

# **VILLAGE BUDGET**

**FOR JUNE 1, 2020 THROUGH MAY 31, 2021**

**VILLAGE OF GREENWICH**

**COUNTY OF WASHINGTON**

**STATE OF NEW YORK**

## **CERTIFICATION OF THE VILLAGE TREASURER**

**I certify that this is a true copy of the Budget of the Village of Greenwich for the fiscal year ending May 31, 2021 as it was adopted on April 27, 2020.**

**I also certify that the valuation date of the most recent assessment roll is July 1, 2018 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2020 is \$101,304,042.51.**

**Signed:**



**Title: Village Treasurer**

**Date: April 28, 2020**

# VILLAGE OF GREENWICH 2020-2021

## SUMMARY OF BUDGET - BY FUNDS

APPROPRIATIONS	TOTAL	GENERAL	WATER	SEWER
SCHEDULE 1A		\$1,516,930.92		
SCHEDULE 1F			\$242,100.00	
SCHEDULE 1G				\$102,650.00
<b>TOTAL</b>		<b>\$1,516,930.92</b>	<b>\$242,100.00</b>	<b>\$102,650.00</b>

**LESS:**

**ESTIMATED REVENUES OTHER  
THAN REAL ESTATE TAXES**

SCHEDULE 2A	\$412,083.46		
SCHEDULE 2F		\$242,100.00	
SCHEDULE 2G			\$102,650.00
APPROPRIATED CASH SURPLUS			
<b>TOTAL</b>	<b>\$412,083.46</b>	<b>\$242,100.00</b>	<b>\$102,650.00</b>

**BALANCE TO BE RAISED BY**

**REAL ESTATE LEVY-EASTON**

**REAL ESTATE LEVY-GREENWICH**

**TOTAL TAX LEVY**

**TAX RATE per \$1000-EASTON**

**TAX RATE per \$1000-GREENWICH**

**TAXABLE ASSESSED VALUATION-EASTON**

**TAXABLE ASSESSED VALUATION-GREENWICH**

**TOTAL TAXABLE ASSESSED VALUATION**

\$116,807.51		
\$988,039.95		
\$1,104,847.46		
\$0.5144459		
\$0.0109063		
\$10,710,141.51	0.105722746	
\$90,593,901.00	0.894277254	
\$101,304,042.51		1

SPENT 18-19	SPENT YTD 19-2020	ADOPTED BUDGET 19- 2020	TENTATIVE BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
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**SCHEDULE 1 - A**  
**APPROPRIATIONS-GENERAL FUND**

**LEGISLATIVE**

BOARD OF TRUSTEES

A1010.1 Personal Services	\$16,000.00	\$12,000.00	\$16,000.00	\$16,000.00	\$16,000.00
.4 Contractual	\$220.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>TOTAL LEGISLATIVE</b>	<b>\$16,220.00</b>	<b>\$12,000.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>

**JUDICIAL**

VILLAGE JUSTICE

A1110.1 Personal Services	\$19,300.62	\$13,599.84	\$19,034.45	\$19,415.13	\$19,268.76
.4 Contractual	\$2,041.24	\$1,304.66	\$4,180.00	\$3,000.00	\$3,000.00
<b>TOTAL JUDICIAL</b>	<b>\$21,341.86</b>	<b>\$14,904.50</b>	<b>\$23,214.45</b>	<b>\$22,415.13</b>	<b>\$22,268.76</b>

**EXECUTIVE**

MAYOR

A1210.1 Personal Services	\$7,000.00	\$5,250.00	\$7,000.00	\$7,000.00	\$7,000.00
.4 Contractual	\$1,338.38	\$528.99	\$500.00	\$700.00	\$700.00
.42 Telephone	\$363.85		\$0.00	\$0.00	\$0.00
<b>TOTAL EXECUTIVE</b>	<b>\$8,702.23</b>	<b>\$5,778.99</b>	<b>\$7,500.00</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>

**FINANCE**

TREASURER

A1325.1 Personal Service	\$30,569.79	\$22,967.49	\$34,320.00	\$34,000.00	\$34,000.00
A1325.4 Contractual	\$4,956.29	\$1,767.37	\$3,000.00	\$3,000.00	\$3,000.00
A1362.4 Tax Expense	\$1,106.25	\$1,173.24	\$1,300.00	\$1,300.00	\$1,300.00
<b>TOTAL FINANCE</b>	<b>\$36,632.33</b>	<b>\$25,908.10</b>	<b>\$38,620.00</b>	<b>\$38,300.00</b>	<b>\$38,300.00</b>

**STAFF**

CLERK

A1410.1 Personal Service	\$37,126.60	\$25,200.00	\$36,400.00	\$37,128.00	\$37,128.00
A1410.4 Contractual	\$2,826.74	\$3,467.01	\$3,000.00	\$3,500.00	\$3,000.00
<b>Total</b>	<b>\$39,953.34</b>	<b>\$28,667.01</b>	<b>\$39,400.00</b>	<b>\$40,628.00</b>	<b>\$40,128.00</b>

LAW

A1420.4 Contractual	\$21,609.40	\$15,993.00	\$20,000.00	\$20,000.00	\$20,000.00
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ELECTION

A1450.1 Personal Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
A1450.4 Contractual	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

PUBLIC WORKS ADMIN.

