

**PROPOSED
VILLAGE BUDGET
FOR 2024-2025**

**VILLAGE OF SACKETS HARBOR
IN
COUNTY OF JEFFERSON**

**FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2024
AND ENDING ON MAY 31, 2025**

VILLAGE OF SACKETS HARBOR

2024-2025 Proposed Budget

SUMMARY OF VILLAGE BUDGET

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO RAISE BY TAX
A	GENERAL FUND	3,913,446	2,217,962	1,172,176	523,308
CM	EXPENDABLE TRUST FUND	81,000	1,000	80,000	0
F	WATER FUND	4,750,000	3,250,000	1,500,000	0
G	SEWER FUND	1,525,000	525,000	1,000,000	0
JY	JOINT YOUTH FUND	64,560	32,000	32,560	0
HF	INTAKE CAPITAL	4,400,000	4,400,000	0	0
HFL	WATER LINES	3,500,000	3,500,000	0	0
HR	LWRP/REDI/FE MA PROJECTS	1,000,000	1,000,000	0	0
TOTALS		19,234,006	14,925,962	3,784,736	523,308

CURRENT YEAR

2024-2025

BASE= 196,895,766

RATE= 2.80/THOUSAND

Village of Sackets Harbor

The following is a list of names and account titles of salary and hourly people employed by the Village. 2023-2024 adopted salaries and hourly rates are listed along with proposed for 2024-2025. Time and a ½ will be calculated over 40 hours worked per week.

<u>Names</u>	<u>Account Title</u>	<u>Adopted 2023-2024</u>	<u>Proposed 2024-2025</u>
Village Board Members	Trustees	4 x 5,000	4 x 5,000
Alex Morgia	Mayor	12,000	12,000
Shannon Mason	Treasurer	50,000	53,000
James Yuhas	Asst. Treasurer	4,000	6,000
Peggy Kelly	Village Clerk	47,000	48,880
Peggy Kelly	School Tax Collector	1,000	1,000
Erika Rauch	Deputy Village Clerk	40,000	42,400
Erika Rauch	School Tax Collector	0	1,000
Jim Corbin	Zoning Enf. Officer	6,000	7,000
Dave Altieri	Heritage Area Director	12,000	12,200
Katherine Keating	Visitor's Center Director	19.00/hr	19.75/hr
Daryl Giles	Visitor's Center	16.50/hr	16.50/hr
Sarah Conley	Pickering Beach Museum	343.75/wk (12)	354.16/wk(12)
Erica Washburn	Cleaner	16.50	17.15/hr
Lynn Martin	DPW Superintendent	70,000	72,800
Michael Van Ness	DPW MEO/Crew Cheif	23.75/hr	24.75/hr
Jared Farrington	DPW MEO	19.50/hr	20.50/hr
John Madlin	DPW Laborer	17.00/hr	17.70/hr
Paul Gibbs	DPW Laborer	17.00/hr	17.70/hr
	PT Laborer	15.00/hr	15.00/hr
John Gleason	P/T Police Sergeant	27.50/hr	28.50/hr
	P/T Patrolman- Certified	25.00/hr	26.00/hr
	Planning Board- Chairman	2,500	5,000
	Planning Board- Members	1,500	1,500
	Planning Board-1 Alternate	750	750
Mileage Rate (IRS Rate)		.655 per mile	.67 per mile
Medical & Dental Insurance	Village/Employee Share	90%/10%	90%/10%

Annual rebate for not taking medical for eligible employees.

single=\$750.00

(verify annually if employee has single, two-person, or family coverage).

