

GENERAL Budget 2021-2022

General Ledger No.	General Ledger Name	Object of Expend.	2019-2020 Actuals	2020-2021 Budget	2021-2022 Current Budget	VARIANCE
REVENUE						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$283,536.38	\$283,536.42	\$291,595.00	\$8,058.58
01.1081.00.0000.00	1081 - PILOT - Electric	REVENUE	\$58,000.00	\$116,000.00	\$116,000.00	\$0.00
01.1090.00.0000.00	1090 - Real Property Tax Interest & Penalty	REVENUE	\$2,504.84	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.0000.00	1120 - Sales Tax Distribution by County	REVENUE	\$279,378.84	\$0.00	\$99,763.99	\$99,763.99
01.1170.00.0000.00	1170 - Franchise Fees	REVENUE	\$13,523.10	\$13,500.00	\$13,500.00	\$0.00
01.1255.00.0000.00	1255 - Village Clerk Fees	REVENUE	\$0.00	\$15.00	\$15.00	\$0.00
01.2110.00.0000.00	2110 - Zoning Fees	REVENUE	\$0.00	\$100.00	\$100.00	\$0.00
01.2115.00.0000.00	2115 - Planning Board Fees	REVENUE	\$450.00	\$500.00	\$500.00	\$0.00
01.2130.00.0000.00	2130 - Refuse and Garbage Charges	REVENUE	\$79,516.00	\$78,975.00	\$78,975.00	\$0.00
01.2189.00.0000.00	2189 - Other Home Comm. Ser Dept Income	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.2401.00.0000.00	2401 - Interest & Earnings	REVENUE	\$91.17	\$125.00	\$125.00	\$0.00
01.2403.00.0000.00	2403 - Interest& Earnings-Unemp Rese	REVENUE	\$5.08	\$5.00	\$5.00	\$0.00
01.2410.00.0000.00	2410 - Rent Property - Cell Tower	REVENUE	\$37,094.96	\$36,257.75	\$37,708.06	\$1,450.31
01.2412.00.0000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$32,705.00	\$36,180.00	\$36,180.00	\$0.00
01.2440.00.0000.00	2440 - Sage Pavillion	REVENUE	\$6,050.00	\$8,700.00	\$6,500.00	-\$2,200.00
01.2555.00.0000.00	2555 - Licenses & Permits	REVENUE	\$1,295.00	\$1,500.00	\$1,500.00	\$0.00
01.2665.00.0000.00	2665 - Sales of Equipment	REVENUE	\$25,100.00	\$0.00	\$79,466.00	\$79,466.00
01.2770.00.0000.00	2770 - Unclassified Revenues	REVENUE	\$1,149.93	\$3,000.00	\$9,500.00	\$6,500.00
01.2814.00.0000.00	2814 - Payments in Lieu of Taxes	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.00.0000.00	3001 - State per Capita Aid	REVENUE	\$9,764.00	\$9,764.00	\$9,764.00	\$0.00
01.3005.00.0000.00	3005 - State Aid Mtg Tax	REVENUE	\$4,302.82	\$4,000.00	\$4,000.00	\$0.00
01.3089.00.0000.00	3089 - State Aid Other-Grant	REVENUE	\$810.00	\$0.00	\$0.00	\$0.00
01.3501.00.0000.00	3501 - State Aid/CHIPS	REVENUE	\$0.00	\$48,408.96	\$48,408.96	\$0.00
01.3820.00.0000.00	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		\$835,277.12	\$642,817.13	\$835,856.01	\$193,038.88

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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	\$565.55	\$500.00	\$500.00	\$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	\$326.70	\$500.00	\$500.00	\$0.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$16,316.04	\$9,789.64	16,723.97	\$6,934.33
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$293.60	\$500.00	\$500.00	\$0.00
01.1320.04.0000.00	1320.0 - Auditor	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$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	\$5,214.79	\$6,406.92	\$6,697.25	\$290.33
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	\$6,155.47	\$6,857.76	\$7,240.27	\$382.51
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	\$315.20	\$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	\$0.00	\$400.00	\$400.00	\$0.00
01.1450.04.0000.00	1450.4 - Elections CE	CONTRACTUAL	\$0.00	\$100.00	\$100.00	\$0.00
	Records Management	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$39,487.43	43,354.32	\$50,961.50	\$7,607.18
	BUILDING/OPERATIONS					
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$2,004.66	\$8,525.80	9,214.92	\$689.12
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	\$14,944.25	\$5,000.00	\$15,000.00	\$10,000.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$21,225.79	\$6,768.90	19,665.86	\$12,896.96
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$190,529.99	\$0.00	\$115,000.00	\$115,000.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$21,817.59	\$20,000.00	\$25,000.00	\$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	\$5,362.19	\$7,000.00	\$7,000.00	\$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	\$2,129.27	\$3,000.00	\$3,000.00	\$0.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$3,665.54	\$3,000.00	\$3,000.00	\$0.00
			\$261,679.28	\$53,294.70	\$196,880.78	\$143,586.08

