

SUMMARY OF BUDGET - OPERATING FUNDS

	GENERAL FUND	WATER FUND	TOTAL
APPROPRIATIONS	\$6,973,032	\$3,324,349	\$10,297,382
TRANSFERS OUT	\$305,000	\$625,000	\$930,000
TOTAL APPROPRIATIONS	\$7,278,032	\$3,949,349	\$11,227,382
ESTIMATED REVENUES	\$4,065,357	\$15,400	\$4,080,757
APPROPRIATED FUND BALANCE	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE AND OTHER SOURCES	\$4,065,357	\$15,400	\$4,080,757
REAL PROPERTY TAX LEVY & METERED WATER SALES	\$3,212,675	\$3,933,949	

TOTAL TAXABLE ASSESSMENT 2019/2020	\$7,113,085
2019/2020 Tax Levy	\$2,284,675
2019/2020 Tax Rate	\$321.19
2019/2020 Tax percentage increase	12.98%

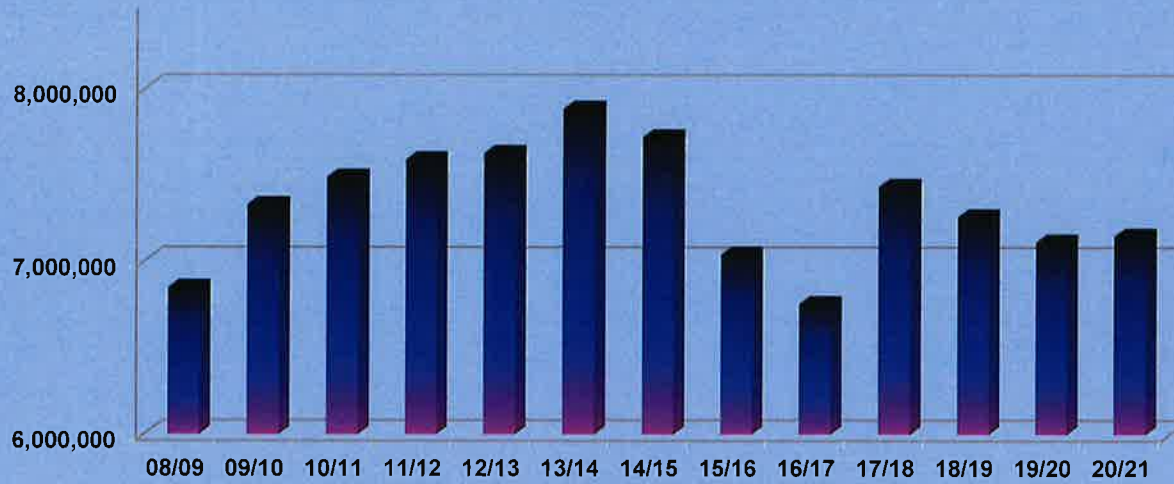
TOTAL TAXABLE ASSESSMENT 2020/2021	\$7,147,144
2020/2021 Adopted Tax Levy	\$3,212,675
Tax Levy Increase	\$928,000
2020/2021 Adopted Tax Rate	\$449.50
2020/2021 Adopted Tax Rate Increase	\$128.31
2020/2021 Adopted Tax percentage increase	39.95%

