

VILLAGE BUDGET

for 2018 - 2019

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, 2018 to February 28, 2019 budget of the Village of Weedsport as adopted by the Village Board on the 10th day of January, 2018.

I also certify that the taxable assessed valuation on which taxes are levied for the 2018 – 2019 year is \$78,450,904 and that the assessment roll is dated July 1, 2016.

Assessing Δ's
78,397,174

Signed Diane P. Scheufele
Village Treasurer

Dated January 17, 2018

VILLAGE OF WEEDSPORT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018-2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,211,964.00	540,082.00	190,370.00	481,512.00
F WATER FUND	\$ 427,797.00	353,550.00	74,247.00	0.00
G SEWER FUND	\$ 491,597.00	354,850.00	136,747.00	0.00
	\$			
GRANDTOTAL	\$ 2,131,358.00	1,248,482.00	401,364.00	481,512.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
A1010.100	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00
A1010.400	CONTRACTUAL	1,256.18	1,250.00	1,250.00
TOTAL VILLAGE BOARD		13,256.18	13,250.00	13,250.00
JUSTICES				
A1110.110	PERSONAL SERVICES/FRITSCH	8,147.00	8,310.00	8,480.00
A1110.120	PERSONAL SERVICES/MALTESE	1,500.00	1,500.00	1,500.00
A1110.130	PERSONAL SERVICES/CLERK	13,108.50	17,500.00	17,500.00
A1110.200	EQUIPMENT	0.00	0.00	0.00
A1110.400	CONTRACTUAL	4,558.20	7,000.00	7,000.00
A1110.410	CONTRACTUAL, GRANT	0.00	2,155.93	0.00
TOTAL JUSTICES		27,313.70	36,465.93	34,480.00
MAYOR				
A1210.100	PERSONAL SERVICES	4,908.00	5,808.00	5,808.00
A1210.200	EQUIPMENT	0.00	0.00	0.00
A1210.400	CONTRACTUAL	1,892.18	3,000.00	3,000.00
TOTAL MAYOR		6,800.18	8,808.00	8,808.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
AUDITOR					
A1320.400	AUDITOR	4,700.00	5,000.00	5,000.00	5,000.00
TOTAL AUDITOR		4,700.00	5,000.00	5,000.00	5,000.00
TREASURER					
A1325.100	PERSONAL SERVICES	28,590.00	29,434.00	30,500.00	30,500.00
A1325.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1325.400	CONTRACTUAL	8,337.72	9,000.00	9,000.00	9,000.00
TOTAL TREASURER		36,927.72	38,434.00	39,500.00	39,500.00
VILLAGE CLERK					
A1410.100	PERSONAL SERVICES	26,011.00	26,800.00	20,269.00	20,269.00
A1410.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.400	CONTRACTUAL	4,092.27	4,450.00	5,000.00	5,000.00
A1410.410	CONTRACTUAL CODE BOOK	1,195.00	3,000.00	3,000.00	3,000.00
TOTAL VILLAGE CLERK		31,298.27	34,250.00	28,269.00	28,269.00
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 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ENGINEER					
A1440.400	CONTRACTUAL	2,049.81	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		2,049.81	5,000.00	5,000.00	5,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	607.80	0.00	650.00	650.00
TOTAL ELECTIONS		607.80	0.00	650.00	650.00
RECORDS MANAGEMENT					
A1460.400	CONTRACTUAL	0.00	500.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT		0.00	500.00	1,000.00	1,000.00
PUBLIC WORKS ADMINISTRATION					
A1490.100	PERSONAL SERVICES	37,444.65	40,675.00	41,671.00	41,671.00
A1490.200	EQUIPMENT	0.00	1,622.50	0.00	0.00
A1490.400	CONTRACTUAL	5,038.77	5,500.00	6,000.00	6,000.00
TOTAL PUBLIC WORKS ADMINISTRATION		42,483.42	47,797.50	47,671.00	47,671.00
BUILDINGS					
A1620.200	EQUIPMENT	0.00	5,000.00	0.00	0.00
A1620.200R	BUILDINGS	0.00	43,000.00	0.00	0.00
A1620.210	REPAIR PLOW DAMAGE	0.00	10,800.00	0.00	0.00
A1620.400	CONTRACTUAL	6,480.03	6,000.00	6,000.00	6,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A1620.410	CONTRACTUAL NYSEG	4,051.78	5,500.00	5,500.00	5,500.00
TOTAL BUILDINGS		10,531.81	70,300.00	11,500.00	11,500.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	48,019.43	52,000.00	52,000.00	52,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,162.00	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		49,181.43	53,175.00	53,175.00	53,175.00
A1990.400	CONTINGENT ACCOUNT	0.00	9,550.00	10,000.00	10,000.00
A1997.200R	GENERAL GOVERNMENT EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL -		0.00	9,550.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		237,150.32	334,530.43	270,303.00	270,303.00
PUBLIC SAFETY					
POLICE					
A3120.110	PERSONAL SERVICES/OIC	10,499.68	15,000.00	15,000.00	15,000.00
A3120.120	PERSONAL SERVICES/OFFICERS	47,981.08	60,000.00	60,000.00	60,000.00
A3120.130	PERSONAL SERVICES/CROSS GUARD	4,957.30	5,250.00	5,500.00	5,500.00
A3120.200	EQUIPMENT	3,853.58	4,800.00	5,000.00	5,000.00
A3120.200R	NEW VEHICLE AND EQUIPMENT	36,969.48	0.00	0.00	0.00
A3120.400	CONTRACTUAL	7,602.05	11,000.00	11,500.00	11,500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL POLICE	111,863.17	96,050.00	97,000.00	97,000.00
FIRE DEPARTMENT				
A3410.200 FIRE BLDG REPAIRS	0.00	0.00	0.00	0.00
A3410.200R REPAIR ENGINE 1	0.00	3,040.58	0.00	0.00
A3410.210 EQUIP REPAIRS VIA INSURA	0.00	5,472.50	0.00	0.00
A3410.400 CONTRACTUAL	47,996.30	55,424.87	56,795.00	56,795.00
A3410.410 CONTRACT VIA INSURANCE	5,990.78	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	53,987.08	63,937.95	56,795.00	56,795.00
SAFETY INSPECTION				
A3620.100 PERSONAL SERVICES	5,342.00	5,450.00	5,559.00	5,559.00
A3620.400 CONTRACTUAL	1,162.00	1,200.00	1,200.00	1,200.00
TOTAL SAFETY INSPECTION	6,504.00	6,650.00	6,759.00	6,759.00
TOTAL PUBLIC SAFETY	172,354.25	166,637.95	160,554.00	160,554.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.100 PERSONAL SERVICE	52.00	52.00	52.00	52.00
TOTAL REGISTRAR OF VITAL STATISTICS	52.00	52.00	52.00	52.00

