

PRELIMINARY BUDGET
Village of Northville
YEAR ENDING MAY 31, 2021

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
A	GENERAL	\$ 1,465,575	\$ 560,370	\$ 393,200	\$ 512,005
F	WATER	\$ 294,700	\$ 248,250	\$ 46,450	\$ -
J	JOINT YOUTH	\$ 64,275	\$ 41,675	\$ 22,600	\$ -
<u>TOTALS</u>		<u>\$ 1,824,550</u>	<u>\$ 850,295</u>	<u>\$ 462,250</u>	<u>\$ 512,005</u>

TOTAL TAX LEVY 2019-2020	\$ 512,005
TOTAL ASSESSED VALUATION 2019-2020	\$60,808,184
TAX RATE/1000 (2019-2020)	8.42
TOTAL TAX LEVY 2018-2019	\$ 499,117
TOTAL ASSESSED VALUATION 2018-2019	\$59,846,160
TAX RATE/1000 (2018-2019)	8.34

**NORTHVILLE MUNICIPAL BUDGET
TABLE OF CONTENTS
YEAR ENDING MAY 31, 2021**

	<u>Pages</u>
I. Notes on the Budget (if any available)	
Tax Exempt Properties Report	
II. General Fund	
Schedule A1 - Appropriations	1 - 10
Schedule A2 - Estimated Revenues	11 - 14
III. Water Fund	
Schedule F1 - Appropriations	15 - 16
Schedule F2 - Estimated Revenues	17
IV. Joint Youth Fund	
Schedule J1 - Appropriations	18
Schedule J2 - Estimated Revenues	19
V. Estimated Surplus	
Schedule 3.....	20
VI. Estimate of Special Reserves	
Schedule 4.....	21
VII. Schedule of Salaries & Wages (All Funds)	
Schedule 5.....	22 - 25
VIII Schedule of Debt	
Schedule 6.....	26

TAX EXEMPT PROPERTIES REPORT			
VILLAGE OF NORTHVILLE, NY			
YEAR ENDING MAY 31, 2021			
EXEMPTION SUMMARY			
<u>DESCRIPTION</u>	<u>TOTAL PARCELS</u>	<u>VILLAGE</u>	<u>IMPACT OF EXEMPTION</u>
			Based on Tax Rate below
			8.42
Wholly Exempt	1	150,000	1,263
NY State	1	584,600	4,922
Town Owned	3	605,500	5,098
Village Owned	7	624,000	5,254
School	1	5,771,400	48,595
Parsonage	4	872,900	7,350
Religious	12	1,272,900	10,718
Frat Organ	1	156,300	1,316
Vetorg CTS	1	20,000	168
Vol Fire	1	315,900	2,660
Cemeteries	4	137,900	1,161
N-P Housing	2	362,100	3,049
Vet War CT	36	486,959	4,100
Vet Com CT	22	424,156	3,571
Vet Dis CT	9	264,785	2,229
CW 15 Vet	9	70,035	590
Senior/C&T	11	224,468	1,890
RPTL 485-B	1	210,000	1,768
Totals	126	12,553,903	105,704

**PRELIMINARY BUDGET
GENERAL FUND
YEAR ENDING MAY 31, 2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
A	GENERAL	\$ 1,465,575	\$ 560,370	\$ 393,200	\$ 512,005

SCHEDULE A1								
GENERAL FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Feb. 2020	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2019-2020	2020	2020-2021	2020-2021	04/14/2020
LEG. BRD								
Personal Services	A1010.1	\$ 8,000.12	\$ 8,000.00	\$ 8,000.00	\$ 6,000.12	\$ 8,000.00	\$ 8,000.00	\$ -
Contractual Expense	A1010.4	\$ 3.00	\$ 1,500.00	\$ 1,500.00	\$ 113.61	\$ 750.00	\$ 750.00	\$ -
Total		\$ 8,003.12	\$ 9,500.00	\$ 9,500.00	\$ 6,113.73	\$ 8,750.00	\$ 8,750.00	\$ -
MUNI. EXEC.-MAYOR								
Personal Services	A1210.1	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ -
New Equipment	A1210.2	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
Contractual Expense	A1210.4	\$ 1,151.03	\$ 1,600.00	\$ 1,600.00	\$ 224.68	\$ 1,600.00	\$ 1,600.00	\$ -
Total		\$ 7,151.03	\$ 7,850.00	\$ 7,850.00	\$ 4,724.68	\$ 7,850.00	\$ 7,850.00	\$ -
INDEPENDENT								
AUDIT & ACCOUNTING								
Contractual Expense	A1320.4	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
CLERK-TREASURER								
Personal Services	A1325.1	\$ 94,890.18	\$ 96,500.00	\$ 96,500.00	\$ 77,553.09	\$ 98,500.00	\$ 98,500.00	\$ -
Equipment	A1325.2	\$ 1,792.13	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 750.00	\$ 750.00	\$ -
Contractual Expense	A1325.4	\$ 14,071.47	\$ 22,175.00	\$ 22,175.00	\$ 16,032.46	\$ 21,550.00	\$ 21,550.00	\$ -
Total		\$ 110,753.78	\$ 119,675.00	\$ 119,675.00	\$ 93,585.55	\$ 120,800.00	\$ 120,800.00	\$ -
FINANCE								
Credit Card Fees	A1375.4	\$ 194.54	\$ 500.00	\$ 500.00	\$ 70.84	\$ 500.00	\$ 500.00	\$ -
Fiscal Agent Fees	A1380.4	\$ 1,861.62	\$ -	\$ 550.00	\$ 375.64	\$ -	\$ -	\$ -
Total		\$ 2,056.16	\$ 500.00	\$ 1,050.00	\$ 446.48	\$ 500.00	\$ 500.00	\$ -
ATTORNEY								
Personal Services	A1420.4	\$ 1,087.50	\$ 5,000.00	\$ 4,450.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Total		\$ 1,087.50	\$ 5,000.00	\$ 4,450.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -

SCHEDULE A1								
GENERAL FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Feb. 2020	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2019-2020	2020	2020-2021	2020-2021	04/14/2020
Contractual Expense	A1450.4	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -
Total		\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -
RECORDS MANAGEMENT								
Contractual Expense	A1460.4	\$ 48,145.90	\$ 5,000.00	\$ 5,000.00	\$ 1,004.50	\$ 1,500.00	\$ 1,500.00	\$ -
Total		\$ 48,145.90	\$ 5,000.00	\$ 5,000.00	\$ 1,004.50	\$ 1,500.00	\$ 1,500.00	\$ -
BUILDINGS								
Personal Services	A1620.1	\$ 2,477.61	\$ 4,000.00	\$ 4,000.00	\$ 1,993.38	\$ 3,000.00	\$ 3,000.00	\$ -
Equipment	A1620.2	\$ -	\$ 1,500.00	\$ 1,900.00	\$ 1,852.62	\$ 1,500.00	\$ 1,500.00	\$ -
Contractual Expense	A1620.4	\$ 14,146.77	\$ 18,250.00	\$ 17,850.00	\$ 8,163.45	\$ 16,725.00	\$ 16,725.00	\$ -
Total		\$ 16,624.38	\$ 23,750.00	\$ 23,750.00	\$ 12,009.45	\$ 21,225.00	\$ 21,225.00	\$ -
SPECIAL ITEMS								
Judgments & Claims	A1930.4	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
Purchase of Land	A1940.4	\$ -	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Taxes & Asses.	A1950.4	\$ 1,465.00	\$ 1,900.00	\$ 1,900.00	\$ 1,170.95	\$ 1,900.00	\$ 1,900.00	\$ -
Contingent Account	A1990.4	\$ -	\$ 30,000.00	\$ 28,500.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Total		\$ 1,465.00	\$ 66,900.00	\$ 50,400.00	\$ 1,170.95	\$ 66,900.00	\$ 66,900.00	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT								
		\$ 195,286.87	\$ 240,925.00	\$ 224,425.00	\$ 119,055.34	\$ 235,275.00	\$ 235,275.00	\$ -

SCHEDULE A1								
GENERAL FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Feb. 2020	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2019-2020	2020	2020-2021	2020-2021	04/14/2020
LAW ENFORCEMENT								
Personal Services	A3120.1	\$ 58,546.30	\$ 60,500.00	\$ 60,500.00	\$ 44,402.75	\$ 62,250.00	\$ 62,250.00	\$ -
Equipment	A3120.2	\$ 30,318.51	\$ 1,500.00	\$ 300.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Contractual Expense	A3120.4	\$ 15,363.28	\$ 16,100.00	\$ 16,100.00	\$ 9,797.42	\$ 15,175.00	\$ 15,175.00	\$ -
Total		\$ 104,228.09	\$ 78,100.00	\$ 76,900.00	\$ 54,200.17	\$ 78,425.00	\$ 78,425.00	\$ -
TRAFFIC CONTROL								
Contractual Expense	A3310.4	\$ 4,397.50	\$ 3,750.00	\$ 3,750.00	\$ 3,287.33	\$ 4,750.00	\$ 4,750.00	\$ -
Total		\$ 4,397.50	\$ 3,750.00	\$ 3,750.00	\$ 3,287.33	\$ 4,750.00	\$ 4,750.00	\$ -
FIRE PREVENTION & CONTROL								
Personal Services	A3410.1	\$ 5,424.72	\$ 5,500.00	\$ 5,500.00	\$ 4,068.54	\$ 3,250.00	\$ 3,250.00	\$ -
Equipment	A3410.2	\$ 1,514.46	\$ 5,000.00	\$ 45,000.00	\$ 33,180.00	\$ 3,000.00	\$ 3,000.00	\$ -
Contractual Expense	A3410.4	\$ 78,394.00	\$ 108,004.00	\$ 108,004.00	\$ 69,293.16	\$ 60,900.00	\$ 60,900.00	\$ -
Total		\$ 85,333.18	\$ 118,504.00	\$ 158,504.00	\$ 106,541.70	\$ 67,150.00	\$ 67,150.00	\$ -
CONTROL OF ANIMALS								
Personal Services	A3510.1	\$ 2,895.84	\$ 2,900.00	\$ 2,900.00	\$ 2,171.88	\$ 2,900.00	\$ 2,900.00	\$ -
Contractual Expense	A3510.4	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Total		\$ 2,895.84	\$ 3,000.00	\$ 3,000.00	\$ 2,171.88	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL PUBLIC SAFETY		\$ 196,854.61	\$ 203,354.00	\$ 242,154.00	\$ 166,201.08	\$ 153,325.00	\$ 153,325.00	\$ -

