

## GENERAL Budget 2018-2019

General Ledger No.	General Ledger Name	Object of Expend.	2016-2017 Actuals	2017-2018 Budget	2018-2019 Current Budget	VARIANCE
<b>REVENUE</b>						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$260,446.48	\$271,205.00	\$276,630.00	\$5,425.00
01.1081.00.000.00	1081 - PILOT - Electric	REVENUE	\$58,000.00	\$58,000.00	\$0.00	-\$58,000.00
01.1090.00.000.00	1090 - Real Property Tax Interest & Pe	REVENUE	\$2,231.14	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.000.00	1120 - Sales Tax Distribution by Count	REVENUE	\$254,166.16	\$260,000.00	\$255,000.00	-\$5,000.00
01.1170.00.000.00	1170 - Franchise Fees	REVENUE	\$12,450.72	\$12,000.00	\$12,450.72	\$450.72
01.1255.00.000.00	1255 - Village Clerk Fees	REVENUE	\$15.00	\$50.00	\$15.00	-\$35.00
01.2110.00.000.00	2110 - Zoning Fees	REVENUE	\$0.00	\$500.00	\$100.00	-\$400.00
01.2115.00.000.00	2115 - Planning Board Fees	REVENUE	\$0.00	\$1,000.00	\$500.00	-\$500.00
01.2130.00.000.00	2130 - Refuse and Garbage Charges	REVENUE	\$70,300.00	\$71,150.00	\$78,975.00	\$7,825.00
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	\$122.70	\$300.00	\$125.00	-\$175.00
01.2403.00.000.00	2403 - Interest& Earnings-Unemp Res	REVENUE	\$4.20	\$50.00	\$5.00	-\$45.00
01.2410.00.000.00	2410 - Rent Property - Cell Tower	REVENUE	\$29,008.49	\$27,345.24	\$28,439.05	\$1,093.81
01.2412.00.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$33,300.00	\$34,200.00	\$35,400.00	\$1,200.00
01.2555.00.000.00	2555 - Licenses & Permits	REVENUE	\$1,657.50	\$1,500.00	\$1,500.00	\$0.00
01.2665.00.000.00	2665 - Sales of Equipment	REVENUE	\$64,424.00	\$0.00	\$20,000.00	\$20,000.00
01.2770.00.000.00	2770 - Unclassified Revenues	REVENUE	\$5,541.87	\$2,500.00	\$3,000.00	\$500.00
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	\$11,019.00	\$11,016.00	\$11,016.00	\$0.00
01.3005.00.000.00	3005 - State Aid Mtg Tax	REVENUE	\$6,608.65	\$3,000.00	\$5,000.00	\$2,000.00
01.3089.00.000.00	3089 - State Aid Other-Grant	REVENUE	\$22,757.00	\$0.00	\$0.00	\$0.00
01.3501.00.000.00	3501 - State Aid/CHIPS	REVENUE	\$0.00	\$51,708.44	\$24,204.48	-\$27,503.96
01.3820.00.000.00	3820 - State Aid Youth Program	REVENUE	\$100.00	\$0.00	\$250.00	\$250.00
	Appropriated Funds	REVENUE	\$0.00	\$25,000.00	\$13,334.11	-\$11,665.89
	<b>Total Revenue</b>		<b>\$832,152.91</b>	<b>\$832,524.68</b>	<b>\$767,944.36</b>	<b>-\$64,580.32</b>

