

**PRELIMINARY
VILLAGE BUDGET
FOR 2023-2024**

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

**FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2023
AND ENDING ON MAY 31, 2024**

VILLAGE OF SACKETS HARBOR
2023-2024 Tentative Budget
SUMMARY OF VILLAGE BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPROATIONS</u>	<u>LESS</u> <u>ESTIMATED</u> <u>REVENUES</u>	<u>LESS</u> <u>UNEXPENDED</u> <u>BALANCE</u>	<u>AMOUNT TO</u> <u>RAISE BY TAX</u>
A	GENERAL FUND	4,699,968	3,511,179	790,871	397,918
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	47,000	27,000	20,000	0
HF	INTAKE CAPITAL	4,400,000	4,400,000	0	0
HFL	WATER LINES	1,500,000	1,500,000	0	0
HR	REDI-FEMA PROJECTS	3,500,000	3,500,000		
TOTALS		20,502,968	16,714,179	3,390,871	397,918

CURRENT YEAR

2022-2023

BASE= 142,113,663

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. 2022-2023 adopted salaries and hourly rates are listed along with preliminary for 2023-2024. Time and a ½ will be calculated over 40 hours worked per week.

<u>Names</u>	<u>Account Title</u>	<u>2022-2023</u>	<u>Preliminary 2023-2024</u>
Village Board Members	Trustees	4 x 5,000	4 x 5,000
Alex Morgia	Mayor	12,000	12,000
Shannon Mason	Treasurer	37,500	50,000
James Yuhus	Asst. Treasurer	4,000	4,000
Peggy Kelly	Village Clerk	35,835	47,000
Peggy Kelly	School Tax Collector	1,000	1,000
Erika Rauch	Deputy Village Clerk	18.00/hr	40,000
Jim Corbin	Zoning Enf. Officer	6,000	6,000
Dave Altieri	Heritage Area Director	9,250	12,000
Katherine Keating	Visitor's Center Director	18.00/hr	19.00/hr
Daryl Giles	Visitor's Center	15.00/hr	16.50/hr
Sarah Conley	Pickering Beach Museum	312.50/wk (12)	343.75/wk (12)
Erica Washburn	Cleaner	16.50/hr	16.50
Lynn Martin	DPW Superintendent	63,065	70,000
Michael Van Ness	DPW MEO/Crew Cheif	22.75/hr	23.75/hr
Jared Farrington	DPW MEO	18.50/hr	19.50/hr
John Madlin	DPW Laborer	16.50/hr	17.00/hr
Paul Gibbs	DPW Laborer	16.50/hr	17.00/hr
	PT Laborer	15.00/hr	15.00/hr
John Gleason	P/T Police Sergeant	26.00/hr	27.50/hr
	P/T Patrolman- Certified	24.00/hr	25.00/hr
	Planning Board- Chairman	2,500	2,500
	Planning Board- Members	1,500	1,500
	Planning Board-1 Alternate	750	750
Mileage Rate (IRS Rate)		.655 per miles	
Medical & Dental Insurance	Village/Employee Share	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	

Tax Cap Form

Village of Sackets Harbor (220440604330)

Fiscal Year Ending: 05/31/2024

Summary

Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2023	\$382,216
	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
	Tax Base Growth Factor	1.0073
	PILOTs Receivable FYE 2023	\$4,268
	Tort Exclusion Amount Claimed in FYE 2023	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2024	\$0
	Available Carryover from FYE 2023	\$5,938
	Tax Levy Limit Before Adjustments/Exclusions	\$402,998

Adjustments for Transfer of Local Government Functions

	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$402,998

Exclusions

	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$402,998
	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	---
	FYE 2024 Proposed Levy, Net of Reserve	\$397,918
	Difference Between Tax Levy Limit and Proposed Levy	\$5,080
	Do you plan to override the Tax Cap for FYE 2024 ?	No

History

Date and Time	Status Changed To	User
04/14/2022 7:33:49 AM	Form was created (Form Status set to: Unsubmitted)	James Yuhas

File Totals - 2022 - Prior Year File
Roll Section Summary

NYS - Real Property System
County of Jefferson
Town of Hounsfield - 2238
Village of Sackets Harbor
SWIS Code - 223801

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value		
			Assessed Value			County	Town/City	School
1	Taxable	709	38,711,600		140,572,770	138,159,201	139,148,596	140,170,241
5	Special Franch.	3	0		2,062,213	2,062,213	2,062,213	2,062,213
6	Utility	5	18,100		828,320	828,320	828,320	828,320
8	Wholly Exmpt	53	5,870,450		23,156,750	0	0	0
Village Totals:		770	44,600,150		166,620,053	141,049,734	142,039,129	143,060,774
								142,113,663

Final totals
mailed
3-27-23
(signature)