two person/family= \$2,000

Account Number	Account Description	Requested	Admin Recmnd	Note
A -1010-1	Legislative Board Personal Services	20,000.00	20,000.00	
A -1010-4	Legislative Board Contractual	2,000.00	2,000.00	
	Totals	22,000.00	22,000.00	
A -1210-1	Mayor Personal Services	12,000.00	12,000.00	
A -1210-2	Mayor Capital Outlay	2,000.00	2,000.00	
A -1210-4	Mayor Contractual	2,000.00	2,000.00	
	Totals	16,000.00	16,000.00	
A -1325-10	Treasurer Personal Services	53,000.00	53,000.00	
A -1325-12	Deputy Treasurer	6,000.00	6,000.00	
A -1325-2	Treasurer Capital Outlay	10,000.00	10,000.00	
A -1325-4	Treasurer Contractual	10,000.00	10,000.00	
	Totals	79,000.00	79,000.00	
A -1410-10	Village Clerk Personal Services	48,880.00	48,880.00	
A -1410-13	Clerk-School Tax Collector	1,000.00	1,000.00	
A-1410-14	Deputy Clerk-School Tax Collector	1,000.00	1,000.00	
A -1410-2	Village Clerk Capital Outlay	10,000.00	10,000.00	
A -1410-4	Village Clerk Contractual	21,000.00	21,000.00	
	Totals	81,880.00	81,880.00	
A -1420-40	Law Contractual	35,000.00	35,000.00	
A -1420-41	Lawsuits	0.00	0.00	
	Totals	35,000.00	35,000.00	
A -1430-1	Personal Services Deputy Clerk	42,400.00	42,400.00	
	Totals	42,400.00	42,400.00	
A -1440-4	Engineer Contractual	10,000.00	10,000.00	
	Totals	10,000.00	10,000.00	
A -1620-1	Buildings (Oper/Maint Plant) Personal Se	5,250.00	5,250.00	
A -1620-20	Buildings (Oper/Maint Plant) Capital Out	75,000.00	75,000.00	
A -1620-4	Buildings (Oper/Maint Plant) Contractual	30,000.00	30,000.00	
	Totals	110,250.00	110,250.00	
A -1640-2	Central Garage Capital Outlay	5,000.00	5,000.00	
A -1640-40	Central Garage Contractual	5,000.00	5,000.00	
A -1640-41	Central Garage Utilities	0.00	0.00	
	Totals	10,000.00	10,000.00	

A -1650-4	Central Communication System Contractual	10,000.00	10,000.00
	Totals	10,000.00	10,000.00
A -1670-4	Central Printing & Mailing Contractual	4,500.00	4,500.00
	Totals	4,500.00	4,500.00
A -1910-4	Unallocated Insurance	75,000.00	75,000.00
	Totals	75,000.00	75,000.00
A -1920-4	Municipal Association Dues	956.00	956.00
	Totals	956.00	956.00
A -1930-4	Judgements & Claims	1,000.00	1,000.00
	Totals	1,000.00	1,000.00
A -1950-4	Taxes & Assessments on Municipal Propert	1,000.00	1,000.00
	Totals	1,000.00	1,000.00
A -1990-4	Contingency	32,270.00	32,270.00
	Totals	32,270.00	32,270.00
A -3120-10	Police Personal Services	77,000.00	77,000.00
A -3120-2	Police Equipment	10,000.00	10,000.00
A -3120-40	Police Contractual	15,000.00	15,000.00
A -3120-41	Training/Schools	2,000.00	2,000.00
	Totals	104,000.00	104,000.00
A -3410-4	Fire Protection Contractual	191,741.00	191,741.00
	Totals	191,741.00	191,741.00
A -3510-4	Control of Dogs Contractual	750.00	750.00
	Totals	750.00	750.00
A -3620-1	Safety Inspection Personal Services	7,000.00	7,000.00
A -3620-4	Safety Inspection Contractual	1,000.00	1,000.00
	Totals	8,000.00	8,000.00
A -5010-10	Highway & Street Administration Personal	72,800.00	72,800.00
A -5010-11	Highway & Street Admin Personal - Medica	6,000.00	6,000.00
A -5010-20	Highway & Street Administration Capital	1,000.00	1,000.00
A -5010-4	Highway & Street Administration Contract	5,000.00	5,000.00
	Totals	84,800.00	84,800.00
A -5110-1	Maintenance of Roads Personal Services	125,000.00	125,000.00
A -5110-20	Paving	55,000.00	55,000.00
A -5110-21	Maintenance of Roads Equipment	0.00	0.00

A -5110-22	Security Fence	0.00	0.00
A -5110-4	Maintenance of Roads Contractual	20,000.00	20,000.00
	Totals	200,000.00	200,000.00
A -5132-00	Garage	0.00	0.00
A -5132-2	Garage Capital Outlay	0.00	0.00
A -5132-20	DPW Equipment	40,000.00	40,000.00
A -5132-21	Police Equipment	10,000.00	10,000.00
	Totals	50,000.00	50,000.00
A -5142-10	Snow Removal Personal Services	50,000.00	50,000.00
A -5142-40	Fuel	65,000.00	65,000.00
A -5142-41	Snow Plow Contractual	5,000.00	5,000.00
	Totals	120,000.00	120,000.00
A -5182-00	Street Lighting	0.00	0.00
A -5182-4	Street Lighting Contractual	0.00	0.00
A -5182-40	Street Lighting Contractual	30,000.00	30,000.00
A -5182-41	Street Lighting Utilities	0.00	0.00
	Totals	30,000.00	30,000.00
A -5197-00	LED Lighting	0.00	0.00
A -5197-2	LED Lighting - Capital Project	30,000.00	30,000.00
A -5197-4	LED Lighting - Contractual	0.00	0.00
A -5197-40	LED Lighting Outside - Contractual	0.00	0.00
A -5197-41	LED Lighting Inside - Contractual	0.00	0.00
	Totals	30,000.00	30,000.00
A -5410-00	Sidewalks	0.00	0.00
A -5410-4	Sidewalks Contractual	10,000.00	10,000.00
	Totals	10,000.00	10,000.00
A -6410-40	CAN AM	40,000.00	40,000.00
A -6410-41	Fireworks	7,000.00	7,000.00
A -6410-42	Christmas Decorations & Tree (Permanent)	2,500.00	2,500.00
A -6410-43	Volunteer Annual Dinner	5,000.00	5,000.00
A -6410-44	Portable Restrooms	5,000.00	5,000.00
A -6410-45	Chamber Events - Grant	5,000.00	5,000.00
	Totals	64,500.00	64,500.00
A -6510-40	Marketing Contractual	23,100.00	23,100.00

