

	A	B	I	J	K	L
1	Summary Budget Report					
2						
3						
4						
5	Fund (GENERAL FUND A)					
6	General Ledger No.	General Ledger Name	FY2019 Adop	FY2020 Tentative		
7	1.000200.01.000.00	200 - Cash				
8	1.000201.01.000.00	201 - Money Market / Cash in Time Deposits				
9	1.000380.01.000.00	380 - Accounts Receivable				
10	1.000391.01.000.00	391 - Due from Other Funds				
11	1.000600.01.000.00	600 - Accounts Payable				
12	1.000601.01.000.00	601 - Accrued Liabilities				
13	1.000630.01.000.00	630 - Due to Other Funds				
14	1.000909.01.000.00	909 - Fund Balance				
15	1.001001.01.000.00	1001 - Real Property Tax	458,542.42	460,249.69		
16	1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	4,200.00	8,000.00		
17	1.001120.01.000.00	1120 - Non-Property Tax Distribution by County	162,000.00	169,000.00		
18	1.001130.01.000.00	1130 - Utilities Gross Receipts Tax	10,000.00	10,000.00		
19	1.001170.01.000.00	1170 - Franchise Fees	10,117.75	10,200.00		
20	1.001255.01.000.00	1255 - Village Clerk Fees	25.00	35.00		
21		Park Revenue	1,000.00	1,200.00		
22	1.002110.01.000.00	2110 - Zoning Fees	500.00	200.00		
23	1.002115.01.000.00	2115 - Planning Board Fees	500.00	200.00		
24	1.002130.01.000.00	2130 - Refuse and Garbage Charges	16,560.00	15,000.00		
25	1.002262.01.000.00	2262 - Fire Protection Services	249,001.00	261,450.00		
26	1.002268.01.000.00	2268 - Dog Control Services	0.00	-		
27	1.002401.01.000.00	2401 - Interest & Earnings	500.00	1,500.00		
28	1.002530.01.000.00	2530 - Games of Chance	0.00	-		
29	1.002555.01.000.00	2555 - Licenses & Permits	5,000.00	10,000.00		
30	1.002650.01.000.00	2650 - Sale of Surplus Scrap	200.00	300.00		
31	1.002705.01.000.00	2705 - Gifts & Donations	0.00	-		
32	1.002770.01.000.00	2770 - Unclassified Revenues	5,000.00	2,000.00		
33	1.002680.1.0	2680- Insurance Recoveries	0.00	-		
34	1.003001.01.000.00	3001 - State per Capita Aid	6,500.00	-		
35	1.003005.01.000.00	3005 - State Aid Mtg Tax	5,000.00	5,000.00		
36	3389.1.0	3389- State Aid Public Safety	1,000.00	1,000.00		
37	1.003501.01.000.00	3501 - State Aid/CHIPS	12,000.00	12,000.00	507,085.00	
38	1.010101.01.000.00	1010.1 - Village Board PS	14,826.67	15,568.00		
39	1.010104.01.000.00	1010.4 - Village Board CE	300.00	300.00		
40	1.012101.01.000.00	1210.1 - Mayor-P/S	3,986.77	4,186.11		
41	1.012104.01.000.00	1210.4 - Mayor-Contractual	200.00	200.00		
42	1.013204.01.000.00	1320.4 - Independent Auditing & Accounting	4,250.00	4,250.00		
43	1.013251.01.000.00	1325.1 - Treasurer- P/S	9,549.90	10,028.93		
44	1.013404.01.000.00	1340.4 - Budget CE	100.00	100.00		
45	1.013624.01.000.00	1362.4 - Tax Advertising- Contractual	0.00	-		
46	1.014102.01.000.00	1410.2 - Village Clerk P/S	17,541.78	18,568.87		

	A	B	I	J	K	L
47	1.014104.01.000.00	1410.4 - Village Clerk CE	7,500.00	7,500.00		
48	1.014201.01.000.00	1420.1 - Attorney PS	8,440.55	8,862.58		
49	1.014204.01.000.00	1420.4 - Attorney CE	500.00	250.00		
50	1.014404.01.000.00	1440.4 - Engineer Contractual	7,000.00	7,000.00		
51	1.014501.01.000.00	1450.1 - Elections PS	0.00	-		
52	1.014504.01.000.00	1450.4 - Elections CE	2,000.00	2,000.00		
53	1.016201.01.000.00	1620.1 - Buildings PS	1,118.00	1,170.00		
54	1.016202.01.000.00	1620.2 - Buildings EQ	0.00	-		
55	1.016204.01.000.00	1620.4 - Buildings CE	6,000.00	6,000.00		