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(ADOPTED JANUARY 10, 2018)

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INSECT CONTROL				
A4068.400 CONTRACTUAL	9,600.00	13,000.00	12,800.00	12,800.00
TOTAL INSECT CONTROL	9,600.00	13,000.00	12,800.00	12,800.00
AMBULANCE				
A4540.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A4540.400 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL AMBULANCE	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	9,652.00	13,052.00	12,852.00	12,852.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.100 PERSONAL SERVICES	26,937.93	33,000.00	33,000.00	33,000.00
A5110.200 EQUIPMENT	4,327.78	10,000.00	8,000.00	8,000.00
A5110.410 CONTRACTUAL	21,016.02	25,983.79	25,000.00	25,000.00
A5110.420 PAVING	58,380.76	61,000.00	61,000.00	61,000.00
TOTAL STREET MAINTENANCE	110,662.49	129,983.79	127,000.00	127,000.00
MACHINERY				
A5130.200R VIA RESERVES	59,778.00	0.00	0.00	0.00
TOTAL MACHINERY	59,778.00	0.00	0.00	0.00

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(ADOPTED JANUARY 10, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
GARAGE				
A5132.100	PERSONAL SERVICES	6,340.90	8,000.00	8,000.00
A5132.200R	EQUIPMENT	0.00	0.00	0.00
A5132.400	CONTRACTUAL	9,378.01	10,000.00	10,000.00
A5132.410	NYSEG	5,166.44	4,500.00	5,000.00
TOTAL GARAGE		20,885.35	22,500.00	23,000.00
SNOW REMOVAL				
A5142.100	PERSONAL SERVICES	6,613.99	12,000.00	12,000.00
A5142.200	EQUIPMENT	1,971.94	7,500.00	7,500.00
A5142.400	CONTRACTUAL	15,053.85	15,500.00	15,000.00
TOTAL SNOW REMOVAL		23,639.78	35,000.00	34,500.00
STREET LIGHTING				
A5182.400	CONTRACTUAL	28,564.90	29,000.00	29,000.00
TOTAL STREET LIGHTING		28,564.90	29,000.00	29,000.00
TOTAL TRANSPORTATION		243,530.52	216,483.79	213,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.400	VETERANS SERVICES	1,250.00	1,350.00	1,350.00
TOTAL VETERANS SERVICES		1,250.00	1,350.00	1,350.00

