

**VILLAGE OF HUDSON FALLS**

**TENTATIVE BUDGET**

**FISCAL YEAR 2020 – 2021**

**3/20/2020**

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**Section 495 Exemption Impact Report**

**SUMMARY OF BUDGET BY FUNDS**

**FISCAL YEAR 2020 - 2021**

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>
<b>Appropriations</b>	<b><u>5,428,469</u></b>	<b><u>4,279,827</u></b>	<b><u>1,148,642</u></b>
<b>Estimated Revenues</b>			
<b>Other Than Real Property Taxes</b>	2,134,698	1,187,056	947,642
<b>Appropriated Reserves</b>	15,632	15,632	0
<b>Transferred Tax Exemptions</b>	10,722	10,722	0
<b>Appropriated Cash Surplus</b>	551,000	350,000	201,000
<b>Balance to be Raised by Real Property Tax Levy</b>			
<b>2020 - 2021 Taxable Assessments</b>			
<b>327,160,964 x 8.3030 = 2,716,417</b>	<b><u>2,716,417</u></b>	<b><u>2,716,417</u></b>	<b><u>0</u></b>
<b>Total</b>	<b><u>5,428,469</u></b>	<b><u>4,279,827</u></b>	<b><u>1,148,642</u></b>

**APPROPRIATIONS - GENERAL FUND**

		<u>EXPENDED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>2018-2019</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2020-2021</u>
			<u>MODIFIED</u>	<u>ESTIMATES</u>	<u>2020-2021</u>
			<u>2019-2020</u>	<u>2020-2021</u>	
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>					
<b><u>BOARD OF TRUSTEES</u></b>					
A1010.1	Personal Services	20,000	20,000	20,000	
A1010.4	Contractual	<u>3,550</u>	<u>3,600</u>	<u>3,500</u>	
	Total	23,550	23,600	23,500	
<b><u>VILLAGE JUSTICE</u></b>					
A1110.1	Personal Services	-	-	-	
A1110.2	Equipment	-	-	-	
A1110.4	Contractual	<u>-</u>	<u>-</u>	<u>-</u>	
	Total	-	-	-	
<b><u>MAYOR</u></b>					
A1210.1	Personal Services	9,500	9,500	9,500	
A1210.4	Contractual	<u>-</u>	<u>500</u>	<u>500</u>	
	Total	9,500	10,000	10,000	
<b><u>TREASURER</u></b>					
A1325.1	Personal Services	97,320	99,500	113,188	
A1325.2	Equipment	-	-	3,000	
A1325.4	Contractual	<u>32,402</u>	<u>33,485</u>	<u>38,125</u>	
	Total	129,722	132,985	154,313	
<b><u>ASSESSMENT</u></b>					
A1355.4	Contractual	-	5,000	5,000	
	Total	-	5,000	5,000	
<b><u>TAX ADVERTISING &amp; EXPENSE</u></b>					
A1362.4	Contractual	-	100	100	
	Total	-	100	100	
<b><u>EXPENSE OF VILLAGE OWNED PROPERTY</u></b>					
A1364.2	Equipment	-	-	-	
A1364.4	Contractual	<u>1,821</u>	<u>25,000</u>	<u>25,000</u>	
	Total	1,821	25,000	25,000	

**APPROPRIATIONS - GENERAL FUND**

			<b>EXPENDED</b>	<b>PRESENT</b>	<b>BUDGET</b>	<b>ADOPTED</b>
			<b><u>2018-2019</u></b>	<b><u>BUDGET AS</u></b>	<b><u>OFFICERS</u></b>	<b><u>2020-2021</u></b>
			<b><u>2019-2020</u></b>	<b><u>ESTIMATES</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>
<b><u>LAW</u></b>						
A1420.4	Contractual	Total	<u>39,569</u>	<u>50,000</u>	<u>40,000</u>	
<b><u>ELECTIONS</u></b>						
A1450.4	Contractual	Total	<u>-</u>	<u>1,100</u>		
<b><u>BUILDINGS</u></b>						
A1620.1	Personal Services		-	-	-	
A1620.2	Equipment		-	5,000	5,000	
A1620.4	Contractual		<u>39,523</u>	<u>49,660</u>	<u>50,325</u>	
		Total	<u>39,523</u>	<u>54,660</u>	<u>55,325</u>	
<b><u>UNALLOCATED INSURANCE</u></b>						
A1910.4	Contractual	Total	<u>81,051</u>	<u>85,000</u>	<u>85,000</u>	
<b><u>MUNICIPAL ASSOCIATION DUES</u></b>						
A1920.4	Contractual	Total	<u>3,445</u>	<u>3,500</u>	<u>3,500</u>	
<b><u>TAXES &amp; ASSESSMENT</u></b>						
A1950.4	Contractual	Total	<u>1,816</u>	<u>2,000</u>	<u>2,000</u>	
<b><u>PAYMENT IN LIEU OF TAXES</u></b>						
A1989.4	Contractual	Total	<u>15,914</u>	<u>17,750</u>	<u>17,750</u>	
<b><u>CONTINGENCY</u></b>						
A1990.4	Contractual		-	9,016	6,935	
<b><u>TOTAL GENERAL</u></b>			<b><u>345,911</u></b>	<b><u>419,711</u></b>	<b><u>428,423</u></b>	

