual		\$ 1,500			Bulk sewer mailings, sewer forms
Total Sewer Administration			\$ 21,600		
Sanitary Sewers 8120					
Personnel Services		\$ 3,500			
Contractual		\$ 31,500			Root cutter, tyger tail, hose, man hole frames, lids, degreaser, grinder, pump station pumps, Safety Kleen (floor drain cleaner), utilities
Total Sanitary Sewers			\$ 35,000		
Total Home and Community Services				\$56,600	
Employee Benefits 9000					
Employee Benefits		\$ 18,176			
Total Employee Benefits			\$ 18,176		
Interfund Transfers 9901					
Shared Highway Expense		\$ 27,000			
Transfers into Reserves		\$ 37,500			
Total Interfund Transfers			\$ 64,500		
Total Anticipated Sewer Fund Approp		\$ 173,676	\$ 173,676	\$173,676	
REVENUES					
Sewer Rents: 2120					
Village		\$ 139,900			
Golf Avenue		\$ 250			
High Street		\$ 55			
Wood Creek		\$ 31,200			
Charges & Penalties on Rents		\$ 1,571			
Total Anticipated Rents	2401		\$ 172,976		
Interest on Sewer CD's		\$ 700	\$ 700		

Total Anticipated Sewer Revenues	\$ 173,676	\$ 173,676	\$173,676
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