

Village of Orchard Park
 Budget Summary
 2018-2019
 adopted 4/9/2018

Fund	Appropriations	Revenue	Fund Balance	Tax Amount
General Fund	1,486,567.00	683,770.00	190,242.00	612,555.00
Water Fund	775,222.00	738,552.00	36,670.00	
Garbage/Recycling	176,050.00	153,345.00	22,705.00	
Capital Projects	234,011.25	234,011.25	0.00	

Totals

Assessed Taxable Valuation \$147,248,824.00 x \$4.16, per thousand = \$612,555.00 tax revenue

Village of Orchard Park
Budget Detail
AA General Fund
2018

		2017	2018
INCOME			
Real Property Tax Items			
AA-41001-000	Real Property Taxes	\$ 596,972.47	\$ 612,555.00
AA-41028-000	Special Assessments	\$ 4,287.87	\$ 3,760.00
AA-41090-000	Interest and Penalties	\$ 2,500.00	\$ 2,500.00
AA-41030-000	Special Assessments - Other	\$ 43,140.00	\$ 43,140.00
Total Real Property Tax		\$ 646,900.34	\$ 661,955.00
Non Property Tax Items			
AA-41120-000	Sales Tax (from County)	\$ 460,000.00	\$ 450,000.00
AA-41130-000	Utilities Gross Receipt	\$ 30,000.00	\$ 30,000.00
AA-41170-000	Franchises	\$ 43,000.00	\$ 43,000.00
Total Non Property Tax		\$ 533,000.00	\$ 523,000.00
General Government Supp			
AA-41255-000	Clerk Fees	\$ 5,000.00	\$ 5,000.00
AA-41260-000	Sewer Inspection Fees	\$ 4,000.00	\$ 4,000.00
Total General Government		\$ 9,000.00	\$ 9,000.00
Use of Money			
AA-42401-000	Interest and Earnings	\$ 450.00	\$ 420.00
AA-42402-000	Flex Card Rebate	\$ 2,000.00	\$ 1,650.00
Total Use of Money		\$ 2,450.00	\$ 2,070.00
Licenses			
AA-42590-000	Permits Other	\$ 5,000.00	\$ 6,500.00
Total Licenses		\$ 5,000.00	\$ 6,500.00
Sale of Scrap			
AA-42650-000	Sale of Scrap	\$ 750.00	\$ 750.00
Total Sale of Scrap		\$ 750.00	\$ 750.00
Fines and Forfeitures			
AA-42610-000	Fines and Forfeited Bail	\$ 30,000.00	\$ 30,000.00
AA-42615-000	Stop - DWI fines	\$ 50.00	\$ 50.00
Total Fines and Forfeitures		\$ 30,050.00	\$ 30,050.00
Insurance Recovery			
AA-42680-000	Insurance Recovery		\$ -
Total Insurance Recovery		\$ -	\$ -
Local Sources			
AA-42705-000	Gifts and Donations		\$ -
AA-42770-000	Other Unclassified		\$ -
Total Local Sources		\$ -	\$ -
State Aid			
AA-43001-000	Per Capita	\$ 23,000.00	\$ 23,000.00
AA-43005-000	Mortgage Tax	\$ 39,000.00	\$ 40,000.00
AA-43820-000	Youth Program		
Total State Aid		\$ 62,000.00	\$ 63,000.00