SCHEDULE A1								
GENERAL FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Feb. 2020	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2019-2020	2020	2020-2021	2020-2021	04/14/2020
SNOW REMOVAL								
Personal Services	A5142.1	\$ 62,487.68	\$ 65,000.00	\$ 65,000.00	\$ 41,923.54	\$ 65,000.00	\$ 65,000.00	\$ -
Equipment	A5142.2	\$ 6,254.58	\$ 5,000.00	\$ 5,575.00	\$ 5,551.00	\$ 5,000.00	\$ 5,000.00	\$ -
Contractual Expense	A5142.4	\$ 36,798.15	\$ 43,625.00	\$ 43,625.00	\$ 24,061.39	\$ 41,225.00	\$ 41,225.00	\$ -
Total		\$ 105,540.41	\$ 113,625.00	\$ 114,200.00	\$ 71,535.93	\$ 111,225.00	\$ 111,225.00	\$ -
STREET LIGHTING								
Equipment	A5182.2	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
Contractual Expense	A5182.4	\$ 17,670.23	\$ 26,000.00	\$ 26,000.00	\$ 13,965.34	\$ 24,000.00	\$ 24,000.00	\$ -
Total		\$ 17,670.23	\$ 76,000.00	\$ 76,000.00	\$ 13,965.34	\$ 74,000.00	\$ 74,000.00	\$ -
PEDESTRIAN								
Personal Services	A5410.1	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Contractual Expense	A5410.4	\$ -	\$ 1,500.00	\$ 1,550.00	\$ 1,550.00	\$ 1,500.00	\$ 1,500.00	\$ -
Total		\$ -	\$ 2,000.00	\$ 2,050.00	\$ 1,550.00	\$ 2,000.00	\$ 2,000.00	\$ -
PUBLIC TRANSPORTATION								
Bus Operations	A5630.4	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Total		\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
OFF STREET PARKING								
Contractual Services	A5650.4	\$ -	\$ -	\$ 500.00	\$ 485.75	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL TRANSPORTATION		\$ 341,884.13	\$ 486,400.00	\$ 755,130.00	\$ 375,464.14	\$ 469,025.00	\$ 469,025.00	\$ -

SCHEDULE A1								
GENERAL FUND APPROPRIATIONS								
		Actually Spent	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Feb.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2019-2020	2020	2020-2021	2020-2021	04/14/2020
PUBLICITY								
Contractual Expense	A6410.4	\$ 5,355.00	\$ 6,000.00	\$ 6,000.00	\$ 2,997.60	\$ 6,000.00	\$ 6,000.00	\$ -
Total		\$ 5,355.00	\$ 6,000.00	\$ 6,000.00	\$ 2,997.60	\$ 6,000.00	\$ 6,000.00	\$ -
VETERANS SERVICES								
Contractual Expense	A6510.4	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Total		\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
PUBLIC MARKET								
Personal Services	A6520.1	\$ 2,287.02	\$ 3,600.00	\$ 3,600.00	\$ 2,619.93	\$ 3,600.00	\$ 3,600.00	\$ -
Equipment	A6520.2	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Contractual Expense	A6520.4	\$ 337.50	\$ 2,000.00	\$ 2,000.00	\$ 304.32	\$ 1,000.00	\$ 1,000.00	\$ -
Total		\$ 2,624.52	\$ 5,600.00	\$ 5,600.00	\$ 2,924.25	\$ 5,600.00	\$ 5,600.00	\$ -
PRIVATE SOCIAL SERVICES								
Contractual Expense	A6530.4	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 3,150.00	\$ 4,200.00	\$ 4,200.00	\$ -
Total		\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 3,150.00	\$ 4,200.00	\$ 4,200.00	\$ -
PROGRAMS FOR THE AGING								
Contractual Expense	A6772.4	\$ 500.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -
Total		\$ 500.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -
OTHER ECONOMIC DEVELOPMENT								
Contractual Expense	A6989.4	\$ 39,790.02	\$ 128,500.00	\$ 128,500.00	\$ 55,840.50	\$ 57,500.00	\$ 57,500.00	\$ -
Total		\$ 39,790.02	\$ 128,500.00	\$ 128,500.00	\$ 55,840.50	\$ 57,500.00	\$ 57,500.00	\$ -
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT								
		\$ 52,469.54	\$ 145,550.00	\$ 145,550.00	\$ 64,912.35	\$ 74,550.00	\$ 74,550.00	\$ -
PARKS								
Personal Services	A7110.1	\$ 820.05	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Equipment	A7110.2	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Contractual Expense	A7110.4	\$ 4,299.44	\$ 6,850.00	\$ 6,850.00	\$ 3,268.64	\$ 6,600.00	\$ 6,600.00	\$ -
Total		\$ 5,119.49	\$ 9,350.00	\$ 9,350.00	\$ 3,268.64	\$ 12,100.00	\$ 12,100.00	\$ -

SCHEDULE A1								
GENERAL FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Feb.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2019-2020	2020	2020-2021	2020-2021	04/14/2020
LIBRARY								
Contractual Expense	A7410.4	\$ 2,849.75	\$ 2,950.00	\$ 3,025.00	\$ 3,024.64	\$ 3,100.00	\$ 3,100.00	\$ -
Total		\$ 2,849.75	\$ 2,950.00	\$ 3,025.00	\$ 3,024.64	\$ 3,100.00	\$ 3,100.00	\$ -
HISTORIAN								
Contractual Expense	A7510.4	\$ 1,212.30	\$ 2,000.00	\$ 2,000.00	\$ 848.60	\$ 2,000.00	\$ 2,000.00	\$ -
Total		\$ 1,212.30	\$ 2,000.00	\$ 2,000.00	\$ 848.60	\$ 2,000.00	\$ 2,000.00	\$ -
HISTORICAL PROPERTY								
Contractual Expense	A7520.4	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
CELEBRATIONS								
Contractual Expense	A7550.4	\$ 6,986.55	\$ 7,500.00	\$ 7,500.00	\$ 6,363.70	\$ 8,000.00	\$ 8,000.00	\$ -
Total		\$ 6,986.55	\$ 7,500.00	\$ 7,500.00	\$ 6,363.70	\$ 8,000.00	\$ 8,000.00	\$ -
TOTAL CULTURE & REC.		\$ 16,168.09	\$ 22,800.00	\$ 22,875.00	\$ 13,505.58	\$ 26,200.00	\$ 26,200.00	\$ -

