

VILLAGE BUDGET

for 2017 - 2018

VILLAGE OF WEEDSPORT

IN

COUNTY OF CAYUGA

Certification of Village Treasurer

I, Diane P. Scheufele, Village Treasurer, certify that this is a true and correct copy of the March 1, 2017 to February 28, 2018 budget of the Village of Weedsport as adopted by the Village Board on the 11th day of January, 2017.

I also certify that the taxable assessed valuation on which taxes are levied for the 2017 – 2018 year is \$78,276,400 and that the assessment roll is dated July 1, 2015.

Signed

Diane P. Scheufele
Village Treasurer

Dated

January 13, 2017

VILLAGE OF WEEDSPORT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017-2018

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,197,905.00	518,788.00	207,236.00	471,881.00
F WATER FUND	\$ 395,755.00	337,700.00	58,055.00	0.00
G SEWER FUND	\$ 493,405.00	362,600.00	130,805.00	0.00
	\$			
GRANDTOTAL	\$ 2,087,065.00	1,219,088.00	396,096.00	471,881.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
A1010.100	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00
A1010.400	CONTRACTUAL	1,500.00	1,500.00	1,250.00
TOTAL VILLAGE BOARD		13,500.00	13,500.00	13,250.00
JUSTICES				
A1110.110	PERSONAL SERVICES/FRITSCH	7,987.00	8,150.00	8,310.00
A1110.120	PERSONAL SERVICES/MALTESE	1,500.00	1,500.00	1,500.00
A1110.130	PERSONAL SERVICES/CLERK	13,465.06	17,500.00	17,500.00
A1110.200	EQUIPMENT	0.00	0.00	0.00
A1110.400	CONTRACTUAL	4,107.17	7,000.00	7,000.00
A1110.410	CONTRACTUAL, GRANT	1,200.00	0.00	0.00
TOTAL JUSTICES		28,259.23	34,150.00	34,310.00
MAYOR				
A1210.100	PERSONAL SERVICES	4,908.00	4,908.00	5,808.00
A1210.200	EQUIPMENT	0.00	0.00	0.00
A1210.400	CONTRACTUAL	2,792.62	4,000.00	3,000.00
TOTAL MAYOR		7,700.62	8,908.00	8,808.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
AUDITOR					
A1320.400	AUDITOR	4,100.00	5,000.00	5,000.00	5,000.00
TOTAL AUDITOR		4,100.00	5,000.00	5,000.00	5,000.00
TREASURER					
A1325.100	PERSONAL SERVICES	28,040.00	28,590.00	29,434.00	29,434.00
A1325.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1325.400	CONTRACTUAL	9,325.41	8,500.00	9,000.00	9,000.00
TOTAL TREASURER		37,365.41	37,090.00	38,434.00	38,434.00
VILLAGE CLERK					
A1410.100	PERSONAL SERVICES	25,510.00	26,011.00	26,800.00	26,800.00
A1410.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.400	CONTRACTUAL	2,592.36	4,750.00	4,000.00	4,000.00
A1410.410	CONTRACTUAL CODE BOOK	1,195.00	3,000.00	3,000.00	3,000.00
TOTAL VILLAGE CLERK		29,297.36	33,761.00	33,800.00	33,800.00
ATTORNEY					
A1420.400	CONTRACTUAL	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL ATTORNEY		12,000.00	12,000.00	12,000.00	12,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ENGINEER					
A1440.400	CONTRACTUAL	0.00	5,246.00	5,000.00	5,000.00
TOTAL ENGINEER		0.00	5,246.00	5,000.00	5,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	5.67	800.00	0.00	0.00
TOTAL ELECTIONS		5.67	800.00	0.00	0.00
RECORDS MANAGEMENT					
30.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT		0.00	500.00	500.00	500.00
PUBLIC WORKS ADMINISTRATION					
A1490.100	PERSONAL SERVICES	34,560.00	35,252.00	40,675.00	40,675.00
A1490.400	CONTRACTUAL	5,931.77	5,500.00	5,500.00	5,500.00
TOTAL PUBLIC WORKS ADMINISTRATION		40,491.77	40,752.00	46,175.00	46,175.00
BUILDINGS					
A1620.200	EQUIPMENT	655.00	0.00	5,000.00	5,000.00
A1620.200R	BUILDINGS	4,959.47	0.00	0.00	0.00
A1620.400	CONTRACTUAL	6,001.54	7,400.00	6,000.00	6,000.00
20.410	CONTRACTUAL NYSEG	4,958.20	6,500.00	5,500.00	5,500.00

