

GENERAL Budget 2017-2018

| General Ledger No. | General Ledger Name | Object of Expend. | 2015-2016 Actuals | 2016-2017 Budget | 2017-2018 Current Budget | VARIANCE |
|--------------------|--|-------------------|----------------------|---------------------|-----------------------------|--------------------|
| REVENUE | | | | | | |
| 01.1001.00.0000.00 | 1001 - Real Property Tax | REVENUE | \$260,613.81 | \$260,446.40 | \$271,205.00 | \$10,758.60 |
| 01.1081.00.000.00 | 1081 - PILOT - Electric | REVENUE | \$58,468.85 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 01.1090.00.000.00 | 1090 - Real Property Tax Interest & Pe | REVENUE | \$1,993.14 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 01.1120.00.000.00 | 1120 - Sales Tax Distribution by Count | REVENUE | \$261,578.99 | \$260,000.00 | \$260,000.00 | \$0.00 |
| 01.1170.00.000.00 | 1170 - Franchise Fees | REVENUE | \$12,061.33 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 01.1255.00.000.00 | 1255 - Village Clerk Fees | REVENUE | \$12.95 | \$50.00 | \$50.00 | \$0.00 |
| 01.2110.00.000.00 | 2110 - Zoning Fees | REVENUE | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 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 | \$70,145.84 | \$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 | \$159.56 | \$300.00 | \$300.00 | \$0.00 |
| 01.2403.00.000.00 | 2403 - Interest& Earnings-Unemp Res | REVENUE | \$4.98 | \$50.00 | \$50.00 | \$0.00 |
| 01.2410.00.000.00 | 2410 - Rent Property - Cell Tower | REVENUE | \$25,282.20 | \$26,293.50 | \$27,345.24 | \$1,051.74 |
| 01.2412.00.000.00 | 2412 - Rent Property- Tulley Bldg | REVENUE | \$33,550.00 | \$33,300.00 | \$34,200.00 | \$900.00 |
| 01.2555.00.000.00 | 2555 - Licenses & Permits | REVENUE | \$810.20 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 01.2665.00.000.00 | 2665 - Sales of Equipment | REVENUE | \$0.00 | \$84,000.00 | \$0.00 | -\$84,000.00 |
| 01.2770.00.000.00 | 2770 - Unclassified Revenues | REVENUE | \$2,902.60 | \$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 | \$11,016.00 | \$11,016.00 | \$11,016.00 | \$0.00 |
| 01.3005.00.000.00 | 3005 - State Aid Mtg Tax | REVENUE | \$4,157.78 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 01.3089.00.000.00 | 3089 - State Aid Other-Grant | REVENUE | \$45,678.18 | \$0.00 | \$0.00 | \$0.00 |
| 01.3501.00.000.00 | 3501 - State Aid/CHIPS | REVENUE | \$24,204.48 | \$0.00 | \$51,708.44 | \$51,708.44 |
| 01.3820.00.000.00 | 3820 - State Aid Youth Program | REVENUE | \$0.00 | \$10,107.00 | \$0.00 | -\$10,107.00 |
| | Appropriated Funds | REVENUE | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| | Total Revenue | | \$812,640.89 | \$837,212.90 | \$832,524.68 | -\$4,688.22 |

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|--------------------|---------------------------------------|-------------------|----------------------|---------------------|-----------------------------|----------------------|
| | APPROPRIATIONS | | | | | |
| | ADMINISTRATION | | | | | |
| 01.1010.01.0000.00 | 1010.1 - Village Board PS | PERSONAL SERVICE | \$6,824.99 | 6,300.00 | \$6,300.00 | \$0.00 |
| 01.1010.04.0000.00 | 1010.4 - Village Board CE | CONTRACTUAL | \$1,413.65 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 01.1210.01.0000.00 | 1210.1 - Mayor - Personal Service | PERSONAL SERVICE | \$3,150.00 | \$4,000.00 | 4,000.00 | \$0.00 |
