

## Village of Rhinebeck - Budget Report 2018/19 adopted 4-10-18

**Fund (GENERAL FUND A)**

General Ledger No.	General Ledger Name	Sub-Account	Budget 2018-2019
<b>REVENUE</b>			
1.001001.01.000.00	1001 - Real Property Tax		\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$11,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distrib by County		\$110,000.00
1.001170.01.000.00	1130 - Cable Franchise Fees		\$64,000.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$100.00
1.001289.01.000.00	1289 - Other General Dept. Income		\$0.00
1.01520.01.000.00	1520 - Police Fees		\$500.00
1.002089.01.000.00	2089 - Other Culture & Rec. (Events)		\$5,000.00
1.002110.01.000.00	2110 - Zoning Fees		\$2,000.00
1.002115.01.000.00	2115 - Planning Board Fees		\$5,000.00
1.002131.01.000.00	2131 - Brush and Debris Pick Ups		\$500.00
1.002132.01.000.00	2132 - Mulch Sales		\$11,000.00
1.002260.01.000.00	2260 - Public Safety- Town Police		\$61,480.00
1.002261.01.000.00	2261 - Public Safety- School Police		\$17,500.00
1.002262.01.000.00	2262 - Fire Protection Other Govt.		\$190,000.00
1.002401.01.000.00	2401 - Interest & Earnings		\$700.00
1.002401.01.000.49	2401 - Interest & Earnings	CAPITAL-FIRE	\$30.00
1.002401.01.000.50	2401 - Interest & Earnings	CAPITAL-STREET	\$15.00
1.002401.01.000.51	2401 - Interest & Earnings	CAPITAL-POLICE	\$10.00
1.002401.01.000.52	2401 - Interest & Earnings	CAPITAL-OFFICE	\$5.00
1.002401.01.000.53	2401 - Interest & Earnings	CAPITAL-PARKING, CAP. PROJECT	\$20.00
1.002401.01.000.54	2401 - Interest & Earnings	CAPITAL-PARKS/RECREATION	\$10.00
1.002401.01.000.55	2401 - Interest & Earnings	CAPITAL-SIDEWALKS	\$5.00
1.002410.01.000.00	2410 - Rental of Real Property		\$63,000.00
1.002555.01.000.00	2555 - Building & Alteration Permits		\$52,000.00
1.002555.01.000.67	2555 - Building & Alteration Permits	FIRE INSPECTIONS	\$24,000.00
1.002590.01.000.00	2590 - Permits - Other		\$0.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$60,000.00
1.002655.01.000.00	2655 - Sale of Scrap		\$500.00
1.002701.01.000.00	2701 - Refunds from Prior Years		\$0.00
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00
1.002705.01.000.51	2705 - Gifts & Donations		\$0.00
1.002705.01.000.92	2705 - Gifts & Donations	FROST MEMORIAL	\$0.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00
1.002801.01.000.00	2801 - Interfund Revenue		\$0.00
1.003001.01.000.00	3001 - State per Capita Aid		\$14,382.00

General Ledger No.	General Ledger Name	Sub-Account	Budget		
<b>REVENUE (cont)</b>			<b>2018-2019</b>		
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$35,000.00		
1.003089.01.000.00	3089 - State Aid, other		\$2,835.00		
1.003501.01.000.00	3501 - State Aid/CHIPS		\$50,000.00		
1.003589.01.000.00	3589 - State Aid- other	POLICE GRANT	\$0.00		
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00		
<b>TOTAL</b>	<b>REVENUES</b>		<b>\$780,592.00</b>		
General Ledger No.	General Ledger Name	Sub-Account	Budget		
<b>EXPENSES</b>			<b>2018-2019</b>		
1.010101.01.000.00	1010.1 - Village Board PS		\$13,000.00		
1.010104.01.000.00	1010.4 - Village Board CE	SUPPLIES	\$500.00		
1.010104.01.000.01	1010.4 - Village Board CE	PRINTING/STATIONARY	\$0.00		
1.010104.01.000.02	1010.4 - Village Board CE	FEES-NON-EMPLOYEE	\$2,500.00		
1.010104.01.000.03	1010.4 - Village Board CE	TRAINING	\$1,500.00		
1.010104.01.000.04	1010.4 - Village Board CE	MISC. POSTAGE REIMBURSE.	\$0.00		
1.010104.01.000.07	1010.4 - Village Board CE	CODIFICATION	\$11,500.00		
<b>TOTAL</b>	<b>VILLAGE BOARD</b>		<b>\$29,000.00</b>		
1.011101.01.000.00	1110.1 - Justices PS		\$38,771.00		
1.011101.01.000.05	1110.1 - Justices PS	JUSTICE PS	\$15,000.00		
1.011101.01.000.06	1110.1 - Justices PS	ACTING JUSTICE PS	\$5,000.00		
1.011102.01.000.00	1110.2 - Justices EQ	COURT EQUIPMENT	\$500.00		
1.011104.01.000.00	1110.4 - Justices CE	SUPPLIES	\$2,000.00		
1.011104.01.000.01	1110.4 - Justices CE	PRINTING/STATIONARY	\$400.00		
1.011104.01.000.02	1110.4 - Justices CE	FEES-NON-EMPLOYEE	\$4,000.00		
1.011104.01.000.04	1110.4 - Justices CE	MISC. POSTAGE REIMBURSE.	\$1,500.00		
1.011104.01.000.08	1110.4 - Justices CE	UTILITIES	\$0.00		
<b>TOTAL</b>	<b>JUSTICE</b>		<b>\$67,171.00</b>		
1.012101.01.000.00	1210.1 - Mayor PS		\$8,000.00		
<b>TOTAL</b>	<b>MAYOR</b>		<b>\$8,000.00</b>		
1.013204.01.000.00	1320.4 - Auditor	Independent Audit	\$0.00		
<b>TOTAL</b>	<b>AUDITOR</b>		<b>\$0.00</b>		
1.013251.01.000.00	1325.1 - Clerk-Dep. Clerk-Treasurer PS		\$50,227.00		
1.013252.01.000.00	1325.2 - Clerk-Dep. Clerk- Treasurer EQ		\$1,000.00		
1.013254.01.000.00	1325.4 - Clerk-Dep. Clerk-Treasurer	SUPPLIES	\$2,800.00		
1.013254.01.000.02	1325.4 - Clerk-Dep. Clerk-Treasurer	FEES-NON-EMPLOYEE	\$14,000.00		
1.013254.01.000.03	1325.4 - Clerk-Dep. Clerk-Treasurer	TRAINING	\$1,500.00		
1.013254.01.000.04	1325.4 - Clerk-Dep. Clerk-Treasurer	MISC. POSTAGE REIMBURSE.	\$0.00		

