

	General Fund		FINAL
	ADOPTED 04/13/2021		
INCOME			
Real Property Taxes			
A1001	Real property taxes		\$200,322.00
A1080	Payment in Lieu of Taxes		\$0.00
A1090	Tax Penalties		\$1,500.00
TOTAL			\$201,822.00
Non Property Taxes			
A1120	Steuben Cty Sales tax		\$95,000.00
A1130	1% Utility Gross Tax		\$7,100.00
TOTAL			\$102,100.00
DEPARTMENTAL INCOME			
General Government			
A1255	Clerk Fees		\$200.00
Public Safety			
A1540	Fire Inspection		\$0.00
Health			
A1603	Vital Statistics		\$100.00
Home & Community Services			
A2110	Zoning Fees		\$0.00
A2189	Other Home & Community		\$0.00
A2190	CL Cemetery Lots sold		\$1,600.00
A2192	CF Cemetery Fees		\$5,000.00
TOTAL			\$6,900.00
Intergovernmental Donations			
A2362	Culture & Rec-Park		\$200.00
TOTAL			\$200.00
Use of Money & Property			
A2401	Interest Income		\$50.00
A2410	Rental of Real Property		\$1,500.00
TOTAL			\$1,550.00

Licenses & Permits			
A2530	Games of Chance		\$25.00
A2545	Licenses-Other		\$0.00
A2555	Building & Alteration Permits		\$500.00
TOTAL			\$525.00
Sale of Property			
A2650	Sale of Equip/Scrap		\$100.00
A2662	Sale of Real Property		\$0.00
TOTAL			\$100.00
Misc			
A2701	Refund of prior yr exp		\$0.00
A2705	Gift/Donation		\$0.00
a2770	unclassified revenue		\$0.00
TOTAL			\$0.00
State Aid			
A3001	NYS Rev Sharing (AIM)		\$0.00
A3005	ST Cty Mortgage Tax		\$1,500.00
A3089	St Aid per capita		
Aid for Transportation			
A3501	C.H.I.P		\$19,903.00
A3505	PAVE NY		\$4,540.00
A3591	Highway Capital Projects		
TOTAL			\$25,943.00
Federal Proceeds L-term Obligations			
A5700	Term Bond	do not use	
TOTAL			\$0.00
Interfund Trasnsfers			
910	Unreserved FB Approp GF		\$0.00
TOTAL			\$0.00
	TOTAL Revenue		\$339,140.00

Legislative			
A1010.1	Legislative PR	x	\$10,928.00
A1010.2	Legislative -Equip		\$0.00
A1010.4	Legislative -Other		\$400.00
TOTAL			\$11,328.00
Executive			
A1210.1	Mayor-PR	x	\$5,400.00
A1210.2	Mayor-Equip		\$100.00
A1210.4	Mayor-Contractual		\$400.00
TOTAL			\$5,900.00
Finance			
A1325.1	Treasurer-PR	x	\$11,843.00
A1325.2	Treasurer-Equip		\$500.00
A1325.4	Treasurer-Contractual		\$5,000.00
TOTAL			\$17,343.00
A1355.4	Assessment		\$500.00
TOTAL			\$500.00
Municipal Staff			
A1410.1	Clerk-PR	x	\$18,845.00
A1410.2	Clerk-Equip		\$500.00
A1410.4	Clerk-Contractual		\$4,000.00
TOTAL			\$23,345.00
A1420.4	Law		\$4,000.00
A1450.4	Elections		\$500.00
TOTAL			\$4,500.00
Shared Services			
a1620.1	Village Hall PR	x	\$2,215.00
A1620.2	Village hall-Equip		\$200.00
A1620.4	Village Hall-Contractual		\$8,500.00

TOTAL			\$10,915.00
A1640.1	DPW- & V-Hall PR	x	\$29,286.00
A1640.2	Garage DPW-Equip		\$3,000.00
A1640.4	Garage DPW-Contractual		\$18,000.00
TOTAL			\$50,286.00
Special Items			
A1900	Special Items-Other		\$100.00
A1910.4	Unallocated Insurance		\$12,000.00
A1920.0	Association Dues		\$1,000.00
TOTAL			\$13,100.00
Public Safety			
A3120.1	Crossing Guard-PR	x	\$6,568.00
A3120.2	Crossing Guard-Equip		\$0.00
A3120.4	Crossing Guard-Contractual		\$100.00
TOTAL			\$6,668.00
Fire Protection			
A3410.4	Fire Dept (REIMB EXP)		\$0.00
TOTAL			\$0.00
Public Health Programs			
A4010.4	Health Officer		\$300.00
TOTAL			\$300.00
Highway			
A5110.1	Streets, Snow & Park-PR	x	\$38,452.00
A5110.2	Streets-Equip		\$0.00
A5110.4	Streets-Contractual		\$15,500.00
A5110.C	C.H.I.P's base		\$19,893.00
A5110.M	Street Maintenance Projects		\$10,000.00
A5182.4	Street Lighting		\$15,000.00
TOTAL			\$98,845.00

Economic Opp & Development			
A6772.4	Program for Aging		\$200.00
TOTAL			\$200.00
Recreation			
A7110.2	Parks/Ballfields-Equip		\$500.00
A7110.4	Parks/Ballfields-contractual		\$5,000.00
TOTAL			\$5,500.00
A7550.4 Celebrations			\$600.00
A7989.4	Project Funds		\$1,200.00
TOTAL			\$1,800.00
General Environment			
A8010.4	Zoning Contractual		\$50.00
A8020.4	Planning Contractual		\$50.00
TOTAL			\$100.00
Sanitation			
A8160.4	Refuse Removal		\$1,500.00
TOTAL			\$1,500.00
Community Development			
A8660.0	Acquistion of Real Property		\$0.00
A8664.1	Code Enforcement-PR	x	\$6,300.00
A8664.2	Code Enforcement-Equip		\$100.00
A8664.4	Code Enforcement-Contractual		\$1,000.00
A8686.1	Admin Gr Writer/Eng Exp		\$0.00
TOTAL			\$7,400.00
Special Services			
A8810.1	Cemeteries-PR	x	\$14,950.00
A8810.2	Cemeteries-Equip		\$2,000.00
A8810.4	Cemeteries-Contractual		\$13,500.00
TOTAL			\$30,450.00
Employee Benefits-(non-W)			
A9010.8	State Retirement		\$13,000.00

A9030.8	Soc-Sec/Medicare		\$11,500.00
A9040.8	Workers Comp (GF)		\$11,000.00
A9050.8	Unemployment Ins		\$0.00
A9060.8	Medical Benefits	new	\$9,000.00
A9089.8	Other Benefits		\$0.00
TOTAL			\$44,500.00
Debt Service			
A9700.6	Term Bond Principal		do not use
A9700.7	Term Bond Interest		do not use
TOTAL			\$0.00
Other Fund Transfers			
A9950.0	Trans to Capital Projects		\$0.00
A9999.0	Contingent Appropriations		\$4,660.00
TOTAL			\$4,660.00
	TOTAL EXPENSES		\$339,140.00