**APPROPRIATIONS - GENERAL FUND**

<b><u>PUBLIC SAFETY</u></b>		<b>EXPENDED</b>	<b>PRESENT BUDGET AS MODIFIED</b>	<b>BUDGET OFFICERS ESTIMATES</b>	<b>ADOPTED</b>
		<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>
<b><u>POLICE</u></b>					
A-3120.1	Personal Services	911,916	843,266	957,900	
A3120.2	Equipment	6,354	-	10,600	
A-3120.4	Contractual	<u>107,431</u>	<u>101,100</u>	<u>105,800</u>	
		1,025,701	944,366	1,074,300	
<b><u>CRIME PROCEEDS RESTRICTED</u></b>					
A3121.2	Equipment		-	-	
A3121.4	Contractual	5,387	<u>12,641</u>	<u>15,632</u>	
	Total	5,387	12,641	15,632	
<b><u>FIRE</u></b>					
A3410.1	Personal Services	-	-	-	
A3410.2	Equipment	10,145		-	
A3410.4	Contractual	80,200	88,061	93,000	
A3410.4	Firemen's Support/Auxiliary Contract	-	-	-	
	Total	90,345	88,061	93,000	
<b><u>SAFETY INSPECTIONS</u></b>					
A3620.1	Personal Services	34,359	61,650	45,900	
A3620.2	Equipment	-	-	-	
A3620.4	Contractual	<u>3,718</u>	<u>9,870</u>	<u>10,020</u>	
	Total	38,077	71,520	55,920	
<b><u>TOTAL PUBLIC SAFETY</u></b>		<b><u>1,159,510</u></b>	<b><u>1,116,588</u></b>	<b><u>1,238,852</u></b>	

<b>APPROPRIATIONS - GENERAL FUND</b>				<b>PRESENT BUDGET AS MODIFIED 2019-2020</b>	<b>BUDGET OFFICERS ESTIMATES 2020-2021</b>	<b>ADOPTED 2020-2021</b>
				<b>EXPENDED 2018-2019</b>		
<b><u>PUBLIC HEALTH</u></b>						
A4010.1	Personal Services			-	-	-
A4010.4	Contractual			1,650	2,100	2,100
	<b>Total</b>			<u>1,650</u>	<u>2,100</u>	<u>2,100</u>
<b><u>REGISTRAR OF VITAL STATISTICS</u></b>						
A4020.1	Personnel			1,500	1,500	1,500
A4020.4	Contractual			-	-	-
	<b>Total</b>			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b><u>TOTAL HEALTH</u></b>				<b><u>3,150</u></b>	<b><u>3,600</u></b>	<b><u>3,600</u></b>
<b><u>TRANSPORTATION</u></b>						
<b><u>STREET ADMINISTRATION</u></b>						
A5010.1	Personal Services	<b>Total</b>		39,545	60,575	61,900
<b><u>STREET MAINTENANCE</u></b>						
A5110.1	Personal Services			189,494	250,800	265,300
A5110.2	Equipment			358,469	10,000	100,000
A5110.4	Contractual			48,244	89,900	84,600
	<b>Total</b>			<u>596,207</u>	<u>350,700</u>	<u>449,900</u>
<b><u>PERMANENT IMPROVEMENT TRANSPORTATION BOND</u></b>						
A5112.2	Capital Outlay				359,144	476,201
A5112.4	Operation & Maintenance			-	-	-
	<b>Total</b>			<u>-</u>	<u>359,144</u>	<u>476,201</u>
<b><u>SNOW REMOVAL</u></b>						
A5142.1	Personal Services			75,297	102,000	107,500
A5142.2	Equipment			-	89,000	84,000
A5142.4	Contractual			7,822	13,200	13,200
	<b>Total</b>			<u>83,119</u>	<u>204,200</u>	<u>204,700</u>
<b><u>STREET LIGHTING</u></b>						
A-5182.2	Equipment			-	10,000	-
A5182.4	Contractual			80,187	94,000	114,000
				<u>80,187</u>	<u>104,000</u>	<u>114,000</u>
<b><u>SIDEWALK IMPROVEMENT-RESTRICTED</u></b>				<u>4,368</u>	<u>5,900</u>	<u>5,900</u>
<b><u>JOINT BUS TRANSIT SYSTEM</u></b>						
A5680.4	Contractual	<b>Total</b>		6,577	6,710	6,710
<b><u>TOTAL TRANSPORTATION</u></b>				<b><u>810,003</u></b>	<b><u>1,091,229</u></b>	<b><u>1,319,311</u></b>