A1490.1 Personal Services	\$28,502.98	\$19,734.00	\$27,040.00	\$27,040.00	\$25,115.00
.2 Equipment	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
.4 Contractual	\$1,446.83	\$498.95	\$2,100.00	\$2,100.00	\$2,100.00
.41 Gas, Oil, Diesel	\$16,152.06	\$11,848.10	\$12,000.00	\$12,000.00	\$12,000.00
<b>Total</b>	<b>\$46,101.87</b>	<b>\$32,081.05</b>	<b>\$41,340.00</b>	<b>\$41,340.00</b>	<b>\$39,415.00</b>
<b>TOTAL STAFF</b>	<b>\$107,664.61</b>	<b>\$76,741.06</b>	<b>\$101,200.00</b>	<b>\$101,968.00</b>	<b>\$99,543.00</b>

**SHARED SERVICES**

VILLAGE HALL

A1620.1 Personal Services	\$3,440.00	\$2,800.00	\$3,900.00	\$3,900.00	\$3,900.00
.4 Contractual	\$3,549.40	\$1,732.35	\$2,000.00	\$2,000.00	\$2,000.00
.41 Fuel Oil	\$11,963.72	\$7,510.57	\$8,000.00	\$8,000.00	\$8,000.00

.42 Phone/Internet	\$5,016.76	\$3,231.84	\$4,900.00	\$4,900.00	\$4,900.00
.43 Electricity	\$3,089.11	\$2,243.85	\$3,200.00	\$3,200.00	\$3,200.00
.44 Repairs	\$10,936.54	\$279.98	\$1,500.00	\$1,500.00	\$1,500.00
Total	\$37,995.53	\$17,798.59	\$23,500.00	\$23,500.00	\$23,500.00

#### CENTRAL GARAGE

A1640.4 Contractual	\$4,762.19	\$2,793.53	\$5,000.00	\$5,000.00	\$5,000.00
.41 Fuel Oil	\$6,112.38	\$2,199.41	\$4,000.00	\$4,000.00	\$4,000.00
.42 Phone/Internet	\$1,922.84	\$1,315.77	\$1,900.00	\$1,900.00	\$1,900.00
.43 Electricity	\$2,017.26	\$1,481.34	\$2,100.00	\$2,100.00	\$2,100.00
.44 Repairs	\$7,331.15	\$2,382.81	\$8,000.00	\$8,000.00	\$8,000.00
Total	\$22,145.82	\$10,172.86	\$21,000.00	\$21,000.00	\$21,000.00

#### TOTAL SHARED SERVICES

	\$60,141.35	\$27,971.45	\$44,500.00	\$44,500.00	\$44,500.00
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#### SPECIAL ITEMS

A1910.4 Insurance	\$68,713.91	\$69,676.66	\$69,040.00	\$70,000.00	\$70,000.00
A1920.4 Association Dues	\$1,122.00	\$1,122.00	\$1,122.00	\$1,122.00	\$1,122.00
A1990.4 Contingency		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00

#### TOTAL SPECIAL ITEMS

	\$69,835.91	\$70,798.66	\$100,162.00	\$101,122.00	\$101,122.00
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#### TOTAL GOV'MENT SUPPORT

	\$320,538.29	\$234,102.76	\$331,696.45	\$332,505.13	\$329,933.76
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#### PUBLIC SAFETY

##### POLICE

A3010.1 Administration PS	\$31,249.92	\$23,906.25	\$31,750.00	\$32,068.00	\$32,068.00
A3120.1 Personal Services	\$115,532.49	\$97,246.41	\$123,090.00	\$137,963.50	\$137,963.50
.2 Equipment	\$42,885.20	\$3,776.70	\$4,000.00	\$6,800.00	\$6,800.00
.4 Contractual	\$8,993.97	\$3,892.82	\$4,500.00	\$3,400.00	\$3,400.00
.41 Gas & Oil	\$7,737.80	\$7,089.17	\$7,500.00	\$12,000.00	\$12,000.00
.42 Telephone	\$574.21	\$258.15	\$800.00	\$400.00	\$400.00
.44 Repairs	\$7,308.40	\$2,054.57	\$7,000.00	\$10,000.00	\$10,000.00
Total	\$214,281.99	\$138,224.07	\$178,640.00	\$202,631.50	\$202,631.50

