

	A	B	C	D	E	F	G
1	VILLAGE OF SKANEATELES Tentative Budget June 1, 2024 - May 31, 2025						
2	Account ID	Description	Expenditures Revenues 2021-2022	Expenditures Revenues 2022-2023	Expenditures Revenues 1/31/24	Adopted Budget Modified Budget 2023-2024	Requested Budget 2024-2025
3							
4	REVENUES						
5	1001	Real Property Taxes	\$ 1,727,406.21	\$ 1,763,682.55	\$ 2,119,667.99	\$ 2,098,487.00	\$ 2,140,456.74
6	1001-SBT	Sidewalk Benefit Assessment	\$ 76,628.01	\$ 87,750.00	\$ 87,900.00	\$ 88,000.00	\$ 88,000.00
7	1002	Property tax penalties			\$ -		
8	1081	PILOT (Light in lieu of Tax)	\$ 54,999.96	\$ 50,416.63	\$ 10,126.78	\$ 55,000.00	\$ 55,000.00
9	1081-BSC	PILOT-Basin/Sachem/Corona	\$ 4,067.01	\$ 2,214.73	\$ 1,669.02	\$ 3,000.00	\$ 3,000.00
10	1081-IND-00	PILOT Payment Individuals			\$ -	\$ -	\$ 2,500.00
11	1090	Int&Penalties Real Prop Tax	\$ 7,318.75	\$ 5,828.28	\$ 8,266.61	\$ 7,000.00	\$ 9,000.00
12	1120	County Sales Tax			\$ -	\$ -	
13	1130	Utilities Gross Receipts Tax	\$ 16,761.67	\$ 17,825.02	\$ 10,604.38	\$ 15,000.00	\$ 19,000.00
14	1170	Franchise Fees	\$ 12,204.36	\$ 61,420.48	\$ 22,467.53	\$ 48,000.00	\$ 50,000.00
15	1140	Hotel Tax Income				\$ -	\$ 300,000.00
16	1520	Police Accident Reports	\$ 108.00	\$ 123.00	\$ 57.00	\$ 100.00	\$ 100.00
17	1540	Fire Inspection Fees		\$ 350.00	\$ 525.00	\$ 3,750.00	\$ 2,000.00
18	1589	Stop DWI Income from Onondaga	\$ 1,051.77	\$ 1,107.64	\$ -	\$ 1,000.00	\$ 1,000.00
19	1740	Courtesy Coin Return	\$ 1,490.50	\$ 411.00	\$ 2,313.05	\$ 2,000.00	\$ 2,000.00
20	1741	Street Meter /Bagged Meters	\$ 136,285.34	\$ 111,325.37	\$ 91,722.32	\$ 135,000.00	\$ 135,000.00
21	1750	Muni lot pay station/pkg pass moved to EP	\$ 6,095.00	\$ 12,151.47	\$ -	\$ -	
22	2110	Zoning Board of Appeals Fees	\$ 10,450.00	\$ 11,775.00	\$ 6,300.00	\$ 9,000.00	\$ 9,394.00
23	2115	Planning Board Fees	\$ 2,475.00	\$ 2,175.00	\$ 1,575.00	\$ 1,500.00	\$ 2,386.00
24	2190	Sale of Cemetery Lots	\$ 53,370.00	\$ 44,118.50	\$ 17,580.00	\$ 30,000.00	\$ 30,000.00
25	2192	Cemetery Services-opening,etc.	\$ 46,394.93	\$ 31,755.00	\$ 22,705.00	\$ 30,000.00	\$ 30,000.00
26	2262	Fire Protection Service (Town)	\$ 337,627.87	\$ 355,086.36	\$ 192,349.00	\$ 360,000.00	\$ 360,000.00
27	2389	County infrastructure aid - VIP	\$ 346,320.00	\$ 356,310.00	\$ 183,150.00	\$ 350,000.00	\$ 366,300.00
28	2401	Interest & Earnings	\$ 245.28	\$ 29,245.08	\$ 23,205.68	\$ 25,000.00	\$ 25,000.00
29	2410	Rental of Village Property	\$ 177,075.59	\$ 239,840.44	\$ 115,769.40	\$ 188,000.00	\$ 188,000.00
30	2525	Special Use Permit			\$ 833.35	\$ -	
31	2530	Vendor license/Games of chance	\$ 25.00	\$ 5,392.95	\$ 25.00	\$ 5,392.95	\$ 5,493.00
32	2535	Outdoor Dining/Hotel Licensing			\$ 975.00	\$ -	\$ 975.00
33	2550	Demo Permit			\$ 305.00	\$ -	\$ 1,000.00
34	2555	Building Permits	\$ 45,390.00	\$ 102,519.00	\$ 30,160.60	\$ 50,000.00	\$ 75,000.00
35	2580	Certificate of Occupancy			\$ 475.00	\$ -	\$ 720.00
36	2590	Historical Permits HLPC Fees		\$ 4,550.00	\$ 1,000.00	\$ 3,000.00	\$ 1,288.00
37	2595	Sign Permit	\$ 3,450.00		\$ 100.00	\$ -	\$ 152.00
38	2610	Parking Fines	\$ 7,976.66	\$ 6,101.32	\$ 1,811.00	\$ 4,000.00	\$ 4,000.00
39	2620	Forfeitures of Deposits			\$ 775.00	\$ -	
40	2650	Sale Excess material/property	\$ 15,492.49	\$ 3,650.00	\$ -	\$ 10,000.00	\$ 10,000.00
