

GENERAL Budget 2020-2021

General Ledger No.	General Ledger Name	Object of Expend.	2018-2019 Actuals	2019-2020 Budget	2020-2021 Current Budget	VARIANCE
REVENUE						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$277,976.40	\$283,536.00	\$283,536.42	\$0.42
01.1081.00.000.00	1081 - PILOT - Electric	REVENUE	\$58,550.25	\$0.00	\$0.00	\$0.00
01.1090.00.000.00	1090 - Real Property Tax Interest & Pe	REVENUE	\$1,789.42	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.000.00	1120 - Sales Tax Distribution by Count	REVENUE	\$279,056.68	\$257,000.00	\$282,237.07	\$25,237.07
01.1170.00.000.00	1170 - Franchise Fees	REVENUE	\$13,562.69	\$13,000.00	\$13,500.00	\$500.00
01.1255.00.000.00	1255 - Village Clerk Fees	REVENUE	\$15.00	\$15.00	\$15.00	\$0.00
01.2110.00.000.00	2110 - Zoning Fees	REVENUE	\$0.00	\$100.00	\$100.00	\$0.00
01.2115.00.000.00	2115 - Planning Board Fees	REVENUE	\$900.00	\$500.00	\$500.00	\$0.00
01.2130.00.000.00	2130 - Refuse and Garbage Charges	REVENUE	\$79,139.00	\$78,975.00	\$78,975.00	\$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	\$87.39	\$125.00	\$125.00	\$0.00
01.2403.00.000.00	2403 - Interest& Earnings-Unemp Res	REVENUE	\$4.45	\$5.00	\$5.00	\$0.00
01.2410.00.000.00	2410 - Rent Property - Cell Tower	REVENUE	\$35,669.97	\$35,096.67	\$36,257.75	\$1,161.08
01.2412.00.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$35,930.00	\$35,400.00	\$36,180.00	\$780.00
01.2440.00.000.00	2440 - Sage Pavillion	REVENUE	\$8,725.00	\$9,000.00	\$8,700.00	-\$300.00
01.2555.00.000.00	2555 - Licenses & Permits	REVENUE	\$1,625.00	\$1,500.00	\$1,500.00	\$0.00
01.2665.00.000.00	2665 - Sales of Equipment	REVENUE	\$23,600.00	\$45,000.00	\$20,000.00	-\$25,000.00
01.2770.00.000.00	2770 - Unclassified Revenues	REVENUE	\$2,109.85	\$6,000.00	\$6,000.00	\$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	\$9,764.00	\$1,255.00	\$9,764.00	\$8,509.00
01.3005.00.000.00	3005 - State Aid Mtg Tax	REVENUE	\$2,594.26	\$4,000.00	\$4,000.00	\$0.00
01.3089.00.000.00	3089 - State Aid Other-Grant	REVENUE	\$6,852.52	\$0.00	\$0.00	\$0.00
01.3501.00.000.00	3501 - State Aid/CHIPS	REVENUE	\$27,404.07	\$24,204.48	\$48,408.96	\$24,204.48
01.3820.00.000.00	3820 - State Aid Youth Program	REVENUE	\$0.00	\$250.00	\$250.00	\$0.00
	Appropriated Funds	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue		\$865,355.95	\$796,962.15	\$832,054.20	\$35,092.05

