

GENERAL Budget 2019-2020

General Ledger No.	General Ledger Name	Object of Expend.	2017-2018 Actuals	2018-2019 Budget	2019-2020 Current Budget	VARIANCE
REVENUE						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$271,180.72	\$277,976.00	\$283,536.00	\$5,560.00
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	\$2,572.73	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.000.00	1120 - Sales Tax Distribution by Count	REVENUE	\$266,823.20	\$255,000.00	\$257,000.00	\$2,000.00
01.1170.00.000.00	1170 - Franchise Fees	REVENUE	\$16,484.50	\$12,450.72	\$13,000.00	\$549.28
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	\$0.00	\$500.00	\$500.00	\$0.00
01.2130.00.000.00	2130 - Refuse and Garbage Charges	REVENUE	\$70,855.00	\$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	\$70.85	\$125.00	\$125.00	\$0.00
01.2403.00.000.00	2403 - Interest& Earnings-Unemp Res	REVENUE	\$3.35	\$5.00	\$5.00	\$0.00
01.2410.00.000.00	2410 - Rent Property - Cell Tower	REVENUE	\$33,980.67	\$28,439.05	\$35,096.67	\$6,657.62
01.2412.00.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$31,397.00	\$35,400.00	\$35,400.00	\$0.00
01.2440.00.000.00	2440 - Sage Pavillion	REVENUE	\$0.00	\$0.00	\$9,000.00	\$9,000.00
01.2555.00.000.00	2555 - Licenses & Permits	REVENUE	\$1,454.40	\$1,500.00	\$1,500.00	\$0.00
01.2665.00.000.00	2665 - Sales of Equipment	REVENUE	\$0.00	\$20,000.00	\$45,000.00	\$25,000.00
01.2770.00.000.00	2770 - Unclassified Revenues	REVENUE	\$9,593.60	\$3,000.00	\$6,000.00	\$3,000.00
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	\$10,896.00	\$11,016.00	\$1,255.00	-\$9,761.00
01.3005.00.000.00	3005 - State Aid Mtg Tax	REVENUE	\$3,819.39	\$5,000.00	\$4,000.00	-\$1,000.00
01.3089.00.000.00	3089 - State Aid Other-Grant	REVENUE	\$105,195.00	\$0.00	\$0.00	\$0.00
01.3501.00.000.00	3501 - State Aid/CHIPS	REVENUE	\$51,709.47	\$24,204.48	\$24,204.48	\$0.00
01.3820.00.000.00	3820 - State Aid Youth Program	REVENUE	\$1,450.00	\$250.00	\$250.00	\$0.00
	Appropriated Funds	REVENUE	\$0.00	\$13,334.11	\$0.00	-\$13,334.11
	Total Revenue		\$936,051.13	\$769,290.36	\$796,962.15	\$27,671.79

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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	\$264.02	\$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	\$505.58	\$600.00	\$600.00	\$0.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$15,747.63	\$15,996.15	16,316.07	\$319.92
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$464.57	\$2,000.00	\$2,000.00	\$0.00
01.1320.04.0000.00	1320.0 - Auditor	PERSONAL SERVICE	\$2,904.83	\$2,000.00	\$1,000.00	-\$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	\$5,002.22	\$5,939.55	\$6,058.34	\$118.79
01.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$60.00	\$500.00	\$500.00	\$0.00
01.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$5,955.42	\$6,724.41	\$6,858.90	\$134.49
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	\$5,303.25	\$6,000.00	\$6,000.00	\$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	\$400.00	\$0.00	\$0.00	\$0.00
01.1450.04.0000.00	1450.4 - Elections CE	CONTRACTUAL	\$68.45	\$0.00	\$0.00	\$0.00
01.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$20,372.17	\$20,693.56	\$0.00	-\$20,693.56
01.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$124.94	\$2,000.00	\$0.00	-\$2,000.00
			\$67,473.16	75,253.67	\$52,133.32	-\$23,120.35
	BUILDING/OPERATIONS					
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$37,614.35	\$10,632.63	8,498.54	-\$2,134.09
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	\$18,566.51	\$4,000.00	\$5,000.00	\$1,000.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$9,288.49	\$3,125.30	6,768.52	\$3,643.22
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$0.00	\$100,000.00	\$138,000.00	\$38,000.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$42,341.45	\$18,000.00	\$20,000.00	\$2,000.00
01.1650.02.0000.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$75.00	\$0.00	\$0.00	\$0.00
01.1650.04.0000.00	1650.4 - Central Communications CE	CONTRACTUAL	\$10,315.67	\$6,000.00	\$7,500.00	\$1,500.00
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	\$2,325.58	\$3,200.00	\$3,000.00	-\$200.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$2,445.37	\$3,500.00	\$3,000.00	-\$500.00
			\$122,972.42	\$148,457.93	\$191,767.05	\$43,309.12