Average Tax increase	\$549
Average Tax increase per month	\$45.79

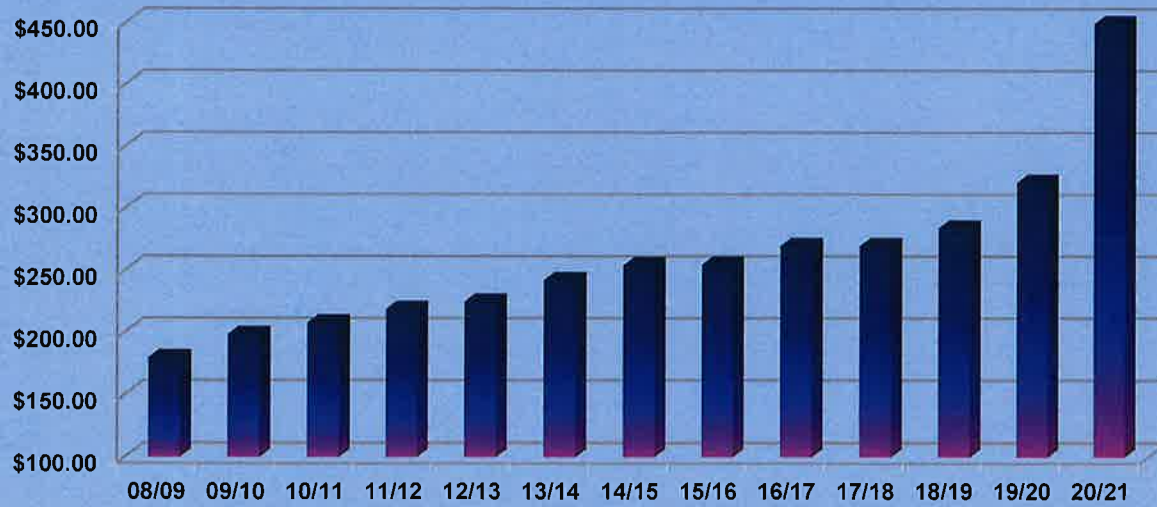
Adopted Water rate increase	24.39%
Average water customer increase for the year	\$121.97
Average water customer increase per bill	\$60.98

SCHEDULE OF TAXABLE VALUATIONS AND TAX RATES

TAXABLE ASSESSMENTS



TAX RATES (PER THOUSAND)