A -6510-41	Marketing - DPAO	0.00	0.00
	Totals	23,100.00	23,100.00
A -6610-00	YMCA	0.00	0.00
A -6610-4	YMCA	500.00	500.00
	Totals	500.00	500.00
A -6772-00	Programs for Aging	0.00	0.00
A -6772-4	Programs for Aging Contractual	0.00	0.00
	Totals	0.00	0.00
A -6989-00	Grants	0.00	0.00
A -6989-4	Grants Contractual	0.00	0.00
A -6989-40	Grants - Trail & Signage	20,000.00	20,000.00
A -6989-41	Grant - Tot Lot	2,000.00	2,000.00
A -6989-42	Grant - Forest Preservation	25,000.00	25,000.00
A -6989-43	Grant - Hazzard Mitigation	30,000.00	30,000.00
A -6989-44	Grant - Market Square Park 2	0.00	0.00
A -6989-45	Grant - Grant Writer	20,000.00	20,000.00
A -6989-46	Grant - Pickering Beach	0.00	0.00
	Totals	97,000.00	97,000.00
A -6992-00	Waterfront Concerts	0.00	0.00
A -6992-4	Waterfront Concerts - Contractual	2,500.00	2,500.00
	Totals	2,500.00	2,500.00
A -7140-10	Visitors Center Recreation Personal Serv	26,702.00	26,702.00
A -7140-12	Visitors Center Recreation Personal Serv	13,200.00	13,200.00
A -7140-20	Visitors Center Recreation -Capital Outl	50,500.00	50,500.00
A -7140-21	Visitors Center Recreation-Equipment	5,525.00	5,525.00
A -7140-40	Visitors Center Recreation Contractual	6,300.00	6,300.00
A -7140-41	Visitors Center Recreation Utilities	7,830.00	7,830.00
	Totals	110,057.00	110,057.00
A -7230-2	Docks Capital Outlay	19,000.00	19,000.00
A -7230-40	Docks Contractual	3,000.00	3,000.00
A -7230-41	Docks Utilities	3,000.00	3,000.00
	Totals	25,000.00	25,000.00
A -7310-00	Youth Programs	0.00	0.00
A -7310-1	Youth Programs Personal Services	0.00	0.00

A -7310-4	Youth Programs Contractual	0.00	0.00
	Totals	0.00	0.00
A -7320-00	Joint Youth Programs	0.00	0.00
A -7320-4	Village Clock	1,500.00	1,500.00
	Totals	1,500.00	1,500.00
A -7410-40	Library Contractual	19,000.00	19,000.00
	Totals	19,000.00	19,000.00
A -7510-00	Historian	0.00	0.00
A -7510-4	Historian Contractual	500.00	500.00
	Totals	500.00	500.00
A -7550-40	Banners	5,500.00	5,500.00
	Totals	5,500.00	5,500.00
A -7620-00	Adult Recreation	0.00	0.00
A -7620-4	Senoir Citizens Bus Trips	1,500.00	1,500.00
	Totals	1,500.00	1,500.00
A -7989-00	Other Culture & Recreation	0.00	0.00
A -7989-1	Grant Coordinator Personal Services	12,200.00	12,200.00
A -7989-4	Grant Coordinator Contractual	5,000.00	5,000.00
	Totals	17,200.00	17,200.00
A -7990-00	Pickering Beach	0.00	0.00
A -7990-1	Pickering Beach Personal Services	4,250.00	4,250.00
A -7990-20	Pickering Beach Capital Outlay	35,000.00	35,000.00
A -7990-21	Pickering Beach Artifacts	5,000.00	5,000.00
A -7990-4	Pickering Beach Contractual	0.00	0.00
A -7990-40	Pickering Beach Contractual	2,000.00	2,000.00
A -7990-41	Pickering Beach Utilities	2,420.00	2,420.00
A -7990-42	Pickering Beach Willed Money	0.00	0.00
	Totals	48,670.00	48,670.00
A -7995-00	Bench Memorials	0.00	0.00
A -7995-2	Bench Memorials Equipment	1,500.00	1,500.00
A -7995-4	Bench Memorials Contractual	1,500.00	1,500.00
	Totals	3,000.00	3,000.00
A -8010-1	Zoning Personal Services	1,500.00	1,500.00
A -8010-4	Zoning Contractual	1,000.00	1,000.00