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	APPROPRIATIONS					
	ADMINISTRATION					
01.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$6,300.00	6,300.00	\$6,300.00	\$0.00
01.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$253.57	\$1,000.00	\$1,000.00	\$0.00
01.1210.01.0000.00	1210.1 - Mayor - Personal Service	PERSONAL SERVICE	\$4,000.08	\$4,000.00	4,000.00	\$0.00
01.1210.04.0000.00	1210.4 - Mayor - Contractual	CONTRACTUAL	\$38.66	\$600.00	\$600.00	\$0.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$16,067.75	\$16,316.07	16,316.07	\$0.00
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$964.95	\$2,000.00	\$2,000.00	\$0.00
01.1320.04.0000.00	1320.0 - Auditor	PERSONAL SERVICE	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
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	\$5,008.33	\$6,058.34	\$6,406.92	\$348.58
01.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
01.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$6,105.01	\$6,858.90	\$6,857.76	-\$1.14
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	\$10,622.00	\$6,000.00	\$6,000.00	\$0.00
01.1440.04.0000.00	1440.4 - Engineer - Contractual	CONTRACTUAL	\$850.00	\$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	\$100.00	\$0.00	-\$100.00
	Records Management	CONTRACTUAL	\$1,094.00	\$0.00	\$0.00	\$0.00
01.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$4,060.37	\$0.00	\$0.00	\$0.00
01.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00
			\$55,464.72	52,633.31	\$51,480.75	-\$1,152.56
	BUILDING/OPERATIONS					
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$6,749.14	\$8,498.54	8,499.10	\$0.56
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	\$9,365.35	\$5,000.00	\$5,000.00	\$0.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$21,766.06	\$6,768.52	6,768.90	\$0.38
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$109,247.32	\$138,000.00	\$40,000.00	-\$98,000.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$27,230.31	\$20,000.00	\$20,000.00	\$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	\$6,536.61	\$7,500.00	\$7,000.00	-\$500.00
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	\$2,440.55	\$3,000.00	\$3,000.00	\$0.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$2,553.63	\$3,000.00	\$3,000.00	\$0.00
			\$185,888.97	\$191,767.06	\$93,268.00	-\$98,499.06

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	SPECIAL ITEMS					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$10,094.67	\$10,130.92	\$10,130.92	\$0.00
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$160.00	\$700.00	\$700.00	\$0.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$6,735.60	\$6,376.76	\$6,376.76	\$0.00
	NYSERDA Grant	CONTRACTUAL	\$50,350.35	\$0.00	\$0.00	
	Main Street Grant	CONTRACTUAL	\$1,872.50	\$0.00	\$0.00	
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$20,534.12	\$29,899.24	\$9,365.12
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$69,213.12	\$37,741.80	\$47,106.92	\$9,365.12
	LAW ENFORCEMENT					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$10,710.61	\$0.00	\$0.00	\$0.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$11,453.64	\$13,500.00	\$13,500.00	\$0.00
			\$22,164.25	\$13,500.00	\$13,500.00	\$0.00
	FIRE & SAFETY					
01.3410.01.0000.00	3410.1 - Fire Department PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.3410.04.0000.00	3410.4 - Fire Protection CE	CONTRACTUAL	\$79,498.99	\$73,035.29	\$79,920.52	\$6,885.23
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$4,918.80	\$5,041.79	5,041.79	\$0.00
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$198.00	\$350.00	\$350.00	\$0.00
			\$84,615.79	\$78,427.08	\$85,312.31	\$6,885.23
	HIGHWAY					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$3,892.23	\$7,315.64	15,938.20	\$8,622.56
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$511.36	\$10,000.00	\$140,000.00	\$130,000.00
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$31,138.64	\$29,184.09	29,186.10	\$2.01
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$14,156.49	\$17,000.00	\$17,000.00	\$0.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$449.15	\$1,368.64	1,368.80	\$0.16
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$101.76	\$3,000.00	\$20,000.00	\$17,000.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$37,128.83	\$41,932.81	\$34,463.80	-\$7,469.01
01.7110.02.0000.00	7110.2 - Parks EQ	EQUIPMENT CAPITAL	\$8,209.22	\$0.00	\$0.00	\$0.00
01.7110.04.0000.00	7110.4 - Parks CE	CONTRACTUAL	\$16,987.38	\$8,000.00	\$10,000.00	\$2,000.00
01.7110.01.0210.00	7110.1 - Parks Project Fund	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7180.01.0000.00	7180.1 - Sage Pavilion PS	CONTRACTUAL	\$3,166.74	\$4,439.04	\$4,440.00	\$0.96
01.7180.04.0000.00	7180.4 - Save Pavilion CE	CONTRACTUAL	\$2,751.59	\$3,000.00	\$3,000.00	\$0.00
			\$118,493.39	\$125,240.22	275,396.90	\$150,155.72