Expenditure

Account Number	Account Description	Requested	Admin Recmnd	2023 Approp
A -1010-00	Legislative Board			
A -1010-1	Legislative Board Personal Services	20,000.00	20,000.00	20,000.00
A -1010-4	Legislative Board Contractual	2,000.00	2,000.00	1,000.00
	Totals	22,000.00	22,000.00	21,000.00
A -1210-00	Mayor			
A -1210-1	Mayor Personal Services	12,000.00	12,000.00	12,000.00
A -1210-2	Mayor Capital Outlay	2,000.00	2,000.00	1,500.00
A -1210-4	Mayor Contractual	2,000.00	2,000.00	1,500.00
	Totals	16,000.00	16,000.00	15,000.00
A -1325-00	Treasurer			
A -1325-10	Treasurer Personal Services	50,000.00	37,500.00	37,500.00
A -1325-12	Deputy Treasurer	4,000.00	4,000.00	4,000.00
A -1325-2	Treasurer Capital Outlay	20,000.00	20,000.00	24,000.00
A -1325-4	Treasurer Contractual	10,000.00	10,000.00	6,000.00
	Totals	84,000.00	71,500.00	71,500.00
A -1410-00	Village Clerk			
A -1410-10	Village Clerk Personal Services	47,000.00	35,835.00	35,835.00
A -1410-13	Clerk-School Tax Collector	1,000.00	1,000.00	1,000.00
A -1410-2	Village Clerk Capital Outlay	20,000.00	20,000.00	10,000.00
A -1410-4	Village Clerk Contractual	10,000.00	10,000.00	10,000.00
	Totals	78,000.00	66,835.00	56,835.00
A -1420-00	Law			
A -1420-40	Law Contractual	25,000.00	25,000.00	25,000.00
A -1420-41	Lawsuits	0.00	0.00	0.00
	Totals	25,000.00	25,000.00	25,000.00
A -1430-00	Personnel			
A -1430-1	Personal Services Deputy Clerk	40,000.00	28,080.00	28,080.00
	Totals	40,000.00	28,080.00	28,080.00
A -1440-00	Engineer			
A -1440-4	Engineer Contractual	10,000.00	10,000.00	7,500.00
	Totals	10,000.00	10,000.00	7,500.00

A -1620-00	Buildings (Oper/Maint Plant)			
A -1620-1	Buildings (Oper/Maint Plant) Personal Se	5,250.00	5,250.00	5,250.00
A -1620-20	Buildings (Oper/Maint Plant) Capital Out	50,000.00	50,000.00	35,000.00
A -1620-4	Buildings (Oper/Maint Plant) Contractual	30,000.00	30,000.00	30,000.00
	Totals	85,250.00	85,250.00	70,250.00
A -1640-00	Central Garage			
A -1640-2	Central Garage Capital Outlay	5,000.00	5,000.00	5,000.00
A -1640-40	Central Garage Contractual	5,000.00	5,000.00	5,000.00
A -1640-41	Central Garage Utilities	0.00	0.00	0.00
	Totals	10,000.00	10,000.00	10,000.00
A -1650-00	Central Communication System			
A -1650-4	Central Communication System Contractual	10,000.00	10,000.00	10,000.00
	Totals	10,000.00	10,000.00	10,000.00
A -1670-00	Central Printing & Mailing			
A -1670-4	Central Printing & Mailing Contractual	1,000.00	1,000.00	1,000.00
	Totals	1,000.00	1,000.00	1,000.00
A -1910-00	Unallocated Insurance			
A -1910-4	Unallocated Insurance	55,000.00	55,000.00	57,010.44
	Totals	55,000.00	55,000.00	57,010.44
A -1920-00	Municipal Association Dues			
A -1920-4	Municipal Association Dues	956.00	956.00	956.00
	Totals	956.00	956.00	956.00
A -1930-00	Judgements & Claims			
A -1930-4	Judgements & Claims	1,000.00	1,000.00	1,668.39
	Totals	1,000.00	1,000.00	1,668.39
A -1950-00	Taxes & Assessments on Municipal Propert			
A -1950-4	Taxes & Assessments on Municipal Propert	1,000.00	1,000.00	2,549.17
	Totals	1,000.00	1,000.00	2,549.17
A -1990-00	Contingency			
A -1990-4	Contingency	30,000.00	50,000.00	27,062.44
	Totals	30,000.00	50,000.00	27,062.44
A -3120-00	Police			
A -3120-10	Police Personal Services	77,000.00	77,000.00	76,850.00
A -3120-12	Bailiff	0.00	0.00	150.00

