

## GENERAL FUND PROPOSED EXPENDITURES

Description	Code	Proposed Budget
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>		
<b>LEGISLATIVE BOARD</b>		
Personal Services	A1010.1	18,000.00
Contractual	A1010.4	200.00
Training Seminars	A1010.41	1,000.00
Office 360 Software Contract	A1010.42	900.00
Code Red Software	A1010.43	1,375.00
<b>VILLAGE JUSTICES</b>		
Personal Services	A1110.1	7,000.00
Acting Justice	A1110.11	500.00
Court Clerk	A1110.12	4,200.00
Schooling	A1110.42	200.00
Forms & Supplies	A1110.43	800.00
Phone	A1110.44	900.00
Postage	A1110.45	500.00
Software Support	A1110.46	1,100.00
Court Security	A1110.48	700.00
<b>MAYOR</b>		
Personal Services	A1210.1	5,500.00
Contractual - Training	A1210.4	1,000.00
Phone	A1210.41	600.00
<b>AUDITOR</b>		
Village Audit	A1320.41	8,000.00
Justice Audit	A1320.42	500.00
Travel/Lodging	A1320.43	200.00
<b>TREASURER</b>		
Personal Services	A1325.1	47,972.00
Office Equipment	A1325.22	500.00
Contractual	A1325.4	500.00
Supplies	A1325.41	900.00
Postage	A1325.42	1,000.00
Computer Software Support	A1325.43	2,300.00
Training	A1325.44	1,500.00
Phone	A1325.45	780.00
<b>ASSESSMENT</b>		
Tax Computer	A1355.2	600.00
Tax Software Supplort	A1355.41	600.00
Forms, Supplies, Tax Bills	A1355.42	200.00
Postage	A1355.43	300.00
<b>TAX ADVERTISING</b>		
Filing/Lien Fees	A1362.41	2,000.00
Postage/Advertising	A1362.42	500.00

<b>Description</b>	<b>Code</b>	<b>Proposed Budget</b>
<b>CLERK</b>		
Personal Services	A1410.1	13,000.00
<b>LAW</b>		
Contractual	A1420.4	3,000.00
<b>RECORDS MANAGEMENT OFFICER</b>		
Personal Services	A1460.1	160.00
Contractual	A1460.4	100.00
<b>BUILDINGS</b>		
Village Hall Alarm Testing	A1620.41	600.00
Village Hall Improvements	A1620.411	2,000.00
Library Maintenance	A1620.414	3,000.00
Village Hall Heat - Gas	A1620.42	2,500.00
Village Hall Electric	A1620.43	2,000.00
Village Hall Phone	A1620.44	1,400.00
Cleaning	A1620.45	3,000.00
Library Alarm Testing	A1620.46	600.00
Village Hall Maintenance	A1620.47	1,000.00
Supplies	A1620.48	5,000.00
Website Maintenance	A1620.49	480.00
<b>CENTRAL GARAGE</b>		
DPW Improvements	A1640.41	6,000.00
DPW Heat - Gas	A1640.42	4,200.00
DPW Electric	A1640.43	5,000.00
DPW Phone	A1640.44	3,050.00
Supplies	A1640.45	4,300.00
Dumpster	A1640.46	700.00
Clothing Allowance	A1640.47	4,035.00
Internet Connection	A1640.48	1,000.00
Carharts/Coveralls	A1640.49	500.00
Hand Tools	A1640.491	1,500.00
Generator Maintenance	A1640.492	500.00
Fire Alarm Inspection	A1640.493	600.00
<b>SPECIAL ITEMS</b>		
Village Insurance	A1910.41	33,000.00
Fire Department Insurance	A1910.42	20,000.00
Municipal Association Dues	A1920.4	1,100.00
Contingent Account	A1990.4	10,000.00
<b>GENERAL GOVERNMENT SUPPORT TOTAL</b>		<b>246,152.00</b>
<b><u>PUBLIC SAFETY</u></b>		
<b>FIRE DEPARTMENT</b>		
Staffing Assistant	A3410.1	400.00
New Minitors/Radios	A3410.21	500.00
Protective Gear	A3410.23	12,000.00