Elec. Sign

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL BUILDINGS	16,574.21	13,900.00	16,500.00	16,500.00
SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	45,424.31	52,000.00	52,000.00	52,000.00
A1920.400 MUNICIPAL ASSOCIATION DUES	1,172.00	1,175.00	1,175.00	1,175.00
A1930.400 JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	46,596.31	53,175.00	53,175.00	53,175.00
A1990.400 CONTINGENT ACCOUNT	0.00	8,600.00	10,000.00	10,000.00
1.997.200R GENERAL GOVERNMENT EQUIPMENT	2,525.81	0.00	0.00	0.00
TOTAL -	2,525.81	8,600.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	238,416.39	267,382.00	276,952.00	276,952.00
PUBLIC SAFETY				
POLICE				
A3120.110 PERSONAL SERVICES/OIC	10,368.98	15,000.00	15,000.00	15,000.00
A3120.120 PERSONAL SERVICES/OFFICERS	46,017.04	58,000.00	60,000.00	60,000.00
A3120.130 PERSONAL SERVICES/CROSS GUARD	4,832.10	5,000.00	5,250.00	5,250.00
A3120.200 EQUIPMENT	9,191.63	5,000.00	5,000.00	5,000.00
A3120.200R NEW VEHICLE AND EQUIPMENT	0.00	34,517.32	0.00	0.00
A3120.400 CONTRACTUAL	7,624.06	11,000.00	11,000.00	11,000.00
TOTAL POLICE	78,033.81	128,517.32	96,250.00	96,250.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
FIRE DEPARTMENT				
A3410.200	FIRE BLDG REPAIRS	13,660.91	0.00	0.00
A3410.210	EQUIP REPAIRS VIA INSURA	0.00	0.00	0.00
A3410.400	CONTRACTUAL	42,613.72	53,220.00	54,181.00
A3410.410	CONTRACT VIA INSURANCE	0.00	5,990.78	0.00
TOTAL FIRE DEPARTMENT		56,274.63	59,210.78	54,181.00
SAFETY INSPECTION				
A3620.100	PERSONAL SERVICES	5,275.00	5,342.00	5,450.00
A3620.400	CONTRACTUAL	919.39	1,200.00	1,200.00
TOTAL SAFETY INSPECTION		6,194.39	6,542.00	6,650.00
TOTAL PUBLIC SAFETY		140,502.83	194,270.10	157,081.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.100	PERSONAL SERVICE	52.00	52.00	52.00
TOTAL REGISTRAR OF VITAL STATISTICS		52.00	52.00	52.00
INSECT CONTROL				
A4068.400	CONTRACTUAL	12,800.00	14,000.00	13,000.00
TOTAL INSECT CONTROL		12,800.00	14,000.00	13,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
AMBULANCE				
A4540.100	PERSONAL SERVICES	0.00	0.00	0.00
A4540.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL AMBULANCE		0.00	0.00	0.00
TOTAL PUBLIC HEALTH		12,852.00	14,052.00	13,052.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.100	PERSONAL SERVICES	24,755.93	31,500.00	33,000.00
A5110.200	EQUIPMENT	805.45	15,000.00	10,000.00
A5110.410	CONTRACTUAL	18,728.38	25,000.00	25,000.00
A5110.420	PAVING	40,806.57	58,380.76	61,000.00
TOTAL STREET MAINTENANCE		85,096.33	129,880.76	129,000.00
MACHINERY				
A5130.200R	VIA RESERVES	33,046.08	59,778.00	0.00
TOTAL MACHINERY		33,046.08	59,778.00	0.00
GARAGE				
A5132.100	PERSONAL SERVICES	8,098.19	8,000.00	8,000.00
A5132.200R	EQUIPMENT	0.00	0.00	0.00
A5132.400	CONTRACTUAL	8,611.17	10,000.00	10,000.00
A5132.410	NYSEG	4,479.44	5,000.00	4,500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL GARAGE				
	21,188.80	23,000.00	22,500.00	22,500.00
SNOW REMOVAL				
A5142.100	PERSONAL SERVICES	7,692.52	12,000.00	12,000.00
A5142.200	EQUIPMENT	488.00	7,500.00	7,500.00
A5142.400	CONTRACTUAL	9,614.28	15,500.00	15,500.00
TOTAL SNOW REMOVAL				
	17,794.80	29,500.00	35,000.00	35,000.00
STREET LIGHTING				
A5182.400	CONTRACTUAL	28,605.14	29,000.00	29,000.00
TOTAL STREET LIGHTING				
	28,605.14	29,000.00	29,000.00	29,000.00
TOTAL TRANSPORTATION				
	185,731.15	271,158.76	215,500.00	215,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.400	VETERANS SERVICES	1,250.00	1,250.00	1,350.00
TOTAL VETERANS SERVICES				
	1,250.00	1,250.00	1,350.00	1,350.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY				
	1,250.00	1,250.00	1,350.00	1,350.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION				