1.013254.01.000.08	1325.4 - Clerk-Dep. Clerk-Treasurer	UTILITIES	\$0.00		
1.013254.01.000.09	1325.4 - Clerk-Dep. Clerk-Treasurer	EQUIPMENT REPAIR CE	\$500.00		
<b>TOTAL</b>	<b>CLERK-DEPUTY CLERK-TREASURER</b>		<b>\$70,027.00</b>		
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget</b>		
<b>EXPENSES</b>			<b>2018-2019</b>		
1.013624.01.000.00	1362.4 - Tax Advertising & Exp		\$1,000.00		
1.013624.01.000.10	1362.4 - Tax Advertising & Exp	ADV/PRINTING/POSTAGE	\$500.00		
<b>TOTAL</b>	<b>TAX ROLL PREPARATION</b>		<b>\$1,500.00</b>		
1.014204.01.000.00	1420.4 - Attorney CE		\$19,000.00		
1.014204.01.000.11	1420.4 - Attorney CE	LEGAL UNION SERVICES	\$5,000.00		
1.014204.01.000.12	1420.4 - Attorney CE	LEGAL OTHER SERVICES	\$0.00		
<b>TOTAL</b>	<b>ATTORNEY</b>		<b>\$24,000.00</b>		
1.014404.01.000.00	1440.4 - Engineer CE		\$5,000.00		
<b>TOTAL</b>	<b>ENGINEER</b>		<b>\$5,000.00</b>		
1.014501.01.000.00	1450.1 - Elections PS		\$1,500.00		
1.014504.01.000.00	1450.4 - Elections CE	SUPPLIES	\$1,500.00		
<b>TOTAL</b>	<b>ELECTIONS</b>		<b>\$3,000.00</b>		
1.014604.01.000.00	1460.4 - Records Management CE	STORAGE SHELVING	\$2,400.00		
<b>TOTAL</b>	<b>RECORDS MANAGEMENT</b>		<b>\$2,400.00</b>		
1.016502.01.000.00	1650.2 - Central Communication EQ	NEW PHONE SYSTEM	\$0.00		
1.016504.01.000.02	1650.4 - Central Communication CE	FEES-NON-EMPLOYEE	\$25,000.00		
<b>TOTAL</b>	<b>CENTRAL COMMUNICATION</b>		<b>\$25,000.00</b>		
1.016704.01.000.00	1670.4 - Central Print & Mail CE	Postage meter, copier & printing	\$10,000.00		
<b>TOTAL</b>	<b>CENTRAL PRINT &amp; MAIL</b>		<b>\$10,000.00</b>		
1.016804.01.000.00	1680.4 - Central Data Processing CE	PCA service contract	\$7,000.00		
<b>TOTAL</b>	<b>CENTRAL DATA PROCESSING</b>		<b>\$7,000.00</b>		
1.016201.01.000.00	1620.1 - Buildings PS		\$27,680.00		
1.016202.01.000.00	1620.2 - Buildings EQ		\$2,500.00		
1.016204.01.000.00	1620.4 - Buildings CE	SUPPLIES	\$6,000.00		
1.016204.01.000.02	1620.4 - Buildings CE	FEES-NON-EMPLOYEE	\$3,000.00		
1.016204.01.000.04	1620.4 - Buildings CE	MISC. POSTAGE REIMBURSE.	\$0.00		
1.016204.01.000.08	1620.4 - Buildings CE	UTILITIES	\$6,200.00		
1.016204.01.000.13	1620.4 - Buildings CE	HEATING OIL/PROPANE	\$4,000.00		

