

GENERAL Budget 2016-2017

General Ledger No.	General Ledger Name	Object of Expend.	2014-2015 Actuals	2015-2016 Budget	2016-2017 Current Budget	VARIANCE
REVENUE						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$260,325.00	\$260,000.00	\$260,446.40	\$446.40
01.1081.00.000.00	1081 - PILOT - Electric	REVENUE	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
01.1090.00.000.00	1090 - Real Property Tax Interest & Pen	REVENUE	\$2,233.00	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.000.00	1120 - Sales Tax Distribution by County	REVENUE	\$265,472.00	\$272,000.00	\$260,000.00	-\$12,000.00
01.1170.00.000.00	1170 - Franchise Fees	REVENUE	\$12,023.00	\$12,500.00	\$12,000.00	-\$500.00
01.1255.00.000.00	1255 - Village Clerk Fees	REVENUE	\$0.00	\$50.00	\$50.00	\$0.00
01.2110.00.000.00	2110 - Zoning Fees	REVENUE	\$0.00	\$600.00	\$500.00	-\$100.00
01.2115.00.000.00	2115 - Planning Board Fees	REVENUE	\$0.00	\$1,000.00	\$1,000.00	\$0.00
01.2130.00.000.00	2130 - Refuse and Garbage Charges	REVENUE	\$24,319.00	\$71,150.00	\$71,150.00	\$0.00
01.2189.00.000.00	2189 - Other Home Comm. Ser Dept II	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.2401.00.000.00	2401 - Interest & Earnings	REVENUE	\$216.00	\$300.00	\$300.00	\$0.00
01.2403.00.000.00	2403 - Interest& Earnings-Unemp Res	REVENUE	\$4.43	\$50.00	\$50.00	\$0.00
01.2410.00.000.00	2410 - Rent Property - Cell Tower	REVENUE	\$34,309.81	\$25,282.21	\$26,293.50	\$1,011.29
01.2412.00.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$28,695.00	\$32,700.00	\$33,300.00	\$600.00
01.2555.00.000.00	2555 - Licenses & Permits	REVENUE	\$1,377.00	\$1,500.00	\$1,500.00	\$0.00
01.2665.00.000.00	2665 - Sales of Equipment	REVENUE	\$15,000.00	\$0.00	\$84,000.00	\$84,000.00
01.2770.00.000.00	2770 - Unclassified Revenues	REVENUE	\$8,879.00	\$2,500.00	\$2,500.00	\$0.00
01.2814.00.000.00	2814 - Payments in Lieu of Taxes	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.00.000.00	3001 - State per Capita Aid	REVENUE	\$11,014.00	\$10,701.00	\$11,016.00	\$315.00
01.3005.00.000.00	3005 - State Aid Mtg Tax	REVENUE	\$4,111.74	\$3,000.00	\$3,000.00	\$0.00
01.3060.00.000.00	3060 - Records Management	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3089.00.000.00	3089 - State Aid Other-Grant	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3501.00.000.00	3501 - State Aid/CHIPS	REVENUE	\$39,359.68	\$21,685.00	\$0.00	-\$21,685.00
01.3820.00.000.00	3820 - State Aid Youth Program	REVENUE	\$7,024.00	\$10,107.00	\$10,107.00	\$0.00
01.5031.00.000.00	5031 - Interfund Transfer	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment Researve Funds	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue		\$772,362.66	\$785,125.21	\$837,212.90	\$52,087.69