| 01.1210.04.0000.00 | 1210.4 - Mayor - Contractual | CONTRACTUAL | \$516.19 | \$600.00 | \$600.00 | \$0.00 |
| 01.1230.01.0000.00 | 1230.1 - Clerk Treasurer PS | PERSONAL SERVICE | \$15,118.20 | \$15,375.00 | 15,682.50 | \$307.50 |
| 01.1230.04.0000.00 | 1230.4 - Clerk Treasurer CE | CONTRACTUAL | \$1,872.22 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 01.1320.04.0000.00 | 1320.0 - Auditor | PERSONAL SERVICE | \$4,836.00 | \$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 | \$4,690.03 | \$6,523.80 | 6,155.84 | -\$367.96 |
| 01.1325.04.0000.00 | 1325.4 - Deputy Treasurer - CE | CONTRACTUAL | \$6,937.48 | \$500.00 | \$500.00 | \$0.00 |
| 01.1410.01.0000.00 | 1410.1 - Deputy Clerk PS | PERSONAL SERVICE | \$5,750.99 | \$6,461.19 | 6,590.41 | \$129.22 |
| 01.1410.04.0000.00 | 1410.4 - Deputy Clerk CE | CONTRACTUAL | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 01.1420.04.0000.00 | 1420.4 - Attorney CE | CONTRACTUAL | \$6,373.88 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 01.1440.04.0000.00 | 1440.4 - Engineer - Contractual | CONTRACTUAL | \$8,127.39 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 01.1450.01.0000.00 | 1450.1 - Elections PS | PERSONAL SERVICE | \$400.00 | \$0.00 | \$400.00 | \$400.00 |
| 01.1450.04.0000.00 | 1450.4 - Elections CE | CONTRACTUAL | \$92.98 | \$0.00 | \$100.00 | \$100.00 |
| 01.1460.01.0000.00 | 1460.1 - Grants - Personal Services | PERSONAL SERVICE | \$480.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01.1490.01.0000.00 | 1490.1 - Public Works Admin PS | PERSONAL SERVICE | \$19,691.28 | \$19,890.00 | 20,287.80 | \$397.80 |
| 01.1490.04.0000.00 | 1490.4 - Public Works Admin CE | CONTRACTUAL | \$1,784.92 | \$2,000.00 | \$2,000.00 | \$0.00 |
| | | | \$88,060.20 | 75,149.99 | 76,116.55 | \$966.56 |
| | BUILDING/OPERATIONS | | | | | |
| 01.1620.01.0000.00 | 1620.1 - Buildings PS | PERSONAL SERVICE | \$13,989.13 | \$12,237.90 | 12,618.56 | \$380.66 |
| 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 | \$6,900.54 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 01.1640.01.0000.00 | 1640.1 - Central Garage - PS | PERSONAL SERVICE | \$6,451.41 | \$6,853.60 | 7,092.60 | \$239.00 |
| 01.1640.02.0000.00 | 1640.2 - Central Garage - EQ | EQUIPMENT CAPITAL | \$57,975.68 | \$113,000.00 | \$0.00 | -\$113,000.00 |
| 01.1640.04.0000.00 | 1640.4 - Central Garage CE | CONTRACTUAL | \$32,025.76 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 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 | \$3,407.25 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 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 | \$3,308.59 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 01.1680.04.0000.00 | 1680.4 - Data Processing CE | CONTRACTUAL | \$2,226.68 | \$8,500.00 | \$3,000.00 | -\$5,500.00 |
| | | | \$176,283.74 | \$168,791.50 | \$50,911.16 | -\$117,880.34 |

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| | SPECIAL ITEMS | | | | | |
| 01.1910.04.0000.00 | 1910.4 - Insurance | CONTRACTUAL | \$8,626.97 | \$8,516.98 | \$9,219.64 | \$702.66 |
| 01.1920.04.0000.00 | 1920.4 - Municipal Assoc. Dues | CONTRACTUAL | \$797.50 | \$700.00 | \$700.00 | \$0.00 |
| 01.1950.04.0000.00 | 1950.0- Taxes & Assessment | PROPERTY TAXES | \$5,163.75 | \$4,290.98 | \$6,376.76 | \$2,085.78 |
