

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		\$ 36,839			
Total Treasurer			\$ 36,839		
Clerk	1410				Clerks
Personnel Services		\$ 82,976			Village Clerk, APRB secretary, Ofc Staff
Equipment		\$ 2,500			Computer replacement
Insurance		\$ 39,000			
Conferences		\$ 4,000			Ciccarelli/Marowski
Other Contractual Expenses		\$ 43,250			
Total Clerk Services			\$ 171,726		
Law	1420				
Contractual Expenses - Municipal/Union		\$ 151,500			
Contractual Expenses - Litigation		\$ 100,000			
Total Law			\$ 251,500		
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		\$ 9,126			
Contractual		\$ 1,000			Conference
Total Records Management			\$ 10,126		
Buildings	1620				
Personnel Services		\$ 2,000			DPW crew
Contractual Expenses		\$ 36,700			
Total Buildings Expenses			\$ 38,700		
Special Items	1900				
Personal Services - Shared Town		\$ 2,000			DPW crew
Municipal Dues, Taxes		\$ 2,300			
Contingency Account		\$ 10,616			
Total Special Items			\$ 14,916		

Total General Government Support			\$570,207	
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Public Safety				
On-Street Parking	3320			Parking Monitor
Personnel Services		\$ 13,385		
Contractual Expenses		\$ 250		
Total On-Street Parking			\$ 13,635	
Fire Department	3410			Fire Marshall
Personnel Services, Fire Marshall		\$ 7,800		
Total Fire Department			\$ 7,800	
Safety Inspection	3620			Building Inspector
Personnel Services		\$ 46,000		
Conferences and Dues		\$ 2,000		
Total Safety Inspection			\$ 48,000	
Total Safety Inspection				\$69,435
Transportation	5020			DPW
Street Engineering				
Personnel Services		\$ 15,000		DPW crew
Contractual Expenses:		\$ 44,000		Mill/pave E. Jefferson Circle, Chip Seal: Austin Pk, Jackson Pk, Maple St, Eastview Ter N, & Elm St
Total Street Engineering			\$ 59,000	
Street Maintenance	5110			DPW
Personnel Services		\$ 50,000		DPW crew
Sweeper Installment		\$ 24,000		New Ravo Sweeper
Contractual Expense		\$ 22,500		Fleet Maintenance, Road Working & Pedestrian Signs, Sweeper Brooms, Plow Blades
Total Street Maintenance			\$ 96,500	
Garage and DPW	5132			DPW
Personnel Services		\$ 16,000		DPW Crew Inc benefits
Contractual Expense		\$ 59,000		Vendor purchases, fuel, & gas, tools, barricades, conferences, phone, drug testing, clothing benefits, cdls,etc
Total Garage and DPW			\$ 75,000	
Snow Removal	5142			DPW
Personnel Services		\$ 13,000		DPW crew
Contractual Expense		\$ 8,500		Salt Contract
Total Snow Removal			\$ 21,500	
Street Lighting	5182			DPW
Personnel Services		\$ 1,500		DPW crew
Contractual Expense		\$ 59,500		Vlg wide lighting & new poles, bulbs, balasts, globes, photoeyes
Total Street Lighting			\$ 61,000	
Sidewalks and Curbs	5410			DPW
Personnel Services		\$ 2,500		DPW crew
Contractual Expenses		\$ 6,250		Various sidewalk repairs, equipment rental
Total Sidewalk and Curbs			\$ 8,750	
Total Transportation				\$321,750
Parks	7110			DPW
Personnel Services		\$ 30,000		DPW crew

Contractual Expense		\$ 21,500			Flower Baskets, wreaths, gardening tools, trash receptacles, misc
Total Parks			\$ 51,500		
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		\$ 1,000			DPW crew
Contractual Expense - Security/Misc		\$ 6,000			Candlelight Night/Regatta/Votella
Total Celebrations			\$ 7,000		
Total Culture and Recreation				\$59,700	
Home and Community Services					
Zoning	8010				
Personnel Services		\$ 2,600			Zoning Board Services
Total Zoning Expense			\$ 2,600		
Planning	8020				Planning Board
Contractual Expenses		\$ 7,500			Conferences/Consultants
Total Planning Expenses			\$ 7,500		
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		\$ 4,000			DPW crew
Contractual Expenses		\$ 7,250			Rebuilding 10 catch basins, frames & grates
Total Drainage			\$ 11,250		
Shade Trees	8560				
Personnel Services		\$ 3,000			DPW crew
Contractual Expense		\$ 6,000			Tree purchase/maintenance
Total Shade Trees			\$ 9,000		
Total Home and Community Services				\$63,350	
Employee Benefits	9000				
State Retirement		\$ 65,000			
Social Security		\$ 32,407			
Workers Compensation		\$ 35,000			
Health/Dental Insurance		\$ 80,000			
Total Employee Benefits			\$ 212,407	\$212,407	
Debt Service	9730				