<b>Description</b>	<b>Code</b>	<b>Proposed Budget</b>
<b>(FIRE DEPARTMENT CONTINUED)</b>		
New Hose	A3410.24	3,000.00
New SCBA Bottles	A3410.27	3,000.00
Bailout System	A3410.28	500.00
Contractual	A3410.4	1,000.00
Fire Station Heat	A3410.41	4,260.00
Physicals/Immunizations	A3410.411	4,000.00
Rescue Equipment - New	A3410.412	1,500.00
Small Equipment - New	A3410.413	1,650.00
Software Maintenance	A3410.414	1,600.00
SCBA Parts Replacement	A3410.415	1,200.00
Equipment Certification Test	A3410.416	12,500.00
Rescue Supplies	A3410.417	1,800.00
Training	A3410.418	2,000.00
Website Maintenance	A3410.419	480.00
Station Electric	A3410.42	6,000.00
Generator Repair/Maintenance	A3410.420	500.00
Emergency Repair Fund	A3410.422	4,000.00
Tech Rescue Supplies	A3410.423	3,000.00
Phone	A3410.43	1,140.00
Building Maintenance	A3410.44	1,700.00
Fuel	A3410.45	4,000.00
Apparatus Repair	A3410.46	16,000.00
Small Equipment Repair	A3410.47	1,100.00
Radio Repair	A3410.48	1,000.00
Grant Writer	A3410.49	500.00
<b>SAFETY INSPECTION</b>		
Personal Services	A3620.1	40,000.00
Computer & Software	A3620.2	200.00
Code Software	A3620.21	2,500.00
Supplies	A3620.4	250.00
Mileage/Travel Expenses	A3620.41	1,200.00
Training	A3620.42	400.00
Fuel	A3620.43	200.00
Phone	A3620.44	1,600.00
<b>PUBLIC SAFETY TOTAL</b>		<b>136,680.00</b>
<b><u>TRANSPORTATION</u></b>		
<b>STREET MAINTENANCE</b>		
Personal Services	A5110.1	145,000.00
Personal Services - Superintendent	A5110.11	50,512.15
Dump Truck	A5110.2	15,000.00
Contractual	A5110.4	4,000.00
Resurfacing	A5110.42	80,000.00

<b>Description</b>	<b>Code</b>	<b>Proposed Budget</b>
<b>(STREET MAINTENANCE CONTINUED)</b>		
Vehicle/Equipment Maintenance	A5110.43	20,000.00
Fuel	A5110.44	15,000.00
Signs	A5110.45	2,000.00
Schooling/Training	A5110.46	500.00
CDL Compliance	A5110.47	650.00
Hand Tools	A5110.48	1,000.00
Superintendent Mileage	A5110.49	1,000.00
<b>SNOW REMOVAL</b>		
Personal Services	A5142.1	15,000.00
Salt	A5142.41	8,000.00
Equipment Repairs	A5142.42	4,070.00
<b>STREET LIGHTING</b>		
Contractual	A5182.4	20,000.00
<b>SIDEWALKS</b>		
Contractual	A5410.4	12,000.00
Ice Melt	A5410.41	1,164.00
<b>TRANSPORTATION TOTAL</b>		<b>394,896.15</b>
 <b><u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u></b>		
<b>PUBLICITY</b>		
Promotions & Brochures	A6410.41	300.00
Miscellaneous Ads & Notices	A6410.42	700.00
Chamber Membership	A6410.43	540.00
Finger Lakes Tourism Alliance	A6410.44	400.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY TOTAL</b>		<b>1,940.00</b>
 <b><u>CULTURE AND RECREATION</u></b>		
<b>PARKS</b>		
Improvements to Main Street Park	A7110.2	2,000.00
Lighting Repairs/Replacements	A7110.4	1,500.00
Electricity	A7110.41	3,500.00
Lease Payment for Kelly Property	A7110.42	2,500.00
Equipment Repair	A7110.43	1,500.00
<b>MARINA/DOCKS</b>		
Personal Services	A7180.1	68,000.00
Fencing	A7180.212	1,000.00
New Mower	A7180.22	12,500.00
New Weedtrimmer	A7180.25	350.00
Electrical Upgrade	A7180.29	5,000.00
Lease & Permit	A7180.41	70,756.00
Tree Removal	A7180.412	8,000.00
Picnic Tables	A7180.413	3,000.00
Internet	A7180.414	900.00