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
A7140.100	PERSONAL SERV	7,526.58	13,000.00	9,000.00	9,000.00
A7140.200	EQUIPMENT	4,475.00	10,000.00	10,000.00	10,000.00
A7140.400	CONTRACTUAL	1,848.49	3,000.00	3,000.00	3,000.00
A7140.410	NYSEG SIGN	283.00	300.00	300.00	300.00
A7140.420	NYSEG TROLLEY	685.63	750.00	750.00	750.00
TOTAL PLAYGROUNDS & RECREATION		14,818.70	27,050.00	23,050.00	23,050.00
JOINT RECREATION PROJECT					
A7145.400	CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL JOINT RECREATION PROJECT		4,000.00	4,000.00	4,000.00	4,000.00
LIBRARY					
A7410.400	CONTRACTUAL	16,500.00	16,500.00	16,600.00	16,600.00
TOTAL LIBRARY		16,500.00	16,500.00	16,600.00	16,600.00
HISTORIAN					
A7510.400	CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL HISTORIAN		2,000.00	2,000.00	2,000.00	2,000.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	1,127.94	2,000.00	1,500.00	1,500.00
TOTAL CELEBRATIONS		1,127.94	2,000.00	1,500.00	1,500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ADULT RECREATION				
A7620.400 CONTRACTUAL	1,500.00	1,800.00	1,800.00	1,800.00
TOTAL ADULT RECREATION	1,500.00	1,800.00	1,800.00	1,800.00
TOTAL CULTURE AND RECREATION	39,946.64	53,350.00	48,950.00	48,950.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100 PERSONAL SERVICES	1,400.00	1,470.00	1,500.00	1,500.00
A8010.400 CONTRACTUAL	111.77	300.00	300.00	300.00
TOTAL ZONING	1,511.77	1,770.00	1,800.00	1,800.00
JOINT PLANNING BOARD				
A8025.400 JOINT PLANNING BOARD	0.00	500.00	500.00	500.00
TOTAL JOINT PLANNING BOARD	0.00	500.00	500.00	500.00
REFUSE DISPOSAL				
A8160.100 PERSONAL SERVICES	20,684.50	25,000.00	25,000.00	25,000.00
A8160.200 EQUIPMENT	0.00	0.00	0.00	0.00
A8160.400 CONTRACTUAL	33,021.72	34,500.00	34,500.00	34,500.00
TOTAL REFUSE DISPOSAL	53,706.22	59,500.00	59,500.00	59,500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
RECYCLING				
A8189.100	PERSONAL SERVICES	18,186.17	18,000.00	18,000.00
A8189.200	EQUIPMENT	0.00	5,000.00	10,000.00
A8189.200R	EQUIPMENT RESERVES	0.00	0.00	0.00
A8189.400	CONTRACTUAL	4,196.48	4,482.20	3,500.00
A8189.410	NYSEG	899.06	1,000.00	1,000.00
TOTAL RECYCLING		23,281.71	28,482.20	32,500.00
COMMUNITY BEAUTIFICATION				
A8510.100	PERSONAL SERV	1,287.14	2,000.00	2,000.00
A8510.400	CONTRACTUAL	712.88	1,000.00	1,500.00
TOTAL COMMUNITY BEAUTIFICATION		2,000.02	3,000.00	3,500.00
DRAINAGE				
A8540.100	PERSONAL SERVICES	7,461.92	10,500.00	10,500.00
A8540.400	CONTRACTUAL	12,438.86	4,619.24	17,500.00
TOTAL DRAINAGE		19,900.78	15,119.24	28,000.00
SHADE TREES				
A8560.100	PERSONAL SERVICES	3,189.26	6,697.07	10,000.00
A8560.400	CONTRACTUAL	2,199.31	10,802.93	10,000.00
TOTAL SHADE TREES		5,388.57	17,500.00	20,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
TOTAL HOME AND COMMUNITY SERVICES	105,789.07	125,871.44	145,800.00	145,800.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	38,100.01	42,000.00	39,200.00	39,200.00
A9015.800	FIRE/POLICE RETIREMENT	12,456.35	12,000.00	10,500.00	10,500.00
A9030.800	SOCIAL SECURITY	22,284.94	28,400.00	28,400.00	28,400.00
A9040.800	WORKER'S COMPENSATION	25,962.12	29,655.00	29,500.00	29,500.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9050.800R	UNEMPLOYMENT - RESERVE	0.00	0.00	0.00	0.00
35.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.800	HEALTH INSURANCE	80,881.76	84,720.00	99,620.00	99,620.00