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	RECREATION					
01.7270.04.0000.00	7270.4 - Library Funding	CONTRACTUAL	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
01.7310.01.0000.00	7310.1 - Youth Programs	CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$0.00
			\$6,500.00	\$1,500.00	\$1,500.00	\$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	\$126.92	\$500.00	\$500.00	\$0.00
01.7550.01.0000.00	7550.1 - Celebrations - Labor	PERSONAL SERVICE	\$5,056.74	\$9,131.74	\$9,132.17	\$0.43
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$4,285.21	\$2,500.00	\$2,500.00	\$0.00
			\$10,968.87	\$13,631.74	\$13,632.17	\$0.43
	ADULT ACTIVITIES					
01.7620.04.0000.00	7620.4 - Adult Recreation	CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$0.00
01.7989.04.0000.00	7989.4 - Tree Board	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
			\$5,000.00	250.00	250.00	\$0.00
	GENERAL ENVIRONMENT					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$7,083.80	\$5,041.79	\$5,041.79	\$0.00
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$608.16	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$6,768.80	\$5,041.79	\$5,041.79	\$0.00
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$310.20	\$500.00	\$15,500.00	\$15,000.00
01.8030.04.0000.00	8030.4 - Research & Grant Writer	CONTRACTUAL	544.50	\$2,000.00	\$2,000.00	\$0.00
			\$15,315.46	\$12,783.58	\$27,783.57	\$14,999.99
	SANITATION					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$3,637.95	\$8,643.84	\$15,175.85	\$6,532.01
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$319.59	\$4,000.00	\$4,000.00	\$0.00
01.8160.01.0000.00	8160.1 - Refuse/Brush PS	PERSONAL SERVICE	\$8,582.38	\$8,163.16	\$8,164.10	\$0.94
01.8160.04.0000.00	8160.4 - Refuse/Brush CE	CONTRACTUAL	\$80,310.56	\$78,975.00	\$78,975.00	\$0.00
			\$92,850.48	\$99,782.00	\$106,314.95	\$6,532.95
	COMMUNITY BEAUTIFICATION					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$6,174.67	\$11,652.99	\$11,654.00	\$1.01
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$2,276.98	\$3,500.00	\$3,500.00	\$0.00
01.8540.04.0000.00	8540.4 - Drainage CE	CONTRACTUAL	\$0.00	\$1,500.00	\$1,500.00	\$0.00
01.8560.01.0000.00	8560.1 - Shade Trees PS	PERSONAL SERVICE	\$1,743.02	\$2,513.25	\$2,513.31	\$0.06
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$948.84	\$1,000.00	\$1,000.00	\$0.00

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			\$11,143.51	\$20,166.24	\$20,167.31	\$1.07
	EMPLOYEE BENEFITS					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$30,750.33	\$30,750.33	\$23,677.41	-\$7,072.92
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$16,477.00	\$15,772.89	\$16,398.58	\$625.69
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$11,195.47	\$7,376.32	\$7,376.32	\$0.00
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$75.74	\$500.00	\$500.00	\$0.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$28,608.79	\$27,155.22	\$19,894.24	-\$7,260.98
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$17,510.55	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$6,181.22	\$886.17	\$896.58	\$10.41
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$13,333.34	\$3,600.00	\$3,600.00	\$0.00
			\$124,132.44	\$86,040.93	\$72,343.12	-\$13,697.81
	DEBT SERVICES					
01.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$40,000.00	\$62,998.19	\$22,998.19	-\$40,000.00
01.9710.07.0000.00	9710.7 - Interest on Debt Service	INTEREST	\$1,687.50	\$1,000.00	\$1,000.00	\$0.00
	Transfer to Other Funds	Project	\$0.00			
			\$41,687.50	63,998.19	\$23,998.19	(\$40,000.00)
	Total Appropriations		\$843,438.50	\$797,462.15	\$832,054.20	\$34,591.09
	Appropriation :	\$832,054.20				
	Revenue:	\$832,054.20				
	Surplus/(Deficit)	\$0.00				