	Totals	2,500.00	2,500.00
A -8020-00	Planning	0.00	0.00
A -8020-1	Planning Personal Services	1,500.00	1,500.00
A -8020-40	Planning Contractual	10,000.00	10,000.00
	Totals	11,500.00	11,500.00
A -8160-4	Refuse & Garbage Contractual	7,500.00	7,500.00
	Totals	7,500.00	7,500.00
A -8210-4	NYSEFC Administration Contractual	494.00	494.00
	Totals	494.00	494.00
A -8510-1	Community Beautification Personal Servic	11,500.00	11,500.00
A -8510-4	Community Beautification Contractual	0.00	0.00
A -8510-40	Community Beautification Flowers	10,000.00	10,000.00
A -8510-41	Community Beautification Christmas Light	0.00	0.00
A -8510-42	Community Beautification Signage	3,000.00	3,000.00
	Totals	24,500.00	24,500.00
A -8560-40	Shade Trees Contractual	10,000.00	10,000.00
A -8560-41	Shade Trees Planting New Trees	10,000.00	10,000.00
	Totals	20,000.00	20,000.00
A -8810-4	Cemeteries Contractual	2,000.00	2,000.00
	Totals	2,000.00	2,000.00
A -9010-8	NYS Retirement	30,000.00	30,000.00
	Totals	30,000.00	30,000.00
A -9015-8	Police & Fire Retirement	6,000.00	6,000.00
	Totals	6,000.00	6,000.00
A -9030-8	Social Security/Medicare	35,000.00	35,000.00
	Totals	35,000.00	35,000.00
A -9040-8	Workmen's Compensation	4,294.00	4,294.00
	Totals	4,294.00	4,294.00
A -9045-8	Life Insurance	1,250.00	1,250.00
	Totals	1,250.00	1,250.00
A -9050-8	Unemployment Insurance	6,000.00	6,000.00
	Totals	6,000.00	6,000.00
A -9055-8	Disability Insurance	1,000.00	1,000.00
	Totals	1,000.00	1,000.00

A -9060-8	Hospital/Medical Insurance	105,000.00	105,000.00
	Totals	105,000.00	105,000.00
A -9065-00	Union Negotiations	0.00	0.00
A -9065-8	Union Negotiations	0.00	0.00
	Totals	0.00	0.00
A -9189-8	Clothing Allowance	1,500.00	1,500.00
	Totals	1,500.00	1,500.00
A -9501-91	Interfund Transfers Youth Program	15,000.00	15,000.00
	Totals	15,000.00	15,000.00
A -9561-9	Relevies	70,000.00	70,000.00
	Totals	70,000.00	70,000.00
A -9730-6	Debt Service Principal Main Street	40,000.00	40,000.00
A -9730-7	Debt Service Interest Main Street	16,200.00	16,200.00
	Totals	56,200.00	56,200.00
A -9780-00	FEMA-Remediation	0.00	0.00
A -9780-2	FEMA-Remediation Equipment	0.00	0.00
	Totals	0.00	0.00
A -9790-00	BAN-Market Square Park	300,000.00	300,000.00
A -9790-2	REDI Brown Shores	300,000.00	300,000.00
A -9790-21	REDI (Market Square Park)	1,000,000.00	1,000,000.00
A -9790-22	BAN- Market Square Park Interest	52,500.00	52,500.00
	Totals	1,652,500.00	1,652,500.00
A -9901-9	Transfer ARPA Funds to Other Funds/Accts	81,134.00	81,134.00
	Totals	81,134.00	81,134.00
A -9950-9	Interfund Transfers - REDI Market Square	0.00	0.00
FUND A TOTALS	Totals	3,913,446.00	3,913,446.00
CF-5110-00	Brown Shores Project	0.00	0.00
CF-5110-2	Brown Shores Project-Equipment	0.00	0.00
	Totals	0.00	0.00
CF-7197-00	Market Square Park & Docks	0.00	0.00
CF-7197-2	Market Square & Docks-Equipment	0.00	0.00
	Totals	0.00	0.00
CF-9901-00	Interfund Transfers-General Fund	0.00	0.00
CF-9901-9	Interfund Transfers-General Fund	0.00	0.00