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	APPROPRIATIONS					
	ADMINISTRATION					
01.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$6,672.00	6,825.00	\$6,300.00	-\$525.00
01.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$373.00	\$2,000.00	\$1,000.00	-\$1,000.00
01.1210.01.0000.00	1210.1 - Mayor - Personal Service	PERSONAL SERVICE	\$3,150.00	\$3,150.00	4,000.00	\$850.00
01.1210.04.0000.00	1210.4 - Mayor - Contractual	CONTRACTUAL	\$923.00	\$600.00	\$600.00	\$0.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$13,750.00	\$15,000.00	15,375.00	\$375.00
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$3,502.00	\$4,500.00	\$2,000.00	-\$2,500.00
01.1320.04.0000.00	1320.0 - Auditor	PERSONAL SERVICE	\$4,833.00	\$2,000.00	\$2,000.00	\$0.00
01.1320.02.0000.00	1320.2 - Audit Services	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1325.01.0000.00	1325.1 - Deputy Treasurer - PS	PERSONAL SERVICE	\$5,602.00	\$6,796.19	6,523.80	-\$272.39
01.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$6,427.00	\$5,000.00	\$500.00	-\$4,500.00
01.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$5,672.00	\$6,334.00	6,461.19	\$127.19
01.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$702.00	\$500.00	\$500.00	\$0.00
01.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$17,410.00	\$7,000.00	\$7,000.00	\$0.00
01.1440.04.0000.00	1440.4 - Engineer - Contractual	CONTRACTUAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00
01.1450.01.0000.00	1450.1 - Elections PS	PERSONAL SERVICE	\$0.00	\$400.00	\$0.00	-\$400.00
01.1450.04.0000.00	1450.4 - Elections CE	CONTRACTUAL	\$0.00	\$250.00	\$0.00	-\$250.00
01.1460.01.0000.00	1460.1 - Grants - Personal Services	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.1460.02.0000.00	1460.2 - Grants - EQ & Capital Outlay	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1460.04.0000.00	1460.4 - Grants - Contractual	CONTRACTUAL	\$6,163.00	\$0.00	\$0.00	\$0.00
01.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$15,766.00	\$19,500.00	19,890.00	\$390.00
01.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$1,429.00	\$2,000.00	\$2,000.00	\$0.00
			\$92,374.00	82,855.19	75,149.99	-\$7,705.20
	BUILDING/OPERATIONS					
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$9,384.20	\$7,745.80	12,237.90	\$4,492.10
01.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$4,802.88	\$2,000.00	\$4,000.00	\$2,000.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$5,518.00	\$6,598.10	6,853.60	\$255.50
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$11,000.00	\$0.00	\$113,000.00	\$113,000.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$22,258.00	\$15,000.00	\$18,000.00	\$3,000.00
01.1641.01.0000.00	1641.1 - Tully Bldg Labor	PERSONAL SERVICE	\$24,176.66	\$5,000.00	\$0.00	-\$5,000.00
01.1641.04.0000.00	1641.4 - Bldg C/E - Tully Bldg	CONTRACTUAL	\$22,382.11	\$5,000.00	\$0.00	-\$5,000.00
01.1650.02.0000.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1650.04.0000.00	1650.4 - Central Communications CE	CONTRACTUAL	\$2,547.00	\$1,000.00	\$3,000.00	\$2,000.00
01.1660.02.0000.00	1660.2 - Central Storeroom Equip.	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1660.04.0000.00	1660.4 - Central Storeroom CE	CONTRACTUAL	\$2,437.00	\$1,500.00	\$3,200.00	\$1,700.00
01.1670.04.0000.00	1670.4 - Central Print/Mail	CONTRACTUAL	\$54.93	\$1,200.00	\$0.00	-\$1,200.00
01.1675.04.0000.00	1675.4 - Central Mailing	CONTRACTUAL	\$3,385.00	\$500.00	\$0.00	-\$500.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$3,662.00	\$3,000.00	\$8,500.00	\$5,500.00
			\$111,607.78	\$48,543.90	\$168,791.50	\$120,247.60

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	SPECIAL ITEMS					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$9,132.00	\$8,380.68	\$8,516.98	\$136.30
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$644.00	\$750.00	\$700.00	-\$50.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$1,505.00	\$4,290.98	\$4,290.98	\$0.00
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$36,876.00	\$24,103.29	-\$12,772.71
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00
			\$21,281.00	\$60,297.66	\$37,611.25	-\$22,686.41
	LAW ENFORCEMENT					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$0.00	\$500.00	\$0.00	-\$500.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$11,150.00	\$13,500.00	\$13,500.00	\$0.00
			\$11,150.00	\$14,000.00	\$13,500.00	-\$500.00
	FIRE & SAFETY					
01.3410.01.0000.00	3410.1 - Fire Department PS	PERSONAL SERVICE	\$2,432.00	\$0.00	\$0.00	\$0.00
01.3410.04.0000.00	3410.4 - Fire Protection CE	CONTRACTUAL	\$57,894.00	\$61,048.82	\$64,259.15	\$3,210.33
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$4,500.00	\$4,612.50	4,727.81	\$115.31
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$37.00	\$350.00	\$350.00	\$0.00
			\$64,863.00	\$66,011.32	\$69,336.96	\$3,325.64
	HIGHWAY					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$6,120.00	\$12,802.50	13,279.70	\$477.20
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$150,883.00	\$71,054.71	\$51,500.00	-\$19,554.71
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$36,845.00	\$37,122.28	38,378.19	\$1,255.91
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$16,791.00	\$18,000.00	\$15,000.00	-\$3,000.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$0.00	\$2,217.90	2,304.20	\$86.30
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$11,223.00	\$10,000.00	\$5,000.00	-\$5,000.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$25,537.00	\$32,897.60	39,738.80	\$6,841.20
01.7110.02.0000.00	7110.2 - Parks EQ	EQUIPMENT CAPITAL	\$40,262.00	\$0.00	\$0.00	\$0.00
01.7110.04.0000.00	7110.4 - Parks CE	CONTRACTUAL	\$24,615.00	\$8,000.00	\$8,000.00	\$0.00
01.7110.01.0210.00	Parks Project Fund	CONTRACTUAL	\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00
			\$316,276.00	\$196,094.99	\$173,200.89	-\$22,894.11