SCHEDULE A1								
GENERAL FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Feb. 2020	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2019-2020	2020	2020-2021	2020-2021	04/14/2020
HOME & COMMUNITY SERVICES								
ZONING								
Personal Services	A8010.1	\$ 13,459.95	\$ 21,000.00	\$ 36,000.00	\$ 25,635.41	\$ 40,000.00	\$ 40,000.00	\$ -
New Equipment	A8010.2	\$ 357.49	\$ 750.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
Contractual Expense	A8010.4	\$ 16,595.97	\$ 5,800.00	\$ 8,050.00	\$ 7,148.51	\$ 6,800.00	\$ 6,800.00	\$ -
Total		\$ 30,413.41	\$ 27,550.00	\$ 44,050.00	\$ 32,783.92	\$ 47,300.00	\$ 47,300.00	\$ -
PLANNING								
Contractual Expense	A8020.4	\$ 1,206.42	\$ 5,200.00	\$ 5,200.00	\$ 622.01	\$ 5,200.00	\$ 5,200.00	\$ -
Total		\$ 1,206.42	\$ 5,200.00	\$ 5,200.00	\$ 622.01	\$ 5,200.00	\$ 5,200.00	\$ -
CIVIC ACTIVITIES								
Contractual Expense	A8060.4	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Total		\$ 1,500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
STORM SEWERS								
Personal Services	A8140.1	\$ 325.26	\$ 5,000.00	\$ 5,000.00	\$ 2,077.46	\$ 5,000.00	\$ 5,000.00	\$ -
Contractual Expense	A8140.4	\$ 20.47	\$ 6,500.00	\$ 6,500.00	\$ 230.49	\$ 6,500.00	\$ 6,500.00	\$ -
Total		\$ 345.73	\$ 11,500.00	\$ 11,500.00	\$ 2,307.95	\$ 11,500.00	\$ 11,500.00	\$ -
REFUSE & GARBAGE								
Personal Services	A8160.1	\$ 24,910.02	\$ 26,000.00	\$ 26,000.00	\$ 20,075.84	\$ 28,500.00	\$ 28,500.00	\$ -
Equipment	A8160.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8160.4	\$ 7,789.59	\$ 8,600.00	\$ 8,600.00	\$ 5,618.79	\$ 10,350.00	\$ 10,350.00	\$ -
Total		\$ 32,699.61	\$ 34,600.00	\$ 34,600.00	\$ 25,694.63	\$ 38,850.00	\$ 38,850.00	\$ -
COMMUNITY BEAUTIFICATION								
Contractual Expense	A8510.4	\$ 1,711.25	\$ 3,500.00	\$ 3,500.00	\$ 699.24	\$ 3,750.00	\$ 3,750.00	\$ -
Total		\$ 1,711.25	\$ 3,500.00	\$ 3,500.00	\$ 699.24	\$ 3,750.00	\$ 3,750.00	\$ -
TOTAL HOME & COMMUNITY SERVICES								
		\$ 67,876.42	\$ 82,850.00	\$ 99,350.00	\$ 62,107.75	\$ 107,100.00	\$ 107,100.00	\$ -

SCHEDULE A1								
GENERAL FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Feb. 2020	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2019-2020	2020	2020-2021	2020-2021	04/14/2020
DEBT SERVICE								
Principal - Installment Purch	A9785.600	\$ 28,512.87	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 23,500.00	\$ 23,500.00	\$ -
Interest - Installment Purch	A9785.700	\$ 672.75	\$ 6,800.00	\$ 6,800.00	\$ 6,655.51	\$ 5,800.00	\$ 5,800.00	\$ -
Total		\$ 29,185.62	\$ 29,300.00	\$ 29,300.00	\$ 29,155.51	\$ 29,300.00	\$ 29,300.00	\$ -
TRANSFERS & OTHER USES								
Transfer To:								
Joint Youth Project	A9901.901	\$ 9,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ -
Water Fund	A9901.902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Proj Fund	A9950.900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for Fire Equipment	A9950.901	\$ -	\$ 47,000.00	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for Repair of Fire Equip	A9950.902	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for Street Equip.	A9950.903	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Cap. Reserve Fund Repair of St. Equip	A9950.904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Reserve Fund for Police Equip.	A9950.905	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Cap. Reserve Fund for Construction, Reconstruction or Acquisition of Bld. or Land	A9950.906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 9,000.00	\$ 113,000.00	\$ 113,000.00	\$ 10,500.00	\$ 43,000.00	\$ 43,000.00	\$ -
TOTAL DISTRIBUTED		\$ 280,591.60	\$ 415,100.00	\$ 415,100.00	\$ 238,918.92	\$ 400,100.00	\$ 400,100.00	\$ -
TOTAL GENERAL FUND APPROPRIATIONS								
		\$ 1,151,131.26	\$ 1,596,979.00	\$ 1,904,584.00	\$ 1,040,165.16	\$ 1,465,575.00	\$ 1,465,575.00	\$ -