41	2655	Minor Sales - Water & Copies	\$ 158.50	\$ 1,513.10	\$ 746.80	\$ 100.00	\$ 1,000.00
42	2680	Insurance Recoveries	\$ 4,640.17	\$ 1,305.27	\$ -	\$ -	\$ -
43	2701	Refund of Prior year's expense	\$ 35,805.42	\$ 51,136.58	\$ 5,062.77	\$ -	\$ 35,900.00
44	2705	Cont Restrm Rent - Town	\$ 8,382.00	\$ 4,464.00	\$ 4,830.00	\$ 4,200.00	\$ 4,830.00
45	2750	Aim Related payments	\$ 22,421.00	\$ 22,421.00	\$ 22,421.00	\$ 22,421.00	\$ 22,421.00
46	2770-FWP	Flower Watering Refunds	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
47	2770-MEM	Memorial gifts		\$ 149.99	\$ 1,200.00	\$ -	\$ -
48	2770-POL	Misc. Donations to the Police	\$ 955.59	\$ 324.00	\$ 216.40	\$ -	\$ -
49	2770-SRP	Sidewalk replacement program	\$ (10.05)		\$ -	\$ -	\$ -
50	2770-TAB	Title and Abstract			\$ 45.00	\$ -	\$ 68.00
51	2770-TAX	Tax Searches	\$ 1,080.00	\$ 675.00	\$ 525.00	\$ 500.00	\$ 727.00
52	3005	Mortgage Tax (County)	\$ 82,648.20	\$ 100,747.63	\$ 49,279.22	\$ 100,000.00	\$ 93,000.00
53	3501	Consolidated Highway Aid CHIPS	\$ 88,512.10	\$ 48,889.68	\$ -	\$ 75,000.00	\$ 125,000.00
54	4889	Federal Aid - Recreation Aid		\$ 50,000.00	\$ -	\$ -	\$ -
55	4910	Community Development			\$ -	\$ -	\$ -
56	4911	FEMA Grant (SCBAs for SVFD)			\$ -	\$ -	\$ -
57	5031-BUR	Interfund - Burrows Trust			\$ -	\$ -	\$ -
58	5031-CAP	Trans from WLS Cap to Reimburs			\$ -	\$ -	\$ -
59	5031-CCT	Interfund-Clara Clift Trust			\$ -	\$ -	\$ -
60	5031-CMT	Interfund-CMAustin Trust			\$ -	\$ -	\$ -
61	5031-DET	Interfund-Daniel Earl Trust			\$ -	\$ -	\$ -
62	5031-FCA	Interfund FC Austin Trust			\$ -	\$ -	\$ -
63	5031-FES	Interfund - FE Stone Trust			\$ -	\$ -	\$ -
64	5031-LFT	Transfer from Light Fund			\$ -	\$ -	\$ -
65	5031-PN7	Interfund-Int Perp Care PN7			\$ -	\$ -	\$ -
66	5031-PTT	Interfund-Parking Trust	\$ 85,000.00		\$ -	\$ 300,000.00	\$ 300,000.00
67	5031-VHT	Interfund-Village Hall			\$ -	\$ -	\$ -
68	5031-WAT	Transfer from Water- Personnel			\$ -	\$ -	\$ -
69	9710	Serial Bonds			\$ -	\$ -	\$ -
70		Total Revenues	\$ 3,420,802.33	\$ 3,589,251.07	\$ 3,039,239.90	\$ 4,024,950.95	\$ 4,500,210.74
71							
72							

	A	B	C	D	E	F	G
73	Appropriations						
74	BOARD OF TRUSTEES						
75	1010-100-OA	Trustees-Personal Services	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00
76	1010-400-OA	Trustees - Contractual	\$ 37,500.00	\$ 650.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
77	1010-410-OA	Trustees-HR Professional Svcs	\$ 750.00	\$ 750.00	\$ -	\$ 1,000.00	\$ 1,000.00
78						\$ 14,000.00	\$ 14,000.00
79	MAYOR						
80	1210-100-OA	Mayor-Personal Services	\$ 5,000.04	\$ 5,000.04	\$ 3,333.36	\$ 5,000.00	\$ 5,000.00
81	1210-400-OA	Mayor-Contractual	\$ 1,162.00	\$ 730.00	\$ 1,440.00	\$ 1,000.00	\$ 1,000.00
82						\$ 6,000.00	\$ 6,000.00
83	TREASURER						
84	1325-100-OA	Treasurer	\$ -	\$ -	\$ -	\$ 14,400.00	\$ 15,120.00
85	1325-400-Oa	Contractual				\$ 1,000.00	\$ 1,000.00
86						\$ 15,400.00	\$ 16,120.00
87	FISCAL AGENT FEES						
88	1380-400-OA	Fiscal Agent-Auditor	\$ 27,500.00	\$ 33,616.50	\$ 17,006.00	\$ 20,000.00	\$ 20,000.00
89	1380-410-OA	Fiscal Agent -Bank Fees	\$ 9,419.37	\$ 10,197.65	\$ 1,817.32	\$ -	\$ 3,000.00
90	1380-420-OA	Fiscal Agent - Payroll Service			\$ 7,455.75	\$ 11,000.00	\$ 15,000.00
91						\$ 31,000.00	\$ 38,000.00
92	CLERK						
93	1410-100-OA	Clerk - Administrator/Clerk	\$ 98,681.55	\$ 91,898.46	\$ 66,090.92	\$ 95,000.00	\$ 100,000.00