**APPROPRIATIONS - GENERAL FUND**

			<b>EXPENDED</b>	<b>PRESENT BUDGET AS MODIFIED</b>	<b>BUDGET OFFICERS ESTIMATES</b>	<b>ADOPTED</b>
			<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>
<b><u>PROGRAM FOR AGING</u></b>						
A6772.4	Contractual	Total	<u>9,800</u>	<u>10,800</u>	<u>11,800</u>	
<b><u>TOTAL ECONOMIC ASSISTANCE &amp; OPPORTUNITY</u></b>			<b><u>9,800</u></b>	<b><u>10,800</u></b>	<b><u>11,800</u></b>	
<b><u>VILLAGE PARKS</u></b>						
A7140.1	Personal Services		10,621	15,000	15,700	
A7140.2	Equipment		-	10,000	10,000	
A7140.4	Contractual		724	3,750	3,950	
		Total	<u>11,345</u>	<u>28,750</u>	<u>29,650</u>	
<b><u>CONCERT IN PARK SERIES</u></b>						
A7270.0		Total	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	
<b><u>LIBRARY</u></b>						
A7410.4	Contractual	Total	<u>25,843</u>	<u>26,360</u>	<u>26,890</u>	
<b><u>HISTORIAN</u></b>						
A7510.1	Personal Services		1,200	1,200	1,200	
A7510.4	Contractual		-	1,300	1,300	
		Total	<u>1,200</u>	<u>2,500</u>	<u>2,500</u>	
<b><u>CELEBRATIONS</u></b>						
A7550.4	Contractual	Total	<u>3,427</u>	<u>5,650</u>	<u>5,650</u>	
<b><u>OTHER CULTURE &amp; RECREATION</u></b>						
A7989.4	Contractual	Total	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
<b><u>TOTAL CULTURE &amp; RECREATION</u></b>			<b><u>46,115</u></b>	<b><u>67,560</u></b>	<b><u>68,990</u></b>	
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>						
<b><u>ZONING</u></b>						
A8010.2	Equipment		-	-	-	
A8010.4	Contractual		2,456	6,000	3,000	
		Total	<u>2,456</u>	<u>6,000</u>	<u>3,000</u>	
<b><u>PLANNING</u></b>						
A8020.4	Planning	Total	<u>1,368</u>	<u>4,000</u>	<u>3,000</u>	