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	<b>APPROPRIATIONS</b>					
	<b>ADMINISTRATION</b>					
01.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$6,387.50	6,300.00	\$6,300.00	\$0.00
01.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$1,317.46	\$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	\$3,212.54	\$600.00	\$600.00	\$0.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$15,437.77	\$15,682.50	15,996.15	\$313.65
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$906.97	\$2,000.00	\$2,000.00	\$0.00
01.1320.04.0000.00	1320.0 - Auditor	PERSONAL SERVICE	\$4,833.33	\$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	\$4,823.22	\$6,155.84	\$5,939.55	-\$216.29
01.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$383.25	\$500.00	\$500.00	\$0.00
01.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$5,844.35	\$6,590.41	\$6,724.41	\$134.00
01.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$474.50	\$500.00	\$500.00	\$0.00
01.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$6,875.54	\$7,000.00	\$6,000.00	-\$1,000.00
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	\$100.00	\$0.00	-\$100.00
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	\$0.00	\$0.00	\$0.00	\$0.00
01.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$19,932.81	\$20,287.80	\$20,693.56	\$405.76
01.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$768.28	\$2,000.00	\$2,000.00	\$0.00
			<b>\$75,197.60</b>	<b>76,116.55</b>	<b>75,253.67</b>	<b>-\$862.88</b>
	<b>BUILDING/OPERATIONS</b>					
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$42,231.65	\$12,618.56	10,632.63	-\$1,985.93
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	\$5,996.82	\$4,000.00	\$4,000.00	\$0.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$6,601.85	\$7,092.60	3,125.30	-\$3,967.30
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$130,170.18	\$0.00	\$100,000.00	\$100,000.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$29,259.63	\$18,000.00	\$18,000.00	\$0.00
<del>01.1641.04.0000.00</del>	<del>1641.4 - Bldg C/E - Tully Bldg</del>	<del>CONTRACTUAL</del>	<del>\$1,902.82</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
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	\$7,116.03	\$3,000.00	\$6,000.00	\$3,000.00
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	\$3,164.69	\$3,200.00	\$3,200.00	\$0.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$3,682.35	\$3,000.00	\$3,500.00	\$500.00
			<b>\$257,742.61</b>	<b>\$50,911.16</b>	<b>\$148,457.93</b>	<b>\$97,546.77</b>

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	<b>SPECIAL ITEMS</b>					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$9,671.53	\$9,219.64	\$9,219.64	\$0.00
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$548.50	\$700.00	\$700.00	\$0.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$6,546.83	\$6,376.76	\$6,376.76	\$0.00
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$24,379.22	\$24,376.12	-\$3.10
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$16,766.86</b>	<b>\$40,675.62</b>	<b>\$40,672.52</b>	<b>-\$3.10</b>
	<b>LAW ENFORCEMENT</b>					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$515.00	\$0.00	\$0.00	\$0.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$11,627.61	\$13,500.00	\$13,500.00	\$0.00
			<b>\$12,142.61</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>
	<b>FIRE &amp; SAFETY</b>					
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	\$64,259.15	\$72,305.88	\$79,498.99	\$7,193.11
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$4,727.76	\$4,704.75	4,918.82	\$214.07
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$249.05	\$350.00	\$350.00	\$0.00
			<b>\$69,235.96</b>	<b>\$77,360.63</b>	<b>\$84,767.81</b>	<b>\$7,407.18</b>
	<b>HIGHWAY</b>					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$1,056.46	\$13,715.17	5,736.61	-\$7,978.56
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$15,586.08	\$145,000.00	\$18,000.00	-\$127,000.00
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$21,290.32	\$39,502.50	24,304.48	-\$15,198.02
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$15,190.18	\$15,000.00	\$17,000.00	\$2,000.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$94.10	\$2,384.26	931.67	-\$1,452.59
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$0.00	\$5,000.00	\$3,000.00	-\$2,000.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$28,487.31	\$32,237.38	\$22,657.51	-\$9,579.87
01.7110.02.0000.00	7110.2 - Parks EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$8,287.30	\$8,287.30
01.7110.04.0000.00	7110.4 - Parks CE	CONTRACTUAL	\$19,488.20	\$8,000.00	\$5,000.00	-\$3,000.00
01.7110.01.0210.00	Parks Project Fund	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$101,192.65</b>	<b>\$260,839.31</b>	<b>\$104,917.57</b>	<b>-\$155,921.74</b>