##### TRAFFIC

A3310.1 PS Crossing Guards	\$17,045.80	\$7,590.70	\$17,000.00	\$13,800.00	\$13,800.00
Total	\$231,327.79	\$145,814.77	\$17,000.00	\$13,800.00	\$13,800.00

#### FIRE DEPARTMENT

A3410.2 Equipment	\$302,500.90	\$68,188.24	\$41,897.00	\$43,897.00	\$41,897.00
.4 Contractual	\$26,510.33	\$26,112.94	\$25,700.00	\$27,700.00	\$27,700.00
.41 Gas & Fuel Oil	\$7,613.81	\$4,113.27	\$6,000.00	\$6,000.00	\$6,000.00
.42 Telephone/Internet	\$2,410.91	\$1,899.62	\$1,971.00	\$1,971.00	\$820.00
.43 Electricity	\$5,348.19	\$3,618.60	\$6,000.00	\$6,000.00	\$6,000.00
.44 Repairs	\$12,954.15	\$8,152.30	\$10,850.00	\$16,850.00	\$16,850.00
Total	\$357,338.29	\$112,084.97	\$92,418.00	\$102,418.00	\$99,267.00

#### ANIMAL CONTROL

A3520.1 Personal services	\$2,600.04	\$0.00	\$0.00	\$2,600.00	\$2,600.00
.4 Contractual	\$210.92	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,810.96	\$0.00	\$0.00	\$2,600.00	\$2,600.00

#### TOTAL PUBLIC SAFETY

	\$591,477.04	\$257,899.74	\$288,058.00	\$321,449.50	\$318,298.50
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#### HEALTH

##### PUBLIC HEALTH

A4010.1 Personal Services	\$624.00	\$468.00	\$624.00	\$624.00	\$624.00
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##### REGISTRAR OF VITAL STAT.

A4020.4 Personal Services	\$542.00	\$640.00	\$500.00	\$500.00	\$500.00
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<b>TOTAL HEALTH</b>	\$1,166.00	\$1,108.00	\$1,124.00	\$1,124.00	\$1,124.00
<b>TRANSPORTATION</b>					
STREET MAINTENANCE					
A5110.1 Personal Services	\$143,647.81	\$110,640.17	\$131,878.46	\$133,000.00	\$120,000.00
.2 Equipment	\$831.34	\$1,975.14	\$5,000.00	\$5,000.00	\$5,000.00
.4 Contractual	\$70,784.71	\$26,667.83	\$65,800.00	\$55,000.00	\$55,000.00
.44 Repairs	\$9,433.62	\$5,385.18	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$224,697.48	\$144,668.32	\$212,678.46	\$203,000.00	\$190,000.00
A5112.2 CHIPS	\$90,193.10	\$74,992.14	\$53,772.90	\$76,527.33	\$76,527.33
SNOW REMOVAL					
A5142.1 Personal Services	\$21,356.80	\$17,808.70	\$25,000.00	\$25,000.00	\$23,000.00
.2 Equipment	\$5,325.00	\$1,647.50	\$8,000.00	\$7,000.00	\$7,000.00
.4 Contractual	\$11,650.49	\$11,581.18	\$15,000.00	\$15,000.00	\$15,000.00
.44 Repairs	\$1,802.86	\$1,582.86	\$2,500.00	\$2,500.00	\$2,500.00
Total	\$40,135.15	\$32,620.24	\$50,500.00	\$49,500.00	\$47,500.00
STREET LIGHTING					
A5182.4 Contractual	\$24,242.95	\$18,201.43	\$24,500.00	\$24,500.00	\$24,500.00
SIDEWALKS					
A5410.1 Personal Services	\$3,631.60	\$973.43	\$8,000.00	\$5,000.00	\$4,650.00
.4 Contractual	\$2,843.66	\$6,717.87	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$6,475.26	\$7,691.30	\$13,000.00	\$10,000.00	\$9,650.00
<b>TOTAL TRANSPORTATION</b>	<b>\$385,743.94</b>	<b>\$278,173.43</b>	<b>\$354,451.36</b>	<b>\$363,527.33</b>	<b>\$348,177.33</b>
<b>ECON. OPPORT'Y &amp; DEV.</b>					
A6989.4 Econ Dev/Grants	\$5,500.00	\$4,000.00	\$10,000.00	\$7,000.00	\$5,000.00
<b>TOTAL ECON. DEV</b>	<b>\$5,500.00</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$7,000.00</b>	<b>\$5,000.00</b>
<b>CULTURE &amp; RECREATION</b>					
YOUTH AGENCIES					
A7310.4 Contractual	\$44,000.00	\$35,000.00	\$44,000.00	\$52,000.00	\$52,000.00
A7310.43 Electricity-lights	\$266.00	\$194.43	\$285.00	\$285.00	\$285.00
Total	\$44,266.00	\$35,194.43	\$44,285.00	\$52,285.00	\$52,285.00
LIBRARY					
A7410.4 Contractual	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
CELEBRATIONS					
A7550.4 Contractual	\$500.00		\$0.00	\$0.00	\$0.00
PROGRAMS FOR THE AGED					
A7610.4 Contractual	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$60,266.00</b>	<b>\$50,694.43</b>	<b>\$59,785.00</b>	<b>\$67,785.00</b>	<b>\$67,785.00</b>
<b>HOME &amp; COMMUNITY SVCS</b>					
ZONING					
A8010.1 Personal Services	\$1,420.44	\$1,208.30	\$1,450.00	\$1,479.00	\$1,479.00
Total	\$1,420.44	\$1,208.30	\$1,450.00	\$1,479.00	\$1,479.00
REFUSE & GARBAGE					
A8160.1 Personal Services	\$37,070.96	\$26,626.84	\$38,000.00	\$38,000.00	\$37,000.00
.2 Equipment	\$1,000.00	\$124.98	\$1,000.00	\$1,000.00	\$1,000.00
.4 Contractual	\$14,679.99	\$13,549.20	\$15,000.00	\$18,000.00	\$18,000.00
.44 Repairs	\$3,125.57	\$575.24	\$3,500.00	\$3,000.00	\$3,000.00
Total	\$55,876.52	\$40,876.26	\$57,500.00	\$60,000.00	\$59,000.00