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(ADOPTED JANUARY 10, 2018)

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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,250.00	1,350.00	1,350.00	1,350.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION				
A7140.100 PERSONAL SERV	12,392.37	10,000.00	12,000.00	12,000.00
A7140.200 EQUIPMENT	5,697.64	10,000.00	10,000.00	10,000.00
A7140.400 CONTRACTUAL	1,948.76	3,000.00	4,000.00	4,000.00
A7140.410 NYSEG SIGN	237.47	300.00	300.00	300.00
A7140.420 NYSEG TROLLEY	648.88	750.00	750.00	750.00
TOTAL PLAYGROUNDS & RECREATION	20,925.12	24,050.00	27,050.00	27,050.00
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	16,600.00	16,600.00	16,600.00
TOTAL LIBRARY	16,500.00	16,600.00	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

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
CELEBRATIONS					
A7550.400	CONTRACTUAL	831.17	1,500.00	1,500.00	1,500.00
TOTAL CELEBRATIONS		831.17	1,500.00	1,500.00	1,500.00
ADULT RECREATION					
A7620.400	CONTRACTUAL	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL ADULT RECREATION		1,800.00	1,800.00	1,800.00	1,800.00
TOTAL CULTURE AND RECREATION		46,056.29	49,950.00	52,950.00	52,950.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	1,470.00	1,500.00	1,530.00	1,530.00
A8010.400	CONTRACTUAL	121.20	300.00	300.00	300.00
TOTAL ZONING		1,591.20	1,800.00	1,830.00	1,830.00
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	15,686.66	25,000.00	25,000.00	25,000.00
0.200	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.400	CONTRACTUAL	33,494.77	34,500.00	35,500.00	35,500.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL REFUSE DISPOSAL	49,181.43	59,500.00	60,500.00	60,500.00
RECYCLING				
A8189.100 PERSONAL SERVICES	16,497.56	18,000.00	18,000.00	18,000.00
A8189.200 EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
A8189.200R EQUIPMENT RESERVES	0.00	0.00	0.00	0.00
A8189.400 CONTRACTUAL	4,001.64	3,500.00	3,000.00	3,000.00
A8189.410 NYSEG	989.35	1,000.00	1,000.00	1,000.00
TOTAL RECYCLING	21,488.55	32,500.00	32,000.00	32,000.00
COMMUNITY BEAUTIFICATION				
A8510.100 PERSONAL SERV	821.64	2,000.00	2,000.00	2,000.00
A8510.400 CONTRACTUAL	458.34	1,500.00	1,000.00	1,000.00
TOTAL COMMUNITY BEAUTIFICATION	1,279.98	3,500.00	3,000.00	3,000.00
DRAINAGE				
A8540.100 PERSONAL SERVICES	8,794.22	10,500.00	10,500.00	10,500.00
A8540.400 CONTRACTUAL	4,481.30	17,500.00	14,000.00	14,000.00
TOTAL DRAINAGE	13,275.52	28,000.00	24,500.00	24,500.00

SHADE TREES

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A8560.100	PERSONAL SERVICES	5,505.69	9,000.00	10,000.00	10,000.00
A8560.400	CONTRACTUAL	10,802.93	10,000.00	12,000.00	12,000.00
TOTAL SHADE TREES		16,308.62	19,000.00	22,000.00	22,000.00
TOTAL HOME AND COMMUNITY SERVICES		103,125.30	144,800.00	144,330.00	144,330.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	35,241.20	39,200.00	39,200.00	39,200.00
A9015.800	FIRE/POLICE RETIREMENT	9,793.40	10,500.00	22,000.00	22,000.00
A9020.800	SOCIAL SECURITY	22,990.01	28,400.00	28,400.00	28,400.00
A9040.800	WORKER'S COMPENSATION	28,960.67	29,500.00	31,525.00	31,525.00
A9060.800	HEALTH INSURANCE	72,211.20	99,620.00	92,100.00	92,100.00
TOTAL EMPLOYEE BENEFITS		169,196.48	207,220.00	213,225.00	213,225.00
TOTAL EMPLOYEE BENEFITS		169,196.48	207,220.00	213,225.00	213,225.00
DEBT SERVICE					
FIRE TRUCK					
A9710.610	PRINCIPAL PAYMENT	0.00	0.00	34,000.00	34,000.00 <i>Fire</i>
A9710.620	PRINCIPAL PAYMENT	0.00	0.00	23,400.00	23,400.00 <i>Plow</i>
A9710.710	INTEREST PAYMENT	0.00	0.00	8,500.00	8,500.00 <i>Fire</i>
A9710.720	INTEREST PAYMENT	0.00	0.00	3,000.00	3,000.00 <i>Plow</i>
TOTAL FIRE TRUCK		0.00	0.00	68,900.00	68,900.00