FUND CF TOTALS	Totals	0.00	0.00
F -1380-00	Fiscal Agent Fees	0.00	0.00
F -1380-4	Fiscal Agent Fees - Admin NYSEFC/DEC	1,457.00	1,457.00
	Totals	1,457.00	1,457.00
F -1910-00	Unallocted Insurance	0.00	0.00
F -1910-4	Unallocted Insurance	6,000.00	6,000.00
	Totals	6,000.00	6,000.00
F -1920-00	Municipal Association Dues	0.00	0.00
F -1920-4	Municipal Association Dues	225.00	225.00
	Totals	225.00	225.00
F -1930-00	Judgements and Claims	0.00	0.00
F -1930-4	Judgements and Claims	2,000.00	2,000.00
	Totals	2,000.00	2,000.00
F -8210-00	NYSEFC Administration	0.00	0.00
F -8210-4	NYSEFC/DEC Fees	1,642.00	1,642.00
	Totals	1,642.00	1,642.00
F -8310-00	Water Administration	0.00	0.00
F -8310-2	Water Administration Capital Outlay	0.00	0.00
F -8310-20	Cloud Support	20,000.00	20,000.00
F -8310-21	Meters	20,000.00	20,000.00
F -8310-4	Water Administration Contractual	0.00	0.00
F -8310-40	Converse Laboratories	7,500.00	7,500.00
F -8310-41	DANC Contract	37,500.00	37,500.00
	Totals	85,000.00	85,000.00
F -8320-00	Water, Source of Supply, Power and Pumpi	0.00	0.00
F -8320-2	Water, Source of Supply, Power & Pump In	2,750,000.00	2,750,000.00
F -8320-4	Water, Source of Supply, Power & Pump Co	0.00	0.00
F -8320-40	Water, Source of Supply, Power & Pump Co	46,746.00	46,746.00
F -8320-41	Water, Source of Supply, Power & Pump Ut	40,000.00	40,000.00
F -8320-42	Debt for Town Water Tower	11,580.00	11,580.00
	Totals	2,848,326.00	2,848,326.00
F -8330-00	Water Purification	0.00	0.00
F -8330-4	Water Purification Chlorine	20,000.00	20,000.00
	Totals	20,000.00	20,000.00

F -8340-00	Water Transmission and Distribution	0.00	0.00
F -8340-1	Water Trandmission and Distrib Personal	0.00	0.00
	Totals	0.00	0.00
F -8389-2	Water Line Capital Outlay (4 streets)	1,500,000.00	1,500,000.00
	Totals	1,500,000.00	1,500,000.00
F -8810-00	Depreciation Reserve	0.00	0.00
F -8810-2	Depreciation Reserve Equipment	0.00	0.00
F -8810-21	Depreciation	0.00	0.00
	Totals	0.00	0.00
F -9030-00	Social Security/Medicare	0.00	0.00
F -9030-8	Social Security/Medicare	0.00	0.00
	Totals	0.00	0.00
F -9060-00	Hospital & Medical/Dental Insurance	0.00	0.00
F -9060-8	Hospital & Medical/Dental Insurance	0.00	0.00
	Totals	0.00	0.00
F -9501-00	Interfund Transfers	0.00	0.00
F -9501-9	Interfund Transfers	0.00	0.00
F -9501-91	Interfund Transfers General Fund-Wages &	50,000.00	50,000.00
	Totals	50,000.00	50,000.00
F -9710-00	Serial Bonds	0.00	0.00
F -9710-6	Serial Bonds Principal On Indebtedness	175,000.00	175,000.00
F -9710-7	Serial Bonds Interest on Indebtedness	51,850.00	51,850.00
	Totals	226,850.00	226,850.00
F -9730-00	Bond Anticipation Notes	0.00	0.00
F -9730-6	Bond Anticipation Notes Principal On Ind	8,500.00	8,500.00
F -9730-7	Bond Anticipation Notes Interest on Inde	0.00	0.00
	Totals	8,500.00	8,500.00
F -9780-00	FEMA-Remediation	0.00	0.00
F -9780-2	FEMA-Remediation Equipment	0.00	0.00
FUND F TOTALS	Totals	0.00	0.00
G -1380-0	Fical Agent Fees	0.00	0.00
G -1380-4	Fiscal Agent Fees - Admin NYSEFC/DEC	4,541.00	4,541.00
	Totals	4,541.00	4,541.00
G -1910-00	Unallocted Insurance	0.00	0.00