SCHEDULE A2						
GENERAL FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru February	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2020	2020-2021	04/14/2020
LOCAL SOURCES						
TAX ITEMS						
REAL PROPERTY TAX & TAX ITEMS						
Interest & Penalties on Real Property Taxes	A1090	\$ 3,179.81	\$ 2,750.00	\$ 2,035.87	\$ 2,750.00	\$ -
Total		\$ 3,179.81	\$ 2,750.00	\$ 2,035.87	\$ 2,750.00	\$ -
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution by County	A1120	\$ 240,546.89	\$ 240,000.00	\$ 190,285.98	\$ 232,500.00	\$ -
Franchises	A1170	\$ 10,079.42	\$ 8,500.00	\$ 5,060.83	\$ 9,000.00	\$ -
Total		\$ 250,626.31	\$ 248,500.00	\$ 195,346.81	\$ 241,500.00	\$ -
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT						
Clerk-Treas. Fees	A1230	\$ 722.25	\$ 300.00	\$ 164.25	\$ 450.00	\$ -
Other General	A1289	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 722.25	\$ 300.00	\$ 164.25	\$ 450.00	\$ -
PUBLIC SAFETY						
Other Public Safety						
Income-Stop DWI	A1589	\$ 1,172.68	\$ -	\$ 665.14	\$ -	\$ -
Total		\$ 1,172.68	\$ -	\$ 665.14	\$ -	\$ -
HOME & COMMUNITY SERVICES						
Zoning Fees	A2110	\$ 200.00	\$ 100.00	\$ 25.00	\$ 100.00	\$ -
Planning Board Fees	A2115	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
Total		\$ 200.00	\$ 120.00	\$ 25.00	\$ 120.00	\$ -
TOTAL DEPARTMENTAL INCOME		\$ 2,094.93	\$ 420.00	\$ 854.39	\$ 570.00	\$ -

SCHEDULE A2						
GENERAL FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru February	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2020	2020-2021	04/14/2020
INTERGOVERNMENTAL CHARGES						
GENERAL						
General Services, Other Gov'ts	A2210	\$ 50,556.43	\$ 49,500.00	\$ 44,141.81	\$ 91,500.00	\$ -
Total		\$ 50,556.43	\$ 49,500.00	\$ 44,141.81	\$ 91,500.00	\$ -
PUBLIC SAFETY						
Public Safety Services	A2260	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Contract	A2262	\$ 175,087.00	\$ 139,000.00	\$ 94,950.00	\$ -	\$ -
Total		\$ 175,087.00	\$ 139,000.00	\$ 94,950.00	\$ -	\$ -
TRANSPORTATION						
Transportation Svcs, Other Gov'ts	A2300	\$ 16,213.56	\$ 17,000.00	\$ 928.06	\$ 17,000.00	\$ -
Snow Removal, Other Gov'ts	A2302	\$ 851.90	\$ 2,500.00	\$ 1,511.20	\$ 2,500.00	\$ -
Total		\$ 17,065.46	\$ 19,500.00	\$ 2,439.26	\$ 19,500.00	\$ -
TOTAL INTERGOVERNMENTAL		\$ 242,708.89	\$ 208,000.00	\$ 141,531.07	\$ 111,000.00	\$ -
USE OF MONEY AND PROPERTY						
Interest & Earnings	A2401	\$ 10,900.38	\$ 5,000.00	\$ 10,082.25	\$ 10,000.00	\$ -
Rental of Real Property	A2410	\$ 43,126.13	\$ 37,500.00	\$ 25,407.60	\$ 39,000.00	\$ -
Total		\$ 54,026.51	\$ 42,500.00	\$ 35,489.85	\$ 49,000.00	\$ -
LICENSES AND PERMITS						
LICENSES						
Licenses	A2501	\$ 850.00	\$ 350.00	\$ 1,375.00	\$ 500.00	\$ -
Total		\$ 850.00	\$ 350.00	\$ 1,375.00	\$ 500.00	\$ -
PERMITS						
Building & Alteration	A2555	\$ 3,622.50	\$ 2,000.00	\$ 1,307.50	\$ 2,000.00	\$ -
Total		\$ 3,622.50	\$ 2,000.00	\$ 1,307.50	\$ 2,000.00	\$ -
FINES AND FORFEITURES						
Fines, Fees & Forfeits	A2610	\$ 50.00	\$ 250.00	\$ 30.00	\$ 50.00	\$ -
Total		\$ 50.00	\$ 250.00	\$ 30.00	\$ 50.00	\$ -

SCHEDULE A2						
GENERAL FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru February	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2020	2020-2021	04/14/2020
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	A2650	\$ 447.00	\$ -	\$ 54.00	\$ -	\$ -
Sales of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	A2665	\$ 5,255.00	\$ -	\$ 28,565.00	\$ -	\$ -
Insurance Recoveries	A2680	\$ 11,807.22	\$ -	\$ 544.66	\$ -	\$ -
Total		\$ 17,509.22	\$ -	\$ 29,163.66	\$ -	\$ -
MISCELLANEOUS						
Refund of Prior Yr. Ex.	A2701	\$ 11,030.31	\$ -	\$ 427.58	\$ -	\$ -
Gifts & Donations	A2705	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	A2770	\$ -	\$ -	\$ 3,377.34	\$ -	\$ -
Total		\$ 11,030.31	\$ -	\$ 3,804.92	\$ -	\$ -
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing	A3001	\$ 10,361.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Mortgage Tax	A3005	\$ 12,385.46	\$ 7,500.00	\$ 2,262.01	\$ 5,500.00	\$ -
State Aid - Records Grant	A3060	\$ 39,773.00	\$ -	\$ 4,290.00	\$ -	\$ -
Star Program	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
NYSERDA Program	A3089.12	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
LWRP	A3089.14	\$ 16,720.90	\$ 72,000.00	\$ -	\$ 27,500.00	\$ -
S. Main St. Business	A3089.15	\$ 5,500.40	\$ 14,500.00	\$ -	\$ -	\$ -
Total		\$ 84,740.76	\$ 154,000.00	\$ 6,552.01	\$ 93,000.00	\$ -
PUBLIC SAFETY						
DCJS Fire Program	A3389.1	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION						
Consolidated H'wy Aid	A3501	\$ -	\$ 45,000.00	\$ 75,637.23	\$ 60,000.00	\$ -
Total		\$ -	\$ 45,000.00	\$ 75,637.23	\$ 60,000.00	\$ -