**VILLAGE OF WEEDSPORT
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FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

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TOTAL DEBT SERVICE	0.00	0.00	68,900.00	68,900.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
A9950.900R INTERFUND TRANSFER, CAPITAL PROJECT	0.00	400,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	400,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	400,000.00	0.00	0.00
OTHER USES				
PROVISIONS FOR OTHER USES				
RESERVES				
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	0.00	0.00
A0962.430 REFUSE TRUCK RESERVE	0.00	0.00	15,000.00	15,000.00 ✓
A0962.450 FIRE EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A0962.460 AMBULANCE RESERVE	0.00	0.00	5,000.00	5,000.00 ✓
A0962.470 FIREHOUSE RESERVE	0.00	0.00	16,000.00	16,000.00
A0962.480 DOWNTOWN UPGRADE RESERVE	0.00	0.00	10,000.00	10,000.00 ✓
A0962.490 BUILDINGS/LAND RESERVE	0.00	0.00	20,000.00	20,000.00 ✓
TOTAL RESERVES	0.00	0.00	74,000.00	74,000.00
TOTAL PROVISIONS FOR OTHER USES	0.00	0.00	74,000.00	74,000.00
TOTAL OTHER USES	0.00	0.00	74,000.00	74,000.00
TOTAL APPROPRIATIONS	982,315.16	1,534,024.17	1,211,964.00	1,211,964.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	461,939.94	471,881.00	481,512.00
	TOTAL REAL PROPERTY TAXES	461,939.94	471,881.00	481,512.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	2,400.00	2,400.00	2,400.00
A1090	INTEREST & PENALTIES	3,335.58	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,735.58	5,400.00	5,400.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	274,904.75	255,000.00	270,000.00
A1130	UTILITIES RECEIPTS	28,714.98	26,000.00	26,000.00
	TOTAL NON-PROPERTY TAX ITEMS	303,619.73	281,000.00	296,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	341.00	150.00	150.00
A1255	CLERK FEES	232.00	200.00	200.00
A1520	POLICE FEES	66.00	0.00	0.00
A1560	SAFETY INSPECTION FEES	2,373.80	1,000.00	750.00
A1640	AMBULANCE CHARGES	0.00	0.00	0.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00
A2130	REFUSE BAG TAG FEES	45,465.00	42,000.00	44,000.00
	TOTAL DEPARTMENTAL INCOME	48,477.80	43,350.00	45,100.00

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FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