A -3120-2	Police Equipment	10,000.00	10,000.00	2,500.00
A -3120-40	Police Contractual	15,000.00	10,000.00	10,000.00
A -3120-41	Training/Schools	2,000.00	1,000.00	1,000.00
	Totals	104,000.00	98,000.00	90,500.00
A -3410-00	Fire Protection			
A -3410-2	Fire Protection Capital Outlay	0.00	0.00	0.00
A -3410-4	Fire Protection Contractual	183,926.00	183,926.00	156,350.00
	Totals	183,926.00	183,926.00	156,350.00
A -3510-00	Control of Dogs			
A -3510-4	Control of Dogs Contractual	500.00	500.00	500.00
	Totals	500.00	500.00	500.00
A -3620-00	Safety Inspection			
A -3620-1	Safety Inspection Personal Services	6,000.00	6,000.00	6,000.00
A -3620-4	Safety Inspection Contractual	1,000.00	1,000.00	1,000.00
	Totals	7,000.00	7,000.00	7,000.00
A -5010-00	Highway & Street Administration			
A -5010-10	Highway & Street Administration Personal	70,000.00	63,065.00	63,065.00
A -5010-11	Highway & Street Admin Personal - Medica	6,000.00	6,000.00	6,000.00
A -5010-20	Highway & Street Administration Capital	1,000.00	1,000.00	1,000.00
A -5010-4	Highway & Street Administration Contract	5,000.00	5,000.00	5,000.00
	Totals	82,000.00	75,065.00	75,065.00
A -5110-00	Maintenance of Roads			
A -5110-1	Maintenance of Roads Personal Services	125,000.00	125,000.00	125,000.00
A -5110-20	Paving	130,000.00	130,000.00	120,489.56
A -5110-21	Maintenance of Roads Equipment	0.00	0.00	0.00
A -5110-22	Security Fence	0.00	0.00	0.00
A -5110-4	Maintenance of Roads Contractual	20,000.00	20,000.00	20,000.00
	Totals	275,000.00	275,000.00	265,489.56
A -5132-00	Garage			
A -5132-20	DPW Equipment	125,000.00	125,000.00	100,000.00
A -5132-21	Police Equipment	13,800.00	10,000.00	40,000.00
	Totals	138,800.00	135,000.00	140,000.00
A -5142-00	Snow Removal			
A -5142-10	Snow Removal Personal Services	50,000.00	50,000.00	50,000.00

A -5142-40	Fuel	30,000.00	30,000.00	30,000.00
A -5142-41	Snow Plow Contractual	5,000.00	5,000.00	5,000.00
	Totals	85,000.00	85,000.00	85,000.00
A -5182-00	Street Lighting			
A -5182-40	Street Lighting Contractual	30,000.00	30,000.00	28,160.81
A -5182-41	Street Lighting Utilities	0.00	0.00	2,916.05
	Totals	30,000.00	30,000.00	31,076.86
A -5197-00	LED Lighting			
A -5197-2	LED Lighting - Capital Project	110,000.00	110,000.00	108,923.14
A -5197-4	LED Lighting - Contractual	0.00	0.00	0.00
A -5197-40	LED Lighting Outside - Contractual	0.00	0.00	0.00
A -5197-41	LED Lighting Inside - Contractual	0.00	0.00	0.00
	Totals	110,000.00	110,000.00	108,923.14
A -5410-00	Sidewalks			
A -5410-4	Sidewalks Contractual	10,000.00	10,000.00	3,000.00
	Totals	10,000.00	10,000.00	3,000.00
A -6410-40	CAN AM	40,000.00	40,000.00	54,000.00
A -6410-41	Fireworks	7,000.00	7,000.00	7,000.00
A -6410-42	Christmas Decorations & Tree (Permanent)	2,500.00	2,500.00	2,500.00
A -6410-43	Volunteer Annual Dinner	2,000.00	2,000.00	3,000.00
A -6410-44	Portable Restrooms	5,000.00	5,000.00	5,000.00
A -6410-45	Chamber Events - Grant	5,000.00	5,000.00	5,000.00
	Totals	61,500.00	61,500.00	76,500.00
A -6510-00	Marketing			
A -6510-2	Marketing Capital Outlay	0.00	0.00	0.00
A -6510-40	Marketing Contractual	20,810.00	13,350.00	13,620.00
	Totals	20,810.00	13,350.00	13,620.00
A -6610-00	YMCA			
A -6610-4	YMCA	500.00	500.00	500.00
	Totals	500.00	500.00	500.00
A -6772-00	Programs for Aging			
A -6772-4	Programs for Aging Contractual	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
A -6989-00	Grants			