G -1910-4	Unallocated Insurance	6,000.00	6,000.00
	Totals	6,000.00	6,000.00
G -1920-00	Municipal Association Dues	0.00	0.00
G -1920-4	Municipal Association Dues	225.00	225.00
	Totals	225.00	225.00
G -1930-00	Judgements and Claims	0.00	0.00
G -1930-4	Judgements and Claims	2,000.00	2,000.00
	Totals	2,000.00	2,000.00
G -8110-00	Sewer Administration	0.00	0.00
G -8110-2	Sewer Administration Capital Outlay	0.00	0.00
G -8110-20	Sewer Administration UV Project	0.00	0.00
G -8110-21	Sewer Administration Equipment	0.00	0.00
G -8110-4	Converse Laboratories	0.00	0.00
G -8110-40	Converse Laboratories Contractual	15,000.00	15,000.00
G -8110-41	DANC Contractual	50,000.00	50,000.00
	Totals	65,000.00	65,000.00
G -8120-00	Sanitary Sewers	0.00	0.00
G -8120-4	NYSEFC/DEC Fees	3,359.00	3,359.00
	Totals	3,359.00	3,359.00
G -8130-00	Sewage Treatment & Disposal	0.00	0.00
G -8130-1	Sewage Treatment & Disposal Personal Ser	0.00	0.00
G -8130-2	Sewage Treatment & Disposal Capital Imp.	0.00	0.00
G -8130-20	Sewage Treatment-4 Streets Update Lines	1,025,000.00	1,025,000.00
G -8130-21	Sewage Treatment & Disposal (Building)	100,000.00	100,000.00
G -8130-4	Sewage Treatment & Disposal Contractual	0.00	0.00
G -8130-40	Sewage Treatment & Disposal Contractual	47,000.00	47,000.00
G -8130-41	Sewage Treatment & Disposal Utilities	78,975.00	78,975.00
	Totals	1,250,975.00	1,250,975.00
G -8330-00	Water Purification	0.00	0.00
G -8330-4	Water Purification Contractual	5,000.00	5,000.00
	Totals	5,000.00	5,000.00
G -8810-00	Depreciation Reserve	0.00	0.00
G -8810-2	Depreciation Reserve Equipment	0.00	0.00
	Totals	0.00	0.00

G -9030-00	Social Security/Medicare	0.00	0.00
G -9030-8	Social Security/Medicare	0.00	0.00
	Totals	0.00	0.00
G -9501-00	Interfund Transfers	0.00	0.00
G -9501-9	Interfund Transfers	0.00	0.00
G -9501-91	General Fund - Wages & Benefits Interfun	0.00	0.00
G -9501-92	General Fund - Wages & Benefits Interfun	50,000.00	50,000.00
	Totals	50,000.00	50,000.00
G -9710-00	Serial Bonds	0.00	0.00
G -9710-6	Principal On Indebtedness	107,700.00	107,700.00
G -9710-7	Interest on Indebtedness	16,200.00	16,200.00
	Totals	123,900.00	123,900.00
G -9730-00	Ontario Shores Sewer BAN	0.00	0.00
G -9730-6	Ontario Shores Sewer BAN Principal On In	14,000.00	14,000.00
G -9730-7	Ontario Shores Sewer BAN Interest on Ind	0.00	0.00
	Totals	14,000.00	14,000.00
G -9780-00	FEMA-Remediation	0.00	0.00
G -9780-2	FEMA-Remediation Equipment	0.00	0.00
FUND G TOTALS	Totals	0.00	0.00
HF-8320-00	Water, Source of Supply, Power and Pumpi	0.00	0.00
HF-8320-2	Water, Source of Supply, Power and Pump	0.00	0.00
HF-8320-20	Water Intake Outfall Project Capital Out	4,125,000.00	4,125,000.00
HF-8320-21	Sewall Project	275,000.00	275,000.00
	Totals	4,400,000.00	4,400,000.00
HF-8389-3	WATER LINE REPLACEMENT (4 STREETS)	0.00	0.00
HF-8389-30	WATER LINE REPLACEMENT CAPITAL	1,500,000.00	1,500,000.00
FUND HF TOTALS	Totals	1,500,000.00	1,500,000.00
HR-5110-00	Ontario Shores Paving	0.00	0.00
HR-5110-2	Brown Shores Road	200,000.00	200,000.00
	Totals	200,000.00	200,000.00
HR-7230-00	Market Square Park Improvements	0.00	0.00
HR-7230-2	Market Square Park - Improvements	1,000,000.00	1,000,000.00
	Totals	1,000,000.00	1,000,000.00
HR-9901-9	Transfers to General Fund	2,300,000.00	2,300,000.00