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	RECREATION					
01.7270.04.0000.00	7270.4 - Library Funding	CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
01.7310.01.0000.00	7310.1 - Youth Programs PS	CONTRACTUAL	\$5,054.00	\$5,054.00	\$5,054.00	\$0.00
			\$6,054.00	\$6,054.00	\$6,054.00	\$0.00
	CULTURE					
01.7510.01.0000.00	7510.1 - Historian PS	PERSONAL SERVICE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
01.7510.04.0000.00	7510.4 - Historian CE	CONTRACTUAL	\$331.00	\$250.00	\$250.00	\$0.00
01.7550.01.0000.00	7550.1 - Celebrations - Labor	PERSONAL SERVICE	\$4,461.00	\$9,889.72	10,342.71	\$452.99
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$3,432.00	\$2,500.00	\$2,500.00	\$0.00
			\$9,724.00	\$14,139.72	\$14,592.71	\$452.99
	ADULT ACTIVITIES					
01.7620.04.0000.00	7620.4 - Adult Recreation PS	CONTRACTUAL	\$5,053.00	\$5,053.00	\$5,053.00	\$0.00
01.7989.04.0000.00	7989.4 - Tree Board	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
			\$5,053.00	5,303.00	5,303.00	\$0.00
	GENERAL ENVIRONMENT					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$4,500.00	\$4,612.50	\$4,727.81	\$115.31
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$140.00	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$5,962.00	\$4,612.50	\$4,727.81	\$115.31
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$750.00	\$500.00	\$500.00	\$0.00
01.8030.04.0000.00	8030.4 - Research & Grant Writer	CONTRACTUAL	5,700.00	\$5,000.00	\$5,000.00	\$0.00
01.8025.01.0000.00	Comprehensive Plan PS	CONTRACTUAL	\$5,426.00	\$6,000.00	\$0.00	-\$6,000.00
01.8025.04.0000.00	Comprehensive Plan CE	PERSONAL SERVICE	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
			\$22,478.00	\$23,925.00	\$15,155.63	-\$8,769.38
	SANITATION					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$173.00	\$16,005.00	\$16,524.90	\$519.90
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$9,357.00	\$8,000.00	\$4,000.00	-\$4,000.00
01.8160.01.0000.00	8160.1 - Refuse/Brush PS	PERSONAL SERVICE	\$5,006.00	\$18,099.80	\$18,865.20	\$765.40
01.8160.04.0000.00	8160.4 - Refuse/Brush CE	CONTRACTUAL	\$43,323.00	\$71,150.00	\$71,150.00	\$0.00
			\$57,859.00	\$113,254.80	\$110,540.10	-\$2,714.70
	COMMUNITY BEAUTIFICATION					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$4,741.00	\$14,729.40	\$15,406.80	\$677.40
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$14,277.00	\$2,000.00	\$3,000.00	\$1,000.00
01.8540.01.0000.00	8540.1 - Drainage PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.8540.04.0000.00	8540.4 - Drainage CE	CONTRACTUAL	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
01.8560.01.0000.00	8560.1 - Shade Trees PS	PERSONAL SERVICE	\$1,353.00	\$2,686.46	\$2,810.88	\$124.42
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$1,944.00	\$3,000.00	\$1,000.00	-\$2,000.00

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			\$23,815.00	\$23,915.86	\$23,717.68	-\$198.18
	EMPLOYEE BENEFITS					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$30,562.00	\$35,274.69	\$24,618.32	-\$10,656.37
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$15,861.00	\$18,911.08	\$20,054.87	\$1,143.79
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$10,514.00	\$7,695.78	\$7,954.88	\$259.10
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$354.00	\$500.00	\$500.00	\$0.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$20,709.00	\$27,737.07	\$30,486.26	\$2,749.19
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS		\$1,570.56	\$1,604.85	\$34.29
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS		\$1,800.00	\$1,800.00	\$0.00
			\$78,000.00	\$93,489.18	\$87,019.19	-\$6,469.99
	DEBT SERVICES					
01.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
01.9710.07.0000.00	9710.7 - Interest on Debt Service	INTEREST	\$2,910.00	\$2,240.00	\$2,240.00	\$0.00
			\$37,910.00	37,240.00	\$37,240.00	\$0.00
	Total Appropriations		\$950,818.78	\$785,124.62	\$837,212.90	\$52,088.28
	Appropriation :	\$837,212.90				
	Revenue:	\$837,212.90				
	Surplus/(Deficit)	\$0.00				