**APPROPRIATIONS - GENERAL FUND**

		<u>EXPENDED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>2018-2019</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2020-2021</u>
		<u>2018-2019</u>	<u>MODIFIED</u>	<u>ESTIMATES</u>	<u>2020-2021</u>
		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>
<b><u>STORM SEWERS</u></b>					
A8140.1	Personal Services	3,200	13,500	14,200	
A8140.1	Equipment	-	-	-	
A8140.4	Contractual	-	<u>14,100</u>	<u>14,100</u>	
	Total	<u>3,200</u>	<u>27,600</u>	<u>28,300</u>	
<b><u>STREET CLEANING</u></b>					
A8170.1	Personal Services	98,251	103,000	108,000	
A8170.2	Equipment	-	-	-	
A8170.4	Contractual	<u>2,116</u>	<u>6,350</u>	<u>6,350</u>	
	Total	<u>100,367</u>	<u>109,350</u>	<u>114,350</u>	
<b><u>SHADE TREES</u></b>					
A8560.1	Personal Services	8,291	11,000	11,500	
A8560.2	Equipment	-	-	-	
A8560.4	Contractual	<u>3,254</u>	<u>8,500</u>	<u>8,500</u>	
	Total	<u>11,545</u>	<u>19,500</u>	<u>20,000</u>	
<b><u>GRANT APPLICATIONS</u></b>					
A8620.4	Contractual	<u>4,240</u>	<u>16,000</u>	<u>16,000</u>	
	Total	<u>4,240</u>	<u>16,000</u>	<u>16,000</u>	
<b><u>TOTAL HOME &amp; COMMUNITY SERVICES</u></b>		<b><u>123,176</u></b>	<b><u>182,450</u></b>	<b><u>184,650</u></b>	
<b><u>EMPLOYEE BENEFITS</u></b>					
A9010.8	Employees Retirement	103,937	106,600	101,020	
A9015.8	Police & Fire Retirement	149,098	173,600	190,241	
A9030.8	Social Security	118,833	125,000	126,000	
A9040.8	Workmen's Compensation	43,588	44,796	44,796	
A9050.8	Unemployment Insurance	1,322	3,000	3,000	
A9055.8	Disability Insurance	823	1,500	1,500	
A9060.8	Medical Insurance	<u>381,252</u>	<u>493,300</u>	<u>493,300</u>	
	Total	<b><u>798,853</u></b>	<b><u>947,796</u></b>	<b><u>959,857</u></b>	
<b><u>DEBT PRINCIPAL</u></b>					
A9710.6	Bond Payable	-	-	-	
A9785.6	Install. Purchase Debt - Principal	27,412	28,421	29,466	
<b><u>DEBT INTEREST</u></b>					
A9710.7	Bond Interest	-	-	-	
A9785.7	Install. Purchase Debt - Interest	11,933	10,924	9,878	
	Total	<b><u>39,345</u></b>	<b><u>39,345</u></b>	<b><u>39,344</u></b>	

**APPROPRIATIONS - GENERAL FUND**

	<b>EXPENDED</b>	<b>PRESENT BUDGET AS MODIFIED</b>	<b>BUDGET OFFICERS ESTIMATES</b>	<b>ADOPTED</b>
	<u><b>2018-2019</b></u>	<u><b>2019-2020</b></u>	<u><b>2020-2021</b></u>	<u><b>2020-2021</b></u>
<b><u>INTERFUND TRANSFERS</u></b>				
A-9940.9 Interfund Transfer Sicktime Payout Re:	-	-		
A-9945.9 Internfund Transfer Park Improvement Reserve		20,000	-	-
A9950.9 Interfund Transfer Capital FIRE	25,000	28,000	25,000	
A9960.9 Interfund Transfer Equip Reserve DPV	30,000	-	-	
Total	<u><b>55,000</b></u>	<u><b>48,000</b></u>	<u><b>25,000</b></u>	
 <b><u>TOTAL APPROPRIATIONS</u></b>	 <u><b>3,390,863</b></u>	 <u><b>3,927,079</b></u>	 <u><b>4,279,827</b></u>	

				APPROPRIATIONS WATER FUND			
				EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
				<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>							
<b><u>LAW</u></b>							
F1420.4	Contractual	Total		-	-	-	
<b><u>UNALLOCATED INSURANCE</u></b>							
F1910.4	Contractual	Total		<u>17,754</u>	<u>18,000</u>	<u>20,000</u>	
<b><u>TAXES &amp; ASSESSMENTS</u></b>							
F1950.4	Contractual	Total		<u>137</u>	<u>200</u>	<u>200</u>	
<b><u>CONTINGENCY</u></b>							
F1990.4	Contractual	Total		<u>-</u>	<u>3,705</u>	<u>24,812</u>	
<b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b>				<b><u>17,891</u></b>	<b><u>21,905</u></b>	<b><u>45,012</u></b>	
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>							
<b><u>WATER ADMINISTRATION</u></b>							
F8310.1	Personal Services			37,875	37,500	41,600	
F8310.2	Equipment			-	3,000	3,000	
F8310.4	Contractual			<u>13,804</u>	<u>16,000</u>	<u>20,400</u>	
		Total		<u>51,679</u>	<u>56,500</u>	<u>65,000</u>	
<b><u>SOURCE OF SUPPLY POWER &amp; PUMPING</u></b>							
F8320.1	Personal Services			43,028	50,600	52,500	
F8320.2	Equipment			-	55,000	55,000	
F8320.4	Contractual			<u>291,604</u>	<u>382,445</u>	<u>381,835</u>	
		Total		<u>334,632</u>	<u>488,045</u>	<u>489,335</u>	
<b><u>PURIFICATION</u></b>							
F8330.2	Equipment			-	-	-	
F8330.4	Contractual			<u>16,183</u>	<u>30,700</u>	<u>30,300</u>	
		Total		<u>16,183</u>	<u>30,700</u>	<u>30,300</u>	
<b><u>TRANSMISSION &amp; DISTRIBUTION</u></b>							
F8340.1	Personal Services			86,384	105,000	165,000	
F8340.2	Equipment			-	78,000	18,000	
F8340.4	Contractual			<u>74,435</u>	<u>83,355</u>	<u>82,725</u>	
		Total		<u>160,819</u>	<u>266,355</u>	<u>265,725</u>	
<b><u>OTHER, MISC.</u></b>							
F8389.4	Contractual			<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>TOTAL HOME &amp; COMMUNITY SERVICES</u></b>				<b><u>563,313</u></b>	<b><u>841,600</u></b>	<b><u>850,360</u></b>	