56	1.016204.01.010.00	1620.4 - Buildings CE Electric	5,000.00	5,000.00		
57	1.016204.01.011.00	1620.4 - Buildings CE - FUEL	2,000.00	2,000.00		
58	1.016204.01.012.00	1620.4 - Buildings CE - PHONE	7,800.00	7,800.00		
59	1.019104.01.000.00	1910.4 - Unallocated Insurance	17,000.00	17,000.00		
60	1.019204.01.000.00	1920.4 - Municipal Associatoin Dues	1,100.00	1,100.00		
61	1.019404.01.000.00	1940.4 - Purchase of Land CE	0.00	-		
62	1.019904.01.000.00	1990.4 - Contingency Account	11,000.00	11,000.00		
63	1.030204.01.000.00	3020.4 - Public Safety- Emergency Prepared	0.00	-		
64	1.033104.01.000.00	3310.4 - Traffic Control CE	3,000.00	3,000.00		
65	1.034101.01.000.00	3410.1 - Fire PS	12,081.40	12,528.45		
66	1.034102.01.000.00	3410.2 - Fire Equipment	33,000.00	33,000.00		
67	1.034102.02.005.00	3410.2 - Fire Equipment - Chief Vehicle	15,500.00	15,201.00		
68	1.034104.01.000.00	3410.4 - Fire Protection CE	20,000.00	20,000.00		
69	1.034104.01.013.00	3410.4 - Fire Protection CE - Truck Repair	25,000.00	25,000.00		
70	1.034104.01.014.00	3410.4 - Fire Protection CE -Police Gear/Equipme	3,000.00	3,000.00		
71	1.034104.01.015.00	3410.4 - Fire Protection CE - Uniform	25,000.00	25,000.00		
72	1.034104.01.016.00	3410.4 - Fire Protection CE - Prevention	1,500.00	2,000.00		
73	1.034104.01.017.00	3410.4 - Fire Protection CE - Electric	11,500.00	10,500.00		
74	1.034104.01.018.00	3410.4 - Fire Protection CE - Fuel truck	8,000.00	8,000.00		
75	1.034104.01.019.00	3410.4 - Fire Protection CE - Phone	8,600.00	10,000.00		
76	1.034104.01.020.00	3410.4 - Fire Protection CE - Insurance	13,230.00	9,877.55		
77	1.34104.01.062.00	3410.4- Fire Protection CE- Insurance PERMA	42,368.00	44,800.00		
78	1.034104.01.021.00	3410.4 - Fire Protection CE - Building	15,000.00	15,000.00		
79	1.034104.01.022.00	3410.4 - Fire Protection CE - Communication	6,000.00	6,000.00		
80	1.034104.01.023.00	3410.4 - Fire Protection CE - Training	5,000.00	5,000.00		
81	1.034104.01.63	3410.4- Fire Protectection CE- Fuel Blding	9,000.00	8,000.00		
82	1.034104.01.024.00	3410.4 - Fire Protection CE - Line Officer	4,000.00	4,000.00		
83	1.034105.01.000.00	3410.5 - Fire Medical Equipment	8,500.00	8,000.00		
84	1.034105.01.025.00	3410.5 - Fire Medical Equipment - Medical Supplies	4,000.00	4,000.00		
85	1.034105.01.026.00	3410.5 - Fire Medical Equipment - OSHA	3,000.00	3,000.00		
86	1.034105.01.027.00	3410.5 - Fire Medical Equipment- Repair	15,000.00	10,000.00		
87	1.035102.01.000.00	3510.2 - Dog Control EQ	1,050.00	1,050.00		
88	1.035104.01.000.00	3510.4 - Dog Control CE	1,050.00	1,050.00		
89	1.036201.01.000.00	3620.1 - Safety Inspection PS	10,217.21	10,728.07		
90	1.036204.01.000.00	3620.4 - Safety Inspection CE	2,000.00	2,000.00		
91	1.040201.01.000.00	4020.1 - Regis. of Vital Stats PS	0.00	-		
92	1.050101.01.000.00	5010.1 - Supt. of Highway PS	17,992.00	18,262.40		

	A	B	I	J	K	L
93	1.050104.01.000.00	5010.4 - Supt. of Highway CE	0.00	-		
94	1.051101.01.000.00	5110.1 - General Repairs PS	61,401.00	63,340.75		
95	1.051102.01.000.00	5110.2 - Street Maint EQ	4,000.00	4,000.00		
96	1.051104.01.000.00	5110.4 - Street Maint CE	49,000.00	50,000.00		
97	1.051104.01.028.00	5110.4 - Street Maint CE- Fuel	7,365.00	6,365.00		
98	1.051122.01.000.00	5112.2 - Permanent Improvement EQ	12,000.00	12,000.00		
99	1.051322.01.000.00	5132.2 - Central Garage Equipment	5,000.00	5,000.00		