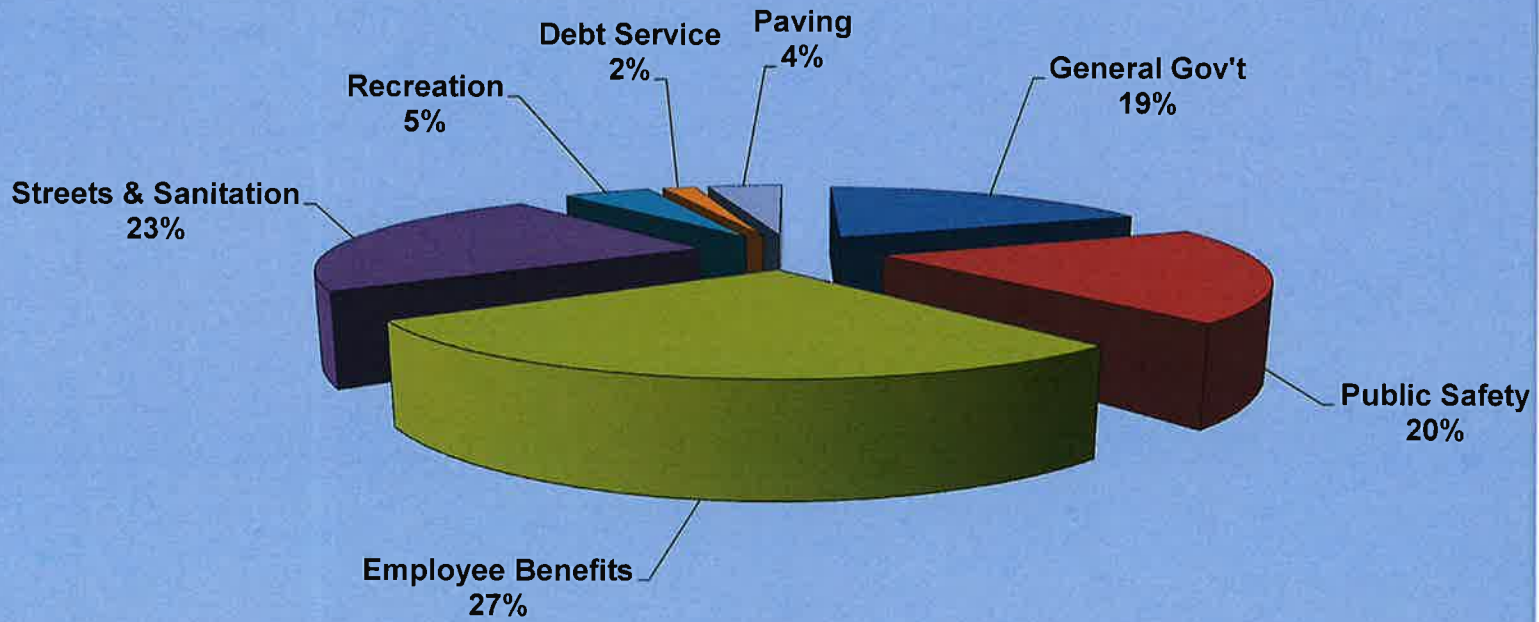
VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SUMMARY OF EXPENDITURES AND TRANSFERS								
GENERAL FUND								
GENERAL GOVT. SUPPORT	840,382	1,090,067	1,144,620	1,144,620	759,592	1,356,701	1,356,701	1,356,701
PUBLIC SAFETY	1,469,283	1,439,527	1,288,750	1,288,750	908,254	1,446,280	1,446,280	1,446,280
HEALTH	5,000	2,500	2,500	2,500	0	2,500	2,500	2,500
TRANSPORTATION	605,665	569,190	731,600	731,600	433,012	642,420	589,200	589,200
ECONOMIC ASSISTANCE	1,900	2,850	3,000	3,000	1,900	3,000	3,000	3,000
CULTURE AND RECREATION	314,059	297,595	361,195	361,195	259,026	361,640	358,115	358,115
HOME AND COMMUNITY SVCS.	1,275,421	1,189,391	1,243,725	1,243,725	836,706	1,112,760	1,112,760	1,112,760
EMPLOYEE BENEFITS	1,769,081	1,773,124	1,871,000	1,871,000	1,486,339	1,969,256	1,969,256	1,969,256
DEBT SERVICE (BANS)	80,450	83,575	81,545	81,545	73,800	135,220	135,220	135,220
SUB-TOTAL EXPENDITURES	6,361,241	6,447,819	6,727,935	6,727,935	4,758,630	7,029,778	6,973,032	6,973,032
INTERFUND TRANSFERS								
RESERVE FUND	0	0	55,000	55,000	0	55,000	55,000	55,000
CAPITAL FUND	150,000	200,000	250,000	250,000	0	250,000	250,000	250,000
TOTAL TRANSFERS	150,000	200,000	305,000	305,000	0	305,000	305,000	305,000
TOTAL GENERAL FUND EXPENDITURES	6,511,241	6,647,819	7,032,935	7,032,935	4,758,630	7,334,778	7,278,032	7,278,032
WATER FUND								
HOME AND COMMUNITY SVCS.	2,264,954	621,328	2,521,840	2,521,840	2,160,123	3,265,134	3,265,134	3,265,134
EMPLOYEE BENEFITS	45,345	37,582	44,000	44,000	5,312	59,215	59,215	59,215
DEBT SERVICE	0	0	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES	2,310,299	658,910	2,565,840	2,565,840	2,165,435	3,324,349	3,324,349	3,324,349
INTERFUND TRANSFERS								
GENERAL FUND	625,000	975,000	625,000	625,000	0	625,000	625,000	625,000
TOTAL WATER FUND EXPENDITURES	2,935,299	1,633,910	3,190,840	3,190,840	2,165,435	3,949,349	3,949,349	3,949,349
TOTAL DEBT FUND EXPENDITURES	100,900	102,150	89,290	89,290	82,600	135,220	147,220	147,220