<b>STREET CLEANING</b>					
A8170.1 Personal Services	\$8,513.16	\$3,664.86	\$10,000.00	\$9,000.00	\$8,300.00
.4 Contractual	\$552.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
.44 Repairs	\$691.98	\$1,435.40	\$2,500.00	\$2,500.00	\$2,500.00
Total	\$9,757.14	\$5,100.26	\$14,000.00	\$13,000.00	\$12,300.00
<b>COMMUNITY ENVIRONMENT</b>					
A8510.4 Comm. Beautification	\$3,074.00	\$1,778.00	\$3,000.00	\$2,500.00	\$2,500.00
A8560.4 Shade Trees CE	\$3,468.65	\$600.00	\$3,000.00	\$2,500.00	\$2,500.00
Total	\$6,542.65	\$2,378.00	\$6,000.00	\$5,000.00	\$5,000.00
<b>TOTAL HOME &amp; COMM. SVCS</b>	<b>\$73,596.75</b>	<b>\$49,562.82</b>	<b>\$78,950.00</b>	<b>\$79,479.00</b>	<b>\$77,779.00</b>
<b>EMPLOYEE BENEFITS</b>					
A9010.8 State Retirement	\$52,763.60	\$36,229.00	\$35,000.00	\$37,000.00	\$37,000.00
A9015.8 Police Retirement	\$6,589.00	\$12,158.77	\$8,300.00	\$13,000.00	\$13,000.00
A9030.8 Social Security	\$40,969.57	\$30,582.26	\$40,000.00	\$40,000.00	\$40,000.00
A9040.8 Workers' Comp.	\$8,019.00	\$8,885.00	\$8,885.00	\$11,715.00	\$11,715.00
Cambridge split	\$406.08	\$322.47	\$410.00	\$430.00	\$430.00
VFIS (Amsure)	\$1,951.00	\$0.00	\$1,123.00	\$1,123.00	\$1,123.00
NYS Cancer	\$2,329.00	\$2,329.00	\$2,445.00	\$2,445.00	\$2,445.00
A9050.8 Unemp. Insurance	\$41.13	\$0.00	\$100.00	\$100.00	\$100.00
A9055.8 Disability Insurance	\$726.29	\$2,227.70	\$1,200.00	\$2,250.00	\$2,250.00
A9060.8 Health Insurance	\$185,519.31	\$150,791.57	\$200,000.00	\$199,000.00	\$199,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$299,313.98</b>	<b>\$243,525.77</b>	<b>\$297,463.00</b>	<b>\$307,063.00</b>	<b>\$307,063.00</b>
<b>INTERFUND TRANSFERS</b>					
A9560.0 Transfer to:					
DPW Equip. Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00
Police Equip. Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00
Fire Equip. Reserve	\$14,712.00	\$20,312.00	\$20,312.00	\$7,000.00	\$10,000.00
BUILDING Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00
FIREHOUSE Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$3,500.00	\$500.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$39,712.00</b>	<b>\$45,312.00</b>	<b>\$45,312.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>
<b>DEBT SERVICE</b>					
A9720.61 Statutory Installment Bonds	\$225,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A9720.71 Statutory Installment Bonds	\$7,187.49	\$625.00	\$625.00	\$0.00	\$0.00
Total	\$232,187.49	\$25,625.00	\$25,625.00	\$0.00	\$0.00
A9720.62 SIB Principal--Ladder	\$25,766.67	\$0.00	\$25,766.62	\$0.00	\$0.00
A9720.72S SIB Interest--Ladder	\$3,575.12	\$0.00	\$1,191.71	\$0.00	\$0.00
Total	\$261,529.28	\$0.00	\$26,958.33	\$0.00	\$0.00
A9790.6 State Loans principal fire truck-pumper	\$9,388.90			\$37,270.33	\$37,270.33
A9790.7 State Loans interest fire truck-pumper	\$234.72				
Total	\$9,623.62	\$0.00	\$0.00	\$37,270.33	\$37,270.33
<b>TOTAL DEBT SERVICE</b>	<b>\$271,152.90</b>	<b>\$25,625.00</b>	<b>\$52,583.33</b>	<b>\$37,270.33</b>	<b>\$37,270.33</b>
<b>GRAND TOTAL GEN. FUND APPROPS</b>	<b>\$2,048,466.90</b>	<b>\$1,190,003.95</b>	<b>\$1,519,423.14</b>	<b>\$1,541,703.29</b>	<b>\$1,516,930.92</b>

