

<b>GENERAL FUND</b>			
<b>Appropriations</b>			
<b>Village Board:</b>			
Personnel Services	\$	21,861.00	
Conferences	\$	700.00	
<b>Total Village Board</b>			\$ 22,561.00
<b>Mayor</b>			
Personnel Services	\$	12,859.00	
Conferences	\$	2,000.00	
<b>Total Mayor</b>			\$ 14,859.00
<b>Treasurer</b>			
Personnel Services	\$	32,576.00	
<b>Total Treasurer</b>			\$ 32,576.00
<b>Clerk</b>			
Personnel Services	\$	59,892.00	
Equipment	\$	1,500.00	
Newletter	\$	4,000.00	
Insurance	\$	28,000.00	
Conferences	\$	3,500.00	
Other Contractual Expenses	\$	32,850.00	
<b>Total Clerk Services</b>			\$ 129,742.00
<b>Law</b>			
Contractual Expenses	\$	88,000.00	
<b>Total Law</b>			\$ 88,000.00
<b>Engineer</b>			
Contractual Expenses	\$	2,000.00	
<b>Total Engineer</b>			\$ 2,000.00
<b>Elections</b>			
Personal Services	\$	400.00	
<b>Total Elections</b>			\$ 400.00
<b>Records Management</b>			
Personnel Services	\$	8,908.00	
Contractual - Microfilming	\$	800.00	
Conferences	\$	500.00	
<b>Total Records Management</b>			\$ 10,208.00
<b>Buildings</b>			
Personnel Services	\$	1,000.00	
Contractual Expenses	\$	26,460.00	
<b>Total Buildings Expenses</b>			\$ 27,460.00
<b>Special Items</b>			
Personal Services - Shared Town	\$	1,500.00	
Municipal Dues, Taxes	\$	1,288.00	
Contingency Account	\$	19,331.00	
<b>Total Special Items</b>			\$ 22,119.00
<b>Total General Government Support</b>			\$ 349,925.00

<b>Public Safety</b>			
<b>On-Street Parking</b>			
Personnel Services	\$	12,000.00	
Contractual Expenses	\$	250.00	
<b>Total On-Street Parking</b>			\$ 12,250.00
<b>Fire Department</b>			
Personnel Services, Fire Marshall	\$	7,800.00	
<b>Total Fire Department</b>			\$ 7,800.00
<b>Safety Inspection</b>			
Personnel Services	\$	28,788.00	
Conferences and Dues	\$	900.00	
<b>Total Safety Inspection</b>			\$ 29,688.00
<b>Total Safety Inspection</b>			\$ 49,738.00
<b>Transportation</b>			
<b>Street Engineering</b>			
Personnel Services	\$	10,000.00	
Contractual Expenses:	\$	25,000.00	
<b>Total Street Engineering</b>			\$ 35,000.00
<b>Street Maintenance</b>			
Personnel Services**	\$	80,880.00	
Equipment	\$	25,500.00	
Contractual Expense	\$	20,000.00	
<b>Total Street Maintenance</b>			\$ 126,380.00
<b>Garage and DPW</b>			
Personnel Services	\$	33,000.00	
Contractual Expense	\$	33,000.00	
<b>Total Garage and DPW</b>			\$ 66,000.00
<b>Snow Removal</b>			
Personnel Services	\$	25,000.00	
Contractual Expense	\$	9,000.00	
<b>Total Snow Removal</b>			\$ 34,000.00
<b>Street Lighting</b>			
Personnel Services	\$	1,000.00	
Contractual Expense	\$	57,500.00	
<b>Total Street Lighting</b>			\$ 58,500.00
<b>Sidewalk and Curbs</b>			
Personnel Services	\$	1,000.00	
Contractual Expenses	\$	15,000.00	
<b>Total Sidewalk and Curbs</b>			\$ 16,000.00
<b>Total Transportation</b>			\$ 335,880.00
<b>Culture and Recreation</b>			
<b>Parks</b>			
Personnel Services	\$	26,000.00	
Contractual Expense	\$	11,000.00	
<b>Total Parks</b>			\$ 37,000.00

<b>Youth Program</b>			
Contractual Expense	\$	700.00	
<b>Total Youth Program</b>			\$ 700.00
<b>Historian</b>			
Personnel Services	\$	500.00	
<b>Total Historian</b>			\$ 500.00
<b>Celebrations</b>			
Personnel Services	\$	700.00	
Contractual Expense - Security/Misc	\$	3,000.00	
<b>Total Celebrations</b>			\$ 3,700.00
<b>Total Culture and Recreation</b>			\$ 41,900.00
<b>Home and Community Services</b>			
<b>Zoning</b>			
Personnel Services	\$	2,400.00	
Contractual Expenses	\$	300.00	
<b>Total Zoning Expense</b>			\$ 2,700.00
<b>Planning</b>			
Contractual Expenses	\$	3,654.00	
<b>Total Planning Expenses</b>			\$ 3,654.00
<b>Architectural Board</b>			
Personnel Services	\$	2,400.00	
<b>Total Architectural Board</b>			\$ 2,400.00
<b>Street Cleaning</b>			
Personnel Services	\$	30,000.00	\$ 30,000.00
<b>Total Street Cleaning</b>			
<b>Drainage</b>			
Personnel Services	\$	1,500.00	
Contractual Expenses	\$	2,000.00	
<b>Total Drainage</b>			\$ 3,500.00
<b>Shade Trees</b>			
Personnel Services	\$	4,000.00	
Contractual Expense	\$	5,500.00	
<b>Total Shade Trees</b>			\$ 9,500.00
<b>Total Home and Community Services</b>			\$ 51,754.00
<b>Employee Benefits</b>			
State Retirement	\$	60,000.00	
Social Security	\$	27,436.00	
Workers Compensation	\$	17,917.00	
Hospital & Medical Insurance	\$	64,321.00	
<b>Total Employee Benefits</b>			\$ 169,735.00
<b>Transfers to Reserves (Equipment)</b>	\$	20,000.00	\$ 20,000.00
<b>Total Anticipated General Fund Appropriations</b>			<b>\$ 1,018,932.00</b>

