

GENERAL REVENUE BUDGET 2017-2018

TAXES - 5.40 PER THOUSAND

<u>G/L</u>	<u>TITLE</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>NUMBER</u>		<u>BUDGET</u>	<u>BUDGET</u>
A1001	REAL PROPERTY @ \$5.40 PER \$1000	\$ 492,899.00	502083.00
A1000	INTEREST & PENALTY	\$ 6,500.00	6500.00
A1030	PROPERTY SPECIAL ASSESS	\$ -	
A1081	PILOT PROGRAM - WATERWORKS	\$ 12,800.00	12800.00
A1120	SALES TAX REVENUE	\$ 72,000.00	72000.00
A1130	UTILITIES GROSS TAX	\$ 20,000.00	20000.00
A1170	CABLE TV FRANCHISE	\$ 30,000.00	30000.00
A1255	CLERKS FEES	\$ 500.00	500.00
A1520	POLICE DEPT	\$ 250.00	250.00
A1589	SCHOOL POLICE-SPECIAL EVENTS	\$ 5,000.00	5000.00
A2110	ZONING FEES	\$ 300.00	300.00
A2115	PLANNING BOARD FEES	\$ 100.00	100.00
A2190	SALE OF CEMETERY LOTS	\$ 7,000.00	7000.00
A2192	VAULT RENTAL	\$ 500.00	500.00
A2193	FOUNDATIONS	\$ 3,000.00	3000.00
A2194	GRAVE OPENINGS	\$ 9,000.00	9000.00
A2195	GRAVE SETUPS	\$ 2,000.00	2000.00
A2260	STOP DWI PROGRAM	\$ 1,500.00	1500.00
A2401	USE OF MONEY/PROP INT/EARNS	\$ 500.00	500.00
A2410	RENTAL PROPERTY	\$ 400.00	400.00
A2590	BUILDING PERMITS	\$ 12,000.00	12000.00
A2610	FINES & BAILS - COURT	\$ 60,000.00	60000.00
A2630	SALE OF SURPLUS EQUIP/MATER	\$ 500.00	500.00
A2705	GIFTS & DONATIONS	\$ 1,000.00	1000.00
A3001	STATE AID REV SHARING	\$ 9,000.00	9000.00
A3005	MORTGAGE TAX	\$ 16,000.00	16000.00
A3501	CHIPS	\$ 23,400.00	23400.00
A3772	JOINT ACTIVITIES-TWN HASTINGS	\$ 7,600.00	7600.00
A3820	STATE & YOUTH	\$ 2,200.00	2000.00
A2410A	TOWER RENT	\$ 14,856.00	14856.00
A2530	GAMES OF CHANCE	\$ 25.00	25.00
	TOTAL REVENUES	\$ 802,510.00	819814.00