SPENT 18-19	SPENT YTD 19-2020	ADOPTED BUDGET 19-2020	TENTATIVE BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
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**SCHEDULE 1 – F**  
**APPROPRIATIONS-WATER FUND**

**HOME & COMMUNITY SVCS**

**WATER ADMINISTRATION**

F8310.1 PERSONAL SERVICES	\$79,506.77	\$37,591.98	\$55,000.00	\$55,000.00	\$55,000.00
.2 EQUIPMENT	\$2,061.03	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
.4 CONTRACTUAL	\$9,590.81	\$8,012.98	\$10,000.00	\$15,000.00	\$15,000.00
.42 TELEPHONE	\$2,031.93	\$1,360.20	\$2,000.00	\$2,500.00	\$2,500.00
TOTAL	\$93,190.54	\$46,965.16	\$69,000.00	\$74,500.00	\$74,500.00

**SOURCE OF SUPPLY**

F8320.2 EQUIPMENT	\$2,713.29	\$1,324.00	\$8,000.00	\$8,000.00	\$8,000.00
.4 CONTRACTUAL	\$126.64	\$8.07	\$1,000.00	\$1,000.00	\$1,000.00
.41 FUEL OIL(LP)	\$2,101.63	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
.43 ELECTRICITY	\$8,392.71	\$4,778.44	\$10,500.00	\$10,500.00	\$10,500.00
TOTAL	\$13,334.27	\$6,110.51	\$21,000.00	\$21,000.00	\$21,000.00

**PURIFICATION**

F8330.2 EQUIPMENT	\$30,580.23	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
.4 CONTRACTUAL	\$2,127.68	\$1,571.21	\$5,000.00	\$9,006.00	\$9,006.00
.43 ELECTRICITY	\$262.36	\$172.89	\$300.00	\$300.00	\$300.00
TOTAL	\$32,970.27	\$1,744.10	\$30,300.00	\$34,306.00	\$34,306.00

**TRANSMISSION & DISTRIBUTION**

F8340.2 EQUIPMENT	\$11,932.28	\$846.51	\$15,000.00	\$15,000.00	\$15,000.00
.4 CONTRACTUAL	\$6,471.47	\$4,219.47	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL	\$18,403.75	\$5,065.98	\$27,000.00	\$27,000.00	\$27,000.00

**REFUND OF WATER RENTS**

F8352.4	\$523.39	\$170.96	\$100.00	\$100.00	\$100.00
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**EMPLOYEE BENEFITS**

F9010.8 State Retirement	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
F9030.8 FICA/Medicare	\$5,986.37	\$2,803.07	\$4,100.00	\$4,100.00	\$4,100.00
TOTAL	\$15,986.37	\$10,803.07	\$12,100.00	\$12,100.00	\$12,100.00

**INTERFUND TRANSFER**

F9560.0 TO EQUIP RESERVE	\$8,080.00	\$8,610.00	\$8,610.00	\$8,610.00	\$8,610.00
TO REPAIR RESERVE	\$9,079.00	\$9,079.00	\$9,079.00	\$9,079.00	\$9,079.00
UDAG/USDA	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Capt. Proj. Water	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFER	\$84,659.00	\$25,189.00	\$25,189.00	\$25,189.00	\$25,189.00

**DEBT SERVICE**

9720.6 Debt Service Principle	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	\$26,500.00
9720.7 Debt Service Interest	\$21,670.00	\$10,570.00	\$21,405.00	\$21,405.00	\$21,405.00
TOTAL DEBT SERVICE	\$48,170.00	\$10,570.00	\$47,905.00	\$47,905.00	\$47,905.00