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Received thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SUMMARY OF REVENUES AND OTHER SOURCES								
GENERAL FUND								
REAL PROPERTY TAX	2,005,749	2,063,861	2,284,675	2,284,675	2,284,675	3,212,675	3,212,675	3,212,675
OTHER PROPERTY TAX ITEMS	2,660,438	2,714,110	2,777,710	2,777,710	8,475	2,407,011	2,407,011	2,407,011
NON PROPERTY TAX ITEMS	279,663	561,417	467,000	467,000	151,168	467,000	467,000	467,000
DEPARTMENTAL INCOME	485,601	900,092	705,700	705,700	469,157	437,096	437,096	437,096
INTERGOVERNMENTAL CHARGES	0	45,765	22,000	22,000	0	20,000	20,000	20,000
USE OF MONEY AND PROPERTY	1,423	2,382	3,200	3,200	16,125	3,000	3,000	3,000
SALE OF LICENSES AND PERMITS	40,634	17,520	26,250	26,250	8,497	13,250	13,250	13,250
FINES AND FORFEITURES	31,302	23,646	25,000	25,000	0	23,000	23,000	23,000
COMPENSATION FOR LOSSES	28,157	68,568	45,400	45,400	30,542	30,000	30,000	30,000
MISCELLANEOUS	9,670	17,459	12,000	12,000	6,889	5,000	5,000	5,000
STATE AID	48,006	61,184	39,000	39,000	127,570	35,000	35,000	35,000
FEDERAL AID	0	0	0	0	0	0	0	0
TRANSFERS IN	625,000	725,000	625,000	625,000	0	625,000	625,000	625,000
GENERAL FUND REVENUES	6,215,643	7,201,003	7,032,935	7,032,935	3,103,098	7,278,032	7,278,032	7,278,032
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUE	6,215,643	7,201,003	7,032,935	7,032,935	3,103,098	7,278,032	7,278,032	7,278,032
WATER FUND								
DEPARTMENTAL INCOME	3,098,759	3,682,877	3,175,840	3,175,840	739,171	3,947,349	3,947,349	3,947,349
USE OF MONEY AND PROPERTY	889	1,138	15,000	15,000	0	2,000	2,000	2,000
MISCELLANEOUS	705	466	0	0	650	0	0	0
WATER FUND REVENUE	3,100,353	3,684,481	3,190,840	3,190,840	739,820	3,949,349	3,949,349	3,949,349
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL WATER FUND REVENUE	3,100,353	3,684,481	3,190,840	3,190,840	739,820	3,949,349	3,949,349	3,949,349
DEBT SERVICE FUND								
INTERFUND TRANSFERS	100,900	102,150	89,290	89,290	82,600	135,220	147,220	147,220
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	100,900	102,150	89,290	89,290	82,600	135,220	147,220	147,220