| 01.1990.04.0000.00 | 1990.4 - Contingency Account | CONTRACTUAL | \$1,200.00 | \$24,103.29 | \$24,379.22 | \$275.93 |
| 01.1997.02.0000.00 | 1997.2- Equipment Fund | EQUIPMENT CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$15,788.22 | \$37,611.25 | \$40,675.62 | \$3,064.37 |
| | LAW ENFORCEMENT | | | | | |
| 01.3010.04.0000.00 | 3010.4 - Public Safety CE | CONTRACTUAL | \$30.21 | \$0.00 | \$0.00 | \$0.00 |
| 01.3120.04.0000.00 | 3120.4 - Police & Constable CE | CONTRACTUAL | \$5,962.13 | \$13,500.00 | \$13,500.00 | \$0.00 |
| | | | \$5,992.34 | \$13,500.00 | \$13,500.00 | \$0.00 |
| | FIRE & SAFETY | | | | | |
| 01.3410.01.0000.00 | 3410.1 - Fire Department PS | PERSONAL SERVICE | \$51.25 | \$0.00 | \$0.00 | \$0.00 |
| 01.3410.04.0000.00 | 3410.4 - Fire Protection CE | CONTRACTUAL | \$61,048.82 | \$64,259.15 | \$72,305.88 | \$8,046.73 |
| 01.3620.01.0000.00 | 3620.1 - Safety Inspection PS | PERSONAL SERVICE | \$4,612.44 | \$4,727.81 | 4,704.75 | -\$23.06 |
| 01.3620.04.0000.00 | 3620.4 - Safety Inspection CE | CONTRACTUAL | \$900.01 | \$350.00 | \$350.00 | \$0.00 |
| | | | \$66,612.52 | \$69,336.96 | \$77,360.63 | \$8,023.67 |
| | HIGHWAY | | | | | |
| 01.5110.01.0000.00 | 5110.1 - Street Maintenance PS | PERSONAL SERVICE | \$4,330.31 | \$13,279.70 | 13,715.17 | \$435.47 |
| 01.5110.04.0000.00 | 5110.4 - Street Maintenance CE | CONTRACTUAL | \$76,716.80 | \$51,500.00 | \$145,000.00 | \$93,500.00 |
| 01.5142.01.0000.00 | 5142.1 - Snow Removal PS | PERSONAL SERVICE | \$14,999.22 | \$38,378.19 | 39,502.50 | \$1,124.31 |
| 01.5142.04.0000.00 | 5142.4 - Snow Removal CE | CONTRACTUAL | \$2,093.67 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 01.5410.01.0000.00 | 5410.1 - Sidewalks PS | PERSONAL SERVICE | \$133.25 | \$2,304.20 | 2,384.26 | \$80.06 |
| 01.5410.04.0000.00 | 5410.4 - Sidewalks CE | CONTRACTUAL | \$10,984.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 01.7110.01.0000.00 | 7110.1 - Parks PS | PERSONAL SERVICE | \$39,477.33 | \$39,738.80 | 32,237.38 | -\$7,501.42 |
| 01.7110.02.0000.00 | 7110.2 - Parks EQ | EQUIPMENT CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01.7110.04.0000.00 | 7110.4 - Parks CE | CONTRACTUAL | \$23,460.88 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 01.7110.01.0210.00 | Parks Project Fund | CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$172,195.46 | \$173,200.89 | \$260,839.31 | \$87,638.42 |

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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 | 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 | \$297.98 | \$250.00 | \$250.00 | \$0.00 |
| 01.7550.01.0000.00 | 7550.1 - Celebrations - Labor | PERSONAL SERVICE | \$1,534.91 | \$10,342.71 | 10,773.81 | \$431.10 |
| 01.7550.04.0000.00 | 7550.4 - Celebrations CE | CONTRACTUAL | \$1,614.02 | \$2,500.00 | \$2,500.00 | \$0.00 |
| | | | \$4,946.91 | \$14,592.71 | \$15,023.81 | \$431.10 |
| | ADULT ACTIVITIES | | | | | |
| 01.7620.04.0000.00 | 7620.4 - Adult Recreation | 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 | \$4,653.16 | \$4,727.81 | \$4,704.75 | -\$23.06 |
| 01.8010.04.0000.00 | 8010.4 - Zoning CE | CONTRACTUAL | \$79.80 | \$200.00 | \$200.00 | \$0.00 |
| 01.8020.01.0000.00 | 8020.1 - Planning PS | PERSONAL SERVICE | \$6,282.40 | \$4,727.81 | \$4,704.75 | -\$23.06 |
| 01.8020.04.0000.00 | 8020.4 - Planning CE | CONTRACTUAL | \$925.00 | \$500.00 | \$500.00 | \$0.00 |