94	1410-110-OA	Clerk-Admin Svcs 50% position	\$ 15,766.45	\$ 34,815.87	\$ 11,987.44	\$ 20,800.00	\$ 30,205.51
95	1410-400-OA	Clerk - Travel & Dues	\$ 5,493.03	\$ 3,960.91	\$ 3,643.01	\$ 4,000.00	\$ 4,000.00
96	1410-410-OA	Clerk - Email Maint of Code	\$ 1,958.00	\$ 6,918.20	\$ 2,349.99	\$ 3,500.00	\$ 3,500.00
97	1410-420-OA	Clerk-NYCOM Dues	\$ 1,465.00	\$ 1,507.00	\$ -	\$ 1,600.00	\$ 1,600.00
98						\$ 124,900.00	\$ 139,305.51
99	LAW						
100	1420-400-OA	Law-Village Attorney	\$ 48,512.25	\$ 69,013.24	\$ 22,410.00	\$ 63,000.00	\$ 60,000.00
101	1420-410-OA	Law-Spec Counsel to Bd/ZBA/HLP	\$ 30,045.34	\$ 30,399.75	\$ 19,485.00	\$ 40,000.00	\$ 40,000.00
102	1420-430-OA	Law-Labor Negotiations	\$ 2,820.00	\$ 2,927.50	\$ 14,662.78	\$ 8,000.00	\$ 4,000.00
103	1420-440-OA	Law-Travel & Dues			\$ -	\$ -	\$ -
104	TOTAL LAW						
105						\$ 111,000.00	\$ 104,000.00
106	1440-400-OA	Engineer	\$ 69,262.06	\$ 6,949.56	\$ 19,550.00	\$ 20,000.00	\$ 20,000.00
107							
108	ELECTION						
109	1450-400-OA	Elections-Inspectors/Custodian	\$ -	\$ 1,174.80	\$ -	\$ -	\$ 3,000.00
110	1450-410-OA	Elections-Legal Notices	\$ -		\$ -	\$ -	\$ 500.00
111						\$ -	\$ 3,500.00
112	WEBSITE						
113	1480-400-OA	Website - Create/Maintain	\$ 1,800.00	\$ 1,870.00	\$ 1,980.00	\$ 3,000.00	\$ 3,000.00
114							
115	PUBLIC WORKS						
116	1490-100-OA	PW-Director Of Muni Op 20%	\$ 20,686.79	\$ 52,546.32	\$ 21,527.63	\$ 28,000.00	\$ 32,937.27
117	1490-120-OA	PW-Deputy DMO 10%			\$ 6,134.45	\$ 10,000.00	\$ 11,440.00
118	1490-130-OA	PW-DMO Assistant 20%			\$ 6,407.46	\$ 9,792.00	\$ 22,438.04
119	1490-140-OA	PW-Special Asst to DMO 20%		\$ 6,634.63	\$ 10,499.95	\$ 15,000.00	\$ 64,000.00
120	1490-400-OA	PW-DMO Miscellaneous	\$ 4,654.46	\$ 2,055.67	\$ 4,127.35	\$ 2,000.00	\$ 2,000.00
121	TOTAL PUBLIC WORKS						
122						\$ 64,792.00	\$ 132,815.31
123	BUILDINGS						
124	1620-400-OA	BLDG-copier/printer/postage	\$ 13,542.35	\$ 15,251.54	\$ 7,162.18	\$ 17,000.00	\$ 15,000.00
125	1620-410-OA	BLDG-Village Cash Drawer +/-		\$ 50.00	\$ -	\$ -	\$ -
126	1620-420-OA	BLDG-Office window/floor mat	\$ 2,388.83	\$ 3,720.26	\$ 1,998.00	\$ 4,000.00	\$ 3,000.00
127	1620-430-OA	BLDG-Safety/CDL/RTK Train EQT	\$ -	\$ 162.00	\$ 416.00	\$ 500.00	\$ 750.00
128	1620-440-OA	BLDG-VIloff Supply/Legal Notic	\$ 15,479.30	\$ 14,991.06	\$ 7,410.58	\$ 13,500.00	\$ 13,500.00
129	1620-450-OA	BLDG-Mailing Fees	\$ 4,958.00	\$ 5,291.00	\$ -	\$ 5,000.00	\$ 2,000.00
130	1620-460-OA	BLDG-Village Hall Security/Saf	\$ 1,019.02	\$ 1,102.58	\$ 1,336.71	\$ 1,500.00	\$ 2,250.00
131	1620-470-OA	BLDG-Elec/Telephone/Internet	\$ 16,061.81	\$ 16,290.81	\$ 7,704.42	\$ 11,900.00	\$ 14,000.00
132	1620-480-OA	BLDG-Building Maintenance	\$ 13,565.06	\$ 13,848.17	\$ 10,572.63	\$ 25,000.00	\$ 15,000.00
133	1620-490-OA	BLDG-Other Misc/Branding			\$ 5,662.50	\$ 15,000.00	\$ 10,000.00
134	TOTAL BUILDINGS						
135						\$ 93,400.00	\$ 75,500.00
136	1640-400-OA	Central Garage - Gas Pump Stat	\$ 56,484.52	\$ 61,923.48	\$ 41,417.66	\$ 65,000.00	\$ 65,000.00
137						\$ 65,000.00	\$ 65,000.00
138	IT						
139	1680-200-OA	CenData-New software/hardware	\$ 2,168.30	\$ 12,620.99	\$ 7,915.92	\$ 12,000.00	\$ 15,500.00
140	1680-400-OA	CenData-Maint/Lease Comp/Softw	\$ 29,879.41	\$ 36,121.57	\$ 57,667.67	\$ 50,000.00	\$ 54,000.00