<b>REVENUES</b>			
<b>Real Property Taxes</b>			
Property Taxes (168,831,824 X \$2.43595 )	\$	411,266.00	
<b>Total Real Property Taxes</b>			\$ 411,266.00
<b>Real Property Tax Items</b>			
Interest and Penalties on Taxes	\$	2,000.00	
<b>Total Real Property Tax Items</b>			\$ 2,000.00
<b>Non-Property Tax Items</b>			
Sales Tax	\$	442,000.00	
Gross Receipts from Utilities	\$	25,000.00	
Franchise Fees	\$	24,500.00	
<b>Total Non-Property Tax Items</b>			\$ 491,500.00
<b>Department Income</b>			
Clerk Fees	\$	2,200.00	
Zoning Fees	\$	2,500.00	
<b>Total Departmental Income</b>			\$ 4,700.00
<b>Use of Money and Property</b>			
Interest on General Accounts	\$	1,500.00	
Interest on General Reserve CD	\$	900.00	
Rental on Real Property	\$	101.00	
<b>Total Use of Money and Property</b>			\$ 2,501.00
<b>Licenses and Permits</b>			
Building Permits	\$	5,000.00	
<b>Total Licenses and Permits</b>			\$ 5,000.00
<b>Fines and Forfeitures</b>			
Parking Fines	\$	7,500.00	
<b>Total Fines and Forfeitures</b>			\$ 7,500.00
<b>Sale of Property &amp; Compensation</b>			
Sales of Equipment	\$	5,000.00	
<b>Total Sale of Property &amp; Compensation</b>			\$ 5,000.00
<b>Miscellaneous Local Sources</b>			
Memorabilia Program	\$	500.00	
<b>Total Miscellaneous Local Sources</b>			\$ 500.00
<b>State Aid</b>			
NYS General Purpose Aid	\$	9,319.00	
Mortgage Tax	\$	27,000.00	
CHIPS	\$	17,208.00	
<b>Total State Aid</b>			\$ 53,527.00
<b>Interfund Transfer</b>			
Interfund Transfer	\$	35,438.00	
<b>Total Interfund Transfers</b>			\$ 35,438.00
<b>Total Anticipated General Fund Revenues</b>			<b>\$ 1,018,932.00</b>

<b>Sewer Fund</b>			
<b>APPROPRIATIONS</b>			
<b>MC Stormwater Coalition Dues</b>			
Coalition Dues	\$	2,500.00	
<b>Total MC Stormwater Coalition Dues</b>			\$ 2,500.00
<b>General Government Support</b>			
			\$ 2,500.00
<b>Street Maintenance</b>			
Personnel Salaries	\$	15,438.00	
Street Maintenance	\$	1,000.00	
<b>Total Street Maintenance</b>		\$ 16,438.00	\$ 16,438.00
<b>Home and Community Services</b>			
<b>Sewer Administration</b>			
Personnel Services	\$	10,186.00	
Contractual	\$	560.00	
<b>Total Sewer Administration</b>		\$ 10,746.00	
<b>Sanitary Sewers</b>			
Personnel Services	\$	7,500.00	
Contractual	\$	8,750.00	
<b>Total Sanitary Sewers</b>		\$ 16,250.00	
			\$ 26,996.00
<b>Employee Benefits</b>			
Employee Benefits	\$	13,169.00	
<b>Total Employee Benefits</b>		\$ 13,169.00	
<b>Interfund Transfers</b>			
Investment Allocations	\$	15,000.00	
Shared Highway Expense	\$	35,438.00	
<b>Total Interfund Transfers</b>		\$ 50,438.00	\$ 63,607.00
			\$ 109,541.00
<b>Total Anticipated Sewer Fund Appropriations</b>			
<b>REVENUES</b>			
<b>Sewer Rents:</b>			
Village	\$	85,031.00	
Golf Avenue	\$	250.00	
High Street	\$	55.00	
Wood Creek	\$	19,680.00	
Charges & Penalties on Rents	\$	325.00	
<b>Total Anticipated Rents</b>		\$ 105,341.00	\$ 105,341.00
Interest on Sewer CD's	\$	4,200.00	\$ 4,200.00
<b>Total Anticipated Sewer Revenues</b>			\$ 109,541.00