**APPROPRIATIONS WATER FUND**

	<b>EXPENDED</b>	<b>PRESENT BUDGET AS MODIFIED</b>	<b>BUDGET OFFICERS ESTIMATES</b>	<b>ADOPTED</b>
	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>
<b><u>EMPLOYEES BENEFITS</u></b>				
F9010.8 Employees Retirement	24,186	25,800	25,800	
F9030.8 Social Security	12,640	16,000	16,000	
F9040.8 Workmens Compensation	4,430	4,430	4,430	
F9055.8 Disability	60	100	100	
F9060.8 Medical Benefits	53,970	70,000	70,000	
Total	<b><u>95,286</u></b>	<b><u>116,330</u></b>	<b><u>116,330</u></b>	
 <b><u>DEBT PRINCIPAL</u></b>				
F9710.6 Bonds Payable		-	-	
USDA Princ. Loan Payment	8,000	8,000	24,000	
 <b><u>DEBT INTEREST</u></b>				
F9710.7 Bonds Interest		-		
USDA Int. on Loan Payment	13,260	13,000	12,740	
F9730.7 BAN Interest		-	-	
<b>TOTAL DEBT PRINCIPAL &amp; INTEREST</b>	<b><u>21,260</u></b>	<b><u>21,000</u></b>	<b><u>36,740</u></b>	
 <b><u>INTERFUND TRANSFERS</u></b>				
F9901.9 General Fund	65,000	70,000	72,000	
F9950.9 Capital Fund	-	-	-	
F9550.9 Capital Fund				
Meter Program	-	-	-	
F9951.9 Capital Fund				
(Equipment)	25,000	-	25,000	
F952.9 Depre. Rsrv Acct USDA	3,200	3,200	3,200	
Total	<b><u>93,200</u></b>	<b><u>73,200</u></b>	<b><u>100,200</u></b>	
 <b><u>TOTAL APPROPRIATIONS</u></b>	 <b><u>790,950</u></b>	 <b><u>1,074,035</u></b>	 <b><u>1,148,642</u></b>	