141	TOTAL IT						
142						\$ 62,000.00	\$ 69,500.00
143	SPECIAL ITEMS						
144	1910-400-OA	Spec-Pub Off Ins&Surety Bond	\$ 33,890.12	\$ 33,039.59	\$ -	\$ 10,000.00	\$ 10,000.00
145	1950-400-OA	Spec-Tax on DPW	\$ 4,590.69	\$ 4,611.01	\$ 4,563.17	\$ 4,900.00	\$ 4,900.00
146	1950-410-OA	Spec-Tax on Mun Pkg lot	\$ 150.00	\$ 75.00	\$ 75.00	\$ 150.00	\$ 150.00
147	1989-400-OA	Spec-Reserve for uncoll taxes	\$ 190.60	\$ 187.87	\$ -	\$ 1,000.00	\$ 300.00
148	1990-400-OA	Spec-Contingency	\$ -		\$ -	\$ -	\$ -
149	TOTAL SPECIAL ITEMS						
						\$ 16,050.00	\$ 15,350.00

	A	B	C	D	E	F	G
150	TOTAL GENERAL GOVERNMENT SUPPORT					\$ 626,542.00	\$ 702,090.82
151	PUBLIC SAFETY						
152	POLICE DEPARTMENT						
153	3120-100-PO	Police Salaries	\$ 481,415.35	\$ 485,685.60	\$ 311,896.27	\$ 504,000.00	\$ 625,000.00
154	3120-110-PO	Police-Stop DWI Salaries	\$ 332.40		\$ 103.78	\$ -	
155	3120-120-PO	Police-School Crossing Guards	\$ 13,273.10	\$ 13,616.60	\$ 11,881.52	\$ 12,000.00	\$ 19,000.00
156	3120-140-PO	Police-PT Meters & Town Court			\$ -		
157	3120-150-PO	Police-Cleaning Person	\$ 1,440.00	\$ 1,440.00	\$ 960.00	\$ 1,500.00	\$ 1,500.00
158	3120-160-PO	Police Clerk	\$ 34,869.19	\$ 43,561.69	\$ 30,330.24	\$ 46,000.00	\$ 47,000.00
159	3120-200-PO	Police-New Equipment	\$ 4,467.52	\$ 11,256.19	\$ 6,265.89	\$ 7,000.00	\$ 8,000.00
160	3120-210-PO	Police - New Police Car	\$ 38,468.19		\$ -	\$ -	\$ -
161	3120-220-PO	Police-Maint Auto Ext Defibril	\$ -		\$ -	\$ -	
162	3120-410-PO	Police Car Maintenance	\$ 7,295.37	\$ 9,982.57	\$ 6,252.13	\$ 10,000.00	\$ 7,800.00
163	3120-411-PO	Police-Radio Maintenance	\$ 1,229.33	\$ 1,771.21	\$ 1,235.87	\$ 2,500.00	\$ 2,500.00
164	3120-412-PO	Police-Heat, Electric	\$ 1,880.90	\$ 1,766.42	\$ 732.91	\$ 1,500.00	\$ 1,500.00
165	3120-413-PO	Police-Bldg Maint	\$ 1,868.41	\$ 842.61	\$ 594.12	\$ 1,500.00	\$ 1,500.00
166	3120-415-PO	Police-Uniforms & Cleaning of	\$ 5,849.48	\$ 3,576.02	\$ 5,237.36	\$ 10,000.00	\$ 10,000.00
167	3120-416-PO	Police-Stop DWI Expense			\$ -	\$ 1,000.00	\$ 1,000.00
168	3120-430-PO	Police-Auto Liability Insuranc	\$ 10,874.68	\$ 3,500.00	\$ -	\$ 500.00	\$ 1,000.00
169	3120-431-PO	Police-Prof Liability Insuranc		\$ 6,347.41	\$ -	\$ 9,000.00	\$ 10,000.00
170	3120-432-PO	Police-Worker's Comp Ins	\$ 6,423.46	\$ 12,608.37	\$ -	\$ 10,000.00	\$ 10,000.00
171	3120-433-PO	Police-Comm Property Ins	\$ 1,851.56	\$ 3,575.46	\$ -	\$ 6,000.00	\$ 7,000.00
172	3120-460-PO	Police-Travel & Training	\$ 4,747.35	\$ 6,319.94	\$ 3,629.85	\$ 7,000.00	\$ 7,000.00
173	3120-461-PO	Police-Office/Computer supply	\$ 9,367.02	\$ 7,107.61	\$ 6,784.31	\$ 5,000.00	\$ 8,000.00
174	3120-462-PO	Police-Fire & Security System	\$ 2,742.32	\$ 1,877.90	\$ 1,172.46	\$ 2,000.00	\$ 2,000.00
175	3120-463-PO	Police-Parking Ticket CC Fees		\$ 316.81	\$ -	\$ 500.00	\$ 327.00
176	TOTAL POLICE					\$ 637,000.00	\$ 770,127.00
177							
178	ON-STREET PARKING						
179	3320-100-SP	SPark-Collections Labor - coin collection	\$ 8,451.30	\$ 8,974.00	\$ 4,460.58	\$ 8,500.00	\$ 10,296.00
180	3320-101-SP	SPark-Collections Labor - Parking Emb					\$ 14,040.00
181	3320-200-SP	SPark-Meter Clean/Repair/New	\$ 13,807.97	\$ 30,827.30	\$ 2,553.50	\$ 12,000.00	\$ 8,627.00
182	3320-400-SP	SPark-IPS Admin Fees/Bank Fees	\$ 22,851.10	\$ 17,426.27	\$ 15,400.79	\$ 20,000.00	\$ 20,000.00