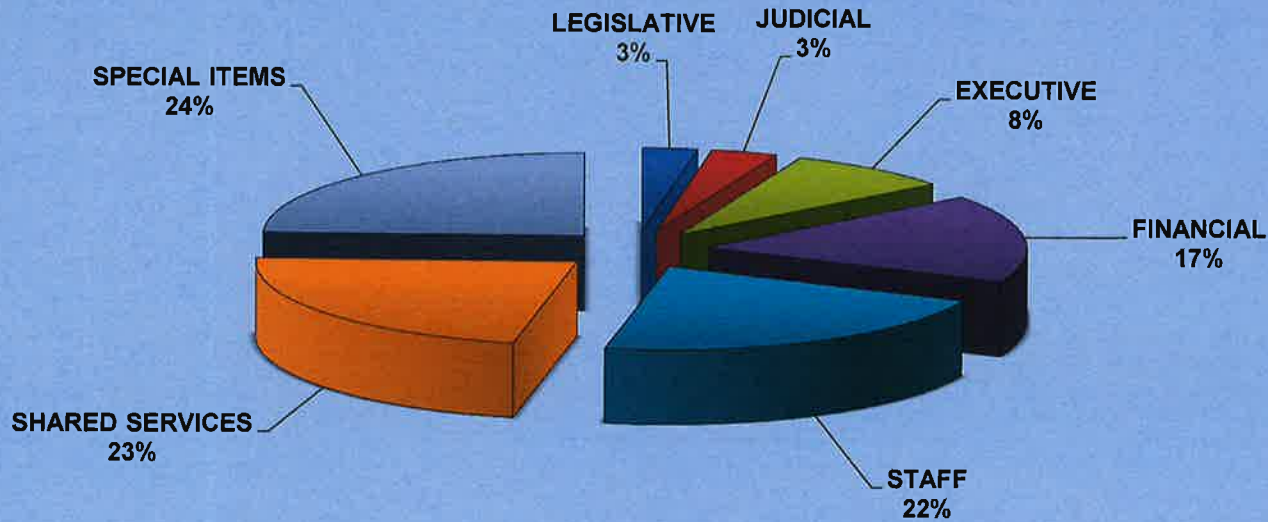
2020/2021 DISTRIBUTION OF EXPENDITURES



VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SUMMARY OF EXPENDITURES								
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE	35,602	35,957	37,450	37,450	27,081	37,700	37,700	37,700
JUDICIAL	43,706	42,635	45,425	45,425	46,030	45,225	45,225	45,225
EXECUTIVE	117,131	119,494	122,070	122,070	69,852	113,400	113,400	113,400
FINANCIAL	208,839	208,599	240,700	240,700	229,643	233,336	233,336	233,336
STAFF	215,198	351,583	207,575	207,575	224,262	292,000	292,000	292,000
SHARED SERVICES	216,894	326,820	255,900	255,900	154,857	304,040	304,040	304,040
SPECIAL ITEMS	3,012	4,979	235,500	235,500	7,868	331,000	331,000	331,000
TOTAL GEN. GOVT. SUPPORT	840,382	1,090,067	1,144,620	1,144,620	759,592	1,356,701	1,356,701	1,356,701

2020/2021 General Government Support



VILLAGE OF BUCHANAN 2020-2021 BUDGET

EXPENDITURES	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted	
	2017/2018	2018/2019	Budget 2019/2020	Amended 2019/2020	Expended thru 3/12/2020	Requests 2020/2021	Budget 2020/2021	Budget 2020/2021	
GENERAL GOVERNMENT SUPPORT									
LEGISLATIVE									
BOARD OF TRUSTEES									
A1010.100	Personnel Services	24,000	24,000	24,000	24,000	18,000	24,000	24,000	24,000
A1010.102	Part time	6,464	5,250	7,200	7,200	4,000	7,200	7,200	7,200
A1010.200	Equipment	0	0	0	0	0	0	0	0
A1010.400	Contractual Exp.	5,138	6,707	6,250	6,250	5,081	6,500	6,500	6,500
TOTAL LEGISLATIVE		35,602	35,957	37,450	37,450	27,081	37,700	37,700	37,700
Contr. Exp. Detail									
	.411 Office Supplies	0	0	0	0	0	0	0	0
	.440 Legal Adv.	0	0	0	0	5,081	0	0	0
	.457 Consultants	0	0	0	0	0	0	0	0
	.460 Other expenditures	5,138	6,707	6,250	6,250	0	6,500	6,500	6,500
	Total	5,138	6,707	6,250	6,250	5,081	6,500	6,500	6,500
JUDICIAL									
JUSTICE COURT									
A1110.100	Personnel Services	30,125	30,125	30,325	30,325	23,621	30,125	30,125	30,125
A1110.200	Equipment	0	0	0	0	0	0	0	0
A1110.400	Contractual Exp.	13,581	12,510	15,100	15,100	22,408	15,100	15,100	15,100
TOTAL JUDICIAL		43,706	42,635	45,425	45,425	46,030	45,225	45,225	45,225
Contr. Exp. Detail									
	.410 Insurance	2,859	2,902	3,100	3,100	2,616	3,100	3,100	3,100
	.442 Bldg. Maint	0	0	0	0	0	0	0	0
	.451 Maint Contracts	0	0	0	0	0	0	0	0
	.456 Steno/Interpreter	0	0	0	0	0	0	0	0
	.460 Other expenditures	8,801	7,815	9,500	9,500	18,408	9,500	9,500	9,500
	.465 Computer Svcs.	0	0	0	0	0	0	0	0
	.490 Telephone	1,921	1,793	2,500	2,500	1,384	2,500	2,500	2,500
	Total	13,581	12,510	15,100	15,100	22,408	15,100	15,100	15,100