A -6989-40	Grants - Trail & Signage	16,000.00	17,000.00	17,000.00
A -6989-41	Grant - Tot Lot	2,000.00	2,000.00	2,000.00
A -6989-42	Grant - Forest Preservation	25,000.00	25,000.00	25,000.00
A -6989-43	Grant - Hazzard Mitigation	30,000.00	30,000.00	30,000.00
A -6989-44	Grant - Market Square Park 2	210,000.00	210,000.00	210,000.00
A -6989-45	Grant - Grant Writer (Administration)	0.00	5,000.00	5,000.00
A -6989-46	Grant - Pickering Beach	0.00	0.00	0.00
	Totals	283,000.00	289,000.00	289,000.00
A -6992-00	Waterfront Concerts			
A -6992-4	Waterfront Concerts - Contractual	2,500.00	2,000.00	2,000.00
	Totals	2,500.00	2,000.00	2,000.00
A -7140-00	Playground & Recreation Centers			
A -7140-10	Visitors Center Recreation Personal Serv	25,688.00	23,500.00	21,483.75
A -7140-12	Visitors Center Recreation Personal Serv	13,200.00	3,000.00	5,985.00
A -7140-13	Visitors Center Recreation Personal Serv	0.00	2,000.00	1,031.25
A -7140-20	Visitors Center Recreation -Capital Outl	5,500.00	15,000.00	15,000.00
A -7140-21	Visitors Center Recreation-Equipment	2,500.00	20,000.00	20,000.00
A -7140-40	Visitors Center Recreation Contractual	15,100.00	5,000.00	5,000.00
A -7140-41	Visitors Center Recreation Utilities	7,080.00	5,000.00	5,000.00
	Totals	69,068.00	73,500.00	73,500.00
A -7230-00	Docks			
A -7230-1	Docks Personal Services	0.00	0.00	0.00
A -7230-2	Docks Capital Outlay	5,000.00	5,000.00	5,000.00
A -7230-40	Docks Contractual	2,500.00	2,500.00	2,500.00
A -7230-41	Docks Utilities	1,000.00	1,000.00	1,000.00
	Totals	8,500.00	8,500.00	8,500.00
A -7310-00	Youth Programs			
A -7310-1	Youth Programs Personal Services	0.00	0.00	0.00
A -7310-4	Youth Programs Contractual	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
A -7320-00	Joint Youth Programs			
A -7320-4	Village Clock	1,500.00	1,500.00	1,500.00
	Totals	1,500.00	1,500.00	1,500.00
A -7410-00	Library			

A -7410-40	Library Contractual	19,000.00	19,000.00	18,000.00
	Totals	19,000.00	19,000.00	18,000.00
A -7510-00	Historian			
A -7510-4	Historian Contractual	500.00	500.00	500.00
	Totals	500.00	500.00	500.00
A -7550-00	Advertising			
A -7550-40	Banners	5,500.00	2,500.00	5,169.67
A -7550-41	Advertising - Christmas Decorations - Co	0.00	0.00	0.00
	Totals	5,500.00	2,500.00	5,169.67
A -7620-00	Adult Recreation			
A -7620-4	Senoir Citizens Bus Trips	1,500.00	1,500.00	1,500.00
	Totals	1,500.00	1,500.00	1,500.00
A -7989-00	Other Culture & Recreation			
A -7989-1	Grant Coordinator Personal Services	12,000.00	9,500.00	9,250.00
A -7989-4	Grant Coordinator Contractual	5,000.00	750.00	750.00
	Totals	17,000.00	10,250.00	10,000.00
A -7990-00	Pickering Beach			
A -7990-1	Pickering Beach Personal Services	4,125.00	3,750.00	3,750.00
A -7990-20	Pickering Beach Capital Outlay	5,000.00	15,000.00	15,000.00
A -7990-21	Pickering Beach Artifacts	5,000.00	4,400.00	4,400.00
A -7990-4	Pickering Beach Contractual			
A -7990-40	Pickering Beach Contractual	4,000.00	2,000.00	2,000.00
A -7990-41	Pickering Beach Utilities	2,200.00	2,000.00	2,000.00
	Totals	20,325.00	27,150.00	27,150.00
A -7995-00	Bench Memorials			
A -7995-2	Bench Memorials Equipment	1,500.00	1,500.00	1,500.00
A -7995-4	Bench Memorials Contractual	1,500.00	1,500.00	1,500.00
	Totals	3,000.00	3,000.00	3,000.00
A -8010-00	Zoning			
A -8010-1	Zoning Personal Services	1,500.00	1,500.00	1,500.00
A -8010-4	Zoning Contractual	1,000.00	1,000.00	1,000.00
	Totals	2,500.00	2,500.00	2,500.00
A -8020-00	Planning			
A -8020-1	Planning Personal Services	1,500.00	1,500.00	1,500.00