183	TOTAL ON-STREET PARKING					\$ 40,500.00	\$ 56,336.00
184							
185	FIRE DEPARTMENT						
186	3410-140-FD	FD- Do not use	\$ 3,557.29		\$ -	\$ -	
187	3410-200-FD	FD-Operating Equipment	\$ 34,954.27	\$ 35,486.36	\$ 40,878.13	\$ 40,000.00	\$ 40,000.00
188	3410-210-FD	FD-Plant Maint/Vil & Districts	\$ 51,093.23	\$ 46,908.33	\$ 6,896.90	\$ 50,000.00	\$ 50,000.00
189	3410-230-FD	FD-Cap Improv. Vil & Districts	\$ 37,253.01	\$ 29,821.91	\$ 38,698.42	\$ 35,000.00	\$ 30,000.00
190	3410-250-FD	FD-Equipment/Preventative		\$ 27,274.05	\$ 8,736.65	\$ 30,000.00	\$ 30,000.00
191	3410-260-FD	FD- Truck 1 Rehab	\$ 58,856.75		\$ -	\$ -	
192	3410-410-FD	FD-Vehicle Maintenance	\$ 75,489.83	\$ 70,934.16	\$ 53,678.55	\$ 71,100.00	\$ 71,100.00
193	3410-411-FD	FD-Station Supplies/Maintenanc	\$ 10,134.54	\$ 9,107.22	\$ 13,720.79	\$ 12,500.00	\$ 12,500.00
194	3410-412-FD	FD-District Station Maintenanc		\$ 4,479.89	\$ 2,108.31	\$ 7,500.00	\$ 29,500.00
195	3410-413-FD	FD-District Heat/Electric	\$ 4,289.18	\$ 2,857.10	\$ 887.96	\$ 5,000.00	\$ 5,000.00
196	3410-414-FD	FD-71 W Gen Heat/Electric	\$ 39.82	\$ 2,016.99	\$ 1,555.50	\$ 4,000.00	\$ 4,000.00
197	3410-415-FD	FD-71 W Gen Maintenance		\$ 2,197.33	\$ 4,592.35	\$ 15,000.00	\$ 15,000.00
198	3410-416-FD	FD-77 W Genesee Heat	\$ 6,238.43	\$ 5,732.03	\$ 2,220.38	\$ 8,500.00	\$ 8,500.00
199	3410-417-FD	FD-77&71 W Gen Phone/Internet	\$ 6,773.45	\$ 7,267.66	\$ 7,940.30	\$ 9,000.00	\$ 10,000.00
200	3410-418-FD	FD-77 W Gen Light & Water	\$ 9,753.47	\$ 10,359.62	\$ 7,970.52	\$ 10,000.00	\$ 13,000.00
201	3410-419-FD	FD-Power Generator @ Reservoir	\$ 1,023.78	\$ 1,042.70	\$ 344.14	\$ 1,100.00	\$ 1,100.00
202	3410-420-FD	FD-Coon Hill & Mandana Phone	\$ 756.12	\$ 791.15	\$ 1,807.31	\$ 936.00	\$ 936.00
203	3410-421-FD	FD-Rollover to 911-685-5222			\$ -	\$ -	
204	3410-422-FD	FD-Maint Contracts Bldg System	\$ 11,289.88	\$ 13,544.30	\$ 9,989.84	\$ 17,000.00	\$ 18,500.00
205	3410-423-FD	FD-Cleaning			\$ 2,125.00	\$ 5,100.00	\$ 5,100.00
206	3410-424-FD	FD-Legal Services	\$ 3,045.66	\$ 900.00	\$ 67.50	\$ 2,000.00	\$ 2,000.00
207	3410-430-FD	FD-Eliminate	\$ 11,840.88	\$ 84,863.50	\$ -		
208	3410-431-FD	FD-Comm Prop/Gen Liability Ins	\$ 18,650.07	\$ 1,020.06	\$ 42,895.70	\$ 40,000.00	\$ 40,000.00
209	3410-432-FD	FD-Workers Comp Village/District	\$ 14,478.38	\$ 17,350.00	\$ -	\$ 24,000.00	\$ 40,000.00
210	3410-433-FD	FD-Eliminate	\$ 15,043.09	\$ 17,350.00	\$ 34,951.00		
211	3410-434-FD	FD-Fire Service Awards (LOSAP)			\$ 3,850.00	\$ 77,000.00	\$ 77,000.00
212	3410-435-FD	FD-Cancer Program Insurance			\$ -	\$ 5,000.00	\$ 8,000.00
213	3410-440-FD	FD-Fire Alarm	\$ 2,458.00	\$ 2,518.00	\$ 1,938.00	\$ 3,000.00	\$ 3,000.00
214	3410-450-FD	FD-Training	\$ 9,703.23	\$ 7,034.55	\$ 2,677.42	\$ 9,000.00	\$ 9,000.00
215	3410-455-FD	FD-Physicals/Shots	\$ 932.49	\$ 2,496.20	\$ 688.71	\$ 12,000.00	\$ 12,000.00
216	3410-460-FD	FD-Travel	\$ 1,817.51	\$ 4,961.62	\$ 2,661.30	\$ 4,000.00	\$ 5,000.00
217	3410-470-FD	FD-Recreation Memberships	\$ 5,686.00	\$ 7,267.15	\$ 5,683.63	\$ 8,000.00	\$ 8,000.00
218	3410-480-FD	FD-LOSAP Audit			\$ -	\$ -	
219	TOTAL FIRE DEPARTMENT					\$ 505,736.00	\$ 548,236.00
220							
221	SAFETY INSPECTION						
222	3620-100-SI	SI-Code Enforcement Labor	\$ 47,160.75	\$ 51,385.40	\$ 35,935.84	\$ 52,000.00	\$ 60,000.00