TOTAL EMPLOYEE BENEFITS		179,685.18	196,775.00	207,220.00	207,220.00
TOTAL EMPLOYEE BENEFITS		179,685.18	196,775.00	207,220.00	207,220.00
OTHER USES					
PROVISIONS FOR OTHER USES					
POLICE CAR RESERVE					
A0962.410	POLICE CAR RESERVE	0.00	0.00	7,500.00	7,500.00
A0962.411	POLICE COMPUTERS RESERVE	0.00	0.00	500.00	500.00
A0962.420	DPW EQUIPMENT RESERVE	0.00	0.00	25,000.00	25,000.00
A0962.430	REFUSE TRUCK RESERVE	0.00	0.00	15,000.00	15,000.00
62.450	FIRE EQUIPMENT RESERVE	0.00	0.00	50,000.00	50,000.00
A0962.460	AMBULANCE RESERVE	0.00	0.00	8,000.00	8,000.00
A0962.470	FIREHOUSE RESERVE	0.00	0.00	16,000.00	16,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A0962.480 DOWNTOWN UPGRADE RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL POLICE CAR RESERVE	0.00	0.00	132,000.00	132,000.00
TOTAL PROVISIONS FOR OTHER USES	0.00	0.00	132,000.00	132,000.00
TOTAL OTHER USES	0.00	0.00	132,000.00	132,000.00
TOTAL APPROPRIATIONS	904,173.26	1,124,109.30	1,197,905.00	1,197,905.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	458,073.14	461,940.00	471,881.00
	TOTAL REAL PROPERTY TAXES	458,073.14	461,940.00	471,881.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	2,400.00	2,400.00	2,400.00
A1090	INTEREST & PENALTIES	3,996.41	2,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,396.41	4,400.00	5,400.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	295,870.67	250,000.00	255,000.00
A1130	UTILITIES RECEIPTS	32,318.24	28,000.00	26,000.00
	TOTAL NON-PROPERTY TAX ITEMS	328,188.91	278,000.00	281,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	144.00	150.00	150.00
A1255	CLERK FEES	558.00	300.00	200.00
A1520	POLICE FEES	15.00	0.00	0.00
A1560	SAFETY INSPECTION FEES	1,583.20	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	0.00	0.00	0.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00
A2130	REFUSE BAG TAG FEES	44,119.00	40,000.00	42,000.00
A2189	SIDEWALK REPAIR REIMBURSEMENT	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	46,419.20	41,450.00	43,350.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SVCS OTHER	83,841.00	83,939.00	83,738.00	83,738.00
A231FA		0.00	0.00	0.00	0.00
A231FE		0.00	0.00	0.00	0.00
A231FH		0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	83,841.00	83,939.00	83,738.00	83,738.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	84.40	50.00	100.00	100.00
A2401A		0.00	0.00	0.00	0.00
J1AR	MISC RESERVE INTEREST	552.33	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - REPAIR RESERVE	26.45	0.00	0.00	0.00
A2401UI		0.00	0.00	0.00	0.00
A2401UIR	UNEMPLOYMENT RESERVE INT	3.31	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	200.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	866.49	50.00	100.00	100.00
LICENSES AND PERMITS					
A2501	PEDDLERS PERMITS	50.00	0.00	0.00	0.00
A2590	PERMITS - RECYCLING	2,755.50	2,500.00	2,500.00	2,500.00
	TOTAL LICENSES AND PERMITS	2,805.50	2,500.00	2,500.00	2,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	49,952.00	50,000.00	39,500.00	39,500.00
	TOTAL FINES AND FORFEITURES	49,952.00	50,000.00	39,500.00	39,500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	0.00	0.00	0.00
A2651	SALE OF REFUSE FOR RECYCLING	2,840.86	3,000.00	3,000.00
A2655	MISC SALES	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	9,575.00	0.00	0.00