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	<b>RECREATION</b>					
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	\$5,000.00	-\$54.00
			<b>\$6,054.00</b>	<b>\$6,054.00</b>	<b>\$6,000.00</b>	<b>-\$54.00</b>
	<b>CULTURE</b>					
01.7510.01.0000.00	7510.1 - Historian PS	PERSONAL SERVICE	\$1,543.20	\$1,500.00	\$1,500.00	\$0.00
01.7510.04.0000.00	7510.4 - Historian CE	CONTRACTUAL	\$386.90	\$250.00	\$500.00	\$250.00
01.7550.01.0000.00	7550.1 - Celebrations - Labor	PERSONAL SERVICE	\$4,915.52	\$10,773.81	6,902.13	-\$3,871.68
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$4,363.91	\$2,500.00	\$2,500.00	\$0.00
			<b>\$11,209.53</b>	<b>\$15,023.81</b>	<b>\$11,402.13</b>	<b>-\$3,621.68</b>
	<b>ADULT ACTIVITIES</b>					
01.7620.04.0000.00	7620.4 - Adult Recreation	CONTRACTUAL	\$5,053.00	\$5,053.00	\$5,000.00	-\$53.00
01.7989.04.0000.00	7989.4 - Tree Board	CONTRACTUAL	\$20.00	\$250.00	\$250.00	\$0.00
			<b>\$5,073.00</b>	<b>5,303.00</b>	<b>5,250.00</b>	<b>-\$53.00</b>
	<b>GENERAL ENVIRONMENT</b>					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$4,727.88	\$4,704.75	\$4,918.82	\$214.07
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$172.20	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$6,460.17	\$4,704.75	\$4,918.82	\$214.07
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$585.00	\$500.00	\$500.00	\$0.00
01.8030.04.0000.00	8030.4 - Research & Grant Writer	CONTRACTUAL	7,219.43	\$5,000.00	\$2,000.00	-\$3,000.00
			<b>\$28,090.68</b>	<b>\$15,109.50</b>	<b>\$12,537.63</b>	<b>-\$2,571.87</b>
	<b>SANITATION</b>					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$650.50	\$16,991.30	\$7,678.57	-\$9,312.73
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$50.00	\$4,000.00	\$4,000.00	\$0.00
01.8160.01.0000.00	8160.1 - Refuse/Brush PS	PERSONAL SERVICE	\$3,712.46	\$19,582.26	\$4,722.40	-\$14,859.86
01.8160.04.0000.00	8160.4 - Refuse/Brush CE	CONTRACTUAL	\$71,633.21	\$71,150.00	\$78,975.00	\$7,825.00
			<b>\$76,046.17</b>	<b>\$111,723.56</b>	<b>\$95,375.97</b>	<b>-\$16,347.59</b>
	<b>COMMUNITY BEAUTIFICATION</b>					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$3,808.21	\$16,054.70	\$7,323.63	-\$8,731.07
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$3,291.55	\$3,000.00	\$3,000.00	\$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	\$1,066.95	\$2,928.25	\$2,053.83	-\$874.42
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$725.00	\$1,000.00	\$1,000.00	\$0.00

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			Actuals	Budget	Current Budget	
			<b>\$8,891.71</b>	<b>\$24,482.95</b>	<b>\$14,877.46</b>	<b>-\$9,605.49</b>
	<b>EMPLOYEE BENEFITS</b>					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$28,073.01	\$29,228.15	\$30,480.60	\$1,252.45
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$15,303.40	\$20,200.29	\$14,491.58	-\$5,708.71
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$8,709.43	\$8,709.80	\$8,654.30	-\$55.50
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$342.88	\$500.00	\$500.00	\$0.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$26,230.33	\$30,099.30	\$30,635.41	\$536.11
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$12,121.36	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$9,499.59	\$1,637.03	\$1,669.77	\$32.74
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$6,000.00	\$3,600.00	\$3,600.00	\$0.00
			<b>\$106,280.00</b>	<b>\$93,974.57</b>	<b>\$90,031.66</b>	<b>-\$3,942.91</b>
	<b>DEBT SERVICES</b>					
01.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$40,000.00	\$40,000.00	\$62,000.00	\$22,000.00
01.9710.07.0000.00	9710.7 - Interest on Debt Service	INTEREST	\$4,488.75	\$2,900.00	\$2,900.00	\$0.00
	Transfer to Other Funds	Project	\$169,926.02			
			<b>\$214,414.77</b>	<b>42,900.00</b>	\$64,900.00	<b>\$22,000.00</b>
	<b>Total Appropriations</b>		<b>\$988,338.15</b>	<b>\$833,974.66</b>	<b>\$767,944.36</b>	<b>(\$66,030.30)</b>
	<b>Appropriation :</b>	<b>\$767,944.36</b>				
	<b>Revenue:</b>	<b>\$767,944.36</b>				
	<b>Surplus/(Deficit)</b>	<b>\$0.00</b>				