A -8020-40	Planning Contractual	10,000.00	10,000.00	10,000.00
A -8020-41	Planning Training/Schools	0.00	0.00	0.00
	Totals	11,500.00	11,500.00	11,500.00
A -8160-00	Refuse & Garbage			
A -8160-4	Refuse & Garbage Contractual	7,500.00	7,500.00	7,500.00
	Totals	7,500.00	7,500.00	7,500.00
A -8210-00	NYSEFC Administration			
A -8210-4	NYSEFC Administration Contractual	494.00	494.00	494.00
	Totals	494.00	494.00	494.00
A -8510-00	Community Beautification			
A -8510-1	Community Beautification Personal Servic	11,500.00	11,500.00	11,500.00
A -8510-40	Community Beautification Flowers	10,000.00	10,000.00	7,780.33
A -8510-42	Community Beautification Signage	3,000.00	3,000.00	3,000.00
	Totals	24,500.00	24,500.00	22,280.33
A -8560-00	Shade Trees			
A -8560-40	Shade Trees Contractual	10,000.00	10,000.00	10,000.00
A -8560-41	Shade Trees Planting New Trees	10,000.00	10,000.00	10,000.00
	Totals	20,000.00	20,000.00	20,000.00
A -8810-00	Cemeteries			
A -8810-4	Cemeteries Contractual	2,000.00	2,000.00	2,000.00
	Totals	2,000.00	2,000.00	2,000.00
A -9010-00	NYS Retirement			
A -9010-8	NYS Retirement	27,339.00	27,339.00	27,339.00
	Totals	27,339.00	27,339.00	27,339.00
A -9015-00	Police & Fire Retirement			
A -9015-8	Police & Fire Retirement	5,657.00	5,657.00	5,657.00
	Totals	5,657.00	5,657.00	5,657.00
A -9030-00	Social Security/Medicare			
A -9030-8	Social Security/Medicare	35,000.00	35,000.00	35,000.00
	Totals	35,000.00	35,000.00	35,000.00
A -9040-00	Workmen's Compensation			
A -9040-8	Workmen's Compensation	4,294.00	4,294.00	4,294.00
	Totals	4,294.00	4,294.00	4,294.00
A -9045-00	Life Insurance			

A -9045-8	Life Insurance	1,250.00	1,250.00	1,250.00
	Totals	1,250.00	1,250.00	1,250.00
A -9050-00	Unemployment Insurance			
A -9050-8	Unemployment Insurance	5,000.00	5,000.00	3,657.88
	Totals	5,000.00	5,000.00	3,657.88
A -9055-00	Disability Insurance			
A -9055-8	Disability Insurance	1,000.00	1,000.00	1,000.00
	Totals	1,000.00	1,000.00	1,000.00
A -9060-00	Hospital/Medical Insurance			
A -9060-8	Hospital/Medical Insurance	85,000.00	85,000.00	83,342.12
	Totals	85,000.00	85,000.00	83,342.12
A -9065-00	Union Negotiations			
A -9065-8	Union Negotiations	0.00	0.00	1,000.00
	Totals	0.00	0.00	1,000.00
A -9189-00	Employee Benefits			
A -9189-8	Clothing Allowance	1,500.00	1,500.00	1,500.00
	Totals	1,500.00	1,500.00	1,500.00
A -9501-00	Interfund Transfers			
A -9501-91	Interfund Transfers Youth Program	12,500.00	12,500.00	12,500.00
	Totals	12,500.00	12,500.00	12,500.00
A -9561-00	Transfers			
A -9561-9	Relevies	70,000.00	70,000.00	75,000.00
	Totals	70,000.00	70,000.00	75,000.00
A -9730-00	Bond Anticipation Note			
A -9730-6	Debt Service Principal Main Street	40,000.00	40,000.00	40,000.00
A -9730-7	Debt Service Interest Main Street	16,200.00	16,200.00	17,200.00
	Totals	56,200.00	56,200.00	57,200.00
A -9780-00	FEMA-Remediation	0.00	0.00	0.00
A -9780-2	FEMA-Remediation Equipment	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
A -9790-00	REDI State Remediation			
A -9790-2	REDI Brown Shores	300,000.00	300,000.00	300,000.00
A -9790-21	REDI (Market Square Park)	1,922,817.00	1,922,817.00	2,000,000.00
A -9790-22	REDI - Parking Lot Purchase	0.00	0.00	0.00