**ESTIMATED REVENUES - GENERAL FUND**

		<u>RECEIVED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>2018-2019</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2020-2021</u>
			<u>MODIFIED</u>	<u>ESTIMATES</u>	<u>2020-2021</u>
			<u>2019-2020</u>	<u>2020-2021</u>	
<b><u>REAL PROPERTY TAXES</u></b>					
A1080	Pmt. In Lieu of Taxes	25,793	27,550	30,000	
A1090	Int. & Penalties Taxes	20,718	20,000	20,000	
	Total	<u>46,511</u>	<u>47,550</u>	<u>50,000</u>	
<b><u>NON PROPERTY TAX ITEMS</u></b>					
A1120	Sales Tax Distributed by County	111,145	111,000	111,000	
A1130	Utilities Gross Receipts	67,450	65,000	66,000	
A1170	Franchise Cable TV	139,832	110,000	125,700	
	Total	<u>318,427</u>	<u>286,000</u>	<u>302,700</u>	
<b><u>DEPARTMENTAL INCOME</u></b>					
A1230	Treasurer's Fees	1,052	500	500	
A1362	Code Enf. Reimbursement Kingsbury	2,552	-	-	
A1520	Police Report Fees	507	350	350	
A2001	Other Cultural & Recreational	-	-	-	
A2110	Zoning Fees	900	500	500	
A2115	Planning Board Fees	1,125	500	500	
	Total	<u>6,136</u>	<u>1,850</u>	<u>1,850</u>	
<b><u>INTERGOVERNMENTAL CHARGES</u></b>					
A2260	Public Safety Services	25,595	30,200	30,200	
A2302	Snow Removal	14,439	10,000	10,000	
	Total	<u>40,034</u>	<u>40,200</u>	<u>40,200</u>	
<b><u>USE OF MONEY &amp; PROPERTY</u></b>					
A2401	Interest & Earnings	2,750	1,200	2,500	
	Total	<u>2,750</u>	<u>1,200</u>	<u>2,500</u>	
<b><u>RENT OTHER</u></b>					
A2440	Rent Other	19,669	19,650	20,250	
	Total	<u>19,669</u>	<u>19,650</u>	<u>20,250</u>	
<b><u>LICENSES &amp; PERMITS</u></b>					
A2545	License Fees	1,676	1,200	1,200	
A2555	Building Permits	225	7,000	7,000	
A2590	Permits	4,592	50	50	
	Total	<u>6,493</u>	<u>8,250</u>	<u>8,250</u>	

**ESTIMATED REVENUES - GENERAL FUND**

		<u>RECEIVED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>2018-2019</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2020-2021</u>
			<u>MODIFIED</u>	<u>ESTIMATES</u>	<u>2020-2021</u>
			<u>2019-2020</u>	<u>2020-2021</u>	
<b><u>FINES &amp; FORFEITURES</u></b>					
A2610	Fines & Forfeitures	750	-	-	-
A2626	Forfeiture of Crime	17,819	12,641	15,632	
	Proceeds Restricted		-	-	
	Total	<b>18,569</b>	<b>12,641</b>	<b>15,632</b>	
<b><u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u></b>					
A2650	Sale of Scrap & Excess Material	500	-	-	
A2660	Sale of Real Property	-	-	-	
A2650	Sale of Sidewalk - Restricted	-	-	-	
A2665	Sale of Equipment	-	-	-	
A2690	Other Compensation for Loss	-	-	-	
A2680	Insurance Recoveries	30,764	5,000	5,000	
	Total	<b>31,264</b>	<b>5,000</b>	<b>5,000</b>	
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>					
A2701	Refund Prior Yr. Exp.	6,138	-	-	
A2705	Gifts & Donations	-	-	-	
A2770	Unclassified Revenue	40	50	50	
	Total	<b>6,178</b>	<b>50</b>	<b>50</b>	
<b><u>STATE AID</u></b>					
A3001	Revenue Sharing	115,416	115,416	115,416	
A3005	Mortgage Tax	42,489	39,800	42,000	
A3040	Real Prop. Tax Admin	-	-	-	
A3089	State Aid Other	-	7,007	7,007	
A3090	NYS DEC Stormwater Grant	-	-	-	
A3389	Other Public Safety	-	3,000	3,000	
A3501	Consolidated Highway Aid	-	359,144	476,201	
	Total	<b>157,905</b>	<b>524,367</b>	<b>643,624</b>	
<b><u>GE CONCERT IN THE PARK CONTRIBUTION</u></b>					
A2090	GE Concert Contribution Total		-	-	
<b><u>INTERFUND TRANSFERS</u></b>					
A5031	Sicktime Reserve Fund				
A5031	Water Fund	65,000	70,000	72,000	
A5031	Equip. Reserve Equip DPW	30,000	-	-	
A5031	Reserve Park	-	20,000	-	
A5031	Equip. Reserve Fire	25,000	28,000	25,000	
	Total	<b>120,000</b>	<b>118,000</b>	<b>97,000</b>	
<b>TOTAL ESTIMATED REVENUE</b>		<b>773,936</b>	<b>1,064,758</b>	<b>1,187,056</b>	