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INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SVCS OTHER	83,939.00	83,738.00	83,082.00
A231FA		0.00	0.00	0.00
A231FE		0.00	0.00	0.00
A231FH		0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	83,939.00	83,738.00	83,082.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	166.07	100.00	900.00
A2401A		0.00	0.00	0.00
AR	MISC RESERVE INTEREST	836.64	0.00	0.00
A2401R	INTEREST & EARNINGS - REPAIR RESERVE	40.87	0.00	0.00
A2401UI		0.00	0.00	0.00
A2401UIR	UNEMPLOYMENT RESERVE INT	3.26	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	100.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,146.84	100.00	900.00
LICENSES AND PERMITS				
A2501	PEDDLERS PERMITS	0.00	0.00	0.00
A2590	PERMITS - RECYCLING	2,557.00	2,500.00	2,500.00
	TOTAL LICENSES AND PERMITS	2,557.00	2,500.00	2,500.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	38,178.25	39,500.00	40,000.00
	TOTAL FINES AND FORFEITURES	38,178.25	39,500.00	40,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP	0.00	0.00	0.00
A2651	SALE OF REFUSE FOR RECYCLING	3,876.46	3,000.00	3,000.00
A2655	MISC SALES	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	1,622.50	0.00
A2680	INSURANCE RECOVERIES	5,990.78	17,291.90	0.00
A2690	OTHER COMPENSATION FOR LOSS	5,340.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,207.24	21,914.40	3,000.00
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00
	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	18,168.32	13,000.00	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 -	1,937.00	2,155.93	0.00
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	45,873.94	31,100.00	35,000.00
9	STATE AID - OTHER TRANSP. - SIGNS	0.00	0.00	0.00
A3820	YOUTH RECREATION	400.00	400.00	400.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A3960 STATE EMERGENCY AID	0.00	0.00	0.00	0.00
A3989 HOME/COMMUNITY SERVICE - RECYCLING	0.00	0.00	0.00	0.00
TOTAL STATE AID	82,080.26	62,355.93	64,100.00	64,100.00
A5720 TRANSFERS/PROCEEDS FROM BAN'S	0.00	0.00	0.00	0.00
				1,021,594.00
TOTAL ESTIMATED REVENUES	1,042,881.64	1,011,739.33	1,021,594.00	1,021,594.00
APPROPRIATED FUND BALANCE	-60,566.48	522,284.84	190,370.00	190,370.00
TOTAL REVENUES & OTHER SOURCES	982,315.16	1,534,024.17	1,211,964.00	1,211,964.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-F	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<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	29,635.00	30,525.00	28,990.00
F8310.400	CONTRACTUAL	3,188.24	3,750.00	4,100.00
TOTAL WATER ADMINISTRATION		32,823.24	34,275.00	33,090.00
SUPPLY, POWER, PUMPING				
F8320.100	PERSONAL SERVIC	1,596.95	4,000.00	5,000.00
F8320.410	WATER PURCHASE	215,351.38	255,000.00	290,000.00 *
F8320.420	CONTRACTUAL	1,851.17	15,000.00	15,000.00
F8320.430	NYSEG	339.31	750.00	500.00

*Sennett 288,500
CCWGA 1500*

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-F	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL SUPPLY, POWER, PUMPING	219,138.81	274,750.00	310,500.00	310,500.00
TRANSMISSION				
F8340.100 PERSONAL SERVICES	5,495.85	10,000.00	10,000.00	10,000.00
F8340.200 EQUIPMENT	6,197.70	15,000.00	15,000.00	15,000.00
F8340.400 CONTRACTUAL	1,156.71	6,000.00	5,000.00	5,000.00
TOTAL TRANSMISSION	12,850.26	31,000.00	30,000.00	30,000.00
TOTAL HOME AND COMMUNITY SERVICES	264,812.31	340,025.00	373,590.00	373,590.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800 STATE RETIREMENT	7,551.69	8,400.00	8,400.00	8,400.00
F9030.800 SOCIAL SECURITY	2,795.33	3,500.00	3,500.00	3,500.00
F9040.800 WORKER'S COMPENSATION	3,500.00	4,390.00	4,607.00	4,607.00
F9060.800 HEALTH INSURANCE	9,992.54	19,440.00	17,700.00	17,700.00
TOTAL EMPLOYEE BENEFITS	23,839.56	35,730.00	34,207.00	34,207.00
TOTAL EMPLOYEE BENEFITS	23,839.56	35,730.00	34,207.00	34,207.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
WATER LINES RESERVE				
2.410 WATER LINES RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL WATER LINES RESERVE	0.00	0.00	10,000.00	10,000.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-F	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
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	293,651.87	385,755.00	427,797.00	427,797.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 2-F

Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

F2140	METERED WATER SALES	321,503.03	334,000.00	350,000.00	350,000.00
F2142	UNMETERED WATER SALES	8,984.86	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	75.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES ON WATER RENTS	3,964.64	3,700.00	3,400.00	3,400.00
	TOTAL DEPARTMENTAL INCOME	334,527.53	337,700.00	353,400.00	353,400.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	17.32	0.00	150.00	150.00
F2401R	INTEREST - WATER LINE RESERVE	32.09	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	49.41	0.00	150.00	150.00

F2560	STREET OPENING PERMITS	0.00	0.00	0.00	0.00
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SALE OF PROPERTY & COMPENSATIO

F2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	197.50	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	197.50	0.00	0.00	0.00