1.016204.01.000.14	1620.4 - Buildings CE	REPAIRS/PAINTING	\$4,000.00		
1.016204.01.000.22	1620.4 - Buildings CE	FUEL GAS - added	\$750.00		
1.016204.01.000.31	1620.4 - Buildings CE	DIESEL - added	\$500.00		
<b>TOTAL</b>	<b>BUILDINGS &amp; MAINTENANCE</b>		<b>\$54,630.00</b>		
1.016404.01.000.00	1640.4 - Central Garage CE	SUPPLIES	\$2,000.00		
1.016404.01.000.02	1640.4 - Central Garage CE	FEES-NON-EMPLOYEE	\$3,850.00		
1.016404.01.000.08	1640.4 - Central Garage CE	UTILITIES	\$4,000.00		
1.016404.01.000.13	1640.4 - Central Garage CE	HEATING OIL/PROPANE	\$2,500.00		
1.016404.01.000.14	1640.4 - Central Garage CE	REPAIRS/PAINTING	\$0.00		
<b>TOTAL</b>	<b>HIGHWAY- CENTRAL GARAGE</b>		<b>\$12,350.00</b>		
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget</b>		
<b>EXPENSES</b>			<b>2018-2019</b>		
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$34,000.00		
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$2,000.00		
1.019894.01.000.00	1989.4 - PANDA		\$17,496.00		
1.019904.01.000.00	1990.4 - Contingency Account		\$49,000.00		
<b>TOTAL</b>	<b>SPECIAL ITEMS</b>		<b>\$102,496.00</b>		
1.031201.01.000.00	3120.1 - Police PS	VILLAGE PATROL	\$218,500.00		
1.031201.01.000.15	3120.1 - Police PS	VILLAGE COURT	\$7,850.00		
1.031201.01.000.16	3120.1 - Police PS	TOWN PATROL	\$23,000.00		
1.031201.01.000.17	3120.1 - Police PS	TOWN COURT	\$3,000.00		
1.031201.01.000.18	3120.1 - Police PS	SCHOOL PATROL	\$10,500.00		
1.031201.01.000.19	3120.1 - Police PS	SERGEANT	\$65,000.00		
1.031201.01.000.20	3120.1 - Police PS	POLICE CLERK	\$30,000.00		
1.031201.01.000.21	3120.1 - Police PS	MAINTENANCE	\$8,656.00		
1.031202.01.000.00	3120.2 - Police EQ		\$10,000.00		
1.031202.01.000.95	3120.2 - Police EQ	POLICE GRANT	\$0.00		
1.031204.01.000.00	3120.4 - Police CE	SUPPLIES	\$8,500.00		
1.031204.01.000.02	3120.4 - Police CE	FEES-NON-EMPLOYEE	\$15,500.00		
1.031204.01.000.04	3120.4 - Police CE	MISC. POSTAGE REIMBURSE.	\$500.00		
1.031204.01.000.08	3120.4 - Police CE	UTILITIES	\$15,500.00		
1.031204.01.000.13	3120.4 - Police CE	HEATING OIL/PROPANE	\$600.00		
1.031204.01.000.22	3120.4 - Police CE	FUEL GAS	\$9,000.00		
1.031204.01.000.23	3120.4 - Police CE	INSURANCE GEN. LIA.	\$5,000.00		
1.031204.01.000.24	3120.4 - Police CE	INSURANCE W/C	\$5,000.00		
1.031204.01.000.25	3120.4 - Police CE	REPAIRS/MAINTENANCE	\$4,000.00		
1.031204.01.000.26	3120.4 - Police CE	DISCRETIONARY FUNDS	\$300.00		
1.031204.01.000.42	3120.4 - Police CE	DC SHERIFF-EVENT	\$0.00		
1.031204.01.000.69	3120.4 - Police CE	LEASE VEHICLE/EQUIPMENT	\$8,553.00		
<b>TOTAL</b>	<b>POLICE DEPARTMENT</b>		<b>\$448,959.00</b>		

General Ledger No.	General Ledger Name	Sub-Account	Budget 2018-2019
<b>EXPENSES</b>			
1.034101.01.000.00	3410.1 - Fire Dept- Administrator		\$24,000.00
<b>TOTAL</b>	<b>FIRE COORDINATOR/ADMIN</b>		<b>\$24,000.00</b>
General Ledger No.	General Ledger Name	Sub-Account	Budget 2018-2019
<b>EXPENSES</b>			
1.034101.01.000.00	3410.1 - Fire Dept- Maint PS		\$19,275.00
1.034102.01.000.00	3410.2 - Fire Dept EQ	EQUIPMENT- FIRE	\$59,513.00
1.034102.01.000.27	3410.2 - Fire Dept EQ	EQUIPMENT- EMS	\$18,000.00
1.034102.01.000.28	3410.2 - Fire Dept EQ	EQUIPMENT- FIRE POLICE	\$0.00
1.034104.01.000.00	3410.4 - Fire Dept CE	SUPPLIES- FIRE	\$20,000.00
1.034104.01.000.02	3410.4 - Fire Dept CE	FEES-NON-EMPLOYEE	\$13,000.00
1.034104.01.000.03	3410.4 - Fire Dept CE	TRAINING	\$5,850.00
1.034104.01.000.08	3410.4 - Fire Dept CE	UTILITIES- includes cell bldg	\$4,500.00
1.034104.01.000.13	3410.4 - Fire Dept CE	HEATING OIL/PROPANE	\$4,000.00
1.034104.01.000.22	3410.4 - Fire Dept CE	FUEL GAS	\$6,000.00
1.034104.01.000.23	3410.4 - Fire Dept CE	INSURANCE GEN. LIA.	\$4,400.00
1.034104.01.000.24	3410.4 - Fire Dept CE	INSURANCE W/C	\$5,600.00
1.034104.01.000.29	3410.4 - Fire Dept CE	SUPPLIES- EMS	\$5,738.00
1.034104.01.000.30	3410.4 - Fire Dept CE	SUPPLIES- FIRE POLICE	\$0.00
1.034104.01.000.31	3410.4 - Fire Dept CE	DIESEL	\$4,000.00
1.034104.01.000.32	3410.4 - Fire Dept CE	INSURANCE- AD& D	\$4,200.00
1.034104.01.000.33	3410.4 - Fire Dept CE	REPAIRS/MAINT OF EQUIPMENT	\$35,000.00
1.034104.01.000.34	3410.4 - Fire Dept CE	REPAIRS/MAINT OF FIRE HOUSE	\$3,500.00
1.034104.01.000.35	3410.4 - Fire Dept CE	FEES NON EMPLOYEE MANDATES	\$10,000.00
1.034104.01.000.36	3410.4 - Fire Dept CE	TRAINING - EMS	\$4,500.00
<b>TOTAL</b>	<b>FIRE DEPARTMENT</b>		<b>\$227,076.00</b>
1.036201.01.000.00	3620.1 - Safety Inspection PS	PBZ administrative assistant	\$6,656.00
1.036201.01.000.37	3620.1 - Safety Inspection PS	BUILDING INSPECTOR PS	\$14,997.00
1.036204.01.000.00	3620.4 -Safety Inspection CE	SUPPLIES	\$200.00
1.036204.01.000.01	3620.4 - Safety Inspection CE	PRINTING/STATIONARY	\$0.00
1.036204.01.000.02	3620.4 -Safety Inspection CE	FEES-NON-EMPLOYEE	\$850.00
1.036204.01.000.03	3620.4 -Safety Inspection CE	TRAINING	\$500.00
1.036204.01.000.04	3620.4 - Safety Inspection CE	MISC. POSTAGE REIMBURSE.	\$0.00
1.036204.01.000.22	3620.4 - Safety Inspection CE	FUEL GAS - added	\$750.00
1.036204.01.000.67	3620.4 -Safety Inspection CE	FIRE INSPECTOR	\$3,120.00
<b>TOTAL</b>	<b>BUILDING DEPARTMENT</b>		<b>\$27,073.00</b>
1.051101.01.000.00	5110.1 - Streets PS		\$260,000.00
1.051102.01.000.00	5110.2 - Streets EQ	car lift	\$5,000.00