<b>Description</b>	<b>Code</b>	<b>Proposed Budget</b>
<b>(MARINA/DOCKS CONTINUED)</b>		
Printing & Mailing	A7180.415	2,200.00
Street Lighting	A7180.416	6,000.00
Office Supplies	A7180.417	200.00
Snack Bar	A7180.418	2,000.00
Contracts	A7180.42	10,000.00
Fuel	A7180.421	1,300.00
New Trees	A7180.422	4,000.00
Dumpster	A7180.425	8,000.00
Equipment Repair	A7180.426	2,200.00
Dock Repairs	A7180.43	7,000.00
Electricity	A7180.44	60,000.00
Facility Repairs	A7180.45	15,000.00
Phone	A7180.46	900.00
Water & Sewer	A7180.47	15,000.00
Cable	A7180.48	24,000.00
Toilet Supplies	A7180.49	4,000.00
<b>YOUTH PROGRAM</b>		
Joint Recreation Program	A7310.4	3,000.00
<b>HISTORIAN</b>		
Contractual - Museum	A7510.4	300.00
Contractual	A7510.41	50.00
<b>CELEBRATION</b>		
Christmas Decorations	A7550.4	3,000.00
Electricity	A7550.41	700.00
Memorial Day Ceremony	A7550.42	200.00
Event Security	A7550.43	500.00
<b>CULTURE AND RECREATION TOTAL</b>		<b>350,056.00</b>
<b><u>HOME AND COMMUNITY SERVICES</u></b>		
<b>PLANNING</b>		
Personal Services	A8020.1	600.00
Contractual	A8020.4	3,000.00
Update Code Book	A8020.41	2,600.00
Miscellaneous Advertising	A8020.43	100.00
<b>REFUSE &amp; GARBAGE</b>		
Recycling Pickup	A8160.4	24,000.00
Clean Up Day	A8160.41	1,400.00
<b>COMMUNITY BEAUTIFICATION</b>		
Flag Replacement	A8510.41	1,000.00
Street Flowers	A8510.42	1,000.00
<b>DRAINAGE</b>		
Contractual - Storm Sewers	A8540.4	2,000.00

Description	Code	Proposed Budget
<b>SHADE TREES</b>		
Removal	A8560.41	10,000.00
New Plantings	A8560.42	500.00
<b>CEMETERIES</b>		
Personal Services	A8810.1	21,000.00
Weedtrimmer	A8810.22	350.00
Leaf Blower	A8810.24	500.00
Software	A8810.25	1,000.00
Equipment Repairs	A8810.42	1,000.00
Toilet Rental	A8810.45	550.00
Stone Repairs	A8810.46	550.00
<b>HOME AND COMMUNITY SERVICES TOTAL</b>		<b>71,150.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>		
<b>EMPLOYEE BENEFITS</b>		
State Retirement	A9010.8	44,721.00
Social Security	A9030.8	31,500.00
Workers Compensation	A9040.8	25,000.00
Workers Compensation - Fire Dept	A9040.81	31,000.00
Unemployment	A9050.8	11,322.00
Disability Insurance	A9055.8	415.00
Hospital & Medical Insurance	A9060.8	123,005.00
<b>EMPLOYEE BENEFITS TOTAL</b>		<b>266,963.00</b>
<b><u>DEBT SERVICE</u></b>		
<b>LEASE/PURCHASE</b>		
Fire Truck	A9785.62	47,073.59
Fire Truck Interest	A9785.72	13,837.18
<b>DEBT SERVICE TOTAL</b>		<b>60,910.77</b>
<b><u>INTERFUND TRANSFERS</u></b>		
<b>TRANSFERS TO CAPITAL FUNDS</b>		
Transfer to Machinery Reserve - Fire	A9950.92	8,089.00
<b>INTERFUND TRANSFERS TOTAL</b>		<b>8,089.00</b>
<b>GRAND TOTAL</b>		<b>1,536,836.92</b>

## GENERAL FUND PROPOSED REVENUES

Description	Code	Proposed Budget
<b>REAL PROPERTY TAXES</b>		
Real Property Taxes	A1001	605,122.00
<b>REAL PROPERTY TAX ITEMS</b>		
Other Payments in Lieu of Taxes	A1081	22,480.00
Interest & Penalties on Real Prop Taxes	A1090	4,000.00
<b>NON-PROPERTY TAX ITEMS</b>		
Nonproperty Tax Distribution by County	A1120	85,000.00
Utilities Gross Receipts Tax	A1130	13,000.00
Franchise Taxes	A1170	25,000.00
<b>DEPARTMENTAL INCOME</b>		
Treasurer Fees	A1230	800.00
Marina Docks & Camp Charges	A2001	483,000.00
Zoning Fees	A2110	5,000.00
Sale of Cemetery Lots	A2190	5,000.00
Charges for Cemetery Services	A2192	6,000.00
<b>INTERGOVERNMENTAL CHARGES</b>		
Other Govt's (Fire Contracts)	A2262	108,288.30
<b>USE OF MONEY AND PROPERTY</b>		
Interest & Earnings	A2401	2,000.00
Rental of Real Property	A2410	15,600.00
<b>LICENSES AND PERMITS</b>		
Bingo Licenses	A2540	200.00
<b>FINES AND FORFEITURES</b>		
Fines & Forfeited Bail	A2610	24,000.00
<b>SALE OF PROPERTY</b>		
Sales of Scrap & Excess Materials	A2650	1,000.00
<b>STATE AID</b>		
State Revenue Sharing (per Capita)	A3001	10,262.00
Mortgage Tax	A3005	9,000.00
State Aid, Chips Highway Aid	A3897	80,000.00
<b>APPROPRIATED FUND BALANCE</b>		
Appropriated Fund Balance	NA	32,084.62
<b>GRAND TOTAL</b>		<b>1,536,836.92</b>

## WATER FUND PROPOSED EXPENDITURES

Description	Code	Proposed Budget
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>		
<b>SPECIAL ITEMS</b>		
Unallocated Insurance	F1910.4	5,000.00
<b>GENERAL GOVERNMENT SUPPORT TOTAL</b>		<b>5,000.00</b>
<b><u>HOME AND COMMUNITY SERVICES</u></b>		
<b>WATER ADMINISTRATION</b>		
Personal Services	F8310.1	8,320.00
Office Equipment	F8310.2	350.00
Postage	F8310.41	700.00
Supplies	F8310.42	600.00
Software Support	F8310.43	600.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>		
Personal Services	F8320.1	46,000.00
Personal Services - Superintendent	F8320.11	19,427.75
Building Improvements	F8320.23	6,000.00
Electricity	F8320.41	18,000.00
Lab Fee	F8320.42	2,200.00
Generator Maintenance	F8320.43	500.00
Equipment Repair	F8320.44	7,000.00
Chlorine	F8320.46	1,800.00
Backflow Prevention	F8320.49	4,000.00
Engineering	F8320.491	5,000.00
Internet Connection	F8320.492	1,200.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>		
Personal Services	F8340.1	42,000.00
Meter Replacement	F8340.2	2,000.00
Dump Truck	F8340.212	15,000.00
Fittings/Copper	F8340.26	4,000.00
Tank Inspections	F8340.27	900.00
Altitude Valve	F8340.29	14,000.00
Supplies/Repairs	F8340.41	1,500.00
Equipment Repair	F8340.411	1,000.00
Hand Tools	F8340.412	1,000.00
Electricity	F8340.42	3,000.00
Hydrant/Valves	F8340.43	10,002.00
Fuel	F8340.44	2,200.00
Training	F8340.45	1,000.00
Main Valves	F8340.46	8,000.00
Engineering	F8340.47	5,000.00
Chlorine Injector	F8340.48	1,000.00
Cathodic Protection	F8340.49	800.00



**HOME AND COMMUNITY SERVICES TOTAL**

**234,099.75**

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

State Retirement	F9010.8	12,057.00
Social Security	F9030.8	9,000.00
Workers Compensation	F9040.8	5,000.00
Unemployment	F9050.8	3,234.00
Disability Insurance	F9055.8	119.00
Hospital & Medical Insurance	F9060.8	37,045.00

**EMPLOYEE BENEFITS TOTAL**

**66,455.00**

**GRAND TOTAL**

**305,554.75**

## WATER FUND PROPOSED REVENUES

Description	Code	Proposed Budget
<b>DEPARTMENTAL INCOME</b>		
Metered Sales	F2140	255,820.00
Interest & Penalties	F2148	8,000.00
<b>APPROPRIATED FUND BALANCE</b>		
Appropriated Fund Balance	NA	41,734.75
<b>GRAND TOTAL</b>		<b>305,554.75</b>

## SEWER FUND PROPOSED EXPENDITURES

Description	Code	Proposed Budget
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>		
<b>SPECIAL ITEMS</b>		
Unallocated Insurance	G1910.4	5,000.00
<b>GENERAL GOVERNMENT SUPPORT TOTAL</b>		<b>5,000.00</b>
 <b><u>HOME AND COMMUNITY SERVICES</u></b>		
<b>SEWER ADMINISTRATION</b>		
Personal Services	G8110.1	8,320.00
Office Equipment	G8110.2	350.00
Postage	G8110.41	700.00
Supplies	G8110.42	600.00
Software Support	G8110.43	600.00
<b>SANITARY SEWERS</b>		
Personal Services	G8120.11	42,000.00
Personal Services - Superintendent	G8120.11	7,771.10
Dump Truck	G8120.2	15,000.00
Heat - Gas	G8120.41	1,800.00
Electricity	G8120.42	3,200.00
Equipment Repair	G8120.43	1,500.00
Lines/Manholes/Risers	G8120.44	3,000.00
Fuel	G8120.45	2,500.00
Generator Maintenance	G8120.46	1,500.00
Pump Station Maintenance	G8120.48	8,500.00
Sewer Main Repairs	G8120.49	1,500.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>		
O&M Contractual Payment to WG	G8130.4	389,749.51
<b>HOME AND COMMUNITY SERVICES TOTAL</b>		<b>488,590.61</b>
 <b><u>EMPLOYEE BENEFITS</u></b>		
<b>EMPLOYEE BENEFITS</b>		
State Retirement	G9010.8	6,061.00
Social Security	G9030.8	4,444.00
Workers Compensation	G9040.8	5,000.00
Unemployment	G9050.8	1,625.00
Disability Insurance	G9055.8	60.00
Hospital & Medical Insurance	G9060.8	18,621.00
<b>EMPLOYEE BENEFITS TOTAL</b>		<b>35,811.00</b>
 <b><u>DEBT SERVICE</u></b>		
<b>SERIAL BONDS</b>		
Regional WWTP	G9710.62	204,168.00
New Sewer Project - Principal	G9710.66	45,000.00

**(DEBT SERVICE CONTINUED)**

Sewer Improvement Project	G9710.67	13,000.00
Regional WWTP Interest	G9710.72	8,817.00
Sewer Improvement Project Interest	G9710.77	10,871.25
<b>EMPLOYEE BENEFITS TOTAL</b>		<b>281,856.25</b>
	<b>GRAND TOTAL</b>	<b>811,257.86</b>

## SEWER FUND PROPOSED REVENUES

Description	Code	Proposed Budget
<b>DEPARTMENTAL INCOME</b>		
Sewer Rents	G2120	555,786.25
Interest & Penalties	G2128	8,000.00
<b>APPROPRIATED FUND BALANCE</b>		
Appropriated Fund Balance	NA	247,471.61
<b>GRAND TOTAL</b>		<b>811,257.86</b>