4/19/17

GENERAL APPROPRIATIONS 2017 - 2018

<u>G/L</u>	<u>TITLE</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>NUMBER</u>		<u>BUDGET</u>	<u>BUDGET</u>
A1010.100	VILLAGE BOARD	\$ 11,252.00	\$ 11,477.00
A1110.100	VILLAGE JUSTICE	\$ 6,201.00	\$ 6,325.00
A1110.110	ACTING JUSTICE	\$ 6,201.00	\$ 6,325.00
A1110.120	COURT CLERK	\$ 39,214.00	\$ 39,998.00
A1110.400	COURT SUPPLIES	\$ 2,500.00	\$ 2,500.00
A1110.432	COURT STENO	\$ 100.00	\$ 100.00
A1110.450	COURT PHONE	\$ 1,500.00	\$ 1,500.00
A1110.451	COURT POSTAGE	\$ 2,000.00	\$ 2,100.00
A1210.100	MAYOR	\$ 5,411.00	\$ 5,519.00
A1210.400	MAYOR SUPPLIES	\$ 200.00	\$ 200.00
A1210.420	MAYOR WORKSHOP	\$ 313.00	\$ 300.00
A1320.400	AUDITOR	\$ 7,000.00	\$ 7,000.00
A1325.100	CLERK-TREASURER	\$ 29,255.00	\$ 29,840.00
A1325.400	CLERK SUPPLIES	\$ 4,400.00	\$ 4,400.00
A1325.420	CLERK WORKSHOP	\$ 250.00	\$ 250.00
A1325.430	SERVICE CONTRACTS	\$ 7,200.00	\$ 9,700.00
A1325.440	DUES & FEES	\$ 600.00	\$ 600.00
A1325.450	CLERK PHONE	\$ 1,500.00	\$ 1,500.00
A1325.460	CLERK POSTAGE	\$ 2,600.00	\$ 2,600.00
A1325.470	COMPUTER SERVICE	\$ 1,500.00	\$ 1,600.00
A1340.470	LEGALS ADVERTISING	\$ 100.00	\$ 100.00
A1410.400	LEGAL NOTICES	\$ 700.00	\$ 800.00
A1420.400	ATTORNEY	\$ 5,000.00	\$ 4,000.00
A1440.400	ENGINEERING	\$ 4,000.00	\$ 4,500.00
A1450.400	ELECTIONS	\$ 500.00	\$ 500.00
A1490.100	DPW PERSONNEL	\$ 63,101.00	\$ 66,000.00
A1490.402	DPW MAINTENANCE	\$ 5,500.00	\$ 6,000.00
A1490.490	DPW EQUIP PURCH	\$ 6,000.00	\$ 6,000.00
A1620.100	BLDG PAYROLL ACCT	\$ 5,000.00	\$ 5,000.00
A1620.401	BLDG MAINTENANCE	\$ 6,500.00	\$ 13,916.00
A1620.402	BLDG REPAIRS	\$ 5,000.00	\$ 15,000.00
A1620.405	WATER SERVICE	\$ 250.00	\$ 250.00
A1910.410	UNALLOCATED INS	\$ 17,448.00	\$ 16,448.00
A1989.100	PILOT PROGRAM - TOWN	\$ 14,400.00	\$ 4,480.00
A1989.200	PILOT PROGRAM - COUNTY	\$ 2,560.00	\$ 2,560.00
A1989.300	PILOT PROGRAM - SCHOOL	\$ 1,280.00	\$ 1,280.00
A1920.440	MUNICIPAL DUES	\$ 2,500.00	\$ 2,560.00
A1990.415	CONTINGENCY	\$ 1,000.00	\$ 1,000.00
A3030.000	POLICE TRAINING	\$ 100.00	\$ 128.00
A3120.100	POLICE DEPT	\$ 137,000.00	\$ 125,000.00
A3120.400	POLICE SUPPLIES	\$ 3,000.00	\$ 3,500.00
A3120.404	UNIFORMS	\$ 2,500.00	\$ 2,500.00