Village of Orchard Park
Budget Detail
AA General Fund
2018

		2017	2018
Transfers			
AA-45031-000	Transfer from Reserve	\$ -	
Total Income		\$ 1,289,150.34	\$ 1,296,325.00
Fund Balance		\$ 215,061.66	\$ 190,242.00
		\$ 1,504,212.00	\$ 1,486,567.00
EXPENSES			
Board of Trustees			
AA-61010-100	Personal Services	\$ 17,320.00	\$ 17,666.00
AA-61010-400	Contractual Expense	\$ 500.00	\$ 500.00
Total Board of Trustees		\$ 17,820.00	\$ 18,166.00
Village Justice			
AA-611110-100	Personal Services	\$ 22,042.00	\$ 22,700.00
AA-611110-400	Contractual Expense	\$ 1,500.00	\$ 1,500.00
Total Village Justice		\$ 23,542.00	\$ 24,200.00
Mayor			
AA-61210-100	Personal Services	\$ 8,660.00	\$ 8,833.00
AA-61210-400	Contractual Expense	\$ 1,000.00	\$ 1,000.00
Total Mayor		\$ 9,660.00	\$ 9,833.00
Auditor			
AA-61320-400	Contractual	\$ 11,000.00	\$ 10,000.00
Total Auditor		\$ 11,000.00	\$ 10,000.00
Clerk-Treasurer			
AA-61325-100	Personal Services	\$ 63,140.00	\$ 69,442.00
AA-61325-110	Personal Services	\$ 22,560.00	\$ 27,012.00
AA-61325-200	Equipment	\$ 500.00	\$ 500.00
AA-61325-401	Office Expense	\$ 3,000.00	\$ 3,000.00
AA-61325-402	Telephone		
AA-61325-404	Travel	\$ 3,000.00	\$ 3,000.00
AA-61325-406	Legal Notices	\$ 2,000.00	\$ 2,000.00
AA-61325-407	Computer and Copier Supplies	\$ 34,000.00	\$ 22,000.00
AA-61325-408	EC Sewer Fees	\$ 2,000.00	\$ 2,000.00
Total Clerk -Treasurer		\$ 130,200.00	\$ 128,954.00
Credit Card Fees			
AA-61375-401	Flex Card Fees	\$ 250.00	\$ 250.00
Credit Card Fees		\$ 250.00	\$ 250.00
Fiscal Agent Fees			
AA-61380-400	Bank Fees	\$ 100.00	\$ 100.00
		\$ 100.00	\$ 100.00
Law			
AA-61420-400	Contractual Expense	\$ 18,000.00	\$ 18,450.00

Village of Orchard Park
Budget Detail
AA General Fund
2018

		2017	2018
Total Law		\$ 18,000.00	\$ 18,450.00
Engineer			
AA-61440-400	Contractual Expense	\$ 10,000.00	\$ 10,000.00
		\$ 10,000.00	\$ 10,000.00
Elections			
AA-61450-400	Contractual Expense	\$ 600.00	\$ 600.00
Total Elections		\$ 600.00	\$ 600.00
Central Service Administration			
AA-61610-400		\$ -	\$ -
	Contractual Expense		\$ -
Village Hall			
AA-61620-100	Personal Services	\$ 645.00	\$ 660.00
AA-61620-400	Contractual Expense	\$ 16,000.00	\$ 16,000.00
Total Village Hall		\$ 16,645.00	\$ 16,660.00
Central Garage			
AA-61640-100	Personal Service	\$ 13,900.00	\$ 14,220.00
AA-61640-200	Equipment	\$ 2,750.00	\$ 2,750.00
AA-61640-401	Electric Power	\$ 6,500.00	\$ 6,500.00
AA-61640-402	Telephone	\$ 1,200.00	\$ 1,200.00
AA-61640-403	Material and Supplies	\$ 3,800.00	\$ 3,800.00
AA-61640-404	Heat	\$ 8,750.00	\$ 8,750.00
AA-61640-405	Repair	\$ 4,250.00	\$ 6,000.00
AA-61640-406	Computer	\$ 1,600.00	\$ 1,000.00
Total Central Garage		\$ 42,750.00	\$ 44,220.00
Central Printing and Maintenance			
AA-61670-400	Contractual Expense	\$ 4,500.00	\$ 4,500.00
Total Central Printing and Maintenance		\$ 4,500.00	\$ 4,500.00
Special Items			
AA-61910-400	Unallocated Insurance	\$ 49,500.00	\$ 51,975.00
AA-61911-400	First Aid Claims	\$ 1,500.00	\$ 1,500.00
AA-61920-400	Municipal Assoc Dues	\$ 4,000.00	\$ 5,500.00
AA-61930-400	Judgements and Claims	\$ 500.00	\$ 500.00
AA-61950-400	Refund of Taxes	\$ 1,000.00	\$ 1,000.00
AA-61988-400	Professional Services	\$ 24,000.00	\$ 10,000.00
AA-61990-000	Contingent Account	\$ 30,000.00	\$ 30,000.00
Total Special Items		\$ 110,500.00	\$ 100,475.00
Building Inspector			
AA-63620-100	Personal Services	\$ 30,000.00	\$ 25,000.00
AA-63620-400	Contractual Expense	\$ 2,500.00	\$ 2,500.00
Total Building Inspector		\$ 32,500.00	\$ 27,500.00