GRAND TOTAL WATER FUND APPROPRIATIONS	\$307,237.59	\$106,618.78	\$232,594.00	\$242,100.00	\$242,100.00
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SPENT 18-19	SPENT YTD 19-2020	ADOPTED BUDGET 19-2020	TENTATIVE BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
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**SCHEDULE 1 – G**  
**APPROPRIATIONS-SEWER FUND**

**SEWER ADMINISTRATION**

G8110.1 PERSONAL SERVICES	\$49,550.67	\$26,360.71	\$47,200.00	\$47,200.00	\$47,200.00
.2 EQUIPMENT	\$471.79	\$32.96	\$600.00	\$600.00	\$600.00
.4 CONTRACTUAL	\$6,503.38	\$4,105.33	\$6,500.00	\$6,500.00	\$6,500.00
.41 FUEL OIL	\$301.61	\$673.63	\$1,100.00	\$1,100.00	\$1,100.00
.42 PHONE & INTERNET	\$363.85	\$244.39	\$500.00	\$500.00	\$500.00
.43 ELECTRICITY	\$10,903.75	\$6,385.91	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL	\$68,095.05	\$37,802.93	\$63,900.00	\$63,900.00	\$63,900.00

**SANITARY SEWERS**

G8120.2 EQUIPMENT	\$2,000.00	\$73.16	\$2,000.00	\$6,295.00	\$6,295.00
.4 CONTRACTUAL	\$674.10	\$74.54	\$1,000.00	\$1,000.00	\$1,000.00
.44 REPAIRS	\$665.26	\$156.85	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL	\$3,339.36	\$304.55	\$5,000.00	\$9,295.00	\$9,295.00

**SEWER TREATMENT & DISPOSAL**

G8130.2 EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
.4 CONTRACTUAL	\$6,155.55	\$2,428.87	\$6,000.00	\$6,000.00	\$6,000.00
.41 FUEL	\$1,308.66	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
.43 ELECTRICITY	\$2,806.03	\$1,823.82	\$3,200.00	\$3,200.00	\$3,200.00
.44 REPAIRS	\$2,307.31	\$174.60	\$2,300.00	\$2,300.00	\$2,300.00
TOTAL	\$15,077.55	\$4,427.29	\$15,200.00	\$15,200.00	\$15,200.00

**REFUND OF SEWER RENTS**

G8136.4 CONTRACTUAL	\$1,380.10	\$0.00	\$0.00	\$0.00	\$0.00
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**EMPLOYEE BENEFITS**

G9010.8 RETIREMENT	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
G9030.8 FICA/MEDICARE	\$3,762.08	\$2,228.48	\$3,600.00	\$3,600.00	\$3,600.00
TOTAL	\$6,962.08	\$5,228.48	\$6,600.00	\$6,600.00	\$6,600.00

**INTERFUND TRANSFERS**

G9560.91 EQUIP RESERVE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
G9560.92 REPAIR RESERVE	\$4,655.00	\$4,655.00	\$4,655.00	\$4,655.00	\$4,655.00
TOTAL	\$7,655.00	\$7,655.00	\$7,655.00	\$7,655.00	\$7,655.00

**GRAND TOTAL SEWER FUND  
APPROPRIATIONS**

\$102,509.14	\$55,418.25	\$98,355.00	\$102,650.00	\$102,650.00
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**SCHEDULE 2 - A**  
**ESTIMATED REVENUES**  
**OTHER THAN REAL PROPERTY TAXES**