A2680	INSURANCE RECOVERIES	14,236.55	5,990.78	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	5,340.00	0.00
	TOTAL SALE OF PROPERTY &	26,652.41	14,330.78	3,000.00
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	15,701.00	15,700.00	15,700.00
A3005	MORTGAGE TAX	14,635.46	11,000.00	13,000.00
A3021	COURT FACILITIES	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3060	STATE AID - RECORDS GRANT	0.00	0.00	0.00
A3089	STATE AID OTHER -	3,132.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	31,090.43	31,000.00	31,100.00
A3589	STATE AID - OTHER TRANSP. - SIGNS	0.00	0.00	0.00
A3820	YOUTH RECREATION	400.00	350.00	400.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A3960 STATE EMERGENCY AID	0.00	0.00	0.00	0.00
A3989 HOME/COMMUNITY SERVICE - RECYCLING	2,500.00	0.00	0.00	0.00
TOTAL STATE AID	67,458.89	58,050.00	60,200.00	60,200.00
A5720 TRANSFERS/PROCEEDS FROM BAN'S	0.00	0.00	0.00	0.00
				990,669.00
TOTAL ESTIMATED REVENUES	1,070,653.95	994,659.78	990,669.00	990,669.00
APPROPRIATED FUND BALANCE	-166,480.69	129,449.52	207,236.00	207,236.00
TOTAL REVENUES & OTHER SOURCES	904,173.26	1,124,109.30	1,197,905.00	1,197,905.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING SERVICES				
F1440.400	ENGINEERING SERVICES	0.00	0.00	0.00
TOTAL ENGINEERING SERVICES		0.00	0.00	0.00
SPECIAL ITEMS				
F1910.400	UNALLOCATED INSURANCE	5,000.00	5,000.00	5,000.00
F1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		5,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		5,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.100	PERSONAL SERV	29,054.00	29,635.00	30,525.00
F8310.400	CONTRACTUAL	3,321.23	3,500.00	3,750.00
TOTAL WATER ADMINISTRATION		32,375.23	33,135.00	34,275.00
SUPPLY, POWER, PUMPING				
F8320.100	PERSONAL SERVIC	1,717.72	4,000.00	4,000.00
F8320.410	WATER PURCHASE	190,967.58	215,000.00	255,000.00
F8320.420	CONTRACTUAL	5,400.54	10,000.00	15,000.00
F8320.430	NYSEG	1,912.87	750.00	750.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL SUPPLY, POWER, PUMPING	199,998.71	229,750.00	274,750.00	274,750.00
TRANSMISSION				
F8340.100 PERSONAL SERVICES	7,841.63	14,000.00	10,000.00	10,000.00
F8340.200 EQUIPMENT	5,469.61	10,000.00	15,000.00	15,000.00
F8340.400 CONTRACTUAL	2,604.98	8,000.00	6,000.00	6,000.00
TOTAL TRANSMISSION	15,916.22	32,000.00	31,000.00	31,000.00
TOTAL HOME AND COMMUNITY SERVICES	248,290.16	294,885.00	340,025.00	340,025.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800 STATE RETIREMENT	8,182.59	9,000.00	8,400.00	8,400.00
F9030.800 SOCIAL SECURITY	2,923.68	3,650.00	3,500.00	3,500.00
F9040.800 WORKER'S COMPENSATION	4,568.00	4,748.00	4,390.00	4,390.00
F9060.800 HEALTH INSURANCE	11,067.45	15,690.00	19,440.00	19,440.00
TOTAL EMPLOYEE BENEFITS	26,741.72	33,088.00	35,730.00	35,730.00
TOTAL EMPLOYEE BENEFITS	26,741.72	33,088.00	35,730.00	35,730.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
WATER LINE RESERVE				
2.410 WATER LINE RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL WATER LINE RESERVE	0.00	0.00	10,000.00	10,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	10,000.00	10,000.00
TOTAL OTHER USES	0.00	0.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	280,031.88	337,973.00	395,755.00	395,755.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 2-F