GENERAL APPROPRIATIONS 2017 - 2018

A3120.405	VEHICLE MAINT	\$ 11,000.00	\$ 11,000.00
A3120.406	RADIO REPAIRS	\$ 250.00	\$ 250.00
A3120.407	AMMUNITION	\$ 1,000.00	\$ 1,000.00
A3120.411	VEHICLE INSURANCE	\$ 1,200.00	\$ 1,200.00
A3120.412	LIABILITY INSUR	\$ 14,520.00	\$ 14,250.00
A3120.413	NEIGHBORHOOD WATCH	\$ -	
A3120.450	PHONE	\$ 2,600.00	\$ 2,600.00
A3120.810	RETIREMENT	\$ 16,000.00	\$ 16,000.00
A3120.830	WORKERS COMP	\$ 6,935.00	\$ 6,935.00
A3120.840	UNEMPLOYMENT	\$ 3,200.00	\$ 1,700.00
A3120.850	DISABILITY	\$ 289.00	\$ 231.00
A3120.860	POLICE SOCIAL SECURITY	\$ 12,061.00	\$ 10,100.00
A3620.400	BLDG INSPECTOR ADM	\$ 16,000.00	\$ 18,000.00
A3620.401	CODE ENFORCEMENT SUPPLIES	\$ 1,500.00	\$ 1,500.00
A4020.440	REGISTRAR OF VITALS	\$ 10.00	\$ 10.00
A5010.000	DPW TRAINING	\$ 600.00	\$ 600.00
A5110.401	HIGHWAY MAINT	\$ 76,000.00	\$ 76,000.00
A5142.400	SNOW PLOW CONT	\$ 25,000.00	\$ 30,000.00
A5182.451	STREET LIGHTING	\$ 34,700.00	\$ 36,000.00
A6410.400	PUBLICITY - CONTRACTUAL	\$ 1,000.00	\$ 1,000.00
A6410.500	WEBSITE DEVELOPMENT	\$ 2,000.00	\$ 2,500.00
A7110.402	PARKS MAINTENANCE	\$ 21,000.00	\$ 21,000.00
A7110.451	PARKS ELECTRIC	\$ 2,500.00	\$ 2,600.00
A7310.100	YOUTH PROG PER SVCS - DIRECTOR	\$ 3,030.00	\$ 3,100.00
A7310.101	YTH PROG PER SVCS - REC LED II	\$ 1,113.00	\$ 1,000.00
A7310.102	YTH PROG PER SVCS-REC LED 1 (5) LDRS	\$ 6,200.00	\$ 5,200.00
A7310.103	YOUTH PROG NURSE	\$ 100.00	\$ 100.00
A7310.104	YOUTH PROG PER SVCS-SPECIALIST	\$ 1,700.00	\$ 1,100.00
A7310.200	YOUT PROG SUPPLIES & EQUIP	\$ 2,000.00	\$ 1,800.00
A7310.300	YTH PROG - EDU AWARENESS	\$ 1,000.00	\$ 1,000.00
A7310.400	YOUTH PROG - TRAINING	\$ 500.00	\$ 500.00
A7310.500	YOUTH PROG - UNIFORMS	\$ 200.00	\$ 200.00
A7410.490	LIBRARY - CONTRACTUAL	\$ 10,000.00	\$ 10,000.00
A7510.400	HISTORIAN - CONTRACTUAL	\$ 125.00	\$ 125.00
A7520.400	HISTORICAL PROP - CONTRACTUAL	\$ 1,000.00	\$ 1,000.00
A7520.401	HISTORICAL PRESERVATION	\$ 800.00	\$ 750.00
A7550.000	CHRISTMAS DECORATIONS	\$ 2,000.00	\$ 2,000.00
A8010.100	ZBA-PERSONAL SVCS	\$ 500.00	\$ 500.00
A8020.400	PLANNING BOARD-CONTRACTUAL	\$ 2,500.00	\$ 2,600.00
A8510.400	COMMUNITY BEAUT-CONTRACTUAL	\$ 3,000.00	\$ 3,000.00
A8810.400	CEMETERIES-CONTACTUAL	\$ 2,200.00	\$ 2,200.00
A8810.402	CEMETERIES-GRAVE OPENING	\$ 1,100.00	\$ 1,100.00
A8810.403	CEMETERIES-REPAIRS	\$ 2,500.00	\$ 3,890.00
A8810.406	CEMETERIES-EQUIPMENT	\$ 1,000.00	\$ 9,656.00

GENERAL APPROPRIATIONS 2017 - 2018

A9010.800	EMPLOYEE BENEFITS-STATE RETIRE	\$ 24,000.00	\$ 24,000.00
A9030.800	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$ 14,115.00	\$ 15,621.00
A9040.800	EMPLOYEE BENEFITS-WORKERS COMP	\$ 5,000.00	\$ 5,300.00
A9050.800	EMPLOYEE BENEFITS-UNEMPLOY INSUR	\$ 3,750.00	\$ 2,600.00
A9055.800	EMPLOYEE BENEFITS- DISABILITY	\$ 231.00	\$ 231.00
A9060.800	EMPLOYEE BENEFITS- HOSP/MEDICAL	\$ 36,931.00	\$ 36,931.00
A9060.801	EMPLOYEE BENEFITS - DENTAL		
A9089.800	CONTRACTUAL EMPLOYEE SICK PAY RE	\$ 8,000.00	\$ 8,000.00
A9730.600	BAN - POLICE CAR	\$ 5,000.00	\$ 5,000.00
A9950.900	TRANS TO CAPITAL		
A4230.000	DRUG TESTING	\$ 150.00	\$ 150.00
A9730.200	DINER BAN		
A9750.700	BAN INTEREST	\$ 764.00	\$ 1,328.00
	TOTAL APPROPRIATIONS	\$ 802,510.00	\$ 819,814.00