F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
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F2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
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9	FEDERAL GRANTS -ASSET MANAGEMENT	0.00	0.00	0.00	0.00
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**VILLAGE OF WEEDSPORT
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 2-F	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
				353,550.00
TOTAL ESTIMATED REVENUES	334,774.44	337,700.00	353,550.00	353,550.00
APPROPRIATED FUND BALANCE	-41,122.57	48,055.00	74,247.00	74,247.00
TOTAL REVENUES & OTHER SOURCES	293,651.87	385,755.00	427,797.00	427,797.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.400	CONTRACTUAL	0.00	2,500.00	2,500.00
TOTAL ENGINEERING		0.00	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		13,000.00	20,500.00	20,500.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.100	PERSONAL SERVICES	29,635.00	30,525.00	28,990.00
G8110.400	CONTRACTUAL	2,163.92	4,000.00	5,500.00
TOTAL SEWER ADMINISTRATION		31,798.92	34,525.00	34,490.00
SANITARY SEWERS				
G8120.100	PERSONAL SERVICES	455.83	3,500.00	3,500.00
G8120.400	CONTRACTUAL	183.20	10,000.00	10,000.00
0.410	BECKER RD PUMP -	230.49	250.00	250.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL SANITARY SEWERS	869.52	13,750.00	13,750.00	13,750.00
TREATMENT & DISPOSAL				
G8130.110 PERSONAL SERVICES	10,230.85	15,000.00	12,000.00	12,000.00
G8130.120 PERSONAL SERVICES	42,997.47	50,000.00	53,000.00	53,000.00
G8130.130 BACK UP OPERATOR	16,978.92	19,000.00	30,000.00	30,000.00
G8130.200 EQUIPMENT	5,736.05	25,000.00	25,000.00	25,000.00
G8130.200R EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
G8130.410 STP CONTRACTUAL	23,021.88	20,000.00	20,000.00	20,000.00
G8130.420 COMPOST CONTRACTL	6,653.63	15,000.00	15,000.00	15,000.00
430 WWTP - NYSEG	32,891.92	36,000.00	36,000.00	36,000.00
TOTAL TREATMENT & DISPOSAL	138,510.72	180,000.00	191,000.00	191,000.00
TOTAL HOME AND COMMUNITY SERVICES	171,179.16	228,275.00	239,240.00	239,240.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800 STATE RETIREMENT	7,551.69	8,400.00	8,400.00	8,400.00
G9030.800 SOCIAL SECURITY	7,651.15	9,300.00	9,600.00	9,600.00
G9040.800 WORKER'S COMPENSATION	3,500.00	4,390.00	4,607.00	4,607.00
G9060.800 HEALTH INSURANCE	9,992.54	19,440.00	17,700.00	17,700.00
TOTAL EMPLOYEE BENEFITS	28,695.38	41,530.00	40,307.00	40,307.00
TOTAL EMPLOYEE BENEFITS	28,695.38	41,530.00	40,307.00	40,307.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
DEBT SERVICE				
SERIAL BOND				
G9710.600 PRINCIPAL	103,100.00	103,100.00	103,100.00	103,100.00
TOTAL SERIAL BOND	103,100.00	103,100.00	103,100.00	103,100.00
TOTAL DEBT SERVICE	103,100.00	103,100.00	103,100.00	103,100.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
WWTP RESERVE				
G0962.410 SEWER LINES RESERVE	0.00	0.00	0.00	0.00
G0962.420 WWTP RESERVE	0.00	0.00	88,450.00	88,450.00
TOTAL WWTP RESERVE	0.00	0.00	88,450.00	88,450.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	88,450.00	88,450.00
TOTAL OTHER USES	0.00	0.00	88,450.00	88,450.00
TOTAL APPROPRIATIONS	315,974.54	393,405.00	491,597.00	491,597.00

**VILLAGE OF WEEDSPORT
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED JANUARY 10, 2018)

Schedule 2-G

Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	257,627.62	255,000.00	247,000.00	247,000.00
G2122	SEWER CHARGES - DEBT SERVICE	103,915.92	103,100.00	103,100.00	103,100.00
G2128	INTEREST & PENALTIES	5,157.45	4,500.00	4,500.00	4,500.00
	TOTAL DEPARTMENTAL INCOME	366,700.99	362,600.00	354,600.00	354,600.00

USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	24.72	0.00	250.00	250.00
G2401R	INTEREST SEWER LINE RESERVE	0.62	0.00	0.00	0.00
G2401SBR	INTEREST WWTP RESERVE	40.78	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	66.12	0.00	250.00	250.00
G2590	STREET OPENING PERMITS	0.00	0.00	0.00	0.00
G2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

354,850.00

TOTAL ESTIMATED REVENUES	366,767.11	362,600.00	354,850.00	354,850.00
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APPROPRIATED FUND BALANCE

-50,792.57 30,805.00 136,747.00 136,747.00

TOTAL REVENUES & OTHER SOURCES

315,974.54 393,405.00 491,597.00 491,597.00