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
EXECUTIVE								
MAYOR								
A1210.100 Personnel Services	7,500	7,500	7,500	7,500	5,625	7,500	7,500	7,500
A1210.200 Equipment	0	0	0	0	0	0	0	0
A1210.400 Contractual Exp.	659	137	600	600	4,026	600	600	600
TOTAL MAYOR	8,159	7,637	8,100	8,100	9,651	8,100	8,100	8,100
Contr. Exp. Detail								
.460 Other expenditures	659	137	600	600	4,026	600	600	600
Total	659	137	600	600	4,026	600	600	600
ADMINISTRATOR								
A1230.100 Personnel Services	108,972	111,857	113,970	113,970	60,201	100,000	100,000	100,000
A1230.109 Retro pay	0		0	0	0	0	0	0
A1230.200 Equipment	0	0	0	0	0	0	0	0
A1230.400 Contractual Exp.	0	0	0	0	0	5,300	5,300	5,300
TOTAL ADMINISTRATOR	108,972	111,857	113,970	113,970	60,201	105,300	105,300	105,300
Contr. Exp. Detail								
.411 Office Supplies	0	0	0	0	0	300	300	300
.441 Veh. Maint.	0	0	0	0	0	0	0	0
.443 Veh. Lease	0	0	0	0	0	0	0	0
.457 Consultants	0	0	0	0	0	0	0	0
.461 Pro. Dev.	0	0	0	0	0	5,000	5,000	5,000
Total	0	0	0	0	0	5,300	5,300	5,300
TOTAL EXECUTIVE	117,131	119,494	122,070	122,070	69,852	113,400	113,400	113,400

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
FINANCIAL								
AUDITOR								
A1320.100 Personnel Services	0	0	0	0	0	0	0	0
A1320.200 Equipment	0	0	0	0	0	0	0	0
A1320.400 Contractual Exp.	33,464	33,948	38,000	38,000	36,650	40,000	40,000	40,000
TOTAL AUDITOR	33,464	33,948	38,000	38,000	36,650	40,000	40,000	40,000
Contr. Exp. Detail								
.460 Contract	33,464	33,948	38,000	38,000	36,650	40,000	40,000	40,000
Total	33,464	33,948	38,000	38,000	36,650	40,000	40,000	40,000
TREASURER								
A1325.100 Personnel Services	102,975	105,052	105,000	105,000	80,781	95,136	95,136	95,136
A1325.101 Overtime	0	387	0	0	0	0	0	0
A1325.102 Part time	0	0	0	0	0	0	0	0
A1325.104 Longevity	1,300	1,700	1,700	1,700	1,700	1,700	1,700	1,700
A1325.106 Unused sick-time	0	0	0	0	48,433	0	0	0
A1325.200 Equipment	0	0	10,000	10,000	1,008	10,000	10,000	10,000
A1325.400 Contractual Exp.	65,066	67,270	84,500	84,500	60,480	84,500	84,500	84,500
TOTAL CLERK/TREASURER	169,341	174,410	201,200	201,200	192,402	191,336	191,336	191,336
Contr. Exp. Detail								
.410 Insurance	9,293	9,800	10,000	10,000	10,008	10,000	10,000	10,000
.440 Supplies	1,883	3,180	4,000	4,000	2,099	4,000	4,000	4,000
.460 Other Expenditures	30,849	32,524	34,000	34,000	21,053	34,000	34,000	34,000
.466 Computer Expenditures	18,010	15,951	30,000	30,000	22,403	30,000	30,000	30,000
.476 Emp. Screening	423	527	1,000	1,000	850	1,000	1,000	1,000
.490 Telephone	4,608	5,288	5,500	5,500	4,066	5,500	5,500	5,500
Total	65,066	67,270	84,500	84,500	60,480	84,500	84,500	84,500