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	SPECIAL ITEMS					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$9,715.86	\$9,219.64	\$10,130.92	\$911.28
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$1,127.00	\$700.00	\$700.00	\$0.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$6,762.85	\$6,376.76	\$6,376.76	\$0.00
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$24,376.12	\$20,534.12	-\$3,842.00
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$17,605.71	\$40,672.52	\$37,741.80	-\$2,930.72
	LAW ENFORCEMENT					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$10,706.88	\$0.00	\$0.00	\$0.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$17,192.19	\$13,500.00	\$13,500.00	\$0.00
			\$27,899.07	\$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	\$72,305.88	\$79,498.99	\$73,035.29	-\$6,463.70
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$4,822.32	\$4,918.82	5,041.79	\$122.97
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$319.60	\$350.00	\$350.00	\$0.00
			\$77,447.80	\$84,767.81	\$78,427.08	-\$6,340.73
	HIGHWAY					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$8,982.66	\$5,736.61	7,315.64	\$1,579.03
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$142,047.34	\$18,000.00	\$10,000.00	-\$8,000.00
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$28,919.62	\$24,304.48	29,184.09	\$4,879.61
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$18,240.16	\$17,000.00	\$17,000.00	\$0.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$0.00	\$931.67	1,368.64	\$436.97
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$0.00	\$3,000.00	\$3,000.00	\$0.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$27,503.86	\$22,657.51	\$41,932.81	\$19,275.30
01.7110.02.0000.00	7110.2 - Parks EQ	EQUIPMENT CAPITAL	\$0.00	\$8,287.30	\$0.00	-\$8,287.30
01.7110.04.0000.00	7110.4 - Parks CE	CONTRACTUAL	\$8,258.73	\$5,000.00	\$8,000.00	\$3,000.00
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	\$0.00	\$0.00	\$4,439.04	\$4,439.04
01.7180.04.0000.00	7180.4 - Save Pavilion CE	CONTRACTUAL	\$0.00	\$0.00	\$3,000.00	\$3,000.00
			\$233,952.37	\$104,917.57	125,240.22	\$12,883.61

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	RECREATION					
01.7270.04.0000.00	7270.4 - Library Funding	CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00
01.7310.01.0000.00	7310.1 - Youth Programs	CONTRACTUAL	\$5,054.00	\$5,000.00	\$0.00	-\$5,000.00
			\$6,054.00	\$6,000.00	\$1,500.00	-\$4,500.00
	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	\$404.31	\$500.00	\$500.00	\$0.00
01.7550.01.0000.00	7550.1 - Celebrations - Labor	PERSONAL SERVICE	\$4,581.27	\$6,902.13	\$9,131.74	\$2,229.61
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$3,172.48	\$2,500.00	\$2,500.00	\$0.00
			\$9,658.06	\$11,402.13	\$13,631.74	\$2,229.61
	ADULT ACTIVITIES					
01.7620.04.0000.00	7620.4 - Adult Recreation	CONTRACTUAL	\$5,053.00	\$5,000.00	\$0.00	-\$5,000.00
01.7989.04.0000.00	7989.4 - Tree Board	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
			\$5,053.00	5,250.00	250.00	-\$5,000.00
	GENERAL ENVIRONMENT					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$4,822.44	\$4,918.82	\$5,041.79	\$122.97
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$71.55	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$6,377.32	\$4,918.82	\$5,041.79	\$122.97
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$225.00	\$500.00	\$500.00	\$0.00
01.8030.04.0000.00	8030.4 - Research & Grant Writer	CONTRACTUAL	-	\$2,000.00	\$2,000.00	\$0.00
			\$11,496.31	\$12,537.64	\$12,783.57	\$245.93
	SANITATION					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$2,518.53	\$7,678.57	\$8,643.84	\$965.27
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$7,950.00	\$4,000.00	\$4,000.00	\$0.00
01.8160.01.0000.00	8160.1 - Refuse/Brush PS	PERSONAL SERVICE	\$4,570.18	\$4,722.40	\$8,163.16	\$3,440.76
01.8160.04.0000.00	8160.4 - Refuse/Brush CE	CONTRACTUAL	\$89,219.25	\$78,975.00	\$78,975.00	\$0.00
			\$104,257.96	\$95,375.97	\$99,782.00	\$4,406.03
	COMMUNITY BEAUTIFICATION					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$8,272.16	\$7,323.63	\$11,652.99	\$4,329.36
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$5,746.99	\$3,000.00	\$3,500.00	\$500.00
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	\$3,355.51	\$2,053.83	\$2,513.25	\$459.42
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$275.00	\$1,000.00	\$1,000.00	\$0.00

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			\$17,649.66	\$14,877.46	\$20,166.24	\$5,288.78
	EMPLOYEE BENEFITS					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$30,522.04	\$30,750.33	\$30,750.33	\$0.00
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$19,009.36	\$14,491.58	\$15,772.89	\$1,281.31
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$8,654.30	\$8,654.30	\$7,376.32	-\$1,277.98
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$0.00	\$500.00	\$500.00	\$0.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$31,901.55	\$30,635.41	\$27,155.22	-\$3,480.19
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$24,431.54	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$3,511.40	\$1,669.77	\$886.17	-\$783.60
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$2,400.00	\$3,600.00	\$3,600.00	\$0.00
			\$120,430.19	\$90,301.39	\$86,040.93	-\$4,260.46
	DEBT SERVICES					
01.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$40,000.00	\$62,000.00	\$62,998.19	\$998.19
01.9710.07.0000.00	9710.7 - Interest on Debt Service	INTEREST	\$1,450.00	\$2,900.00	\$1,000.00	-\$1,900.00
	Transfer to Other Funds	Project	\$12,807.45			
			\$54,257.45	64,900.00	\$63,998.19	(\$901.81)
	Total Appropriations		\$876,207.16	\$768,214.09	\$796,962.15	\$21,309.02
	Appropriation :	\$796,962.15				
	Revenue:	\$796,962.15				
	Surplus/(Deficit)	\$0.00				