223	3620-110-SI	SI-Deputy Zoning Inspection	\$ 15,790.45	\$ 18,919.41	\$ 15,415.29	\$ 20,800.00	\$ 23,357.00
224	3620-120-SI	SI-Fire Inspector			\$ -	\$ 7,000.00	\$ 5,000.00
225	3620-130-SI	SI-Codes Assistant PT			\$ -	\$ 10,400.00	\$ 10,400.00
226	3620-400-SI	SI-Codes Enforcement Supplies	\$ 880.87	\$ 828.55	\$ 1,804.28	\$ 1,500.00	\$ 2,734.00
227	3620-420-SI	SI-CEO Office Equipment	\$ 649.00	\$ 2,867.05	\$ 5,110.94	\$ 3,000.00	\$ 7,744.00
228	3620-430-SI	SI-Training			\$ 35.00	\$ 1,000.00	\$ 1,000.00

	A	B	C	D	E	F	G
229	3620-440-SI	SI-Mileage			\$ -	\$ 1,000.00	\$ 1,000.00
230	TOTAL SAFETY INSPECTION					\$ 96,700.00	\$ 111,235.00
231							
232	OTHER PUBLIC SAFETY						
233	3989-400-FD	FD-Cont to FD for Equipment	\$118,169.75	\$124,850.23		\$ 125,000.00	\$ 125,000.00
234	TOTAL OTHER PUBLIC SAFETY					\$ 125,000.00	\$ 125,000.00
235	TOTAL PUBLIC SAFETY					\$ 1,404,936.00	\$ 1,610,934.00
236							
237	TRANSPORTATION						
238	STREET MAINTENANCE						
239	5110-100-TR	Street- Salaries (No DMO)	\$ 255,866.24	\$ 272,358.66	\$ 199,870.85	\$ 360,000.00	\$ 370,000.00
240	5110-110-TR	Street-Gazebo Set-up Crew	\$ 17.98	\$ 1,525.00	\$ 9,366.73	\$ 2,000.00	\$ 2,000.00
241	5110-120-TR	Street-Seasonal Part Time	\$ 32,590.50	\$ 31,874.80	\$ 23,545.19	\$ 35,000.00	\$ 40,000.00
242	5110-210-TR	Street-Plow/haul truck pmt -			\$ -		\$ -
243	5110-220-TR	Street-Equipment Replacement	\$ 38,700.00	\$ 28,796.79	\$ 9,212.60	\$ 20,000.00	\$ 55,000.00
244	5110-300-TR	Street - Engineering Services			\$ -		
245	5110-400-TR	Street-Contract Seas Workers		\$ 22,514.19	\$ 37,747.20	\$ 10,000.00	\$ 32,000.00
246	5110-410-TR	Street-Materials and Supplies	\$ 28,494.42	\$ 34,600.20	\$ 23,339.87	\$ 43,000.00	\$ 37,107.26
247	5110-411-TR	Street-Pavement Maint	\$ 30,495.21	\$ 12,226.51	\$ 118,746.48	\$ 77,000.00	\$ 77,000.00
248	5110-412-TR	Street-Sidewalks Benefit Asses	\$ 79,576.85	\$ 12,477.34	\$ 76,611.57	\$ 88,000.00	\$ 88,000.00
249	5110-414-TR	Street-Street Signs	\$ 1,893.00	\$ 1,866.39	\$ 2,297.08	\$ 3,000.00	\$ 4,500.00
250	5110-415-TR	Street-Phone/Internet	\$ 7,380.55	\$ 9,010.10	\$ 5,195.09	\$ 7,500.00	\$ 8,000.00
251	5110-416-TR	Street-Building Maintenance	\$ 6,152.94	\$ 4,820.45	\$ 6,412.53	\$ 8,000.00	\$ 9,000.00
252	5110-417-TR	Street-VIP Projects	\$ 347,010.58	\$ 101,630.00	\$ 213,915.21	\$ 350,000.00	\$ 366,000.00
253	5110-418-TR	Street-Engineering B&L			\$ 5,003.39	\$ 25,000.00	
254	5110-419-TR	Street-Vehicle Maintenance	\$ 16,207.23	\$ 25,593.96	\$ 19,063.57	\$ 25,000.00	\$ 20,000.00
255	5110-430-TR	Street-Auto Liability Insuranc	\$ 4,254.63	\$ 6,111.16		\$ 4,000.00	\$ 7,000.00
256	5110-431-TR	Street-Insurance Liab/Prop Ins	\$ 16,357.92	\$ 9,860.45	\$ 100.00	\$ 10,000.00	\$ 14,000.00
257	5110-440-TR	Street-Equipment Repair	\$ 13,605.21	\$ 11,940.51	\$ 8,700.91	\$ 20,000.00	\$ 12,000.00
258	5110-460-TR	Street-Travel/Training	\$ 345.13	\$ 6,931.35	\$ 460.33	\$ 10,000.00	\$ 7,500.00
259	5110-461-TR	Street-Office Supplies	\$ 3,163.52	\$ 1,884.18	\$ 405.55	\$ 1,000.00	\$ 1,000.00
260	TOTAL STREET MAINTENANCE					\$ 1,098,500.00	\$ 1,150,107.26
261	GARAGE						
262	5132-412-TR	Garage-Heat (DPW)	\$ 2,960.46	\$ 2,603.52	\$ 1,046.32	\$ 2,000.00	\$ 1,000.00
263	5132-413-TR	Garage-Light & Water (DPW)	\$ 5,269.92	\$ 4,164.51	\$ 2,529.61	\$ 3,000.00	\$ 4,500.00