100	1.051324.01.000.00	5132.4 - Garage CE	7,000.00	7,000.00		
101	1.051324.01.029.00	5132.4 - Garage CE - Fuel	3,725.00	3,725.00		
102	1.051421.01.000.00	5142.1 - Snow Removal PS	16,000.00	16,500.00		
103	1.051422.01.000.00	5142.2 - Snow Removal EQ	3,000.00	3,000.00		
104	1.051424.01.000.00	5142.4 - Snow Removal CE	30,000.00	30,000.00		
105	1.051824.01.000.00	5182.4 - Street Lighting CE	37,500.00	35,500.00		
108	1.071104.01.000.00	7110.4 - Parks CE	5,000.00	5,000.00		
109	1.073104.01.000.00	7310.4 - Youth Programs CE	0.00	-		
110	1.075504.01.000.00	7550.4 - Celebrations CE	3,000.00	3,000.00		
111	1.076204.01.000.00	7620.4 - Adult Recreation Contractual	0.00	-		
112	1.080101.01.000.00	8010.1 - Zoning PS	2,170.23	2,278.74		
113	1.080104.01.000.00	8010.4 - Zoning CE	1,550.00	1,550.00		
114	1.080201.01.000.00	8020.1 - Planning PS	2,827.89	2,969.19		
115	1.080204.01.000.00	8020.4 - Planning CE	1,550.00	1,550.00		
116	1.081601.01.000.00	8160.1 - Refuse/Garbage PS	15,875.00	16,431.75		
117	1.081602.01.000.00	8160.2 - Refuse Collection Equipment	1,000.00	1,000.00		
118	1.081604.01.000.00	8160.4 - Refuse/Garbage CE	65,000.00	76,000.00		
119	1.081604.01.046.00	8160.4 - Refuse/Garbage CE - Fuel	4,000.00	4,000.00		
120	1.090108.01.000.00	9010.8 - State Retirement	28,000.00	27,000.00		
121	1.090308.01.000.00	9030.8 - Social Security (Village Share)	12,029.76	12,510.87		
122	1.090358.01.000.00	9035.8 - Medicare	2,813.41	2,925.93		
123	1.090408.01.000.00	9040.8 - MTA TAX		-		
124	1.090408.01.000.00	9040.8 - Workers Comp	19,415.00	19,700.00		
125	1.090608.01.000.00	9060.8 - Medical Insurance (Village Share)	48,200.00	48,200.00		
126	1.090898.01.000.00	9089.8				
127	1.097106.01.000.00	9710.6 - Debt Service on Bond				
128	1.097107.01.000.00	9710.7 - Interest on Debt Service				
129	1.097108.01.000.00	9710.8 - Bond Reserve Acct.				
130	1.097306.01.000.00	9730.6 - Bond Anticipation Note Principal	9,000.00	-		
131	1.097307.01.000.00	9730.7 - Ban Interest	1,450.00	-		
132		9950.9- Village Bld	5,000.00	5,000.00		
133		9950.9 - Village Truck	5,000.00	5,000.00		
134		9950.9- Street Development/Upgrade	5,000.00	4,000.00		
135		9950.9 - Equipment Repair/Upgrade				
136	1.099509.01.000.00	9950.9 - Transfers to Capt. Projects - Rescue EQ	3,000.00	3,000.00		
137	1.099509.01.030.00	9950.9 - Transfers to Capt. Projects - Fire Truck	5,000.00	20,562.50		
138	1.099509.01.031.00	9950.9 - Transfers to Capt. Projects - Bld . Repair	0.00	-		
139	1.099509.01.032.00	9950.9 - Transfers to Capt. Projects - Air Pack	5,000.00	5,000.00		
140	1.099509.01.033.00	9950.9 - Transfers to Capt. Projects - Fire Uniform	9,971.60	16,343.00		

	A	B	I	J	K	L
141		Total				
142		Appropriation :	947,646.17	967,334.69		
143		Revenue:	947,646.17	967,334.69		
144						
145						
146						
147	Fund (WATER FUND F)					
148						
149						
150	General Ledger No.		FY2019 Adop	FY2020 Tentative		
151	1.000200.12.000.00	200 - Cash				
152	1.000201.12.000.00	201 - Money Market / Cash in Time Deposits				
153	1.000350.12.000.00	350 - Water Rents Receivable				
154	1.000380.12.000.00	380 - Accounts Receivable				
155	1.000391.12.000.00	391 - Due from Other Funds				
156	1.000600.12.000.00	600 - Accounts Payable				
157	1.000909.12.000.00	909 - Fund Balance				