Village of Orchard Park
Budget Detail
AA General Fund
2018

		2017	2018
Registrar			
AA-64020-400	Contractual Expense	\$ 100.00	\$ 100.00
Total Registrar		\$ 100.00	\$ 100.00
Street Administration			
AA-65010-100	Personal Services	\$ 46,980.00	\$ 48,390.00
AA-65010-110	Personal Service Clerical	\$ 4,290.00	\$ 4,414.00
AA-65010-400	Contractual	\$ 3,500.00	\$ 3,500.00
Total Street Administration		\$ 54,770.00	\$ 56,304.00
Street Maintenance			
AA-65110-101	Personal Service-Maint	\$ 51,440.00	\$ 52,620.00
AA-65110-102	Street Cleaning	\$ 84,290.00	\$ 86,220.00
AA-65110-103	Pers Svc - Equip Repair	\$ 38,160.00	\$ 39,030.00
AA-65110-104	Pers Svc - Xmas lights	\$ 1,170.00	\$ 1,200.00
AA-65110-200	Equipment	\$ 2,600.00	\$ 2,600.00
AA-65110-201	Equipment Rental	\$ 2,000.00	\$ 2,000.00
AA-65110-401	Maintenance	\$ 3,500.00	\$ 3,500.00
AA-65110-403	Materials and Supplies	\$ 20,100.00	\$ 20,100.00
AA-65110-404	Equipment Repair	\$ 25,000.00	\$ 25,000.00
AA-65110-405	Gas and Oil	\$ 16,200.00	\$ 16,200.00
AA-65110-407	Miscellaneous	\$ 13,400.00	\$ 13,400.00
AA-65110-409	Street Signs	\$ 2,000.00	\$ 2,000.00
Total Street Maintenance		\$ 259,860.00	\$ 263,870.00
Snow Removal			
AA-65142-100	Personal Service	\$ 45,740.00	\$ 46,790.00
AA-65142-200	Equipment	\$ 2,000.00	\$ 2,000.00
AA-65142-201	Equipment Rental	\$ 2,000.00	\$ 2,000.00
AA-65142-401	Salt Purchase	\$ 40,000.00	\$ 40,000.00
AA-65142-402	Miscellaneous	\$ 3,500.00	\$ 3,500.00
AA-65142-403	Materials and Supplies	\$ 3,000.00	\$ 3,000.00
AA-65142-405	Gas and Oil	\$ 3,000.00	\$ 3,000.00
Total Snow Removal		\$ 99,240.00	\$ 100,290.00
Street Lighting			
AA-65182-400	Contractual Expense	\$ 54,000.00	\$ 54,000.00
Total Street Lighting		\$ 54,000.00	\$ 54,000.00
Sidewalks			
AA-65410-100	Personal Services	\$ 1,800.00	\$ 1,845.00
AA-65410-400	Contractual Expense	\$ 1,500.00	\$ 1,500.00
Total Sidewalks		\$ 3,300.00	\$ 3,345.00
Publicity			
AA-66410-400	Contractual Expense	\$ 300.00	\$ 300.00
Total Publicity		\$ 300.00	\$ 300.00