1.051104.01.000.00	5110.4 - Streets CE	SUPPLIES	\$30,000.00		
1.051104.01.000.02	5110.4 - Streets CE	FEES-NON-EMPLOYEE	\$20,000.00		
1.051104.01.000.04	5110.4 - Streets CE	MISC. POSTAGE REIMBURSE.	\$0.00		
1.051104.01.000.22	5110.4 - Streets CE	FUEL GAS	\$3,000.00		
1.051104.01.000.31	5110.4 - Streets CE	DIESEL	\$7,000.00		
1.051104.01.000.38	5110.4 - Streets CE	EQ REPAIRS/MAINTENANCE	\$16,000.00		
1.051104.01.000.39	5110.4 - Streets CE	STORM DRAIN REPAIR	\$12,000.00		
1.051104.01.000.40	5110.4 - Streets CE	MULCH GRINDING	\$9,000.00		
1.051104.01.000.--	5110.4 - Streets CE	PAVING	\$35,000.00		
<b>TOTAL</b>	<b>HIGHWAY DEPARTMENT</b>		<b>\$397,000.00</b>		
1.051124.01.000.00	5112.4 - CHIPS -CE	SUPPLIES	\$10,000.00		
1.051124.01.000.02	5112.4 - CHIPS -CE	FEES-NON-EMPLOYEE	\$40,000.00		
<b>TOTAL</b>	<b>HIGHWAY CHIPS</b>		<b>\$50,000.00</b>		
1.051424.01.000.00	5142.4 - Snow Removal CE	SUPPLIES	\$25,000.00		
1.051424.01.000.02	5142.4 - Snow Removal CE	FEES-NON-EMPLOYEE	\$5,000.00		
<b>TOTAL</b>	<b>SNOW REMOVAL</b>		<b>\$30,000.00</b>		
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget</b>		
<b>EXPENSES</b>			<b>2018-2019</b>		
1.051824.01.000.00	5182.4 - Street Lighting CE		\$45,000.00		
1.051824.01.000.90	5182.4 - Street Lighting CE	underground utilities	\$0.00		
<b>TOTAL</b>	<b>STREET LIGHTING</b>		<b>\$45,000.00</b>		
1.054104.01.000.00	5410.4 - Sidewalks CE		\$0.00		
1.054104.01.000.92	5410.4 - Sidewalks CE	FROST MEMORIAL GRANT	\$0.00		
<b>TOTAL</b>	<b>SIDEWALKS</b>		<b>\$0.00</b>		
1.056504.01.000.00	5650.4 - Off Street Parking Supplies		\$500.00		
1.056504.01.000.04	5650.4 - Off Street Parking Supplies	MISC. POSTAGE REIMBURSE.	\$0.00		
1.056504.01.000.08	5650.4 - Off Street Parking Supplies	UTILITIES	\$1,300.00		
1.056504.01.000.33	5650.4 - Off Street Parking Supplies	REPAIRS/MAINT OF EQUIPMENT	\$500.00		
<b>TOTAL</b>	<b>OFF-STREET PARKING</b>		<b>\$2,300.00</b>		
1.063104.01.000.00	6310.4 - Community Action - CE		\$1,930.00		
<b>TOTAL</b>	<b>COMMUNITY ACTION</b>		<b>\$1,930.00</b>		
1.071401.01.000.00	7140.1 - Playgrounds/Recreation PS	SUMME HIRE	\$6,000.00		
1.071404.01.000.00	7140.4 - Playgrounds/Recreation CE		\$500.00		
1.071404.01.000.02	7140.4 - Playgrounds/Recreation CE	FEES-NON-EMPLOYEE	\$3,000.00		