158	1.002140.12.000.00	2140 - Metered Water Sales	165,000.00	152,000.00		
159	1.002144.12.000.00	2144 - Water Service Charges	3,100.00	3,000.00		
160	1.002148.12.000.00	2148 - Interest and Penalties on Water Rents	27,000.00	24,000.00		
161	1.002378.12.000.00	2378 - Water Services for Other Govts	463,890.34	461,100.95		
162	1.002401.12.000.00	2401 - Interest & Earnings	500.00	500.00		
163	4991.12.0	4991- Water Capital Grants	0.00	-		
164	1.013204.12.000.00	1320.4 - Independent Auditing & Accounting	4,250.00	4,250.00		
165	1.014201.12.000.00	1420.1 - Attorney PS	8,440.55	8,862.58		
166	1.014204.12.000.00	1420.4 - Attorney CE	200.00	200.00		
167	1.014404.12.000.00	1440.4 - Engineer Contractual	15,000.00	15,000.00		
168	1.016204.12.000.00	1620.4 - Buildings CE -	8,500.00	6,000.00		
169	1.016204.12.034.00	1620.4 - Buildings CE - electric	5,000.00	5,500.00		
170	1.016204.12.035.00	1620.4 - Buildings CE - fuel	4,000.00	2,000.00		
171	1.016204.12.036.00	1620.4 - Buildings CE- phone	5,000.00	5,800.00		
172	1.019104.12.000.00	1910.4 - Unallocated Insurance	37,000.00	39,500.00		
173	1.019204.12.000.00	1920.4 - Municipal Association Dues	500.00	400.00		
174	1.030204.12.000.00	3020.4 - Public Safety- Emergency Prepared	580.00	-		
175	1.083101.12.000.00	8310.1 - Administration PS	46,385.39	48,702.34		
176	1.083102.12.000.00	8310.2 - Administration EQ	0.00	-		
177	1.083104.12.000.00	8310.4 - Administration CE	6,000.00	6,000.00		
178	1.083202.12.000.00	8320.2 - Source Power Pump EQ	1,000.00	1,000.00		
179	1.083204.12.000.00	8320.4 - Source Power Pump CE	6,000.00	6,000.00		
180	1.083204.12.037.00	8320.4 - Source Power Pump CE - electric	56,500.00	50,000.00		
181	1.083204.12.038.00	8320.4 - Source Power Pump CE - fuel	2,000.00	1,000.00		
182	1.083204.12.039.00	8320.4 - Source Power Pump CE - lab	2,500.00	2,500.00		
183	1.083204.12.040.00	8320.4 - Source Power Pump CE- chemicals	18,000.00	12,000.00		
184	1.083401.12.000.00	8340.1 - Transmission/Distribution PS	189,385.49	194,171.48		
185	1.083402.12.000.00	8340.2 - Transmission/Distribution - EQ	23,900.00	10,000.00		
186	1.083402.12.41.0	8340.2- Transmission/distribution- Hydrants	6,000.00	3,000.00		

	A	B	I	J	K	L
187	1.083404.12.000.00	8340.4 - Transmission/Distribution CE -	25,000.00	30,000.00		
188	1.083404.12.042.00	8340.4 - Transmission/Distribution CE - Fuel	4,600.00	4,600.00		
189	1.083404.12.043.00	8340.4 - Transmission/Distribution CE - Meters	2,500.00	2,500.00		
190	1.083404.12.044.00	8340.4 - Transmission/Distribution CE- Valves	500.00	500.00		
191	1.090108.12.000.00	Settlement Bond	0.00	-		
192		9010.8 - State Retirement	28,000.00	28,000.00		
193	1.090308.12.000.00	9030.8 - Social Security (Village Share)	15,141.11	15,607.66		
194	1.090358.12.000.00	9035.8 - Medicare	3,541.07	3,650.18		
195		9040.8 - MTA TAX		-		
196	1.090408.12.000.00	9040.8 - Workers Comp	19,000.00	19,000.00		
197	1.090608.12.000.00	9060.8 - Medical Insuance (Village Share)	80,066.73	94,856.71		
198	1.099509.12.000.00	9950.9 - Equip. Repair/Upgrade		-		
199		9950.900 - Village Truck Reserve	25,000.00	10,000.00		
200		9950.9 - Transfers to Capt. Projects - Repair	10,000.00	10,000.00		
201	1.099509.12.045.00	Transfers to Capt. Projects Building		-		
202		Total	659,490.34	640,600.95		
203		Appropriation :	659,490.34	640,600.95		
204		Revenue:	659,490.34	640,600.95		