	Totals	2,222,817.00	2,222,817.00	2,300,000.00
A -9901-9	Transfer ARPA Funds to Other Funds/Accts	94,282.00	94,282.00	143,282.00
	Totals	94,282.00	94,282.00	143,282.00
A -9950-9	Interfund Transfers - REDI Market Square	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
	GENERAL FUND TOTALS	4,699,968.00	4,667,195.00	
CF-5110-00	Borwn Shores Project			
CF-5110-2	Brown Shores Project-Equipment	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
CF-7197-00	Market Square Park & Docks			
CF-7197-2	Market Square & Docks-Equipment	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
CF-9901-00	Interfund Transfers-General Fund			
CF-9901-9	Interfund Transfers-General Fund	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
F -1380-00	Fiscal Agent Fees			
F -1380-4	Fiscal Agent Fees - Admin NYSEFC/DEC	1,457.00	1,457.00	1,457.00
	Totals	1,457.00	1,457.00	1,457.00
F -1910-00	Unallocted Insurance			
F -1910-4	Unallocted Insurance	6,000.00	6,000.00	6,000.00
	Totals	6,000.00	6,000.00	6,000.00
F -1920-00	Municipal Association Dues			
F -1920-4	Municipal Association Dues	225.00	225.00	225.00
	Totals	225.00	225.00	225.00
F -1930-00	Judgements and Claims			
F -1930-4	Judgements and Claims	2,000.00	2,000.00	2,000.00
	Totals	2,000.00	2,000.00	2,000.00
F -8210-00	NYSEFC Administration			
F -8210-4	NYSEFC/DEC Fees	1,642.00	1,642.00	0.00
	Totals	1,642.00	1,642.00	0.00
F -8310-00	Water Administration	0.00	0.00	0.00
F -8310-2	Water Administration Capital Outlay	0.00	0.00	0.00
F -8310-20	Cloud Support	20,000.00	20,000.00	20,000.00
F -8310-21	Meters	20,000.00	20,000.00	20,000.00

F -8310-4	Water Administration Contractual	0.00	0.00	0.00
F -8310-40	Converse Laboratories	7,500.00	7,500.00	5,000.00
F -8310-41	DANC Contract	37,500.00	37,500.00	35,000.00
	Totals	85,000.00	85,000.00	80,000.00
F -8320-00	Water, Source of Supply, Power and Pumpi			
F -8320-2	Water, Source of Supply, Power & Pump In	2,750,000.00	2,750,000.00	1,500,000.00
F -8320-4	Water, Source of Supply, Power & Pump Co	0.00	0.00	0.00
F -8320-40	Water, Source of Supply, Power & Pump Co	46,746.00	46,746.00	29,463.00
F -8320-41	Water, Source of Supply, Power & Pump Ut	40,000.00	40,000.00	40,000.00
F -8320-42	Debt for Town Water Tower	11,580.00	11,580.00	11,580.00
	Totals	2,848,326.00	2,848,326.00	1,581,043.00
F -8330-00	Water Purification			
F -8330-4	Water Purification Chlorine	20,000.00	20,000.00	20,000.00
	Totals	20,000.00	20,000.00	20,000.00
F -8340-00	Water Transmission and Distribution			
F -8340-1	Water Trandmission and Distrib Personal	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
F -8389-2	Water Line Capital Outlay (4 streets)	1,500,000.00	1,500,000.00	125,000.00
	Totals	1,500,000.00	1,500,000.00	125,000.00
F -8810-00	Depreciation Reserve			
F -8810-2	Depreciation Reserve Equipment	0.00	0.00	0.00
F -8810-21	Depreciation	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
F -9030-00	Social Security/Medicare	0.00	0.00	0.00
F -9030-8	Social Security/Medicare	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
F -9060-00	Hospital & Medical/Dental Insurance	0.00	0.00	0.00
F -9060-8	Hospital & Medical/Dental Insurance	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
F -9501-00	Interfund Transfers	0.00	0.00	0.00
F -9501-9	Interfund Transfers	0.00	0.00	0.00
F -9501-91	Interfund Transfers General Fund-Wages &	50,000.00	50,000.00	50,000.00
	Totals	50,000.00	50,000.00	50,000.00
F -9710-00	Serial Bonds	0.00	0.00	0.00

F -9710-6	Serial Bonds Principal On Indebtedness	175,000.00	175,000.00	170,000.00
F -9710-7	Serial Bonds Interest on Indebtedness	51,850.00	51,850.00	55,775.00
	Totals	226,850.00	226,850.00	225,775.00
F -9730-00	Bond Anticipation Notes			
F -9730-6	Bond Anticipation Notes Principal On Ind	8,500.00	8,500.00	8,500.00
F -9730-7	Bond Anticipation Notes Interest on Inde	0.00	0.00	0.00
	Totals	8,500.00	8,500.00	8,500.00
F -9780-00	FEMA-Remediation			
F -9780-2	FEMA-Remediation Equipment	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
	WATER FUND TOTALS	4,750,000.00	4,750,000.00	
G -1380-0	Fical Agent Fees			
G -1380-4	Fiscal Agent Fees - Admin NYSEFC/DEC	4,541.00	4,541.00	3,105.00
	Totals	4,541.00	4,541.00	3,105.00
G -1910-00	Unallocted Insurance			
G -1910-4	Unallocated Insurance	6,000.00	6,000.00	6,000.00
	Totals	6,000.00	6,000.00	6,000.00
G -1920-00	Municipal Association Dues			
G -1920-4	Municipal Association Dues	225.00	225.00	225.00
	Totals	225.00	225.00	225.00
G -1930-00	Judgements and Claims			
G -1930-4	Judgements and Claims	2,000.00	2,000.00	2,000.00
	Totals	2,000.00	2,000.00	2,000.00
G -8110-00	Sewer Administration			
G -8110-20	Sewer Administration UV Project	0.00	0.00	0.00
G -8110-21	Sewer Administration Equipment	0.00	0.00	0.00
G -8110-4	Converse Laboratories			
G -8110-40	Converse Laboratories Contractual	15,000.00	15,000.00	15,000.00
G -8110-41	DANC Contractual	50,000.00	50,000.00	48,500.00
	Totals	65,000.00	65,000.00	63,500.00
G -8120-00	Sanitary Sewers			
G -8120-4	NYSEFC/DEC Fees	3,359.00	3,359.00	0.00
	Totals	3,359.00	3,359.00	0.00
G -8130-00	Sewage Treatment & Disposal			