Bond Principle		\$ 45,000			
Bond Interest		\$ 7,000			
Total Debt Service			\$ 52,000	\$52,000	Year 1 Loan Repayment
Total Anticipated Genl Fd Approp		\$ 1,348,849	\$ 1,348,849	\$1,348,849	

REVENUES				
Real Property Taxes	1001			
Property Taxes (177,396,304: \$3.513258)		\$ 623,239		
Total Real Property Taxes			\$ 623,239	\$623,239
Real Property Tax Items				
In Lieu of Taxes (2,354,000 x \$3.47)	1081	\$ 8,263		
Interest and Penalties on Taxes	1090	\$ 2,046		
Total Real Property Tax Items			\$ 10,309	\$10,309
Non-Property Tax Items	1100			
Sales Tax		\$ 530,600		
Gross Receipts from Utilities		\$ 29,000		
Franchise Fees		\$ 29,000		
Total Non-Property Tax Items			\$ 588,600	\$588,600
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		\$ 6,300		
Building Permits - Other		\$ 2,500		
Total Licenses and Permits			\$ 8,800	\$8,800
Fines and Forfeitures				
Parking Fines	2610	\$ 9,000		
Total Fines and Forfeitures			\$ 9,000	\$9,000
Sale of Property & Compensation				
Sales of Equipment & Scrap Metals	2665	\$ 9,000		
Total Sale of Property & Compensation			\$ 9,000	\$9,000
Miscellaneous Local Sources				
Donor/Misc Money	2770	\$ 1,500		
Total Misc Monies			\$ 1,500	\$1,500
State Aid	3000			
NYS General Purpose Aid		\$ 11,000		
Mortgage Tax		\$ 28,500		
CHIPS		\$ 27,000		
Total State Aid			\$ 66,500	\$66,500
Interfund Transfer				
Interfund Transfer	5031	\$ 25,000		
Total Interfund Transfers			\$ 25,000	\$25,000
Total Anticipated Genl Fund Revenues		\$ 1,348,849	\$ 1,348,849	\$1,348,849

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		\$ 20,000			
Wood Creek Generator		\$ 22,000			Landscaping/Generator
Contractual		\$ 5,000			Flush truck hose & parts replacement, tools
Total Street Maintenance/Transportation			\$ 47,000	\$47,000	
Home and Community Services					
Sewer Administration	8110				
Personnel Services		\$ 16,041			
Contractual		\$ 1,500			Bulk sewer mailings, sewer forms
Total Sewer Administration			\$ 17,541		
Sanitary Sewers	8120				
Personnel Services		\$ 3,500			
Contractual		\$ 21,500			Root cutter, tyger tail, hose, man hole frames, lids, degreaser, grinder, pump station pumps, Safety Kleen (floor drain cleaner), utilities
Total Sanitary Sewers			\$ 25,000		
Total Home and Community Services				\$42,541	
Employee Benefits	9000				
Employee Benefits		\$ 20,245			
Total Employee Benefits			\$ 20,245	\$20,245	
Interfund Transfers	9901				
Shared Highway Expense		\$ 25,000			
Transfers into Reserves		\$ 50,000			
Total Interfund Transfers			\$ 75,000	\$75,000	
Total Anticipated Sewer Fund Approp		\$ 190,786	\$ 190,786	\$190,786	
REVENUES					
Sewer Rents:	2120				
Village		\$ 153,890			
Golf Avenue		\$ 250			
High Street		\$ 55			
Wood Creek		\$ 34,320			
Charges & Penalties on Rents		\$ 1,571			
Total Anticipated Rents	2401		\$ 190,086		
Interest on Sewer CD's		\$ 700	\$ 700		

Total Anticipated Sewer Revenues		\$ 190,786	\$ 190,786	\$190,786	
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