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
Assessment								
A1355.460 Other Expenditures	6034	241	1,500	1,500	591	2000	2,000	2,000
TOTAL ASSESSMENT	6,034	241	1,500	1,500	591	2,000	2,000	2000
TOTAL FINANCIAL	208,839	208,599	240,700	240,700	229,643	233,336	233,336	233,336
STAFF								
CLERK								
A1410.100 Personnel Services	0	0	0	0	0	19,000	19,000	19,000
A1410.200 Equipment	0	0	0	0	0	0	0	0
A1410.400 Contractual Exp.	0	0	0	0	0	0	0	0
TOTAL CLERK	0	0	0	0	0	19,000	19,000	19,000
Contr. Exp. Detail			0					
.411 Office Supplies	0	0	0	0	0	0	0	0
.420 Telephone	0	0	0	0	0	0	0	0
.451 Maint. Contract	0	0	0	0	0	0	0	0
.460 Postage	0	0	0	0	0	0	0	0
.461 Pro. Dev.	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
LAW								
A1420.100 Personnel Services	56,574	56,575	68,575	68,575	51,431	90,000	90,000	90,000
A1420.400 Contractual Exp.	21,647	36,591	25,000	25,000	45,128	40,000	40,000	40,000
TOTAL LAW	78,221	93,166	93,575	93,575	96,559	130,000	130,000	130,000
Contr. Exp. Detail								
.460 Other Expenditures	21,647	36,591	25,000	25,000	45,128	40,000	40,000	40,000
Total	21,647	36,591	25,000	25,000	45,128	40,000	40,000	40,000

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
STAFF (cont.)								
ENGINEERING								
A1440.100 Personnel Services	0	0	0	0	0	0	0	0
A1440.400 Contractual Exp.	134,571	256,239	111,000	111,000	127,607	140,000	140,000	140,000
TOTAL ENGINEERING	134,571	256,239	111,000	111,000	127,607	140,000	140,000	140,000
Contr. Exp. Detail								
.461 Engineering Services	134,571	245,620	110,000	110,000	127,607	130,000	130,000	130,000
.462 Engineering Consultant	0	10,619	1,000	1,000	0	10,000	10,000	10,000
Total	134,571	256,239	111,000	111,000	127,607	140,000	140,000	140,000
ELECTIONS								
A1450.100 Personnel Services	1,200	1,200	1,500	1,500	0	1,500	1,500	1,500
A1450.400 Contractual Exp.	1,206	978	1,500	1,500	96	1,500	1,500	1,500
TOTAL ELECTIONS	2,406	2,178	3,000	3,000	96	3,000	3,000	3,000
Contr. Exp. Detail								
.460 Other Expenditures	1,206	978	1,500	1,500	96	1,500	1,500	1,500
.440 Legal Adv.	0	0	0	0	0	0	0	0
.443 Equip. Rental	0	0	0	0	0	0	0	0
Total	1,206	978	1,500	1,500	96	1,500	1,500	1,500
RECORDS MANAGEMENT								
A1460.100 Personnel Services	0	0	0	0	0	0	0	0
A1460.200 Equipment	0	0	0	0	0	0	0	0
A1460.400 Contractual Exp.	0	0	0	0	0	0	0	0
TOTAL RECORDS MANAGEMENT	0	0	0	0	0	0	0	0
Contr. Exp. Detail								
.411 Office Supp.	0	0	0	0	0	0	0	0
.499 Records Mgmt.	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
TOTAL STAFF	215,198	351,583	207,575	207,575	224,262	292,000	292,000	292,000