1.071404.01.000.08	7140.4 - Playgrounds/Recreation CE	UTILITIES	\$1,800.00		
1.071404.01.000.33	7140.4 - Playgrounds/Recreation CE	REPAIRS/MAINT OF EQUIPMENT	\$0.00		
<b>TOTAL</b>	<b>PARKS/RECREATION</b>		<b>\$11,300.00</b>		
1.075104.01.000.00	7510.4 - Historian CE		\$1,000.00		
<b>TOTAL</b>	<b>HISTORIAN</b>		<b>\$1,000.00</b>		
1.080101.01.000.00	8010.1 - Zoning PS	PBZ administrative assistant	\$3,328.00		
1.080101.01.000.41	8010.1 - Zoning PS	ZEO PS	\$11,248.00		
1.080104.01.000.00	8010.4 - Zoning CE		\$1,000.00		
1.080104.01.000.01	8010.4 - Zoning CE	PRINTING/STATIONARY	\$0.00		
1.080104.01.000.02	8010.4 - Zoning CE	FEES-NON-EMPLOYEE	\$0.00		
1.080104.01.000.03	8010.4 - Zoning CE	TRAINING	\$300.00		
1.080104.01.000.04	8010.4 - Zoning CE	MISC. POSTAGE REIMBURSE.	\$0.00		
1.080104.01.000.08	8010.4 - Zoning CE	UTILITIES	\$0.00		
<b>TOTAL</b>	<b>ZONING</b>		<b>\$15,876.00</b>		
1.080201.01.000.00	8020.1 - Planning PS	PBZ administrative assistant	\$6,656.00		
1.080201.01.000.37	8020.1 - Planning PS	BUILDING INSPECTOR PS	\$11,248.00		
1.080204.01.000.00	8020.4 - Planning CE		\$500.00		
1.080204.01.000.01	8020.4 - Planning CE	PRINTING/STATIONARY	\$0.00		
1.080204.01.000.02	8020.4 - Planning CE	FEES-NON-EMPLOYEE	\$300.00		
1.080204.01.000.03	8020.4 - Planning CE	TRAINING	\$300.00		
1.080204.01.000.04	8020.4 - Planning CE	MISC. POSTAGE REIMBURSE.	\$0.00		
<b>TOTAL</b>	<b>PLANNING</b>		<b>\$19,004.00</b>		
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget</b>		
<b>EXPENSES</b>			<b>2018-2019</b>		
1.085604.01.000.00	8560.4 - Tree Trimming & Removal	SUPPLIES	\$5,000.00		
1.085604.01.000.42	8560.4 - Tree Trimming & Removal	MULCH GRINDING	\$0.00		
1.085604.01.000.43	8560.4 - Tree Trimming & Removal	TREE PLANTING	\$5,000.00		
1.085604.01.000.44	8560.4 - Tree Trimming & Removal	TREE PLANNING & CONSULTANTS	\$1,500.00		
<b>TOTAL</b>	<b>TREES</b>		<b>\$11,500.00</b>		
1.090108.01.000.00	9010.8 - State Retirement		\$95,000.00		
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$65,000.00		
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$66,500.00		
1.090408.01.000.00	9040.8 - Workers Comp		\$48,650.00		
1.090508.01.000.00	9050.8 - Unemployment Insurance		\$6,500.00		
1.090558.01.000.00	9055.8 - Disability Insurance		\$650.00		
1.090608.01.000.00	9060.8 - Medical Insurance (Village Share)		\$159,900.00		
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$442,200.00</b>		

1.097106.01.000.00	9710.6 - Debt Service on Bond	Fire Truck	\$25,000.00		
1.097106.01.000.45	9710.6 - Debt Service on Bond	Police Building	\$35,000.00		
1.097106.01.000.46	9710.6 - Debt Service on Bond	Street Dept TRUCK	\$10,000.00		
1.097106.01.000.47	9710.6 - Debt Service on Bond	Police Land 2022	\$40,000.00		
1.097106.01.000.48	9710.6 - Debt Service on Bond	Police Vehicle 2023	\$10,000.00		
1.097107.01.000.00	9710.7 - Interest on Debt Service	Fire Truck	\$12,173.00		
1.097107.01.000.45	9710.7 - Interest on Debt Service	Police Building	\$21,225.00		
1.097107.01.000.46	9710.7 - Interest on Debt Service	Street Dept TRUCK	\$5,030.00		
1.097107.01.000.47	9710.7 - Interest on Debt Service	Police Land 2022	\$4,420.00		
1.097107.01.000.48	9710.7 - Interest on Debt Service	Police Vehicle	\$640.00		
1.097306.01.000.00	9730.6 - Bond Principal- 14 Center Street		\$0.00		
1.097307.01.000.00	9730.7 - Bond Interest- 14 Center Street		\$0.00		
1.097856.01.000.69	9785.6 Installment Purchase POLICE		\$7,613.00		
1.097857.01.000.69	9785.7 Installment Purchase- Int POLICE		\$941.00		
<b>TOTAL</b>	<b>DEBT SERVICE</b>		<b>\$172,042.00</b>		
1.099019.01.000.00	9901.9 - Interfund Transfer		\$0.00		
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects		\$0.00		
1.099509.01.000.49	9950.9 - Transfers to Capt. Projects	FIRE	\$25,000.00		
1.099509.01.000.50	9950.9 - Transfers to Capt. Projects	STREET	\$7,500.00		
1.099509.01.000.51	9950.9 - Transfers to Capt. Projects	POLICE	\$10,000.00		
1.099509.01.000.52	9950.9 - Transfers to Capt. Projects	OFFICE	\$0.00		
1.099509.01.000.53	9950.9 - Transfers to Capt. Projects	PARKING, CAP. PROJECT	\$0.00		
1.099509.01.000.54	9950.9 - Transfers to Capt. Projects	PARKS/RECREATION	\$10,000.00		
1.099509.01.000.55	9950.9 - Transfers to Capt. Projects	SIDEWALKS	\$15,000.00		
<b>TOTAL</b>	<b>TRANSFER TO CAPITAL</b>		<b>\$67,500.00</b>		
<b>Total</b>			<b>\$2,415,334.00</b>		
<b>Appropriation :</b>	<b>\$2,415,334.00</b>				
<b>Revenue:</b>	<b>\$780,592.00</b>				
<b>Amount to be raised:</b>	<b>\$1,634,742.00</b>				
<b>Accounts Calculation</b>					
<b>BUDGET RECONCILIATION</b>					
Grand Total Budget		2287327	<b>2,415,334.00</b>		
Revenue Other Than Taxes		807653	<b>\$780,592.00</b>		
Est. Cash Surplus - Fund Balance			-		
Amount to be Raised in Taxes		1479674	1,634,742.00		
Assessed Evaluation			391,597,162.00		
Tax Rate			4.17		
increase in levy over prior yr			#REF!		