SCHEDULE A2						
GENERAL FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru February	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2020	2020-2021	04/14/2020
<u>ECONOMIC ASSISTANCE & OPPORTUNITY</u>						
Tourism Promotion	A3715	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid, Economic Dev. Zone Admin Grant	A3787	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -
State Aid - Other	A3989	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 42,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ 126,740.76	\$ 199,000.00	\$ 82,189.24	\$ 153,000.00	\$ -
<u>FEDERAL AID - TRANSPORTATION</u>						
Other Transportation	A4589	\$ 971.40	\$ -	\$ -	\$ -	\$ -
Total		\$ 971.40	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL AID		\$ 971.40	\$ -	\$ -	\$ -	\$ -
<u>CULTURE & RECREATION</u>						
<u>CULTURE & RECREATION INCOME</u>						
Grant-Park Improvement	A2089	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - GENERAL FUND		\$ 713,410.64	\$ 703,770.00	\$ 493,128.31	\$ 560,370.00	\$ -

**PRELIMINARY BUDGET
WATER FUND
YEAR ENDING MAY 31, 2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
F	WATER	\$ 294,700	\$ 248,250	\$ 46,450	\$ -

SCHEDULE F1								
WATER FUND APPROPRIATIONS								
		Actually Spent		Budget This Year	Actual Amount	Budget Officers		
		Last Year	Actual Budget	As Amended	Expended Thru Feb.	Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2019-2020	2020	2020-2021	2020-2021	04/14/2020
DEBT SERVICE INTEREST								
Stat. Install Bond Interest	F9720.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS								
Transfer to								
Capital Reserve								
for Water Sys.								
Improvements	F9950.9	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL WATER FUND APPROPRIATIONS								
		\$ 114,784.54	\$ 171,500.00	\$ 211,500.00	\$ 129,862.69	\$ 294,700.00	\$ 294,700.00	\$ -

SCHEDULE F2						
WATER FUND ESTIMATED REVENUES						
		Actual	Budget	Actually		
		Last	This Year	Thru	Preliminary	Adopted
Accounts	Code	Year	This Year	February	Budget	Adopted
		2018-2019	2019-2020	2020	2020-2021	04/14/2020
HOME & COMMUNITY SERVICES						
Metered Water Sales	F2140	\$ 157,657.78	\$ 155,000.00	\$ 87,388.85	\$ 155,000.00	\$ -
Water Service Chg.						
Reg. Ser. Chg.	F2144.400	\$ 5,055.53	\$ 1,500.00	\$ 3,063.27	\$ 89,000.00	\$ -
Int. & Penalties on						
Water Rents	F2148	\$ 6,487.12	\$ 3,500.00	\$ 2,602.82	\$ 3,500.00	\$ -
Total		\$ 169,200.43	\$ 160,000.00	\$ 93,054.94	\$ 247,500.00	\$ -
USE OF MONEY & PROPERTY						
Interest & Earnings	F2401	\$ 846.44	\$ 250.00	\$ 1,346.87	\$ 750.00	\$ -
Total		\$ 846.44	\$ 250.00	\$ 1,346.87	\$ 750.00	\$ -
MISCELLANEOUS						
Refund of prior year exp	F2701	\$ 22.42	\$ -	\$ -	\$ -	\$ -
Miscellaneous	F2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 22.42	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES						
		\$ 170,069.29	\$ 160,250.00	\$ 94,401.81	\$ 248,250.00	\$ -

**PRELIMINARY BUDGET
JOINT YOUTH FUND
YEAR ENDING MAY 31, 2021**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
J	JOINT YOUTH	\$ 64,275	\$ 41,675	\$ 22,600	\$ -

SCHEDULE J1								
JOINT YOUTH FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Feb. 2020	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2018-2019	2019-2020	2019-2020	2020	2020-2021	2020-2021	04/14/2020
Special Items								
Contingent Account	J1990.4	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Total		\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Personal Services								
Personal Services	J7320.1	\$ 26,807.54	\$ 40,750.00	\$ 40,750.00	\$ 27,387.87	\$ 40,750.00	\$ 40,750.00	\$ -
Total		\$ 26,807.54	\$ 40,750.00	\$ 40,750.00	\$ 27,387.87	\$ 40,750.00	\$ 40,750.00	\$ -
Equipment								
Equipment	J7320.2	\$ 7,056.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -
Total		\$ 7,056.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -
Contractual Expense								
Contractual Expense	J7320.4	\$ 16,085.32	\$ 18,550.00	\$ 18,550.00	\$ 10,984.18	\$ 18,675.00	\$ 18,675.00	\$ -
Total		\$ 16,085.32	\$ 18,550.00	\$ 18,550.00	\$ 10,984.18	\$ 18,675.00	\$ 18,675.00	\$ -
Employee Benefits								
Social Security	J9030.8	\$ 2,050.80	\$ 3,300.00	\$ 3,300.00	\$ 2,095.34	\$ 3,300.00	\$ 3,300.00	\$ -
Disability Ins.	J9055.8	\$ 215.50	\$ 300.00	\$ 300.00	\$ 244.71	\$ 300.00	\$ 300.00	\$ -
Total		\$ 2,266.30	\$ 3,600.00	\$ 3,600.00	\$ 2,340.05	\$ 3,600.00	\$ 3,600.00	\$ -
TOTAL JOINT YOUTH FUND APPROPRIATIONS								
		\$ 52,215.16	\$ 64,150.00	\$ 64,150.00	\$ 40,712.10	\$ 64,275.00	\$ 64,275.00	\$ -