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	SPECIAL ITEMS					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$10,834.56	\$10,130.92	\$11,070.06	\$939.14
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$578.50	\$700.00	\$700.00	\$0.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$6,811.91	\$6,376.76	\$6,376.76	\$0.00
	NYSERDA Grant	CONTRACTUAL	(\$50,000.00)	\$0.00	\$0.00	
	Main Street Grant	CONTRACTUAL	\$27,965.54	\$0.00	\$0.00	
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$21,007.81	\$20,725.23	-\$282.58
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
			(\$3,809.49)	\$38,215.49	\$38,872.05	\$656.56
	LAW ENFORCEMENT					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$14,851.38	\$0.00	\$0.00	\$0.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$10,138.54	\$0.00	\$13,500.00	\$13,500.00
			\$24,989.92	\$0.00	\$13,500.00	\$13,500.00
	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	\$79,411.60	\$79,920.52	\$77,411.15	-\$2,509.37
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$5,041.80	\$5,041.79	5,000.00	-\$41.79
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$0.00	\$350.00	\$350.00	\$0.00
			\$84,453.40	\$85,312.31	\$82,761.15	-\$2,551.16
	HIGHWAY					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$4,750.28	\$16,205.20	12,883.84	-\$3,321.36
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$20,507.08	\$48,408.96	\$77,000.00	\$28,591.04
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$22,749.75	\$30,587.85	28,894.22	-\$1,693.63
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$7,795.47	\$17,000.00	\$15,000.00	-\$2,000.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$1,462.11	\$1,422.20	1,780.50	\$358.30
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$225.89	\$5,000.00	\$20,000.00	\$15,000.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$24,706.88	\$34,730.80	\$37,575.42	\$2,844.62
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	\$3,973.87	\$10,000.00	\$5,000.00	-\$5,000.00
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	\$7,784.59	\$4,440.00	\$4,826.00	\$386.00
01.7180.04.0000.00	7180.4 - Sage Pavilion CE	CONTRACTUAL	\$4,401.47	\$3,000.00	\$3,000.00	\$0.00
			\$98,357.39	\$170,795.01	205,959.98	\$34,778.97

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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	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	CULTURE					
01.7510.01.0000.00	7510.1 - Historian PS	PERSONAL SERVICE	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01.7510.04.0000.00	7510.4 - Historian CE	CONTRACTUAL	\$245.32	\$0.00	\$250.00	\$250.00
01.7550.01.0000.00	7550.1 - Celebrations - Labor	PERSONAL SERVICE	\$7,747.85	\$9,225.62	\$9,884.11	\$658.49
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$2,248.32	\$2,500.00	\$2,500.00	\$0.00
			\$10,241.49	\$11,725.62	\$14,634.11	\$2,908.49
	ADULT ACTIVITIES					
01.7620.04.0000.00	7620.4 - Adult Recreation	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7989.04.0000.00	7989.4 - Tree Board	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
			\$0.00	250.00	250.00	\$0.00
	GENERAL ENVIRONMENT					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$5,286.80	\$5,041.79	\$5,000.00	-\$41.79
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$162.00	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$7,046.80	\$5,041.79	\$5,000.00	-\$41.79
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$0.00	\$15,500.00	\$5,000.00	-\$10,500.00
01.8030.04.0000.00	8030.4 - Research & Grant Writer	CONTRACTUAL	-	\$0.00	\$0.00	\$0.00
01.8025.04.0000.00	Comprehensive Plan CE	CONTRACTUAL	\$8,395.00	\$0.00	\$0.00	\$0.00
			\$20,890.60	\$25,783.58	\$15,200.00	-\$10,583.58
	SANITATION					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$2,777.09	\$15,669.80	\$12,182.86	-\$3,486.95
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$1,337.86	\$4,000.00	\$4,000.00	\$0.00
01.8160.01.0000.00	8160.1 - Refuse/Brush PS	PERSONAL SERVICE	\$10,884.08	\$8,297.60	\$9,156.60	\$859.00
01.8160.04.0000.00	8160.4 - Refuse/Brush CE	CONTRACTUAL	\$85,415.11	\$78,975.00	\$78,975.00	\$0.00
			\$100,414.14	\$106,942.40	\$104,314.46	-\$2,627.95
	COMMUNITY BEAUTIFICATION					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$7,889.48	\$11,787.50	\$10,483.64	-\$1,303.86
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$3,173.31	\$1,000.00	\$1,000.00	\$0.00
01.8540.04.0000.00	8540.4 - Drainage CE	CONTRACTUAL	\$1,978.03	\$1,500.00	\$1,500.00	\$0.00
01.8560.01.0000.00	8560.1 - Shade Trees PS	PERSONAL SERVICE	\$2,495.66	\$2,553.36	\$2,698.64	\$145.28
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$1,185.84	\$1,000.00	\$1,000.00	\$0.00

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			Actuals	Budget	Current Budget	
			\$16,722.32	\$17,840.86	\$16,682.28	-\$1,158.58
	EMPLOYEE BENEFITS					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$23,677.41	\$19,837.83	\$22,538.92	\$2,701.09
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$15,643.02	\$16,121.94	\$17,690.07	\$1,568.13
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$6,894.58	\$6,180.16	\$4,121.06	-\$2,059.10
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$87.45	\$500.00	\$500.00	\$0.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$22,127.24	\$16,668.14	\$16,238.66	-\$429.48
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$17,332.86	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$4,822.65	\$896.58	\$2,592.81	\$1,696.23
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$18,000.00	\$3,600.00	\$6,660.00	\$3,060.00
			\$108,585.21	\$63,804.65	\$70,341.52	\$6,536.87
	DEBT SERVICES					
01.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$40,000.00	\$22,998.19	\$22,998.19	\$0.00
01.9710.07.0000.00	9710.7 - Interest on Debt Service	INTEREST	\$6,233.15	\$1,000.00	\$1,000.00	\$0.00
	Transfer to Other Funds	Project	\$0.00			
			\$46,233.15	23,998.19	\$23,998.19	\$0.00
	Total Appropriations		\$809,744.84	\$642,817.13	\$835,856.01	\$192,652.88
	Appropriation :	\$835,856.01				
	Revenue:	\$835,856.01				
	Surplus/(Deficit)	(\$0.00)				