264	TOTAL GARAGE					\$ 5,000.00	\$ 5,500.00
265	SNOW REMOVAL						
266	5142-400-TR	Snow-Ice Control	\$ 811.10	\$ 18,399.26	\$ -	\$ 25,000.00	\$ 26,250.00
267	5142-410-TR	Snow-Light Plow & Haul Contrac	\$ 2,214.20	\$ 2,499.36	\$ 712.50	\$ 4,000.00	\$ 3,000.00
268	TOTAL SNOW REMOVAL					\$ 29,000.00	\$ 29,250.00
269	STREET LIGHTING						
270	5182-400-TR	StLight-Security Lt (other)	\$ 10,861.41	\$ 10,850.66	\$ 6,331.07	\$ 10,000.00	\$ 10,000.00
271	5182-440-TR	StLight-Unmetered St Lights	\$ 49,757.52	\$ 53,758.09	\$ 28,607.11	\$ 50,000.00	\$ 35,000.00
272	TOTAL STREET LIGHTING					\$ 60,000.00	\$ 45,000.00
273	OFF STREET PARKING						
274	5650-410	Pay Station Maintenance & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
275	5650-411	PKG Lot Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
276	5650-412	Street Parking - Admin/Banking Chg	\$ -	\$ -	\$ -	\$ -	\$ -
277	TOTAL OFF STREET PARKING						\$ -
278	TOTAL TRANSPORTATION					\$ 1,192,500.00	\$ 1,229,857.26
279							
280	ECONOMIC ASSISTANCE AND OPPORTUNITY						
281	PROGRAMS FOR THE AGING						
282	6772-400	Programs for Aging	\$ -	\$ -	\$ -	\$ -	\$ -
283	TOTAL PROGRAMS FOR AGING						\$ -
284							
285	CULTURE AND RECREATION						
286							
287	7145-400	JOINT RECREATION PROJECT					
288	7450-400-CR	Creamery Insurance & Plowing	\$ 35,850.00		\$ -	\$ 1,000.00	\$ 1,500.00
289	7510-100-CR	Historian Personal Services	\$ 2,400.00	\$ 2,400.00	\$ 1,600.00	\$ 2,400.00	\$ -
290	7510-400-CR	Historian Dues & Supplies	\$ 407.73	\$ 124.83	\$ 310.40	\$ 500.00	\$ 150.00
291	7550-400-CR	Comm Band Shuttle, Legion Flag		\$ 772.31	\$ 605.84	\$ 1,500.00	\$ 1,500.00
292						\$ 5,400.00	\$ 3,150.00
293	HOME AND COMMUNITY SERVICES						
294	ZONING						
295	8010-410-CH	Zone-Eng & Architect Assist			\$ -	\$ 1,000.00	\$ 1,000.00
296	8010-420-CH	Codes-Phone			\$ -		
297	8010-440-CH	Zone-Hist Comm Legal Notices			\$ -	\$ 200.00	\$ 400.00
298	8010-450-CH	Zone-Clerk to Boards	\$ 41,659.80	\$ 41,342.90	\$ 27,670.95	\$ 43,000.00	\$ 43,860.00
299	8010-460-CH	Zone - ZBA Legal Notices	\$ 2,776.47	\$ 1,992.52	\$ 1,553.32	\$ 2,000.00	\$ 2,000.00
300	TOTAL ZONING					\$ 46,200.00	\$ 47,260.00
301	PLANNING						
302	8020-400-CH	Plan-Dues, School, Subscriptio	\$ 225.00	\$ 235.00	\$ 100.00	\$ 500.00	\$ 700.00

	A	B	C	D	E	F	G
303	8020-410-CH	Plan-Eng & Arch Assitance			\$ 890.00	\$ 2,000.00	\$ 2,000.00
304	8020-460-CH	Plan - Legal Notices			\$ -	\$ 200.00	\$ 400.00
305	TOTAL PLANNING					\$ 2,700.00	\$ 3,100.00
306	STORM SEWERS						
307	8140-400-CH	Storm-Repair/replace StrmSewer	\$ 2,063.94		\$ -	\$ 10,000.00	\$ 8,000.00
308	TOTAL STORM SEWERS					\$ 10,000.00	\$ 8,000.00
309	COMMUNITY BEAUTIFICATION						
310	8510-410-CH	ComBeau-Landscaping	\$ 8,026.50	\$ 1,476.82	\$ 7,883.55	\$ 10,000.00	\$ 10,000.00
311	8510-420-CH	ComBeau-Public Restrtrm Maint	\$ 31,285.03	\$ 31,750.81	\$ 17,738.10	\$ 30,000.00	\$ 25,000.00
312	8510-430-CH	ComBeau-Park Maintenance	\$ 2,950.05	\$ 4,827.43	\$ 5,818.69	\$ 10,000.00	\$ 10,000.00
313	8510-442-CH	ComBeau-Hanging/Holiday basket	\$ 3,004.62	\$ 1,000.00	\$ 2,855.45	\$ 6,000.00	\$ 5,000.00
314	TOTAL COMMUNITY BEAUTIFICATION					\$ 56,000.00	\$ 50,000.00
315	SHADE TREES						
316	8560-400-CH	Trees-Maint/remove/replace	\$ 30,804.00	\$ 14,845.50	\$ 17,804.63	\$ 15,000.00	\$ 15,000.00