SCHEDULE J2						
JOINT YOUTH FUND ESTIMATED REVENUES						
				Actual Amount		
		Actual	Budget	Received	Preliminary	
		Last	This Year	Thru	Budget	Adopted
		Year	2019-2020	Feb	2020-2021	04/14/2020
<u>Accounts</u>	<u>Code</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020</u>	<u>2020-2021</u>	<u>04/14/2020</u>
CULTURE & REC. INCOME						
Beach Permit	J2089	\$ -	\$ -	\$ -	\$ -	\$ -
Field Trip	J2089.400	\$ 3,257.00	\$ 1,000.00	\$ 3,251.00	\$ 2,500.00	\$ -
Special Programs	J2089.401	\$ 1,500.00	\$ -	\$ 1,035.00	\$ 750.00	\$ -
Total		\$ 4,757.00	\$ 1,000.00	\$ 4,286.00	\$ 3,250.00	\$ -
SHARE OF JOINT ACTIVITY						
Village & Town	J2390	\$ 27,000.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ -
N.C.S.	J2391	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ -
Town of Benson	J2392	\$ 2,995.90	\$ -	\$ 1,546.93	\$ -	\$ -
Town of Hope	J2393	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ -	\$ -
Town of Edinburgh	J2394	\$ 1,959.40	\$ 2,800.00	\$ 2,822.68	\$ 3,000.00	\$ -
Town of Day	J2395	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 36,005.30	\$ 38,350.00	\$ 40,219.61	\$ 37,850.00	\$ -
INTEREST & EARNINGS						
Int. & Earnings	J2401	\$ 130.92	\$ 50.00	\$ 96.78	\$ 75.00	\$ -
Total		\$ 130.92	\$ 50.00	\$ 96.78	\$ 75.00	\$ -
GIFTS & DONATIONS						
Summer Rec. Pro.	J2705	\$ 2,727.00	\$ 1,000.00	\$ 100.00	\$ 500.00	\$ -
Baseball Pro.	J2705.4	\$ -	\$ -	\$ -	\$ -	\$ -
Skiing Program	J2705.401	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,727.00	\$ 1,000.00	\$ 100.00	\$ 500.00	\$ -
MISCELLANEOUS						
Refund of prior yr. exp	J2701	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	J2770	\$ -	\$ -	\$ 404.00	\$ -	\$ -
Total		\$ -	\$ -	\$ 404.00	\$ -	\$ -
STATE AID YOUTH PROGRAM						
State Aid Youth Pro.	J3820	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUE						
		\$ 43,620.22	\$ 40,400.00	\$ 45,106.39	\$ 41,675.00	\$ -

PRELIMINARY BUDGET

SCHEDULE 3

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR (2019-2020)

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

SCHEDULE 5

SCHEDULE OF SALARIES AND WAGES -- ALL FUNDS

SCHEDULE 6

STATEMENT OF DEBT AS OF MAY 31, 2020

SCHEDULE 3						
ESTIMATED SURPLUS						
				General Fund (A)	Water Fund (F)	Joint Youth Fund (J)
Fund Balance as of	06/01/2019			\$ 1,746,091	\$ 297,386	\$ 35,745
Revenues as of	02/29/2020			\$ 991,578	\$ 94,402	\$ 45,106
Expenditures as of	02/29/2020			\$ 1,040,165	\$ 129,863	\$ 40,712
Balance to date	02/29/2020			\$ 1,697,504	\$ 261,925	\$ 40,139
Projected Revenues	3/1-5/31/20			\$ 206,240	\$ 68,800	\$ 25
Projected Expenditures	3/1-5/31/20			\$ 263,700	\$ 28,400	\$ 8,250
Estimated Fund Balance at year end - 5/31/20				\$ 1,640,044	\$ 302,325	\$ 31,914
Allocation of Estimated Fund Balance at 5/31/20:						
Restricted - Cap Reserves				\$ 1,009,250	\$ 59,000	\$ -
Restricted - Repair Reserves				\$ 48,400	\$ -	\$ -
<i>Unrestricted Assigned/Appropriated</i>				\$ 393,200	\$ 46,450	\$ 22,600
Unrestricted Assigned/Unappropriated				\$ 189,194	\$ 196,875	\$ 9,314