| 01.8030.04.0000.00 | 8030.4 - Research & Grant Writer | CONTRACTUAL | 22,125.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | | | \$39,491.36 | \$15,155.62 | \$15,109.50 | -\$46.12 |
| | SANITATION | | | | | |
| 01.8140.01.0000.00 | 8140.1 - Storm Sewer - PS | PERSONAL SERVICE | \$173.00 | \$16,524.90 | \$16,991.30 | \$466.40 |
| 01.8140.04.0000.00 | 8140.4 - Storm Sewer - CE | CONTRACTUAL | \$696.12 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 01.8160.01.0000.00 | 8160.1 - Refuse/Brush PS | PERSONAL SERVICE | \$6,269.52 | \$18,865.20 | \$19,582.26 | \$717.06 |
| 01.8160.04.0000.00 | 8160.4 - Refuse/Brush CE | CONTRACTUAL | \$71,849.54 | \$71,150.00 | \$71,150.00 | \$0.00 |
| | | | \$78,988.18 | \$110,540.10 | \$111,723.57 | \$1,183.47 |
| | COMMUNITY BEAUTIFICATION | | | | | |
| 01.8510.01.0000.00 | 8510.1 - Comm. Beautification PS | PERSONAL SERVICE | \$7,628.60 | \$15,406.80 | \$16,054.70 | \$647.90 |
| 01.8510.04.0000.00 | 8510.4 - Comm. Beautification CE | CONTRACTUAL | \$7,255.51 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 01.8540.04.0000.00 | 8540.4 - Drainage CE | CONTRACTUAL | \$197.34 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 01.8560.01.0000.00 | 8560.1 - Shade Trees PS | PERSONAL SERVICE | \$1,819.45 | \$2,810.88 | \$2,928.25 | \$117.37 |
| 01.8560.04.0000.00 | 8560.4 - Shade Trees CE | CONTRACTUAL | \$1,390.65 | \$1,000.00 | \$1,000.00 | \$0.00 |

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|--------------------|--|-------------------|--------------|--------------|----------------|--------------|
| | | | Actuals | Budget | Current Budget | |
| | | | \$18,291.55 | \$23,717.68 | \$24,482.95 | \$765.27 |
| | EMPLOYEE BENEFITS | | | | | |
| 01.9010.08.0000.00 | 9010.8 - State Retirement | EMPLOYEE BENEFITS | \$19,771.48 | \$24,618.32 | \$29,228.15 | \$4,609.83 |
| 01.9030.08.0000.00 | 9030.8 - Social Security (Village Share) | EMPLOYEE BENEFITS | \$14,935.29 | \$20,054.87 | \$20,200.29 | \$145.42 |
| 01.9040.08.0000.00 | 9040.8 - Workers Comp | EMPLOYEE BENEFITS | \$8,526.40 | \$7,954.88 | \$8,709.80 | \$754.92 |
| 01.9055.08.0000.00 | 9055.8 - Disability Insurance | EMPLOYEE BENEFITS | \$427.13 | \$500.00 | \$500.00 | \$0.00 |
| 01.9060.08.0000.00 | 9060.8 - Medical Insurance (Village Share) | EMPLOYEE BENEFITS | \$27,267.34 | \$30,486.26 | \$30,099.30 | -\$386.96 |
| 01.9089.08.0000.01 | 9089.8 - Paid Time Off | EMPLOYEE BENEFITS | \$17,001.56 | \$0.00 | \$0.00 | \$0.00 |
| 01.9089.08.0000.06 | 9089.8 - Sick Pay Out | EMPLOYEE BENEFITS | \$7,159.44 | \$1,604.85 | \$1,637.03 | \$32.18 |
| 01.9089.08.0000.07 | 9089.8 - Health Ins Buy Out | EMPLOYEE BENEFITS | \$6,000.00 | \$1,800.00 | \$3,600.00 | \$1,800.00 |
| | | | \$101,088.64 | \$87,019.18 | \$93,974.58 | \$6,955.40 |
| | DEBT SERVICES | | | | | |
| 01.9710.06.0000.00 | 9710.6 - Debt Service on Bond | PRINCIPAL | \$35,000.00 | \$35,000.00 | \$40,000.00 | \$5,000.00 |
| 01.9710.07.0000.00 | 9710.7 - Interest on Debt Service | INTEREST | \$4,480.00 | \$2,240.00 | \$1,450.00 | -\$790.00 |
| | | | \$39,480.00 | \$37,240.00 | \$41,450.00 | \$4,210.00 |
| | Total Appropriations | | \$906,386.32 | \$837,212.88 | \$832,524.68 | (\$4,688.20) |
| | Appropriation : | \$832,524.68 | | | | |
| | Revenue: | \$832,524.68 | | | | |
| | Surplus/(Deficit) | \$0.00 | | | | |