WATER FUND APPROPRIATIONS 2017-2018

<u>G/L NUMBER</u>	<u>TITLE</u>	<u>2016-2017</u>	<u>2017-2018</u>
		<u>BUDGET</u>	<u>BUDGET</u>
F1910-410	UNALLOCATED INSUR	\$1,950.00	\$ 1,950.00
F1990.415	CONTINGENCY	\$ 1,000.00	\$ 1,000.00
F8310.100	SALARIES	\$ 7,000.00	\$ 7,140.00
F8310.200	COMPUTER	\$ 500.00	\$ 500.00
F8310.300	AUDITOR	\$ 1,475.00	\$ 1,475.00
F8310.400	CONTRACTUAL DUES	\$ 500.00	\$ 600.00
F8310.411	FIRE HYRANT MAINT-OCWA	\$ 6,850.00	\$ 6,850.00
F8310.412	EXTERNAL CUSTOMER CHG OCW	\$ 8,278.00	\$ 8,412.00
F9030.800	SOCIAL SECURITY	\$ 884.00	\$ 700.00
F9040.800	WORKERS COMPENSATION	\$ 316.00	\$ 316.00
F9050.800	UNEMP INS	\$ 472.00	\$ 225.00
F9060.801	DENTAL	\$ 1,184.00	\$ 1,465.00
F9711.600	WATER BOND PRINCIPAL	\$ 22,000.00	\$ 23,000.00
F9711.700	INTEREST	\$ 38,115.00	\$ 37,103.00
F9010.800	RETIREMENT	\$ 4,881.00	\$ 4,673.00
F9055.800	DISABILITY	\$ 54.00	\$ 50.00
	TOTAL APPROPRIATIONS	\$ 95,459.00	\$ 95,459.00

SEWER APPROPRIATIONS 2017-2018

<u>G/L NUMBER</u>	<u>TITLE</u>	<u>2016-2017</u>	<u>2017-2018</u>
		<u>BUDGET</u>	<u>BUDGET</u>
G1910.410	UNALLOCATED INS	\$ 12,451.00	\$ 12,451.00
G1990.415	CONTINGENCY	\$ 1,650.00	\$ 1,650.00
G8090.440	SPIDES PERMIT	\$ 2,000.00	\$ 2,000.00
G8090-450	WASTE TRANS PERMIT	\$ 660.00	\$ 660.00
G8110.100	MS4 ENGINEERING	\$ 5,000.00	\$ 5,000.00
G8110.200	COMPUTER	\$ 500.00	\$ 500.00
G8110.300	AUDITOR	\$ -	\$ -
G8110.400	CONTRACTUAL SUPPLY	\$ 2,000.00	\$ 3,000.00
G8110.401	UNIFORM ALLOWANCE	\$ 400.00	\$ 400.00
G8110.420	ATTORNEY	\$ 2,000.00	\$ 2,000.00
G8110.430	CONTRACTUAL MAINT	\$ 2,500.00	\$ 2,500.00
G8120.403	MAINT ON LINE	\$ 1,000.00	\$ 1,000.00
G8120.451	POWER LIFT STATIONS	\$ 17,000.00	\$ 18,000.00
G8130.100	SALARIES	\$ 111,290.00	\$ 112,290.00
G8130.401	MAINT & SUPPLIES	\$ 21,466.00	\$ 26,136.00
G8130.402	VEHICLE MAINT	\$ 5,000.00	\$ 8,000.00
G8130.403	SCHEDULED MAINT	\$ 19,500.00	\$ 19,500.00
G8130.404	SAFETY SHOES	\$ 400.00	\$ 400.00
G8130.405	WATER WATER	\$ 275.00	\$ 275.00
G8130.432	ENGINEERING	\$ 7,000.00	\$ 8,000.00
G8130.451	POWER AT PLANT	\$ 69,000.00	\$ 71,000.00
G8130.461	CHEMICALS	\$ 13,000.00	\$ 13,000.00
G8130.492	PUMP IMPROVEMENT	\$ 1,500.00	\$ 2,000.00
G8130.493	LAB SERVICE	\$ 2,300.00	\$ 3,000.00
G9010.800	STATE RETIREMENT	\$ 20,311.00	\$ 20,000.00
G9030.800	SOCIAL SECURITY	\$ 8,567.00	\$ 8,500.00
G9040.800	WORKERS COMP	\$ 2,000.00	\$ 2,000.00
G9050.800	UNEMPLOYMENT INS	\$ 1,500.00	\$ 1,500.00
G9055.800	DISABILITY INS	\$ 150.00	\$ 150.00
G9060.800	HOSP/MEDICAL	\$ 51,932.00	\$ 51,932.00
G9060.801	DENTAL	\$ 2,400.00	\$ 2,400.00
G9710.600	BOND PRINCIPAL	\$ -	\$ -
G9720.700	BOND INTEREST	\$ 12,000.00	\$ -
G9730.100	BAN BACKHOE	\$ 3,699.00	\$ -
	INTEREST	\$ 121.00	\$ 1,328.00
G9730.200	BAN TRUCK	\$ 6,000.00	\$ 6,000.00
	WWTP UPGRADES	\$98,188.00	\$98,188.00
	SICK PAY CONTRACTUAL		
	TOTAL APPROPRIATIONS	\$ 504,760.00	\$ 504,760.00