	<b>BUDGET OFFICERS ESTIMATES <u>2020-2021</u></b>	<b>ADOPTED <u>2020-2021</u></b>
<b>ESTIMATED REVENUE OTHER THAN TAXES</b>	<b>1,187,056</b>	
<b>APPROPRIATED RESERVES</b>	<b>15,632</b>	
<b>ESTIMATED FUND BALANCE MAY 31, 2020</b>	<b>350,000</b>	
<b>TRANSFERRED TAX EXEMPTIONS</b>	<b>10,722</b>	
<b>2020-2021 TAXABLE ASSESSMENTS PER 1,000</b>		
<b>327,160,964 x Tax Rate of 8.3030</b>	<b>2,716,417</b>	
<b>TOTAL ALL REVENUES</b>	<b><u>4,279,827</u></b>	

**ESTIMATED REVENUE - WATER DEPARTMENT**

		<u>RECEIVED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>2018-2019</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2020-2021</u>
			<u>MODIFIED</u>	<u>ESTIMATES</u>	
			<u>2019-2020</u>	<u>2020-2021</u>	
<b><u>DEPARTMENTAL INCOME</u></b>					
F2140	Metered Water Sales	769,818	765,000	765,000	
F2142	Mthly. Commercials & Spec.	94,826	100,000	95,000	
F2144	Water Service Charges	20,470	20,000	20,000	
F2148	Int. & Penalties - Water Rents	19,867	15,000	18,000	
	Total	<u>904,981</u>	<u>900,000</u>	<u>898,000</u>	
 <b><u>INTERGOVERNMENTAL CHARGES</u></b>					
F2378	Water Charges Other				
	Governments				
	Total	<u>-</u>	<u>-</u>	<u>-</u>	
 <b><u>USE &amp; MONEY &amp; PROPERTY</u></b>					
F2401	Interest & Earnings				
	Total	<u>413</u>	<u>375</u>	<u>375</u>	
 <b><u>UNCLASSIFIED REVENUE</u></b>					
F2440	Rent Other	20,867	20,260	20,867	
F2650	Sale of Scrap	2,440	-	-	
F2665	Sale of Equipment	-	-	-	
FX2680	Insurance Recoveries	2,848	-	-	
F2770	Unclassified Revenue	96	-	-	
	Total	<u>26,251</u>	<u>20,260</u>	<u>20,867</u>	
 <b><u>INTERFUND TRANSFERS</u></b>					
FX9951	Equipment Reserve	25,000	-	25,000	
FX9551	Equipment Reserve - Water Meter Pro	-	-	-	
FX5301	Depreciation Reserve	3,200	3,400	3,400	
FX5301	Capital Projects	-	-	-	
	Total	<u>28,200</u>	<u>3,400</u>	<u>28,400</u>	
<b>TOTAL ESTIMATED REVENUE</b>		<b>959,845</b>	<b>924,035</b>	<b>947,642</b>	
<b>ESTIMATED FUND BALANCE MAY 31, 2019</b>				<b>201,000</b>	
<b>TOTAL ALL WATER REVENUES</b>				<b>1,148,642</b>	



**SCHEDULE OF SALARIES & WAGES - GENERAL FUND  
FISCAL YEAR 2020-2021**

<u>UNIT &amp; TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>	<u>STIPEND</u>	<u>TENURE&amp;ED.</u>	<u>APPROPRIATION</u>
<b><u>BOARD OF TRUSTEES</u></b>					
A1010.1 Trustees	4	5,000	-	-	\$ 20,000
<b><u>MAYOR</u></b>					
A1210.1 Mayor	1	9,500	-	-	\$ 9,500
<b><u>TREASURER</u></b>					
A1325.1 Clerk/Treasurer	1	64,236	-	1,025	\$ 65,261
Deputy Clerk	1	40,204	-	300	\$ 40,504
<b><u>POLICE</u></b>					
A3120.1 Police Chief	1	78,339	-	1,125	\$ 79,464
Captain	1	74,460	-	1,125	\$ 75,585
Detective	1	70,921	-	1,125	\$ 72,046
Sergeant	2	61,307	-	950	\$ 62,257
Sergeant	1	64,507	-	550	\$ 65,057
Sergeant	1	57,287	-	375	\$ 57,662
Patrolman	1	55,133	-	-	\$ 55,133
Patrolman	1	52,764	-	475	\$ 53,239
Patrolman	3	50,752	-	4,975	\$ 157,231
Patrolman	1	49,046	-	375	\$ 49,421
Crossing Guards	2.5	56.982/diam	-	-	\$ 18,500
Part-Time	4	18.00/hr	-	-	\$ 32,050
Part-Time	1	20.00/hr	-	-	\$ 8,320