Village of Orchard Park
Budget Detail
AA General Fund
2018

		2017	2018
Youth Programs			
AA-67310-400	Contractual Expense	\$ 250.00	\$ 250.00
Total Youth Programs		\$ 250.00	\$ 250.00
Historian			
AA-67510-400	Contractual Expense	\$ 400.00	\$ 400.00
Total Historian		\$ 400.00	\$ 400.00
Celebrations			
AA-67550-100	Personal Services	\$ 9,730.00	\$ 9,950.00
AA-67550-400	Contractual Expense	\$ 2,400.00	\$ 2,400.00
Total Celebrations		\$ 12,130.00	\$ 12,350.00
Other C and R for Elderly			
AA-67989-400	Contractual Expense	\$ 500.00	\$ 500.00
Total Other C and R for Elderly		\$ 500.00	\$ 500.00
Zoning			
AA-68010-100	Personal Services	\$ 1,545.00	\$ 1,337.00
AA-68010-400	Contractual Expense	\$ 600.00	\$ 600.00
Total Zoning		\$ 2,145.00	\$ 1,937.00
Planning			
AA-68020-100	Personal Services	\$ 1,545.00	\$ 1,337.00
AA-68020-400	Contractual Expense	\$ 500.00	\$ 500.00
Total Planning		\$ 2,045.00	\$ 1,837.00
Storm Sewers			
AA-68140-100	Personal Services	\$ 27,730.00	\$ 28,363.00
AA-68140-400	Contractual Expense	\$ 10,000.00	\$ 15,000.00
AA-68140-405	Gas and Oil	\$ 4,200.00	\$ 4,200.00
AA-68310-407	Computer		
Total Storm Sewers		\$ 41,930.00	\$ 47,563.00
Community Beautification			
AA-68510-100	Personal Services	\$ 15,550.00	\$ 20,000.00
AA-68510-400	Contractual Expense	\$ 5,500.00	\$ 5,500.00
Total Community Beautification		\$ 21,050.00	\$ 25,500.00
Shade Trees			
AA-68560-100	Personal Services	\$ 2,330.00	\$ 2,384.00
AA-68560-400	Contractual Expense	\$ 13,000.00	\$ 13,000.00
AA-68560-405	Gas and Oil	\$ 900.00	\$ 900.00
Total Shade Trees		\$ 16,230.00	\$ 16,284.00
Employer Benefits			
AA-69010-800	State Retirement	\$ 69,000.00	\$ 62,250.00
AA-69020-800	Medicare	\$ 7,725.00	\$ 7,600.00
AA-69030-800	Social Security	\$ 30,600.00	\$ 32,000.00
AA-69040-800	Workmans Comp	\$ 56,000.00	\$ 56,000.00

Village of Orchard Park
 Budget Detail
 AA General Fund
 2018

		2017	2018
AA-69050-800	Unemployment Insurance	\$ 500.00	\$ 500.00
AA-69060-800	Hosp & Medical Insurance	\$ 84,000.00	\$ 76,500.00
AA-69089-800	Longevity	\$ 10,100.00	\$ 9,900.00
Total Employee Benefits		\$ 257,925.00	\$ 244,750.00
Transfers			
AA-69901-000	Cont to Garbage	\$ -	\$ -
AA-69561-000	Cont Equipment Rsv	\$ 120,000.00	\$ 150,000.00
AA-69563-000	Cont Public Imp Rsv		
AA-69950-900	Cont to Capital	\$ 129,970.00	\$ 93,079.00
AA-69565-000	Cont to Rsv for OE	\$ -	
Total Transfers		\$ 249,970.00	\$ 243,079.00
Total Expenses		\$ 1,504,212.00	\$ 1,486,567.00