SCHEDULE 4									
Estimate of Special Reserves									
		Projected	Budget Officer's			Adopted			
General Fund		Balance	Recommended			04/14/2020			
			Appropriation						
Capital Reserve for Fire Equipment (General Municipal Law, 6-c)		\$ 626,000	\$ -	(a)		\$ -	(a)		
Capital Reserve for Repair of Fire Equipment (General Municipal Law, 6-d)		\$ 25,900	\$ -	(b)		\$ -	(b)		
Capital Reserve for Street Equipment (General Municipal Law, 6-c)		\$ 73,250	\$ 30,000	©		\$ -	©		
Capital Reserve for Repair of Street Equipment (General Municipal Law, 6-d)		\$ 22,500	\$ -	(d)		\$ -	(d)		
Capital Reserve for Police Equipment (General Municipal Law, 6-c)		\$ 25,000	\$ 2,500	(e)		\$ -	(e)		
Capital Reserve for Construction & Reconstruction or Acquisition of Building & Land (General Municipal Law, 6-c)		\$ 285,000	\$ -	(f)		\$ -	(f)		
Water Fund									
Capital Reserve for Water System Improvements		\$ 59,000	\$ -	(g)		\$ -	(g)		
(a)	See General Fund Budget Account A9950.901								
(b)	See General Fund Budget Account A9950.902								
©	See General Fund Budget Account A9950.903								
(d)	See General Fund Budget Account A9950.904								
(e)	See General Fund Budget Account A9950.905								
(f)	See General Fund Budget Account A9950.906								
(h)	See General Fund Budget Account A9950.907								
(g)	See Water Fund Budget Account F9950.9								

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

SCHEDULE 5							
SCHEDULE OF SALARIES							
AND WAGES - ALL FUNDS							
<u>GENERAL FUND</u>							
	<u>Unit and Title</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>				<u>Total Appropriation</u>
A1010.1	Board of Trustees	4	\$ 2,000.00	Per Yr.			\$ 8,000.00
A1210.1	Mayor	1	\$ 6,000.00	Per Yr.			\$ 6,000.00
A1325.101	Clerk	1	\$ 18.89	Per Hr.			\$ 34,500.00
A1325.102	Treasurer	1	\$ 30.11	Per Hr.			\$ 64,000.00
A1420.4	Village Attorney	1	\$ 150.00	Per Hr.			\$ 5,000.00
A3120.101	Police Officers (Part Time)	7	\$15.00 - \$21.14	Per Hr.			\$ 53,750.00
	Officer in Charge		\$ 21.14	Per Hr.			
	Newly Hired		\$ 15.00	Per Hr.			
A3120.102	Crossing Guard	1	\$ 386.57	Per Period			\$ 8,500.00
	Substitute - \$30.00 per day						
A3410.1	Fire Chief	1	\$ 452.06	Per Mo.			\$ 3,250.00
A3510.1	Dog Control Officer	1	\$ 241.32	Per Mo.			\$ 2,900.00
A8010.1	Building Safety Inspector	0	\$ -	Per Yr.			\$ 40,000.00
	Code Enforcement Officer	1	\$ 16.83	Per Hr.			
						TOTAL	\$ 225,900.00
** - Contracted with Town - Village share 30%							

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

<u>WATER FUND</u>							
<u>WATER WORKS EMPLOYEES</u>							
				Number of Persons	Rate of Compensation		Total Appropriation
<u>Unit and Title</u>							
Water Treatment Operator				1	\$ 36.42	Per Hr.	
Water Superintendent				1	\$ 10,000.00	Per Yr.	
Laborers				1	\$ 28.93	Per Hr.	
				1	\$ 23.80	Per Hr.	
				1	\$ 20.94	Per Hr.	
				1	\$ 17.40	Per Hr.	
Administrators				1	\$ 30.11	Per Hr.	
				1	\$ 18.89	Per Hr.	
TOTAL							\$ 32,000.00
<u>WATER WORKS EMPLOYEES - CLASSED BY ADMINISTRATIVE UNIT</u>							
F8310.1	ADMINISTRATION						\$ 9,500.00
F8320.1	SOURCE OF SUPPLY - POWER AND PUMPING						\$ 10,000.00
F8340.1	TRANSMISSION AND DISTRIBUTION						\$ 12,500.00
TOTAL WATER FUND SALARIES AND WAGES							\$ 32,000.00

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

<i>JOINT YOUTH FUND</i>									
				Number of		Rate of		Total	
	<u>Unit and Title</u>			<u>Persons</u>		<u>Compensation</u>		<u>Appropriation</u>	
J7320.100	Director			1		\$ 8,500.00	Per Yr.	\$ 8,500.00	
J7320.101	Asst. Director & Arts & Crafts			1		\$ 1,750.00	Full Program	\$ 2,000.00	
J7320.102	Lifeguards			3-6				\$ 14,000.00	
			Head Lifeguard			\$ 17.00	Per Hr.		
			WSI Certified			\$ 25.00	Per Hr.		
			Lifeguard (1st. Yr.)			\$ 14.00	Per Hr.		
			Lifeguard (2nd. Yr.)			\$ 14.50	Per Hr.		
			Lifeguard (3rd. Yr. & Up)			\$ 15.00	Per Hr.		
J7320.103	Staff							\$ 13,750.00	
			Counselors/Assistants	8-12					
			Counselors (1st. Yr.)			\$ 12.50	Per Hr.		
			Counselors (2nd. Yr.)			\$ 13.00	Per Hr.		
			Counselors (3rd. Yr. & Up)			\$ 13.50	Per Hr.		
J7320.104	Beach Security			0		Min. Wage	Per Hr.	\$ -	
J7320.105	Administration			3				\$ 2,500.00	
			Clerk			\$ 75.00	Per Mtg		
			Backup Clerk			\$ 18.89	Per Hr.		
			Treasurer			\$ 30.11	Per Hr.		
TOTAL JOINT YOUTH FUND SALARIES & WAGES									\$ 40,750.00
Lifeguards working before & after five week program will be paid their hourly rate									