		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	302,490.31	300,000.00	334,000.00	334,000.00
F2142	UNMETERED WATER SALES	799.94	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	145.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES ON WATER RENTS	3,743.00	3,500.00	3,700.00	3,700.00
	TOTAL DEPARTMENTAL INCOME	307,178.25	303,500.00	337,700.00	337,700.00
USE OF MONEY AND PROPERTY					
01	INTEREST & EARNINGS	13.84	0.00	0.00	0.00
F2401R	INTEREST - WATER LINE RESERVE	28.38	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	42.22	0.00	0.00	0.00
F2560	STREET OPENING PERMITS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
F2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	414.50	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	414.50	0.00	0.00	0.00
F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
F2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
9	FEDERAL GRANTS -ASSET MANAGEMENT	0.00	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 2-F	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
				337,700.00
TOTAL ESTIMATED REVENUES	307,634.97	303,500.00	337,700.00	337,700.00
APPROPRIATED FUND BALANCE	-27,603.09	34,473.00	58,055.00	58,055.00
TOTAL REVENUES & OTHER SOURCES	280,031.88	337,973.00	395,755.00	395,755.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.400	CONTRACTUAL	742.00	2,500.00	2,500.00
TOTAL ENGINEERING		742.00	2,500.00	2,500.00
SPECIAL ITEMS				
G1910.400	UNALLOCATED INSURANCE	13,000.00	13,000.00	13,000.00
G1990.400	CONTINGENT ACCOUNT	0.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		13,000.00	18,000.00	18,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		13,742.00	20,500.00	20,500.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.100	PERSONAL SERVICES	29,054.00	29,635.00	30,525.00
G8110.400	CONTRACTUAL	3,973.49	4,000.00	4,000.00
TOTAL SEWER ADMINISTRATION		33,027.49	33,635.00	34,525.00
SANITARY SEWERS				
G8120.100	PERSONAL SERVICES	2,322.52	3,500.00	3,500.00
G8120.400	CONTRACTUAL	1,323.71	12,500.00	10,000.00
G8120.410	BECKER RD PUMP -	225.81	250.62	250.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL SANITARY SEWERS	3,872.04	16,250.62	13,750.00	13,750.00
TREATMENT & DISPOSAL				
G8130.110 PERSONAL SERVICES	6,883.07	15,000.00	10,000.00	10,000.00
G8130.120 PERSONAL SERVICES	37,938.78	41,836.00	50,000.00	50,000.00
G8130.130 BACK UP OPERATOR	21,071.54	18,000.00	24,000.00	24,000.00
G8130.200 EQUIPMENT	8,568.90	15,000.00	25,000.00	25,000.00
G8130.200R EQUIPMENT RESERVE	11,915.36	0.00	0.00	0.00
G8130.410 STP CONTRACTUAL	22,422.41	22,343.00	20,000.00	20,000.00
G8130.420 COMPOST CONTRACTL	7,101.31	15,000.00	15,000.00	15,000.00