Village of Orchard Park
Budget Detail
FF Water Fund
2018

		2017	2018
Expenses			
Special Items			
FF-61910-400	Unallocated Insurance	\$ 16,400.00	\$ 17,325.00
FF-61990-400	Contingency	\$ 10,000.00	\$ 10,000.00
Total Special Items		\$ 26,400.00	\$ 27,325.00
Water Administration			
FF-68310-100	Personal Services	\$ 20,136.50	\$ 20,740.00
FF-68310-110	Personal Services - Clerical	\$ 22,248.00	\$ 22,920.00
FF-68310-400	Contractual Expense	\$ 2,000.00	\$ 2,000.00
FF-68310-401	Office Expense	\$ 500.00	\$ 500.00
FF-68310-414	Mail Expense	\$ 3,000.00	\$ 3,000.00
FF-68310-407	Computer	\$ 13,000.00	\$ 13,000.00
Total Water Administration		\$ 60,884.50	\$ 62,160.00
Pump Station			
FF-68320-400	Source of Supply	\$ 300,000.00	\$ 280,000.00
Total Pump Station		\$ 300,000.00	\$ 280,000.00
Transmission and Distribution			
FF-68340-100	Personal Service	\$ 70,349.00	\$ 71,960.00
FF-68340-200	Equipment	\$ 2,000.00	\$ 2,000.00
FF-68340-201	Equipment Rental	\$ 2,000.00	\$ 2,000.00
FF-68340-402	Electricity	\$ 200.00	\$ 200.00
FF-68340-403	Material and Supplies	\$ 8,000.00	\$ 8,000.00
FF-68340-405	Gas and Oil	\$ 4,000.00	\$ 4,000.00
FF-68340-406	Office Expense	\$ 500.00	\$ 500.00
FF-68340-407	Meter Repair	\$ 3,000.00	\$ 3,000.00
FF-68340-410	Testing	\$ 2,000.00	\$ 2,000.00
FF-68340-413	Misc (Uniforms...)	\$ 5,000.00	\$ 5,000.00
Total Transmission and Distribution		\$ 97,049.00	\$ 98,660.00
Employee Benefits			
FF-69010-800	State Retirement	\$ 23,000.00	\$ 20,750.00
FF-69020-800	Medicare	\$ 1,684.05	\$ 1,700.00
FF-69030-800	Social Security	\$ 7,303.00	\$ 7,200.00
FF-69040-800	Workers Compensation	\$ 18,700.00	\$ 18,700.00
FF-69050-800	Unemployment Insurance	\$ 150.00	
FF-69060-800	Hospitalization	\$ 28,000.00	\$ 25,500.00
Total Employee Benefits		\$ 78,837.05	\$ 73,850.00
Interfund Transfers			
FF-69561-000	Contrib Res for Equip	\$ 10,000.00	\$ 50,000.00
FF-69561-900	Contrib to Water Res	\$ 164,227.00	\$ 164,227.00
FF-69561-910	Contrib to Capital Projects	\$ 9,150.00	\$ 19,000.00
Total Interfund Transfers		\$ 183,377.00	\$ 233,227.00
Total Expenses		\$ 746,547.55	\$ 775,222.00

Village of Orchard Park
Budget Detail
Garbage
2018

		2017	2018
<u>Income</u>			
Local Sources			
GR-41030-000	Special Assessment	\$ 161,700.00	\$ 149,720.00
Total Local Sources		\$ 161,700.00	\$ 149,720.00
Use of Money and Property			
GR-42401-000	Interest and Expenses	\$ 40.00	\$ 25.00
GR-42770-000	Miscellaneous	\$ 400.00	\$ 3,600.00
Total Use of Money and Property		\$ 440.00	\$ 3,625.00
Interfund Transfers			
GR-55031-000	Transfers (from General)	\$ -	\$ -
Total Interfund Transfers		\$ -	\$ -
Total Income		\$ 162,140.00	\$ 153,345.00
Fund Balance		\$ 2,280.00	\$ 22,705.00
		\$ 164,420.00	\$ 176,050.00
<u>Expenses</u>			
Garbage and Recycling			
GR-68160-100	Personal Service	\$ 8,000.00	\$ 8,200.00
GR-68160-400	Contractual Expense	\$ 155,800.00	\$ 162,200.00
GR-69020-800	Medicare	\$ -	\$ 150.00
GR-69030-801	Social Security	\$ 620.00	\$ 500.00
GR-69901-000	Transfer to Capital	\$ -	\$ 5,000.00
Total Garbage and Recycling		\$ 164,420.00	\$ 176,050.00
Total Expenses		\$ 164,420.00	\$ 176,050.00

Village of Orchard Park
Budget Detail
Capital Projects

		2018	2017	2018
Income				
Local Sources				
	HH-42401-000	Interest and Earnings	40.00	\$ 70.00
	HH-42770-000	Miscellaneous		
	Total Local Sources		40.00	\$ 70.00
State Sources				
	HH-43501-000	Chips	79,800.00	\$ 91,611.00
	HH-43591-000	State and Municipal Facilities Grant - Salt Barn	125,000.00	
	HH-43960-000	State Aid - Emergency Disaster Assistance		
	HH-43989-000	State Aid - Other Home & Comm Svc - CDBG	142,496.00	
	HH-43989-001	State Aid Capital Projects - Bank Street	36,637.09	
	HH-43989-002	Arbor Day Tree Grant	780.00	\$ 780.00
		DEC Grant for Trash Carts		\$ 24,471.25
	Total State Sources		384,713.09	\$ 116,862.25
Federal Sources				
	HH-44597-000	Safe Routes to School Grant	14,969.70	
	HH-44960-000	Federal Aid - Emergency Disaster Assistance		
			14,969.70	\$ -
Transfers				
	HH-45001-000	Transfer from General	129,970.00	\$ 93,079.00
	HH-45002-000	Transfer from Water Reserve	500,000.00	
	HH-45003-000	Transfer from Public Improvement		
	HH-45004-000	Transfer from Reserve for Office Equipment		
	HH-45005-000	Transfer from Water	9,150.00	\$ 19,000.00
	HH-45006-000	Transfer from Garbage		\$ 5,000.00
	Total Transfers		639,120.00	\$ 117,079.00
Total Income			1,038,842.79	\$ 234,011.25
	Fund Balance		8,000.00	\$ -
			1,046,842.79	\$ 234,011.25

			Carryover	2018	2018
EXPENSES:			Uncompleted	New Budget	Total Projects
NATURAL DISASTERS					57,341.96
	HH-63010-100	Payroll	19,262.38		
	HH-63010-200	Contractual	38,079.58		
SALT BARN					49,485.13
	HH-65132-200	Contractual	12,325.13	37,160.00	
VILLAGE ENTRANCE SIGNS					1,900.00
	HH-65140-100	Payroll	1,900.00		
LAMP POSTS					6,000.00
				6,000.00	
TREE PROJECT					780.00
		Contractual		780.00	
TRASH/RECYCLE CARTS					29,471.25
		Contractual		29,471.25	
ROADS					
	Hillside Drive	Roadwork			41,900.00
		Payroll		3,800.00	
		Contractual		37,100.00	
		Fuel		1,000.00	
	Meadowbrook	Roadwork			85,200.00
		Payroll		5,100.00	
		Contractual		78,600.00	
		Fuel		1,500.00	
	Princeton Pl Park and Ride				2,000.00
		Payroll		1,400.00	
		Contractual		500.00	
		Fuel		100.00	
	Crack Seal Program				10,000.00
	HH-65178-200	Contractual		10,000.00	
WATER					
	HYDRANTS (Replace (two) 2)				17,264.98
	HH-65525-100	Payroll	6,313.12		
	HH-65525-200	Contractual	10,551.86		
	HH-65525-400	Fuel	400.00		
	VALVES (Replace 2 (two) water system control valves)				6,052.16
	HH-65537-100	Payroll	1,817.28		
	HH-65537-200	Contractual	3,984.88		
	HH-65537-400	Fuel	250.00		

			Carryover	2018	2018
EXPENSES:			Uncompleted	New Budget	Total Projects
	METER REPLACEMENT				246,734.00
	HH-65541-200	Contractual	246,734.00		
	20A WATERLINE PROJECT				1,793,565.00
	HH-65542-200	Contractual	1,793,565.00		
	<u>DRAINAGE</u>				
	STONEHENGE DRAINAGE				19,000.00
		Payroll		9,300.00	
		Contractual		9,200.00	
		Fuel		500.00	
	<u>EMPLOYEE BENEFITS</u>				2,500.00
	HH-69020-800	Medicare		500.00	
	HH-69030-800	Social Securtiy		2,000.00	
			2,135,183.23	234,011.25	2,369,194.48