	REVENUE 18-19	REVENUE YTD 19- 2020	ADOPTED BUDGET 19-2020	TENTATIVE BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
<b>REAL PROPERTY TAX ITEMS</b>					
A1081 PILOTS	\$8,160.00	\$8,323.00	\$8,323.00	\$8,490.00	\$8,490.00
A1090 PENALTIES ON RPT	\$8,267.73	\$4,021.69	\$7,500.00	\$8,500.00	\$8,500.00
<b>NON PROPERTY TAX ITEMS</b>					
A1120 Non Property Tax Dist.	\$27,792.50	\$21,512.50	\$28,000.00	\$27,500.00	\$27,500.00
A1130 UTILITIES GRT	\$18,301.99	\$11,714.48	\$17,500.00	\$18,000.00	\$18,000.00
A1170 CABLE TV FRANCHISE	\$17,841.11	\$8,548.04	\$16,500.00	\$17,000.00	\$17,000.00
<b>PUBLIC SAFETY</b>					
A1550 DOG CONTROL FEES	\$84.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>HEALTH</b>					
A1603 VITAL STATISTICS FEES	\$642.00	\$582.00	\$500.00	\$500.00	\$500.00
<b>HOME AND COMMUNITY SVCS</b>					
A2110 BUILDING PERMIT FEES	\$305.00	\$205.00	\$200.00	\$200.00	\$200.00
A2130 REFUSE CHARGES	\$44,937.00	\$31,962.45	\$38,000.00	\$42,000.00	\$42,000.00
<b>PUBLIC SAFETY</b>					
A2262 FIRE PROTECTION	\$111,896.00	\$111,896.00	\$111,896.00	\$112,964.00	\$112,964.00
<b>TRANSPORTATION</b>					
A2302 SNOW & ICE REMOVAL	\$12,625.12	\$7,573.39	\$0.00	\$0.00	\$0.00
<b>USE OF MONEY &amp; PROPERTY</b>					
A2401 INTEREST EARNINGS	\$930.77	\$731.60	\$900.00	\$2,500.00	\$2,500.00
A2401R Interest on Reserves	\$0.00	\$45.74	\$0.00	\$400.00	\$400.00
A2410 Rental of Real Property	\$0.00	\$1,715.00	\$1,194.06	\$500.00	\$500.00
A2412 Rental of Real Prop'ty-Tower	\$16,227.24	\$12,535.56	\$16,227.24	\$17,215.44	\$17,215.44
<b>PERMITS</b>					
A2555 Peddler's License	\$225.00	\$150.00	\$75.00	\$150.00	\$150.00
<b>FINES AND FORFEITED BAIL</b>					
A2610 Fines and Forfeited Bail	\$28,476.53	\$15,099.12	\$30,000.00	\$22,415.13	\$22,415.13
<b>SALES AND COMP FOR LOSS</b>					
A2665 Sale of Equipment	\$500.00	\$15,099.12	\$0.00	\$0.00	\$0.00
A2680 Insurance Recoveries	\$31,091.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS</b>					
A2701 Refund of Prior Year's Exps	\$2,844.00	\$397.19	\$0.00	\$0.00	\$0.00
A2705 Gifts & Donations	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A2770 Other Unclassified Revenue	\$3,779.17	\$8,174.39	\$0.00	\$0.00	\$0.00

**SCHEDULE 2 - A CONT'D**

	REVENUE 18-19	REVENUE YTD 19- 2020	CURRENT BUDGET 19-2020	TENTATIVE BUDGET 2020-2021	TENTATIVE BUDGET 2020-2021
<b>INTERFUND REVENUE</b>					
A2801 TRANS. (GANNON)	\$28,057.76	\$28,057.76	\$28,057.76	\$34,784.56	\$34,784.56
<b>STATE AID - GENERAL</b>					
A3001 Rev. Sharing Per Capita	\$14,437.00	\$14,437.00	\$14,437.00	\$14,437.00	\$14,437.00
A3005 MORTGAGE TAX	\$9,163.86	\$6,849.14	\$8,000.00	\$8,000.00	\$8,000.00
A3089 Other Gov't Aid	\$200,000.00	\$0.00	\$1,896.00	\$0.00	\$0.00
<b>STATE AID - TRANSPORTATION</b>					
A3501 CHIPS			\$58,263.76	\$76,527.33	\$76,527.33
<b>GRAND TOTAL EST'D REVENUES</b>	<b>\$611,585.47</b>	<b>\$334,630.17</b>	<b>\$412,469.82</b>	<b>\$412,083.46</b>	<b>\$412,083.46</b>

**SCHEDULE 2 -F  
ESTIMATED REVENUES  
WATER FUND**

**WATER REVENUES**

	REVENUE 18-19	REVENUE YTD 19-2020	ADOPTED BUDGET 19-2020	TENTATIVE BUDGET 2020- 2021	ADOPTED BUDGET 2020-2021
F1030 Special Assessments--WATER	\$40,492.26	\$37,591.35	\$36,800.00	\$38,000.00	\$38,000.00
F2140 METERED SALES	\$188,592.10	\$194,392.46	\$186,644.00	\$195,000.00	\$195,000.00
F2142 UNMETERED SALES	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOTAL</b>	<b>\$231,584.36</b>	<b>\$231,983.81</b>	<b>\$225,944.00</b>	<b>\$235,500.00</b>	<b>\$235,500.00</b>

F2144 SIGN-UP FEES	\$740.00	\$630.00	\$500.00	\$500.00	\$500.00
F2148 PENALTIES	\$16,869.16	\$5,387.34	\$6,000.00	\$5,600.00	\$5,600.00
F2401 INTEREST EARNINGS	\$79.87	\$163.17	\$150.00	\$300.00	\$300.00
F2401R INTEREST ON RESERVES	\$0.00	\$62.58	\$0.00	\$200.00	\$200.00
F2701 Ref. of Prior Yr. Exp.	\$0.00	\$66.87	\$0.00	\$0.00	\$0.00
F2770 UNCLASSIFIED	\$3,500.00	\$0.70	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$21,189.03</b>	<b>\$6,310.66</b>	<b>\$6,650.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>

