

Final 2015-2016 Budget

General Fund

| | <u>Budget</u> |
|---------------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| REAL PROPERTY TAXES & TAX ITEMS | |
| A1001 - Real Property Taxes | 165,800.00 |
| A1081 - Payment Lieu of Taxes | 13,602.00 |
| A1090 - Tax Penalties | 2,200.00 |
| Total REAL PROPERTY TAXES & TAX ITEMS | <u>181,602.00</u> |
| NON-PROPERTY TAXES | |
| A1120 - Steuben Cty Sales Tx | 80,450.00 |
| A1130 - 1% Utility Gross Tax | 6,580.00 |
| Total NON-PROPERTY TAXES | <u>87,030.00</u> |
| GENERAL GOVERNMENT | |
| A1255 - Clerk's Fees | 100.00 |
| Total GENERAL GOVERNMENT | <u>100.00</u> |
| PUBLIC SAFETY | |
| A1540 - Fire Inspection Fees | 500.00 |
| Total PUBLIC SAFETY | <u>500.00</u> |
| HEALTH | |
| A1603 - Vital Statistics Fees | 50.00 |
| Total HEALTH | <u>50.00</u> |
| CULTURE & RECREATION | |
| A2082 - Book Center Income | 250.00 |
| Total CULTURE & RECREATION | <u>250.00</u> |
| HOME & COMMUNITY SERVICES | |
| A2190 - CL Sold Cemetery Lots | 1,200.00 |
| A2192 - CF Cemetery Fees | 4,500.00 |
| Total HOME & COMMUNITY SERVICES | <u>5,700.00</u> |
| INTERGOVERNMENTAL CHARGES | |
| A2360 - Culture & Rec - Library | 450.00 |
| Total INTERGOVERNMENTAL CHARGES | <u>450.00</u> |
| USE OF MONEY & PROPERTY | |
| A2401 - Interest Income | 100.00 |
| A2410 - Rental of Real Property | 4,280.00 |
| Total USE OF MONEY & PROPERTY | <u>4,380.00</u> |
| LICENSES & PERMITS | |
| A2530 - Games of Chance | 25.00 |
| A2545 - Licenses Other | 100.00 |
| A2555 - Building & Alteration Permits | 725.00 |
| Total LICENSES & PERMITS | <u>850.00</u> |
| SALE OF PROPERTY | |
| A2660 - Sales of Real Property | 10,000.00 |
| Total SALE OF PROPERTY | <u>10,000.00</u> |

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| STATE AID | |
| A3001 · NYS Revenue Sharing | 6,508.00 |
| A3005 · St Cty Mortgage Tax | 1,050.00 |
| Total STATE AID | <u>7,558.00</u> |
| AID FOR TRANSPORTATION | |
| A3501 · C.H.I.P. | 22,713.76 |
| Total AID FOR TRANSPORTATION | <u>22,713.76</u> |
| INTERFUND TRANSFERS | |
| 910 · Unreserved FB Approp GF | 129,120.24 |
| A5031.0 · Interfund Transfers | |
| Total INTERFUND TRANSFERS | <u>129,120.24</u> |
| Total Income | <u>450,304.00</u> |
| Gross Profit | <u>450,304.00</u> |

Expense

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| A1000 · LEGISLATIVE | |
| A1010.1 · Legislative - P/R | 10,928.00 |
| A1010.4 · Legislative | 1,000.00 |
| Total A1000 · LEGISLATIVE | <u>11,928.00</u> |
| A1200 · EXECUTIVE | |
| A1210.1 · Mayor | 4,920.00 |
| A1210.2 · Mayor - Equipment | 100.00 |
| A1210.1 · Mayor - Misc | 500.00 |
| Total A1200 · EXECUTIVE | <u>5,520.00</u> |
| A1300 · FINANCE | |
| A1325.1 · Treasurer - P/R | 8,288.00 |
| A1325.2 · Treasurer - Equipment | 500.00 |
| A1325.4 · Treasurer - Misc | 3,300.00 |
| 1325.41 · Treas Supplies | |
| 1325.46 · Treas Opr & Maint | |
| 1325.47 · Treas Misc | |
| Total A1325.4 · Treasurer - Misc | <u>700.00</u> |
| A1355.4 · Assessment | 700.00 |
| Total A1300 · FINANCE | <u>12,788.00</u> |
| A1400 · MUNICIPAL STAFF | |
| A1410.1 · Clerk - P/R | 16,039.00 |
| A1410.2 · Clerk - Equipment | 500.00 |
| A1410.4 · Clerk Contractual Expenses | 3,300.00 |
| 1410.41 · Clerk Supplies | |
| 1410.46 · Clerk Operation & Maint | |
| 1410.47 · Clerk Misc | |
| Total A1410.4 · Clerk Contractual Expenses | <u>3,300.00</u> |
| A1420.4 · Law | 2,000.00 |
| A1450.4 · Elections | 500.00 |
| Total A1400 · MUNICIPAL STAFF | <u>22,339.00</u> |
| A1600 · SHARED SERVICES | |