0.430 WWTP - NYSEG	35,882.06	36,000.00	36,000.00	36,000.00
TOTAL TREATMENT & DISPOSAL	151,783.43	163,179.00	180,000.00	180,000.00
TOTAL HOME AND COMMUNITY SERVICES	188,682.96	213,064.62	228,275.00	228,275.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800 STATE RETIREMENT	8,182.59	9,000.00	8,400.00	8,400.00
G9030.800 SOCIAL SECURITY	7,398.60	9,300.00	9,300.00	9,300.00
G9040.800 WORKER'S COMPENSATION	4,568.00	4,748.00	4,390.00	4,390.00
G9060.800 HEALTH INSURANCE	11,067.44	15,690.00	19,440.00	19,440.00
G9062.420 WWTP RESERVE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	31,216.63	38,738.00	41,530.00	41,530.00
TOTAL EMPLOYEE BENEFITS	31,216.63	38,738.00	41,530.00	41,530.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
DEBT SERVICE				
SERIAL BOND				
G9710.600 PRINCIPAL	101,804.00	103,100.00	103,100.00	103,100.00
TOTAL SERIAL BOND	101,804.00	103,100.00	103,100.00	103,100.00
TOTAL DEBT SERVICE	101,804.00	103,100.00	103,100.00	103,100.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
WWTP RESERVE				
52.420 WWTP RESERVE	0.00	0.00	100,000.00	100,000.00
TOTAL WWTP RESERVE	0.00	0.00	100,000.00	100,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	100,000.00	100,000.00
TOTAL OTHER USES	0.00	0.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS	335,445.59	375,402.62	493,405.00	493,405.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 2-G	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	226,268.82	238,000.00	255,000.00
G2122	SEWER CHARGES - DEBT SERVICE	104,438.29	103,100.00	103,100.00
G2128	INTEREST & PENALTIES	4,607.23	4,500.00	4,500.00
	TOTAL DEPARTMENTAL INCOME	335,314.34	345,600.00	362,600.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	21.45	0.00	0.00
01R	INTEREST SEWER LINE RESERVE	0.60	0.00	0.00
G2401SBR	INTEREST WWTP RESERVE	38.86	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	60.91	0.00	0.00
G2590	STREET OPENING PERMITS	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
G2650	SALE OF SCRAP	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	523.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	523.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND OF PRIOR YEAR EXPENSE	5,204.29	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,204.29	0.00	0.00
031	INTERFUND TRANSFER	0.00	0.00	0.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED JANUARY 11, 2017)

Schedule 2-G	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
				362,600.00
TOTAL ESTIMATED REVENUES	341,102.54	345,600.00	362,600.00	362,600.00
APPROPRIATED FUND BALANCE	-5,656.95	29,802.62	130,805.00	130,805.00
TOTAL REVENUES & OTHER SOURCES	335,445.59	375,402.62	493,405.00	493,405.00