	Revenue decrease over prior year		#REF!		
	Expense increase over prior year		#REF!		
	Net Change		#REF!		
	Tax Levy limit		1,657,862.00		
	Amount to be raised		1,634,742.00		
	Amount below the Tax levy limit		23,120.00		
<b>Fund (CAPITAL PROJECTS FUND H)</b>					
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget</b>		
<b>REVENUE</b>			<b>2018-2019</b>		
1.005031.05.000.00	5031 - Interfund Transfer		\$170,000.00		
1.005710.05.000.00	5710 - Serial Bonds		\$0.00		
<b>TOTAL</b>	<b>REVENUES</b>		<b>\$170,000.00</b>		
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget</b>		
<b>EXPENSES</b>			<b>2018-2019</b>		
1.016202.05.000.00	1620.2 - Buildings EQ		\$0.00		
1.031202.05.000.00	3120.2 - Police EQ		\$0.00		
1.034102.05.000.00	3410.2 - Fire EQ		\$0.00		
1.081202.05.000.00	8120.2 - Sanitary Sewers EQ		\$0.00		
1.081302.05.000.00	8130.2 - Sewage Treatment & Disposal EQ		\$0.00		
1.083202.05.000.66	8320.2 - Source Power Pump EQ	THOMPSON-MAZZ PARK	\$0.00		
1.083404.05.000.00	8340.4 - Transmission/Distribution CE	HYDRANTS	\$0.00		
1.083404.05.000.68	8340.4 - Transmission/Distribution CE	MONTGOMERY STREET	\$0.00		
1.083404.05.000.91	8340.4 - Transmission/Distribution CE	HUDSON RIVER ESTUARY GR.	\$0.00		
1.083404.05.000.94	8340.4 - Transmission/Distribution CE	WATER SYSTEM IMPROVEMENT	\$70,000.00		
1.083414.05.000.00	8341.4 - Lagoon Cleanout Fees Non Employee		\$100,000.00		
1.099019.05.000.00	9901.9 - Interfund Transfer		\$0.00		
<b>Total</b>			<b>\$170,000.00</b>		
<b>Appropriation :</b>		<b>\$170,000.00</b>			
<b>Revenue:</b>		<b>\$170,000.00</b>			
<b>Amount to be raised:</b>		<b>\$0.00</b>			
<b>Fund (WATER FUND F):</b>					
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget</b>		
<b>REVENUE</b>			<b>2018-2019</b>		
1.002140.12.000.00	2140 - Metered Water Sales		\$899,049.00		
1.002143.12.000.00	2143 - New Owner		\$3,000.00		
1.002144.12.000.00	2144 - Tap fees & Repairs		\$5,000.00		
1.002145.12.000.00	2145 - Garden's Tap fees		\$0.00		
1.002146.12.000.00	2146 - Collection fee (late)		\$4,000.00		
1.002148.12.000.00	2148 - Interest & Penalties on Water Rents		\$10,000.00		

1.002401.12.000.00	2401 - Interest & Earnings		\$200.00
1.002401.12.000.64	2401 - Interest & Earnings	CAP RESERVE INTEREST	\$100.00
1.002414.12.000.00	2414 - Hydrant Rental- Individual		\$22,000.00
1.002416.12.000.00	2416 - Hydrant Rental- Town		\$17,700.00
1.002650.12.000.00	2650 - Sale of Surplus Scrap		\$0.00
1.002665.12.000.00	2665 - Sales of Equipment		\$0.00
1.002770.12.000.00	2770 - Unclassified Revenues		\$0.00
1.03991.12.000.91	3991 - State Aid, Wat Cap Proj	Grant LLPS	\$32,500.00
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00
<b>TOTAL</b>	<b>REVENUES</b>		<b>\$993,549.00</b>

General Ledger No.	General Ledger Name	Sub-Account	Budget 2018-2019
<b>EXPENSES</b>			
1.014204.12.000.00	1420.4 - Attorney CE		\$2,500.00
1.014204.12.000.11	1420.4 - Attorney CE	LEGAL UNION SERVICES	\$1,500.00
<b>TOTAL</b>	<b>ATTORNEY</b>		<b>\$4,000.00</b>
1.014404.12.000.00	1440.4 - Engineer CE		\$10,000.00
<b>TOTAL</b>	<b>ENGINEER</b>		<b>\$10,000.00</b>
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$31,048.00
1.019204.12.000.00	1920.4 - Municipal Associatoin Dues		\$750.00
<b>TOTAL</b>			<b>\$31,798.00</b>
1.083101.12.000.00	8310.1 - Administration PS		\$60,927.00
1.083104.12.000.00	8310.4 - Administration CE		\$1,000.00
1.083104.12.000.01	8310.4 - Administration CE	PRINTING/STATIONARY	\$1,000.00
1.083104.12.000.02	8310.4 - Administration CE	FEES-NON-EMPLOYEE	\$5,900.00
1.083104.12.000.03	8310.4 - Administration CE	TRAINING	\$1,000.00
1.083104.12.000.04	8310.4 - Administration CE	MISC. POSTAGE REIMBURSE.	\$2,000.00
1.083104.12.000.08	8310.4 - Administration CE	UTILITIES	\$1,000.00
<b>TOTAL</b>			<b>\$72,827.00</b>