G -8130-2	Sewage Treatment & Disposal Capital Imp.			
G -8130-20	Sewage Treatment-4 Streets Update Lines	1,025,000.00	1,025,000.00	681,300.00
G -8130-21	Sewage Treatment & Disposal (Building)	100,000.00	100,000.00	12,170.00
G -8130-4	Sewage Treatment & Disposal Contractual			
G -8130-40	Sewage Treatment & Disposal Contractual	47,000.00	47,000.00	30,000.00
G -8130-41	Sewage Treatment & Disposal Utilities	78,975.00	78,975.00	60,000.00
	Totals	1,250,975.00	1,250,975.00	783,470.00
G -8330-00	Water Purification			
G -8330-4	Water Purification Contractual	5,000.00	5,000.00	5,000.00
	Totals	5,000.00	5,000.00	5,000.00
G -8810-00	Depreciation Reserve			
G -8810-2	Depreciation Reserve Equipment	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
G -9030-00	Social Security/Medicare			
G -9030-8	Social Security/Medicare	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
G -9501-00	Interfund Transfers			
G -9501-9	Interfund Transfers	0.00	0.00	0.00
G -9501-91	General Fund - Wages & Benefits Interfun			
G -9501-92	General Fund - Wages & Benefits Interfun	50,000.00	50,000.00	50,000.00
	Totals	50,000.00	50,000.00	50,000.00
G -9710-00	Serial Bonds			
G -9710-6	Principal On Indebtedness	107,700.00	107,700.00	352,700.00
G -9710-7	Interest on Indebtedness	16,200.00	16,200.00	20,000.00
	Totals	123,900.00	123,900.00	372,700.00
G -9730-00	Ontario Shores Sewer BAN			
G -9730-6	Ontario Shores Sewer BAN Principal On In	14,000.00	14,000.00	14,000.00
G -9730-7	Ontario Shores Sewer BAN Interest on Ind	0.00	0.00	0.00
	Totals	14,000.00	14,000.00	14,000.00
G -9780-00	FEMA-Remediation			
G -9780-2	FEMA-Remediation Equipment	0.00	0.00	0.00
	SEWER FUND Totals	1,525,000.00	1,525,000.00	0.00
HF-8320-00	Water, Source of Supply, Power and Pumpi			

HF-8320-2	Water, Source of Supply, Power and Pump			
HF-8320-20	Water Intake Outfall Project Capital Out	4,125,000.00	4,125,000.00	4,125,000.00
HF-8320-21	Sewall Project	275,000.00	275,000.00	275,000.00
WATER INTAKE CAPITAL FUND Total		4,400,000.00	4,400,000.00	4,400,000.00
HF-8389-2	Water line replacement (4 streets)			
HF-8389-20	Water line replacement (4 streets) Cap.	1,500,000.00	1,500,000.00	
WATER LINE CAPITAL Total		1,500,000.00	1,500,000.00	
HR-5110-00	Ontario Shores Paving	0.00	0.00	0.00
HR-5110-2	Brown Shores Road	200,000.00	200,000.00	300,000.00
Totals		200,000.00	200,000.00	300,000.00
HR-7230-00	Market Square Park Improvements			
HR-7230-2	Market Square Park - Improvements	1,000,000.00	1,000,000.00	2,000,000.00
Totals		1,000,000.00	1,000,000.00	2,000,000.00
HR-9901-9	Transfers to General Fund	2,300,000.00	2,300,000.00	2,300,000.00
REDI Totals		3,500,000.00	3,500,000.00	4,600,000.00
JY-1620-00	Buildings (Oper/Maint Plant)			
JY-1620-2	Buildings (Oper/Maint Plant) Capital Out	10,000.00	10,000.00	7,440.00
Totals		10,000.00	10,000.00	7,440.00
JY-1910-00	Unallocated Insurance			
JY-1910-4	Unallocated Insurance	560.00	560.00	560.00
Totals		560.00	560.00	560.00
JY-7310-00	Youth Programs			
JY-7310-1	Youth Programs Personal Services	0.00	0.00	0.00
JY-7310-2	Youth Programs Capital Outlay	0.00	0.00	0.00
JY-7310-20	Youth Programs Equipment	10,000.00	10,000.00	5,000.00
JY-7310-21	Youth Programs Field Improvements	5,000.00	5,000.00	25,000.00
JY-7310-4	Youth Programs Contractual	0.00	0.00	0.00
JY-7310-40	Summer Recreation	12,000.00	12,000.00	9,632.17
JY-7310-41	Basketball	4,440.00	4,440.00	4,000.00
JY-7310-42	Winter Sports (Skiing)	1,000.00	1,000.00	0.00
JY-7310-43	League Fees	1,000.00	1,000.00	1,000.00