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| A1620.1 · Village Hall - P/R | 6,164.00 |
| A1620.2 · Village Hall - Equip. | 500.00 |
| A1620.4 · Village Hall Contractual Exp | 7,000.00 |
| 1620.41 · VH Supplies | |
| 1620.42 · VH Utilities | |
| 1620.46 · VH Operations & Maint | |
| 1620.47 · VH Misc | |
| Total A1620.4 · Village Hall Contractual Exp | 13,664.00 |
| A1640.1 · Garage DPW - P/R | 19,092.00 |
| A1640.2 · Garage/DPW Equip. | 0.00 |
| A1640.4 · Garage/DPW Contractual Exp | |
| 1640.41 · DPW Supplies | |
| 1640.42 · DPW Utilities | |
| 1640.46 · DPW Operation & Maint | |
| 1640.47 · DPW Misc | |
| A1640.4 · Garage/DPW Contractual Exp - Other | |
| Total A1640.4 · Garage/DPW Contractual Exp | 6,800.00 |
| Total A1600 · SHARED SERVICES | 39,556.00 |
| A1900 · SPECIAL ITEMS | |
| A1910.4 · Unallocated Insurance | 11,000.00 |
| A1920.0 · Association Dues | 800.00 |
| Total A1900 · SPECIAL ITEMS | 11,800.00 |
| A3100 · LAW ENFORCEMENT | |
| A3120.1 · Crossing Guard - P/R | 6,872.00 |
| A3120.2 · Crossing Guard - Equip | 100.00 |
| A3120.4 · Crossing Guard | 50.00 |
| Total A3100 · LAW ENFORCEMENT | 7,022.00 |
| A3400 · FIRE PROTECTION | |
| A3410.4 · Fire Department (Reimb Exp) | |
| Total A3400 · FIRE PROTECTION | 0.00 |
| A4000 PUBLIC HEALTH PROGRAMS | |
| A4010.4 · Health Officer | 300.00 |
| Total A4000 PUBLIC HEALTH PROGRAMS | 300.00 |
| A5000 · HIGHWAY | |
| A5110.1 · Streets - P/R | 20,842.00 |
| A5110.1 · Streets - Equip. | 500.00 |
| A5110.4 · Streets | 10,000.00 |
| A5110.C · CHIPS Base | 22,713.76 |
| A5110.M · Streets Maintenance Projects | 97,250.00 |
| A5130.2 · Machinery Equipment | 0.00 |
| A5142.1 · Snow Removal - P/R | 7,000.00 |
| A5142.2 · Snow Removal - Equip | 1,000.00 |
| A5142.4 · Snow Removal | 7,000.00 |
| A5182.4 · Street Lighting | 20,000.00 |
| Total A5000 · HIGHWAY | 186,305.76 |
| A6000 · ECONOMIC OPP. & DEVELP. | |

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| A6772.4 · Program for the Aging | 400.00 |
| Total A6000 · ECONOMIC OPP. & DEVELP. | 400.00 |
| A7000 · RECREATION | |
| A7110.1 · Parks/Ballfields - P/R | 12,009.00 |
| A7110.4 · Parks/Ballfields | 3,900.00 |
| Total A7000 · RECREATION | 15,909.00 |
| A7400 · CULTURE | |
| A7410.1 · Library - P/R | 7,436.00 |
| A7410.2 · Library - Equip | 500.00 |
| A7410.4 · Library | |
| 7410.41 · Library Books (STLS incl) | |
| 7410.42 · Library Utilities | |
| 7410.46 · Library Operation & Maint | |
| Total A7410.4 · Library | 4,350.00 |
| A7550.4 · Celebrations | 600.00 |
| A7989.4 · Book Ctr Proj Funds Expended | 855.00 |
| Total A7400 · CULTURE | 13,741.00 |
| A8000 GENERAL ENVIRONMENT | |
| A8010.4 · Zoning | 500.00 |
| A8020.4 · Planning | 500.00 |
| Total A80000 GENERAL ENVIRONMENT | 1,000.00 |
| A8160 · SANITATION | |
| A8160.4 · Refuse Removal | 1,200.00 |
| Total A8160 · SANITATION | 1,200.00 |
| A8664 · COMMUNITY DEVELOPMENT | |
| A8664.1 · Code Enforcement P/R | 5,100.00 |
| A8664.4 · Code Enforcement Contractual | 1,225.00 |
| A8686.1 · Adm Gr. Writer/Engr Exp | 5,000.00 |
| Total A8664 · COMMUNITY DEVELOPMENT | 11,325.00 |
| A8800 · SPECIAL SERVICES | |
| A8810.1 · Cemeteries - P/R | 7,583.00 |
| A8810.4 · Cemeteries | |
| 8810.44 · Cemetery Prof Services | |
| 8810.46 · Cemetery Operation & Maint | |
| Total A8810.4 · Cemeteries | 7,200.00 |
| Total A8800 · SPECIAL SERVICES | 14,783.00 |
| A9000 · EMPLOYEE BENEFITS (Non-W) | |
| A9010.8 · State Retirement | 23,000.00 |

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| A9030.8 · Soc. Sec./Medicare | 10,119.00 |
| A9040.8 · Workers' Compensation (GF) | 7,125.00 |
| A9060.8 · Medical Benefits | 7,215.00 |
| A9089.8 · Other Benefits | |
| Total A9000 · EMPLOYEE BENEFITS (Non-W) | 47,459.00 |
| A9700 · DEBT SERVICE | |
| A9700.6 · Term Bond Principal | 19,600.00 |
| A9700.7 · Term Bond Interest | 1,470.00 |
| Total A9700 · DEBT SERVICE | 21,070.00 |
| INTERFUND TRANSFERS | |
| A9900 · OTHER FUND TRANSFERS | |
| A9950.0 · Trans to Capital Projects Fund | |
| A9999.0 · Contingent Appropriations (GF) | 25,858.24 |
| Total A9900 · OTHER FUND TRANSFERS | 25,858.24 |
| Total Expense | 450,304.00 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |