

**CORNWALL-ON-HUDSON**

**BUDGET**

General Fund: Revenue	Code	Actual 16-17	Actual 17-18	Budget 18-19	Through 10/31	Prop. 19-20	Final	Comments
1. Real Property Taxes (inc. relevy)	A1001	2,525,000.00	2,595,600.00	2,641,000.00	2,775,813.00	2,674,200.00		approx 1.6% inc
2. Real Estate Tax Penalty	A1090	14,782.00	20,548.00	10,000.00	16,854.00	15,000.00		
3. County Sales Tax	A1120	359,768.00	490,625.00	350,000.00	382,715.00	350,000.00		
4. Utilities Gross Receipts	A1130	92,085.00	152,378.00	80,000.00	85,243.00	100,000.00		
5. Clerk Fees	A1255	8,430.00	8,516.00	5,000.00	8,355.00	5,000.00		
6. Police Fees	A1520	25.00	35.00	0.00	70.00	0.00		
7. Fire Inspection Fees	A1540	1,035.00	1,320.00	1,000.00	4,050.00	1,000.00		
8. Vital Statistics/Death Certificates	A1603	743.00	610.00	500.00	562.00	500.00		
9. Other Source - Capital Reserve	A1289	0.00	0.00	40,000.00	0.00	40,000.00		
10. Park Fees	A2001	24,222.00	23,876.00	20,000.00	22,426.00	20,000.00		
11. Summer Recreation Program	A2089	21,095.00	17,550.00	32,000.00	17,275.00	20,000.00		Raise Rates
12. Zoning Fees (applications etc)	A2110	600.00	1,096.00	500.00	750.00	500.00		
13. Planning Fees (applications etc)	A2115	4,450.00	2,940.00	1,500.00	250.00	2,000.00		
14. Garbage Removal Charges	A2130	664,716.00	531,698.00	450,000.00	351,438.00	475,000.00		
15. Garbage Penalties	A2131	13,689.00	15,153.00	12,000.00	9,989.00	12,000.00		
16. Interest/Earnings	A2401	2,183.00	1,795.00	2,000.00	2,304.00	2,000.00		
17. Riverfront Rentals (weddings)	A2410	950.00	3,065.00	1,000.00	1,050.00	1,500.00		
18. Games of Chance (bell jar)	A2530	25.00	25.00	0.00	0.00	0.00		
19. Building Permits	A2555	32,513.00	65,033.00	40,000.00	50,805.00	50,000.00		
20. Permits Other (towing)	A2590	700.00	850.00	500.00	100.00	500.00		
21. Fines: Justice Court	A2610	3,255.00	3,700.00	2,000.00	3,875.00	2,000.00		
22. Recycling	A2651	264.00	1,003.00	500.00	293.00	500.00		
23. Sales of Equipment	A2665	31,910.00	11,394.00	5,000.00	0.00	5,000.00		
24. Insurance Recovery	A2680	1,151.00	1,414.00	1,000.00	0.00	1,000.00		
25. Reimbursements - Prior Year	A2701	0.00	0.00	0.00	0.00	0.00		
26. Gifts/Donations	A2705	1,500.00	800.00	0.00	0.00	0.00		
27. Bandstand Donations	A2706	2,049.00	350.00	500.00	350.00	500.00		
28. Unclassified Revenue/Misc	A2770	3,411.00	290.00	1,000.00	4,103.00	500.00		
29. Sewer Fund Transfer	A2801	0.00	0.00	86,000.00	0.00	86,000.00		
30. State Aid Per Capita	A3001	19,733.00	22,638.00	20,000.00	19,733.00	20,000.00		
31. State Aid Mortgage Tax	A3005	47,911.00	45,535.00	30,000.00	46,662.00	40,000.00		
32. State Aid Other	A3089	3,221.00	0.00	0.00	12,531.00	0.00		
33. Police Grant	A3090	0.00	1,829.00	0.00	3,350.00	0.00		
34. State Aid: Police	A3389	3,663.00	42,833.00	2,000.00	4,133.00	2,000.00		
35. State Aid: CHIPS	A3501	0.00	97,109.00	70,000.00	211,650.00	90,000.00		
36. State Aid: Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00		
37. Federal/State Grants	A4089	0.00	0.00	0.00	0.00	0.00		
38. County Grants	A4389	0.00	0.00	0.00	1,100.00	0.00		
39. Emergency Disaster Assistance	A4960	0.00	0.00	0.00	0.00	0.00		
<b>Total</b>		3,885,079.00	4,161,608.00	3,905,000.00	4,037,829.00	4,016,700.00		

**CORNWALL-ON-HUDSON**

**BUDGET**

<b>General Fund: Expenditures</b>	<b>Code</b>	<b>Actual 16-17</b>	<b>Actual 17-18</b>	<b>Budget 18-19</b>	<b>Through 11/30</b>	<b>Prop. 19-20</b>	<b>Final</b>	<b>Comments</b>
1. Trustees' Salaries	A1010.1	13,300.00	13,300.00	13,300.00	9,975.00	13,300.00		
2. Trustees' Expense	A1010.4	20.00	411.00	400.00	0.00	100.00		
3. Mayor's Salary	A1210.1	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00		
4. Treasurer's Salary	A1325.1	4,273.00	3,585.00	3,200.00	2,824.00	3,700.00		
5. Budget Officer's Salary	A1340.1	3,500.00	3,500.00	3,500.00	2,625.00	3,500.00		
6. Fiscal Auditor	A1380.4	13,875.00	7,250.00	14,000.00	12,150.00	10,000.00		<b>Compilation</b>
7. Clerk's Salary	A1410.1	69,828.00	73,789.00	74,500.00	58,566.00	74,500.00		
8. P-T Clerk's Salary (Water Dept)	A1410.11	0.00	0.00	0.00	2,700.00	15,600.00		
9. Clerk's Expense	A1410.4	21,560.00	51,215.00	25,000.00	32,629.00	30,000.00		
10. Attorney for Village	A1420.4	57,923.00	36,024.00	40,000.00	37,257.00	40,000.00		
11. Litigation Expense	A1420.410	36,128.00	25,496.00	25,000.00	41.00	25,000.00		
12. Legal Expense (other boards)	A1420.411	8,955.00	-752.00	2,500.00	2,892.00	5,000.00		
13. Legal Expense (bond counsel)	A1420.412	2,675.00	1,925.00	2,500.00	1,175.00	2,500.00		
14. Engineering Expense	A1440.4	87,575.00	-7,747.00	45,000.00	929.00	45,000.00		
15. Election Expense	A1450.4	1,498.00	1,384.00	2,000.00	1,351.00	2,000.00		
16. Village Hall Custodian	A1620.1	1,540.00	1,853.00	2,000.00	1,340.00	2,000.00		
17. Village Hall Expense	A1620.4	32,590.00	20,277.00	35,000.00	21,215.00	40,000.00		
18. Consultant	A1620.41	0.00	0.00	0.00	0.00	40,000.00		<b>Grants</b>
19. IT Technician	A1620.42	1,482.00	645.00	2,500.00	5,233.00	2,500.00		
20. Central Garage Expense	A1640.4	16,871.00	20,531.00	20,000.00	15,053.00	20,000.00		
21. General Insurance	A1910.4	91,175.00	92,141.00	95,000.00	155,040.00	95,000.00		<b>Inc. WF</b>
22. Associations: Dues - End of Yr	A1920.4	4,813.00	1,615.00	3,000.00	1,929.00	3,000.00		
23. Tax Liability	A1930.4	544.00	0.00	500.00	0.00	500.00		
24. MTA Tax	A1989.4	2,748.00	4,301.00	3,500.00	3,511.00	3,500.00		
25. Contingency	A1990.4	0.00	0.00	90,000.00	0.00	165,000.00		
26. Police Salaries	A3120.1	368,282.00	402,408.00	360,500.00	321,289.00	360,500.00		
27. Police Expense	A3120.4	83,612.00	83,754.00	70,000.00	54,755.00	65,000.00		
28. Firehouse Custodian	A3410.1	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00		
29. Fire Equipment Mechanic	A3410.11	4,914.00	2,313.00	5,000.00	1,139.00	4,000.00		
30. Fire Equipment Line	A3410.2	27,528.00	27,716.00	20,000.00	24,849.00	20,000.00		
31. Firehouse Maintenance	A3410.4	69,825.00	60,255.00	60,000.00	107,530.00	60,000.00		
32. Firematic	A3411.4	81,080.00	84,572.00	80,000.00	61,499.00	80,000.00		
33. Fire Company Inspection Dinner	A3411.410	0.00	3,000.00	3,000.00	0.00	3,000.00		
34. Code Enforcement Dept Salary	A3620.1	66,560.00	66,953.00	70,000.00	53,786.00	70,000.00		
35. Code Enforcement Expense	A3620.4	6,354.00	7,142.00	6,000.00	6,487.00	6,500.00		
36. DPW Supt Salary	A5010.1	97,802.00	85,575.00	85,000.00	68,127.00	85,000.00		
37. DPW Admin Expense	A5010.4	3,201.00	100.00	2,500.00	0.00	2,500.00		
38. Street Maintenance Salary	A5110.1	340,871.00	412,276.00	373,300.00	325,052.00	373,300.00		
39. Street Maintenance Expense	A5110.4	200,103.00	217,166.00	130,000.00	133,446.00	140,000.00		
40. Street Maintenance Equipment	A5110.41	32,033.00	56,082.00	50,000.00	29,728.00	50,000.00		
41. Street Personnel Equipment	A5110.42	3,937.00	1,710.00	2,500.00	440.00	2,000.00		

<b>CORNWALL-ON-HUDSON</b>		<b>BUDGET</b>					<b>2018-2019 3 of 6</b>	
<b>General Fund: Expenditures</b>	<b>Code</b>	<b>Actual 16-17</b>	<b>Actual 17-18</b>	<b>Budget 18-19</b>	<b>Through 11/30</b>	<b>Prop. 19-20</b>	<b>Final</b>	<b>Comments</b>
42. Highway Improvement (CHIPS)	A5112.2	99,116.00	167,325.00	70,000.00	112,853.00	70,000.00		
42a. Central Hudson (repaving)	A5112.430	-15,000.00	0.00	0.00	-15,000.00	0.00		
43. Sidewalks	A5112.3	0.00	0.00	10,000.00	0.00	20,000.00		
44. Building Maintenance	A5132.4	89,676.00	13,939.00	10,000.00	5,723.00	10,000.00		
45. Snow Removal Salary	A5142.1	0.00	0.00	8,000.00	0.00	8,000.00		
46. Snow Removal Expense	A5142.4	45,231.00	47,889.00	35,000.00	16,782.00	35,000.00		
47. Street Lighting	A5182.4	66,707.00	57,951.00	60,000.00	47,227.00	60,000.00		
48. Parks Maintenance	A7140.4	5,669.00	10,663.00	10,000.00	7,934.00	10,000.00		
49. Summer Recreation Salary	A7310.1	20,321.00	22,731.00	27,000.00	22,599.00	24,000.00		
50. Summer Recreation Expense	A7310.4	7,098.00	4,401.00	5,000.00	4,522.00	4,000.00		
51. Historian Salary	A7510.1	750.00	979.00	1,000.00	750.00	1,250.00		
52. History Museum Expenses	A7510.4	382.00	1,640.00	1,000.00	801.00	2,750.00		inc. A7510.4
53. Historical Property Expense	A7520.4	258.00	0.00	1,500.00	0.00	0.00		eliminate nxt yr
54. Cultural & Patriotic Expense	A7550.4	1,341.00	848.00	4,000.00	512.00	2,500.00		
55. Bandstand Expense	A7550.41	8,768.00	3,750.00	4,000.00	4,400.00	4,000.00		
56. Zoning Board Salary	A8010.1	3,075.00	2,850.00	4,000.00	0.00	4,000.00		
57. Zoning Board Expense	A8010.4	45.00	78.00	500.00	225.00	500.00		
58. Planning Board Salary	A8020.1	2,650.00	2,500.00	4,000.00	0.00	4,000.00		
59. Planning Board Expense	A8020.4	285.00	861.00	500.00	150.00	500.00		
60. Storm Sewer Expense	A8140.4	1,581.00	2,617.00	5,000.00	0.00	5,000.00		
61. Sanitation Salary	A8160.1	121,250.00	144,166.00	173,800.00	114,492.00	173,800.00		
62. Sanitation Expense	A8160.4	172,102.00	174,751.00	170,000.00	125,490.00	170,000.00		
63. Deputy Treasurer	A8310.1	45,109.00	80,178.00	55,000.00	40,380.00	55,000.00		
64. Beautification & Tree Service	A8510.4	11,502.00	5,325.00	10,000.00	7,100.00	10,000.00		
65. NYS Retirement	A9010.8	117,296.00	119,666.00	120,000.00	125,115.00	123,000.00		
66. Police/Fire Retirement	A9015.8	70,293.00	77,596.00	77,000.00	83,340.00	83,000.00		
67. Firematic Annuity	A9025.8	9,727.00	2,319.00	15,000.00	6,799.00	10,000.00		
68. FICA	A9030.8	91,025.00	100,055.00	95,000.00	77,629.00	95,000.00		
69. Workers' Compensation	A9040.8	187,000.00	215,886.00	170,000.00	129,879.00	180,000.00		
70. Unemployment Insurance	A9050.8	2,023.00	0.00	10,000.00	0.00	5,000.00		
71. Disability Insurance	A9055.8	1,679.00	1,814.00	1,500.00	1,398.00	1,500.00		
72. Medical/Dental Insurance	A9060.8	492,577.00	496,580.00	550,000.00	423,316.00	600,000.00		
73. Serial Bonds Principal	A9710.6	217,280.00	213,465.00	222,000.00	250,900.00	136,400.00		
74. Serial Bonds Interest	A9710.7	26,732.00	29,410.00	19,000.00	13,677.00	11,000.00		
75. Capital Notes Principal	A9740.6	131,423.00	131,423.00	82,000.00	52,083.00	80,000.00		
76. Capital Notes Interest	A9740.7	8,612.00	4,754.00	3,000.00	1,428.00	3,000.00		
77. Capital Lease Principal	A9780.6	0.00	32,785.00	0.00	0.00	0.00		
78. Capital Lease Interest	A9780.7	0.00	4,414.00	0.00	0.00	0.00		
79. Other Uses - Capital Reserve	TBA	0.00	0.00	40,000.00	0.00	40,000.00		
<b>Total</b>		<b>3,913,558.00</b>	<b>4,048,374.00</b>	<b>3,905,000.00</b>	<b>3,227,316.00</b>	<b>4,016,700.00</b>		



**CORNWALL-ON-HUDSON**

**BUDGET**

<b>Water Fund: Expenditures</b>	<b>Code</b>	<b>Actual 16-17</b>	<b>Actual 17-18</b>	<b>Budget 18-19</b>	<b>Through 11/30</b>	<b>Prop. 19-20</b>	<b>Final</b>	<b>Comments</b>
1. Treasurer	FF1132.4	4,272.00	3,584.00	3,200.00	2,823.00	3,700.00		
2. Fiscal Auditor	FF1380.4	9,975.00	6,250.00	10,000.00	9,975.00	5,000.00		
3. Insurance (General)	FF1910.4	70,978.00	71,731.00	72,000.00	500.00	72,000.00		
4. Associations: Dues	FF1920.4	0.00	0.00	500.00	0.00	500.00		
5. Taxes on Water Property	FF1950.4	147,966.00	255,170.00	250,000.00	232,434.00	250,000.00		
6. MTA Tax	F1989.4	1,465.00	2,120.00	1,500.00	1,653.00	2,000.00		
7. Contingency	FF1990.4	0.00	0.00	25,000.00	0.00	138,100.00		
8. Administration/Deputy Clerk	FF8310.1	47,344.00	52,777.00	52,500.00	40,449.00	52,500.00		
9. Administration/Asst Dep Clerk	FF8310.112	9,640.00	16,295.00	11,000.00	14,988.00	0.00		GF
10. Water Committee Chairman	FF8310.12	8,500.00	8,500.00	8,500.00	6,375.00	8,500.00		
11. Water Committee Members	FF8310.123	17,200.00	17,200.00	17,200.00	12,900.00	17,200.00		
12. Water Superintendent	FF8310.13	89,613.00	96,685.00	86,000.00	67,109.00	78,000.00		
13. Water Administration Expense	FF8310.4	23,712.00	54,887.00	20,000.00	45,858.00	30,000.00		?
14. Legal Expense	FF8310.410	72,924.00	52,864.00	30,000.00	40,860.00	50,000.00		
15. Engineering	FF8310.412	107,767.00	3,851.00	75,000.00	33,043.00	75,000.00		
16. Water Superintendent Expense	FF8310.450	14,353.00	677.00	1,000.00	1,042.00	1,000.00		
17. Source of Supply Salaries	FF8320.1	3,136.00	0.00	518,000.00	0.00	0.00		?
18. Source of Supply Expense	FF8320.4	325,826.00	296,717.00	230,000.00	336,937.00	300,000.00		
19a. Purification Salary	FF8330.1	131,766.00	170,825.00		144,792.00	200,000.00	<b>this is where mt was paid</b>	
19. Purification Expense	FF8330.4	189,091.00	214,330.00	200,000.00	168,269.00	200,000.00		
20. Transmission/Distribution Salaries	FF8340.1	308,207.00	263,664.00		196,689.00	248,000.00		?
21. Transmission/Distribution Equip	FF8340.2	70,412.00	73,784.00	80,000.00	19,819.00	80,000.00		?
22. Transmission/Distribution Exp	FF8340.4	334,639.00	217,442.00	225,000.00	186,571.00	225,000.00		
23. Rents (municipal center)	FF8340.410	0.00	0.00	30,000.00	0.00	0.00		?
24. Property Maintenance	FF8400.4	9,879.00	100.00	12,000.00	0.00	1,000.00		?
25. NYS Retirement	FF9010.8	81,689.00	83,339.00	82,500.00	87,134.00	86,000.00		?
26. Social Security	FF9030.8	48,402.00	49,031.00	51,000.00	36,041.00	51,000.00		
27. Workers' Compensation	FF9040.8	59,924.00	71,669.00	62,000.00	45,567.00	67,000.00		
28. Unemployment Reimbursement	FF9050.8	0.00	0.00	0.00	0.00	0.00		
29. Disability Insurance	FF9055.8	328.00	354.00	500.00	273.00	500.00		
30. Medical/Dental Insurance	FF9060.8	303,143.00	339,964.00	320,000.00	298,302.00	325,000.00		
31. Serial Bond Principal	FF9710.6	292,720.00	231,535.00	234,000.00	233,436.00	225,000.00		?
32. Serial Bond Interest	FF9710.7	23,978.00	17,073.00	15,000.00	11,466.00	50,000.00		
33. BAN Principal	FF9730.6		70,000.00	70,000.00	0.00	70,000.00		
34. BAN Interest	FF9730.7	0.00	8,726.00	8,000.00	680.00	6,000.00		?
35. RAN Principal	FF9770.6		0.00	0.00	0.00	0.00		
36. RAN Interest	FF9770.7		0.00	0.00	0.00	0.00		
37. State Aid Grants	0	0.00	0.00	0.00	0.00	10,000.00		
38. Federal Aid Grants	0	0.00	0.00	0.00	0.00	0.00		
39. Other Uses - Capital Reserve	TBA	0.00	0.00	0.00	0.00	10,000.00		
<b>Total</b>		<b>2,808,849.00</b>	<b>2,751,144.00</b>	<b>2,801,400.00</b>	<b>2,275,985.00</b>	<b>2,938,000.00</b>		