FUND HR TOTALS	Totals	2,300,000.00	2,300,000.00
JY-1620-00	Buildings (Oper/Maint Plant)	0.00	0.00
JY-1620-2	Buildings (Oper/Maint Plant) Capital Out	10,000.00	10,000.00
	Totals	10,000.00	10,000.00
JY-1910-00	Unallocated Insurance	0.00	0.00
JY-1910-4	Unallocated Insurance	560.00	560.00
	Totals	560.00	560.00
JY-7310-00	Youth Programs	0.00	0.00
JY-7310-1	Youth Programs Personal Services	0.00	0.00
JY-7310-2	Youth Programs Capital Outlay	0.00	0.00
JY-7310-20	Youth Programs Equipment	10,000.00	10,000.00
JY-7310-21	Youth Programs Field Improvements	5,000.00	5,000.00
JY-7310-4	Youth Programs Contractual	0.00	0.00
JY-7310-40	Summer Recreation	12,000.00	12,000.00
JY-7310-41	Basketball	4,440.00	4,440.00
JY-7310-42	Winter Sports (Skiing)	1,000.00	1,000.00
JY-7310-43	League Fees	1,000.00	1,000.00
JY-7310-44	Misc & Bocce Court	1,000.00	1,000.00
JY-7310-45	Baseball	0.00	0.00
JY-7310-46	Community Gardens	1,000.00	1,000.00
JY-7310-47	Trail Expenses	0.00	0.00
JY-7310-48	Special Events	1,000.00	1,000.00
	Totals	36,440.00	36,440.00
JY-9010-00	State Retirement	0.00	0.00
JY-9010-8	State Retirement	0.00	0.00
	Totals	0.00	0.00
JY-9030-00	Social Security/Medicare	0.00	0.00
JY-9030-8	Social Security/Medicare	0.00	0.00
FUND JY TOTALS	Totals	0.00	0.00
	Grand Totals		

Account Number	Account Description	Admin Recmnd	Anticipated	Note
A -1001	Real Property Taxes	523,308.00	523,308.00	
A -1081	Other Payments in Lieu of Taxes	0.00	0.00	
A -1089	Other Tax Items (Relevies) from ctnty apr	35,000.00	35,000.00	
A -1090	Interest & Penalties on Real Property Ta	4,300.00	4,300.00	
A -1100	Royalties (Book)	0.00	0.00	
A -1120	Non-Property Tax Distribution by County	400,000.00	400,000.00	
A -1130	Utilities Gross Receipts Tax	20,000.00	20,000.00	
A -1170	Cable Franchise Tax	20,000.00	20,000.00	
A -1255	Clerk Fees	500.00	500.00	
A -1520	Police Fees	25.00	25.00	
A -1603	Vital Statistics Fees	200.00	200.00	
A -1710	Public Works Services	1,500.00	1,500.00	
A -2002	Visitor Center Sales	2,500.00	2,500.00	
A -2003	Pickering Beach Donation	500.00	500.00	
A -2089	Band Stand	500.00	500.00	
A -2110	Zoning Fees	2,000.00	2,000.00	
A -2131	Scrap Metal	100.00	100.00	
A -2261	Town Share - Fire Contract	95,870.50	95,870.50	
A -2300	School Tax Collection	5,000.00	5,000.00	
A -2389	Travel Guide	2,500.00	2,500.00	
A -2390	Banners	2,500.00	2,500.00	
A -2401	Interest & Earnings	40,000.00	40,000.00	
A -2450	Watertown Savings ATM	1,000.00	1,000.00	
A -2590	Permits, Other	100.00	100.00	
A -2610	Fines & Forfieted Bail	175.00	175.00	
A -2611	Fines & Penalties Dog Cases	0.00	0.00	
A -2655	Minor Sales	100.00	100.00	
A -2660	Military Cemetary	500.00	500.00	
A -2665	Sale of Equipment	500.00	500.00	
A -2701	Misc Refunds	70,000.00	70,000.00	
A -2709	Bench Memorials	2,500.00	2,500.00	
A -2750	AIM Related Payments	0.00	0.00	
A -2770	Medical	12,500.00	12,500.00	