<u>UNIT &amp; TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>	<u>STEPEND</u>	<u>TENURE&amp;ED.</u>	<u>APPROPRIATION</u>
<b><u>SAFETY INSPECTIONS</u></b>					
A3620.1 Code Enforcement	1	45,000	-	- \$	45,000
<b><u>HEALTH</u></b>					
A4010.1 Health Officer	1	1,200	-	- \$	1,200
<b><u>REGISTRAR OF VITAL STATISTICS</u></b>					
A2040.1 Registrar of Vital Statist	1	1,500	-	- \$	1,500
<b><u>STREET ADMINISTRATOR</u></b>					
A5010.1 Supt. Public Works	0.5	46,062	-	750 \$	46,812
Deputy Supt. Of Public	0.6			\$	9,800
<b><u>PUBLIC WORKS</u></b>					
5110.1 Automotive Mechanic M	2	59,277	-	- \$	118,554
MEO	1	54,434	-	- \$	54,434
MEO	2	50,658	-	\$	101,316
MEO	1	51,612	-	- \$	51,612
MEO	1	47,983	-	\$	43,992
MEO/Water Maint. Man	0.5	23,990	-	\$	21,996
MEO	1	45,476	-	- \$	45,476
MEO	1	45,466	-	\$	45,466
<b><u>HISTORIAN</u></b>					
A7150.1 Historian	1	1,200	-	- \$	1,200

**DEPARTMENT OF PUBLIC WORKS  
FISCAL YEAR 2020-2021**

<b><u>STREET ADMINISTRATION</u></b>	A5010.1	61,900
<b><u>STREET MAINTENANCE</u></b>	A5110.1	265,300
<b><u>SNOW REMOVAL</u></b>	A5142.1	107,500
<b><u>PARKS &amp; RECREATION</u></b>	A7140.1	15,700
<b><u>STORM SEWERS</u></b>	A8140.1	14,200
<b><u>STREET CLEANING</u></b>	A8170.1	108,000
<b><u>SHADE TREES</u></b>	A8560.1	11,500
<b>Total</b>		<b>584,100</b>

**SCHEDULE OF SALARIES & WAGES - WATER FUND  
FISCAL YEAR 2020-2021**

<u>UNIT &amp; TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>	<u>STEPEND</u>	<u>TENURE&amp;ED.</u>	<u>APPROPRIATION</u>
<b>ADMINISTRATION</b>					
F8310.1 Clerk Typist	1	41,600			\$ 41,600
<b>SOURCE OF SUPPLY</b>					
<b>POWER &amp; PUMPING</b>					
F8320.1 Supt. Public Works	0.5	46,062			\$ 46,062
Deputy Supt. Public Wo	0.4				\$ 6,400
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
F8340.1 Maintenance Man	1	49,673	-	-	\$ 49,673
F-8340.1 MEO/Water Maint. Man	0.5	23,990			\$ 23,990

Equalized Total Assessed Value 369,345,053

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	503,000	0.14
13100	CO - GENERALLY	RPTL 406(1)	1	668,100	0.18
13650	VG - GENERALLY	RPTL 406(1)	15	2,587,700	0.70
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	783,900	0.21
13800	SCHOOL DISTRICT	RPTL 408	4	10,399,400	2.82
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	77,300	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	250,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	782,000	0.21
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDE	PUB HSNQ L 52(3)&(5)	3	2,995,200	0.81
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	641,000	0.17
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	6,063,800	1.64
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	11	1,515,600	0.41
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	373,400	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	1,815,600	0.49
26100	VETERANS ORGANIZATION	RPTL 452	1	470,400	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	41,200	0.01
28550	NOT-FOR-PROFIT HOUS CO-SR CITIS	RPTL 422	1	120,000	0.03
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	4,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	20	408,945	0.11
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	114	2,282,295	0.62
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	544,369	0.15
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	101	3,259,980	0.88
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	578,898	0.16
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	38	1,556,485	0.42
41151	COLD WAR VETERANS (10%)	RPTL 458-b	4	0	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	511,351	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	904,007	0.24
41807	PERSONS AGE 65 OR OVER	RPTL 467	54	1,556,511	0.42
41906	PHYSICALLY DISABLED	RPTL 459	2	21,646	0.01

Equalized Total Assessed Value 369,345,053

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	30,000	0.01
Total Exemptions Exclusive of System Exemptions:				41,746,087	11.30
Total System Exemptions:				0	0.00
Totals:				41,746,087	11.30

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