**GRAND TOTAL EST. REVENUES**

<b>\$252,773.39</b>	<b>\$238,294.47</b>	<b>\$232,594.00</b>	<b>\$242,100.00</b>	<b>\$242,100.00</b>
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**SCHEDULE 2 -G  
ESTIMATED REVENUES  
SEWER FUND**

**SEWER REVENUES**

G1030 Special Assessments--SEWER	\$9,700.00	\$9,944.18	\$9,700.00	\$10,000.00	\$10,000.00
G2120 SEWER RENTS	\$87,600.00	\$91,680.86	\$87,600.00	\$92,000.00	\$92,000.00
G2128 PENALTIES	\$830.84	\$287.34	\$1,000.00	\$500.00	\$500.00
G2401 INTEREST EARNINGS	\$99.96	\$10.91	\$55.00	\$75.00	\$75.00
G2401R INTEREST ON RESERVES	\$0.00	\$27.33	\$0.00	\$75.00	\$75.00
G2770 Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL EST. REVENUES</b>	<b>\$98,230.80</b>	<b>\$101,950.62</b>	<b>\$98,355.00</b>	<b>\$102,650.00</b>	<b>\$102,650.00</b>

**SCHEDULE 3  
ESTIMATED APPROPRIABLE SURPLUS  
AT END OF PRESENT FISCAL YEAR**

**SURPLUS APPROPRIATED**

GENERAL	WATER	WATER
\$0.00	\$0.00	\$0.00

TITLE	NUMBER OF PERSONS	BUDGET 2019-2020	TOTAL APPROPRIATIONS 2019-2020	BUDGET 2020-2021	TOTAL APPROPRIATIONS 2020-2021
A1010.1 BOARD OF TRUSTEES	4	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A1110.1 VILLAGE JUSTICE COURT CLERK	1	\$7,318.71	\$7,318.71	\$7,318.71	\$7,318.71
A1210.1 MAYOR	1	\$11,715.74	\$11,715.74	\$11,950.05	\$11,950.05
A1325.1 TREASURER	1	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A1325.1 DEPUTY CLERK-TREASURER	1	\$22.00	\$22,880.00	\$22.44	\$22,000.00
A1410.1 CLERK	1	\$22.00	\$11,440.00	\$22.44	\$12,000.00
A1450.4 ELECTION INSPECTORS	0	\$20.00	\$36,400.00	\$20.40	\$37,128.00
A1490.1 SUPT OF PUBLIC WORKS	1	\$400.00	\$400.00	\$0.00	\$0.00
Water License \$200/quarter	1	\$26.00	\$54,080.00	\$26.52	\$55,161.60
Sewer License \$200/quarter	2	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Water/Sewer Operator	1	\$800.00	\$800.00	\$800.00	\$800.00
Motor Equipment Operator FT	1	\$20.62	\$42,889.60	\$21.03	\$43,742.40
Supervising Foreman	3	\$19.07	\$118,996.80	\$19.45	\$121,368.00
Part-time Laborer	1	\$20.07	\$41,745.60	\$20.47	\$42,577.60
A1620.1 Building Cleaner		\$11.10/\$11.80	\$20,000.00	\$11.80/\$12.50	\$21,000.00
A3120.1 POLICE PATROLMAN #1	1	\$75/week	\$3,900.00	\$3,900.00	\$3,900.00
POLICE PATROLMAN #2	1	\$19.97	\$41,544.00	\$44,013.00	\$44,013.00
Sergeant intermunicipal contract	1	\$19.97	\$41,544.00	\$44,013.00	\$44,013.00
Hybrid Full Time Officer – ½ yr	1	\$31,750.00	\$31,750.00	\$32,068.00	\$32,068.00
Crossing Guards	1	\$0.00	\$0.00	\$9,937.50	\$9,937.50
Certified PT Patrolman	3	\$11.10/\$11.80	\$17,000.00	\$11.80/\$12.50	\$13,800.00
Uncertified PT Patrolman		\$15.00	\$40,000.00	\$15.25	\$40,000.00
A3520.1 Animal Control Officer		\$12.67	included in \$40,000	\$12.80	included in \$40000.00
A4010.1 Health Officer	1	\$0.00	\$0.00	\$2,600.00	\$2,600.00
A4020.1 Registrar of Vital Statistics	1	\$624.00	\$624.00	\$624.00	\$624.00
A8010.1 Zoning Officer	1	\$600.00	\$600.00	\$500.00	\$500.00
	1	\$1,450.00	\$1,450.00	\$1,479.00	\$1,479.00