A -2771	Refunds	100.00	100.00
A -2802	Water & Sewer Wages	120,000.00	120,000.00
A -3001	State Aid, Revenue Sharing	7,491.00	7,491.00
A -3005	State Aid, Mortgage Tax	25,000.00	25,000.00
A -3006	General Grants- REDI Balance	1,000,000.00	1,000,000.00
A -3089	State Aid & FEMA	30,000.00	30,000.00
A -3501	State Aid - Consolidated Highway Aid	55,000.00	55,000.00
A -3900	Seaway Trails	0.00	0.00
A -3960	Emergency Diaster Assistance	0.00	0.00
A -3989	CAN-AM	10,000.00	10,000.00
A -4089	State Aid - REDI Projects	250,000.00	250,000.00
A -4097	BAN - FEMA Projects	0.00	0.00
A -4098	BAN LED Project (1 Year BAN)	0.00	0.00
A -4289	Other Federal Aid (ARPA)	0.00	0.00
FUND A TOTALS		2,741,269.50	2,741,269.50
CF-2401	INTEREST AND EARNINGS	1,000.00	1,000.00
CF-2801	Interfund Revenues-General Fund	0.00	0.00
CF-3089	State Aid - FEMA Funds	0.00	0.00
CF-4089	Federal Aid - FEMA Funds	0.00	0.00
CF-5031	Interfund Transfer - General Fund	0.00	0.00
FUND CF TOTALS		1,000.00	1,000.00
F -2140	Metered Water Sales	425,000.00	425,000.00
F -2141	Ontario Shores	9,025.00	9,025.00
F -2142	Ontario Shores Water Penalties	100.00	100.00
F -2148	Interest & Penalties on Water Rents	2,500.00	2,500.00
F -2149	Coin Meter	10,000.00	10,000.00
F -2300	Town Water Districts	142,675.00	142,675.00
F -2401	Interest & Earnings	500.00	500.00
F -2410	Rental of Real Property	30,000.00	30,000.00
F -2460	Metal and Recyclables	0.00	0.00
F -2655	Minor Sales (Parts Sales)	100.00	100.00
F -2701	Refund of Prior Year Expenditures	100.00	100.00
F -2770	Hook Up Fees	5,000.00	5,000.00
F -3089	NYS Fluoride Grant	0.00	0.00

F -4000	1 YEAR BOND ANTICIPATION NOTE	2,625,000.00	2,625,000.00
F -4089	Federal Aid (FEMA)	0.00	0.00
FUND F TOTALS		3,250,000.00	3,250,000.00
G -2120	Sewer Rents	492,225.00	492,225.00
G -2128	Interest & Penalties on Sewer Rents	2,500.00	2,500.00
G -2300	Ontario Shores Rents	13,975.00	13,975.00
G -2301	Ontario Shores Sewer Penalty	100.00	100.00
G -2401	Interest & Earnings	500.00	500.00
G -2460	Ontario Shores Payments	14,000.00	14,000.00
G -2655	Parts & DPW Fees	100.00	100.00
G -2701	Refunds	100.00	100.00
G -2770	Hook Up Fees	1,500.00	1,500.00
G -3990	UV Project	0.00	0.00
G -4089	Federal Aid (FEMA)	0.00	0.00
FUND G TOTALS		525,000.00	525,000.00
HF-2401	Interest & Earnings	0.00	0.00
HF-2802	Local Share (5%) Matching	0.00	0.00
HF-3991	NYS Seawall Grant	175,000.00	175,000.00
HF-4000	Statutory Installmet Bond (8 Year)	1,600,000.00	1,600,000.00
HF-4089	Water Intake Capital Fund	0.00	0.00
HF-5031	Transfer from Water Fund	1,125,000.00	1,125,000.00
HF-5032	WATER LINE CAPITAL FUND	1,500,000.00	1,500,000.00
FUND HF TOTALS		4,400,000.00	4,400,000.00
HR-2802	Local Share (5%) Matching	0.00	0.00
HR-3089	State Aid - Redi Funds	250,000.00	250,000.00
HR-4089	Federal Aid FEMA	0.00	0.00
HR-5031	INTERFUND TRANSFERS	750,000.00	750,000.00
FUND HR TOTALS		1,000,000.00	1,000,000.00
JY-2389	Village's Share	15,000.00	15,000.00
JY-2390	Town's Share	15,000.00	15,000.00
JY-2401	Interest & Earnings	10.00	10.00
JY-2701	Refund of Prior Year Expenditures	90.00	90.00
JY-2705	Baseball Fees	0.00	0.00
JY-2706	Summer Recreation Fees	0.00	0.00

JY-2707	Basketball Fees	700.00	700.00
JY-2709	Winter Recreation	500.00	500.00
JY-2711	Special Events	500.00	500.00
JY-2770	Community Gardens	100.00	100.00
JY-2771	Trail & Bocce Court Donations	100.00	100.00
FUND JY TOTALS		32,000.00	32,000.00