General Ledger No.	General Ledger Name	Sub-Account	Budget 2018-2019
<b>EXPENSES</b>			
1.083201.12.000.00	8320.1 - Source Power Pump PS		\$106,000.00
1.083202.12.000.00	8320.2 - Source Power Pump EQ		\$20,000.00
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$1,000.00
1.083204.12.000.02	8320.4 - Source Power Pump CE	FEES-NON-EMPLOYEE	\$12,500.00
1.083204.12.000.03	8320.4 - Source Power Pump CE	TRAINING	\$1,500.00
1.083204.12.000.04	8320.4 - Source Power Pump CE	MISC. POSTAGE REIMBURSE.	\$100.00
1.083204.12.000.08	8320.4 - Source Power Pump CE	UTILITIES	\$55,000.00

1.083204.12.000.13	8320.4 - Source Power Pump CE	HEATING OIL/PROPANE	\$8,000.00		
1.083204.12.000.33	8320.4 - Source Power Pump CE	REPAIRS/MAINT OF EQUIPMENT	\$7,000.00		
<b>TOTAL</b>			<b>\$211,100.00</b>		
1.083302.12.000.00	8330.2 - Purification EQ		\$6,000.00		
1.083304.12.000.00	8330.4 - Purification CE		\$45,000.00		
1.083304.12.000.04	8330.4 - Purification CE	MISC. POSTAGE REIMBURSE.	\$0.00		
<b>TOTAL</b>			<b>\$51,000.00</b>		
1.083401.12.000.00	8340.1 - Transmission/Distribution PS		\$114,000.00		
1.083402.12.000.00	8340.2 - Transmission/Distribution EQ		\$2,000.00		
1.083404.12.000.00	8340.4 - Transmission/Distribution CE	SUPPLIES	\$35,000.00		
1.083404.12.000.02	8340.4 - Transmission/Distribution CE	FEES-NON-EMPLOYEE	\$43,000.00		
1.083404.12.000.03	8340.4 - Transmission/Distribution CE	TRAINING	\$1,500.00		
1.083404.12.000.22	8340.4 - Transmission/Distribution CE	FUEL GAS	\$3,500.00		
1.083404.12.000.25	8340.4 - Transmission/Distribution CE	REPAIRS/MAINTENANCE	\$1,000.00		
1.083404.12.000.56	8340.4 - Transmission/Distribution CE	LOW LEVEL PS GRANT	\$65,000.00		
1.083404.12.000.91	8340.4 - Transmission/Distribution CE	HUDSON RIVRE EST	\$0.00		
<b>TOTAL</b>			<b>\$265,000.00</b>		
1.090108.12.000.00	9010.8 - State Retirement		\$49,000.00		
1.090308.12.000.00	9030.8 - Social Security (Village Share)		\$20,000.00		
1.090408.12.000.00	9040.8 - Workers Comp		\$21,650.00		
1.090508.12.000.00	9050.8 - Unemployment Insurance		\$4,000.00		
1.090558.12.000.00	9055.8 - Disability Insurance		\$350.00		
1.090608.12.000.00	9060.8 - Medical Insurance (Village Share)		\$75,000.00		
<b>TOTAL</b>			<b>\$170,000.00</b>		
1.097106.12.000.60	9710.6 - Debt Service on Bond	PLANT FILTER UPGRADE (1998)	\$0.00		
1.097107.12.000.61	9710.7 - Interest on Debt Service	PLANT FILTER UPGRADE (1998)	\$0.00		
<b>TOTAL</b>			<b>\$0.00</b>		
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget</b>		
<b>EXPENSES</b>			<b>2018-2019</b>		
1.099019.12.000.00	9901.9 - Interfund Transfers		\$0.00		
1.099509.12.000.00	9950.9 - Transfers to Capt. Projects		\$177,824.00		
<b>TOTAL</b>			<b>\$177,824.00</b>		
<b>Total</b>			<b>\$993,549.00</b>		
<b>Appropriation :</b>		<b>\$993,549.00</b>			
<b>Revenue:</b>		<b>\$993,549.00</b>			
<b>Amount to be raised:</b>		<b>\$0.00</b>			

<b>Fund (SEWER FUND G)</b>			
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget 2018-2019</b>
<b>REVENUE</b>			
1.001081.13.000.00	1081 - Other Payments in Lieu Of		\$99,315.00
1.002120.13.000.00	2120 - Sewer Rents		\$613,705.00
1.002122.13.000.00	2122 - Sewer Assessment Charges		\$91,116.00
1.002123.13.000.00	2123 - New Owner		\$1,000.00
1.002124.13.000.00	2124 - Tap fees & Repairs		\$1,000.00
1.002125.13.000.00	2125 - Garden's Tap fees		\$0.00
1.002126.13.000.00	2126 - Collection fee (late)		\$500.00
1.002128.13.000.00	2128 - Interest & Penalties on Sewer Rents		\$5,000.00
1.002389.13.000.00	2389 - Misc Revenue, othe depts	viridian rebate	\$0.00
1.002401.13.000.00	2401 - Interest & Earnings		\$150.00
1.002401.13.000.65	2401 - Interest & Earnings	CAP RESERVE INTEREST	\$0.00
1.002402.13.000.00	2402 - Garden's Interest		\$50.00
1.002650.13.000.00	2650 - Sale of Surplus Scrap		\$0.00
1.002665.13.000.00	2665 - Sales of Equipment		\$0.00
1.002701.13.000.00	2701 - Refunds from Prior Years		\$0.00
1.002770.13.000.00	2770 - Unclassified Revenues		\$0.00
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00
<b>TOTAL</b>			<b>\$811,836.00</b>
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget 2018-2019</b>
<b>EXPENSES</b>			
1.014204.13.000.00	1420.4 - Attorney CE		\$5,000.00
1.014204.13.000.11	1420.4 - Attorney CE	LEGAL UNION SERVICES	\$2,500.00
<b>TOTAL</b>			<b>\$7,500.00</b>
1.014404.13.000.00	1440.4 - Engineer CE		\$5,000.00
<b>TOTAL</b>			<b>\$5,000.00</b>
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget 2018-2019</b>
<b>EXPENSES</b>			
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$9,800.00
1.019204.13.000.00	1920.4 - Municipal Associatoin Dues		\$500.00
1.019804.13.000.00	1980.4 - MTA Tax		\$0.00
1.019804.13.000.56	1980.4 - MTA Tax	CONTINGENT ACCOUNT	\$0.00
<b>TOTAL</b>			<b>\$10,300.00</b>