JY-7310-44	Misc & Bocce Court	1,000.00	1,000.00	500.00
JY-7310-45	Baseball	0.00	0.00	5,367.83
JY-7310-46	Community Gardens	1,000.00	1,000.00	500.00
JY-7310-47	Trail Expenses	0.00	0.00	0.00
JY-7310-48	Special Events	1,000.00	1,000.00	1,000.00
	Totals	36,440.00	36,440.00	52,000.00
JY-9010-00	State Retirement			
JY-9010-8	State Retirement	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
JY-9030-00	Social Security/Medicare			
JY-9030-8	Social Security/Medicare	0.00	0.00	0.00
	Joint Recreation Totals	47,000.00	47,000.00	0.00
Expendible Trust				
TA80	Madison Barracks Fence	5,050.00		
TA85	Jeanne Fitzpatrick Trust	1,050.00		
TA90	Elisha Camp Trust	19,300.00		
TA95	Robert Wehle Trust	30,300.00		
TA100	LDC Land sale	25,300.00		
	Expendible Trust Totals	81,000.00		
	Grand Totals	20,502,968.00	20,470,195.00	

Revenue

Account Number	Account Description	Admin Recmnd	Anticipated
A -1001	Real Property Taxes	397,918.00	397,918.00
A -1081	Other Payments in Lieu of Taxes	0.00	0.00
A -1089	Other Tax Items (Relevies)	70,000.00	70,000.00
A -1090	Interest & Penalties on Real Property Ta	2,500.00	2,500.00
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	91,963.00	91,963.00
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	75,000.00	75,000.00
A -2450	Watertown Savings ATM	0.00	0.00
A -2590	Permits, Other	100.00	100.00
A -2610	Fines & Forfieted Bail	100.00	100.00
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	0.00	0.00
A -2709	Bench Memorials	2,500.00	2,500.00

A -2750	AIM Related Payments	7,491.00	7,491.00
A -2770	Medical	12,500.00	12,500.00
A -2771	Refunds	100.00	100.00
A -2802	Water & Sewer Wages	100,000.00	100,000.00
A -3001	State Aid, Revenue Sharing	0.00	0.00
A -3005	State Aid, Mortgage Tax	25,000.00	25,000.00
A -3006	General Grants	225,000.00	225,000.00
A -3089	State Aid & FEMA	0.00	0.00
A -3501	State Aid - Consolidated Highway Aid	130,000.00	130,000.00
A -3900	Seaway Trails	0.00	0.00
A -3960	Emergency Disaster Assistance	0.00	0.00
A -3989	CAN-AM	10,000.00	10,000.00
A -4089	Federal Aid - REDI Projects	2,300,000.00	2,300,000.00
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
General Revenue Fund Total		3,909,097.00	3,909,097.00
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
Revenue Fund Total		0.00	0.00
CM-2401	Interest and earnings	1,000.00	1,000.00
Revenue Fund Total		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 -4000	1 year bond anticipation note	2,625,000.00	2,625,000.00
F -4089	Federal Aid (FEMA)	0.00	0.00
Water Revenue Fund Total		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
Sewer Revenue Fund Total		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	Water grant WEII Grant	1,600,000.00	1,600,000.00
HF-4089	Water Intake Capital Fund	0.00	0.00
HF-5031	Transfer from Water Fund	2,625,000.00	2,625,000.00
Revenue Fund Total		4,400,000.00	4,400,000.00
HFL-5031	Water line Capital Fund	1,500,000.00	1,500,000.00
Revenue Fund Total		1,500,000.00	1,500,000.00
HR-2802	Local Share (5%) Matching	0.00	0.00
HR-3089	State Aid - Redi Funds	1,200,000.00	1,200,000.00
HR-4089	Federal Aid FEMA	0.00	0.00
HR-5031	INTERFUND TRANSFERS	2,300,000.00	2,300,000.00
REDI Revenue Fund Total		3,500,000.00	3,500,000.00
JY-2389	Village's Share	12,500.00	12,500.00
JY-2390	Town's Share	12,500.00	12,500.00
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
Joint Recreation Revenue Fund Total		27,000.00	27,000.00
TOTAL ESTIMATED REVENUES		17,112,097.00	17,112,097.00