317	8560-410-CH	Trees-New Plantings	\$ 17,845.00	\$ 17,545.00	\$ -	\$ 13,000.00	\$ 9,000.00
318	8560.420-CH	Trees-Annual Pruning				\$ 10,000.00	\$ 14,000.00
319	TOTAL SHADE TREES					\$ 38,000.00	\$ 38,000.00
320	CEMETERIES						
321	8810-110-CH	Cem-Seasonal Employees	\$ 4,433.00		\$ -	\$ 15,000.00	\$ 30,000.00
322	8810-120-Ch	Cem-Administrative Svs	\$ 15,337.15	\$ 1,262.50	\$ -		
323	8810-200-CH	Cem-New Equipment	\$ 1,021.46	\$ 7,770.17	\$ 12,057.46	\$ 10,000.00	\$ 5,000.00
324	8810-400-CH	Cem-Cemetery Computer Software		\$ 22,728.00	\$ 5,763.00	\$ 6,000.00	\$ -
325	8810-410-CH	Cem-Materials/Supplies	\$ 5,627.28	\$ 4,280.97	\$ 2,720.46	\$ 6,000.00	\$ 5,000.00
326	8810-411-Ch	Cem-Heat/light Shop&Burrows Ch	\$ 2,314.91	\$ 2,208.14	\$ 920.30	\$ 2,000.00	\$ 2,000.00
327	8810-413-CH	Cem-Burrows Chapel Repairs	\$ 710.81	\$ 6,968.25	\$ -	\$ 5,000.00	\$ 50,000.00
328	8810-414-CH	Cem-Site Improvements & Repair	\$ 1,703.30	\$ 15,958.50	\$ -	\$ 7,500.00	\$ 10,000.00
329	8810-420-CH	Cem-Tree Maintenance	\$ 10,008.16	\$ 5,105.00	\$ 2,100.00	\$ 10,000.00	\$ 10,000.00
330	8810-431-CH	Cem-Insurances (CP, GL, Auto)	\$ 2,791.13	\$ 1,029.36	\$ -	\$ 2,000.00	\$ 3,000.00
331	TOTAL CEMETERY					\$ 63,500.00	\$ 115,000.00
332	TOTAL HOME AND COMMUNITY SERVICES					\$ 221,800.00	\$ 264,510.00
333							
334	EMPLOYEE BENEFITS						
335	9010-800-EB	EB-State Retirement ERS	\$ 51,367.00	\$ 42,855.00	\$ 50,429.00	\$ 65,000.00	\$ 60,000.00
336	9015-800-EB	EB-State Retirement POLICE	\$ 31,238.00	\$ 42,116.00	\$ 47,377.00	\$ 43,380.00	\$ 50,000.00
337	9030-800-EB	EB-Social Security	\$ 79,963.67	\$ 88,042.30	\$ -	\$ 105,000.00	\$ 96,858.00
338	9040-800-EB	EB-Workers Comp (Vill & Cem)	\$ 19,889.24	\$ 31,077.00	\$ 49,259.40	\$ 50,000.00	\$ 52,000.00
339	9050-800-EB	EB-Unemployment Benefits			\$ -	\$ 8,000.00	\$ 1,064.38
340	9055-800-EB	EB-Disability Insurance	\$ 1,227.30	\$ 770.70	\$ -	\$ 1,500.00	\$ 798.28
341	9060-800-EB	EB-Health/HRA	\$ 225,820.79	\$ 206,707.35	\$ 98,478.16	\$ 240,000.00	\$ 253,068.00
342	9089-800-EB	EB-Fire Service Awards LOSAP	\$ 69,197.00	\$ 75,551.00	\$ 3,254.00	\$ 5,000.00	\$ 5,000.00
343	9090-800-EB	EB-SVFD Cancer Program	\$ 4,043.50	\$ 4,125.00	\$ -	\$ 5,000.00	\$ 5,000.00
344	TOTAL EMPLOYEE BENEFITS					\$ 522,880.00	\$ 523,788.66
345	DEBT SERVICE AND TRANSFERS						
346	9710-610-DB	SVFDBUNK- BAN Principal			\$ -	\$ 50,000.00	
347	9710-630-DB	SV-Vil Hall RENO Princip			\$ -		\$ -
348	9710-710-DB	SVFDBUNK- SVFD BUNK Interest			\$ 13,891.30	\$ 3,000.00	
349	9710-730-DB	SV-Village Hall Reno Interest			\$ -		\$ -
350	9710-740-DB	Interest \$600k UV Bond			\$ 1,312.50		
351	Principal	Sewer Street Sanitary projects Nov 15			\$ 115,000.00	\$ 115,000.00	\$ 53,000.00
352	Interest	Sewer Street Sanitary projects Nov 15			\$ 16,200.00	\$ 16,200.00	\$ 6,490.00
353	Principal	Reconstruction and replacement			\$ 54,000.00		\$ 38,000.00
354	Interest	Reconstruction and replacement			\$ 6,490.00		\$ 4,540.00
355	9901-900-IF	Trans to Manicipal Lot Res			\$ -	\$ 8,500.00	\$ 8,500.00
356	9901-910-IF	Trans to Public restroom res			\$ -	\$ 8,500.00	\$ 8,500.00
357	9901-920-IF	Trans to fire apparatus res			\$ -	\$ 50,000.00	\$ 50,000.00
358	TOTAL DEBT SERVICE AND TRANSFERS					\$ 251,200.00	\$ 169,030.00
359		Total Expenses				\$ 4,219,858.00	\$ 4,500,210.74
360		Income less Expenses					\$ -