1.081101.13.000.00	8110.1 - Administration PS		\$60,927.00		
1.081104.13.000.00	8110.4 - Administration CE		\$600.00		
1.081104.13.000.01	8110.4 - Administration CE	PRINTING/STATIONARY	\$100.00		
1.081104.13.000.02	8110.4 - Administration CE	FEES-NON-EMPLOYEE	\$5,900.00		
1.081104.13.000.03	8110.4 - Administration CE	TRAINING	\$1,500.00		
1.081104.13.000.04	8110.4 - Administration CE	MISC. POSTAGE REIMBURSE.	\$1,000.00		
1.081104.13.000.08	8110.4 - Administration CE	UTILITIES	\$900.00		
<b>TOTAL</b>			<b>\$70,927.00</b>		
1.081201.13.000.00	8120.1 - Sanitary Sewers PS		\$130,000.00		
1.081202.13.000.00	8120.2 - Sanitary Sewers EQ		\$10,000.00		
1.081204.13.000.00	8120.4 - Sanitary Sewers CE		\$1,250.00		
1.081204.13.000.02	8120.4 - Sanitary Sewers CE	FEES-NON-EMPLOYEE	\$9,000.00		
1.081204.13.000.03	8120.4 - Sanitary Sewers CE	TRAINING	\$1,500.00		
1.081204.13.000.22	8120.4 - Sanitary Sewers CE	FUEL GAS	\$800.00		
1.081204.13.000.25	8120.4 - Sanitary Sewers CE	REPAIRS/MAINTENANCE	\$10,000.00		
<b>TOTAL</b>			<b>\$162,550.00</b>		
1.081301.13.000.00	8130.1 - Treatment/Disposal PS		\$74,000.00		
1.081302.13.000.00	8130.2 - Sewage Treatment & Disposal EQ		\$5,000.00		
1.081304.13.000.00	8130.4 - Treatment/Disposal CE		\$20,000.00		
1.081304.13.000.02	8130.4 - Treatment/Disposal CE	FEES-NON-EMPLOYEE	\$10,000.00		
1.081304.13.000.03	8130.4 - Treatment/Disposal CE	TRAINING	\$1,500.00		
1.081304.13.000.04	8130.4 - Treatment/Disposal CE	MISC. POSTAGE REIMBURSE.	\$100.00		
1.081304.13.000.08	8130.4 - Treatment/Disposal CE	UTILITIES- includes water bill	\$55,000.00		
1.081304.13.000.13	8130.4 - Treatment/Disposal CE	HEATING OIL/PROPANE	\$1,750.00		
1.081304.13.000.25	8130.4 - Treatment/Disposal CE	REPAIRS/MAINTENANCE	\$22,394.00		
1.081304.13.000.31	8130.4 - Treatment/Disposal CE	DIESEL	\$0.00		
1.081304.13.000.70	8130.4 - Treatment/Disposal CE	SLUDGE HAULING	\$30,000.00		
<b>TOTAL</b>			<b>\$219,744.00</b>		
1.090108.13.000.00	9010.8 - State Retirement		\$29,000.00		
1.090308.13.000.00	9030.8 - Social Security (Village Share)		\$16,000.00		
1.090408.13.000.00	9040.8 - Workers Comp		\$19,650.00		
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>Budget</b>		
<b>EXPENSES</b>			<b>2018-2019</b>		
1.090508.13.000.00	9050.8 - Unemployment Insurance		\$1,500.00		
1.090558.13.000.00	9055.8 - Disability Insurance		\$350.00		
1.090608.13.000.00	9060.8 - Medical Insurance (Village Share)		\$55,000.00		
<b>TOTAL</b>			<b>\$121,500.00</b>		
1.097106.13.000.00	9710.6 - Debt Service on Bond		\$0.00		
1.097106.13.000.58	9710.6 - Debt Service on Bond	ASTOR GARDENS EXP. PRINC (2001)	\$90,000.00		

1.097107.13.000.00	9710.7 - Interest on Debt Service		\$0.00		
1.097107.13.000.59	9710.7 - Interest on Debt Service	ASTOR GARDENS EXP. INT(2001)	\$9,315.00		
1.099019.13.000.00	99019.9 - Interfund Transfer		\$0.00		
1.099509.13.000.00	9950.9 - Transfers to Capt. Projects	CAPITAL PROJECT- Loading Dock	\$90,000.00		
1.099509.13.000.57	9950.9 - Transfers to Capt. Projects	EQUIPMENT CAPITAL	\$25,000.00		
<b>TOTAL</b>			<b>\$214,315.00</b>		
		<b>Total</b>	<b>\$811,836.00</b>		
<b>Appropriation :</b>			<b>\$811,836.00</b>		
<b>Revenue:</b>			<b>\$811,836.00</b>		
<b>Amount to be raised:</b>			<b>\$0.00</b>		