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SHARED SERVICES								
PUBLIC BUILDINGS								
A1620.100 Personnel Services	94,503	95,805	97,000	97,000	76,001	59,940	59,940	59,940
A1620.101 Overtime	8,738	12,275	7,000	7,000	9,581	7,000	7,000	7,000
A1620.102 Part Time	3,499	2,319	4,000	4,000	2,170	4,000	4,000	4,000
A1620.104 Longevity	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
A1620.200 Equipment	8,285	6,071	14,000	14,000	6,071	7,500	7,500	7,500
A1620.400 Contractual Exp.	66,653	51,236	85,300	85,300	38,708	78,800	78,800	78,800
TOTAL PUBLIC BUILDINGS	182,978	169,006	208,600	208,600	133,831	158,540	158,540	158,540
Contr. Exp. Detail								
.410 Insurance	4,283	4,386	4,800	4,800	4,320	4,800	4,800	4,800
.440 Supplies	4,867	4,311	5,500	5,500	3,073	5,000	5,000	5,000
.451 Lease	0	0	0	0	0	6,500	6,500	6,500
.460 Other Expenditures	14,668	3,042	27,000	27,000	2,298	16,000	16,000	16,000
.480 Repairs	7,609	6,037	14,000	14,000	5,349	10,000	10,000	10,000
.490 Telephone	827	896	1,000	1,000	699	1,000	1,000	1,000
.492 Power	17,568	16,714	18,500	18,500	11,863	18,500	18,500	18,500
.496 Fuel	10,187	6,967	6,500	6,500	8,343	10,000	10,000	10,000
.497 Elevator Maint.	4,520	8,103	4,500	4,500	2,547	5,000	5,000	5,000
.498 HVAC Maint.	2,124	781	3,500	3,500	217	2,000	2,000	2,000
	66,653	51,236	85,300	85,300	38,708	78,800	78,800	78,800

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Budget Adopted Budget
CENTRAL GARAGE								
A1640.101 Personnel Services	0	0	0	0	0	99,900	99,900	99,900
A1640.101 Overtime	0	0	0		0	0	0	0
A1640.104 Longevity	0	0	0	0	0	1,300	1,300	1,300
A1640.200 Equipment	0	0	8,000	8,000	0	8,000	8,000	8,000
A1640.400 Contractual Exp.	33,916	157,815	39,300	39,300	21,026	36,300	36,300	36,300
TOTAL CENTRAL GARAGE	33,916	157,815	47,300	47,300	21,026	145,500	145,500	145,500
Contr. Exp. Detail								
.410 Insurance	6,425	6,579	7,000	7,000	6,480	7,000	7,000	7,000
.440 Supplies	0	0	500	500	0	500	500	500
.460 Other Expenditures	2,295	519	1,800	1,800	1,055	1,800	1,800	1,800
.480 Repairs-Eq.	5,386	110,575	9,000	9,000	2,599	6,000	6,000	6,000
.492 Power	6,809	7,001	7,000	7,000	4,459	7,000	7,000	7,000
.496 Fuel	9,565	7,493	9,000	9,000	5,645	9,000	9,000	9,000
.498 HVAC Maint.	3,436	25,648	5,000	5,000	787	5,000	5,000	5,000
Total	33,916	157,815	39,300	39,300	21,026	36,300	36,300	36,300
TOTAL SHARED SERVICES	216,894	326,820	255,900	255,900	154,857	304,040	304,040	304,040

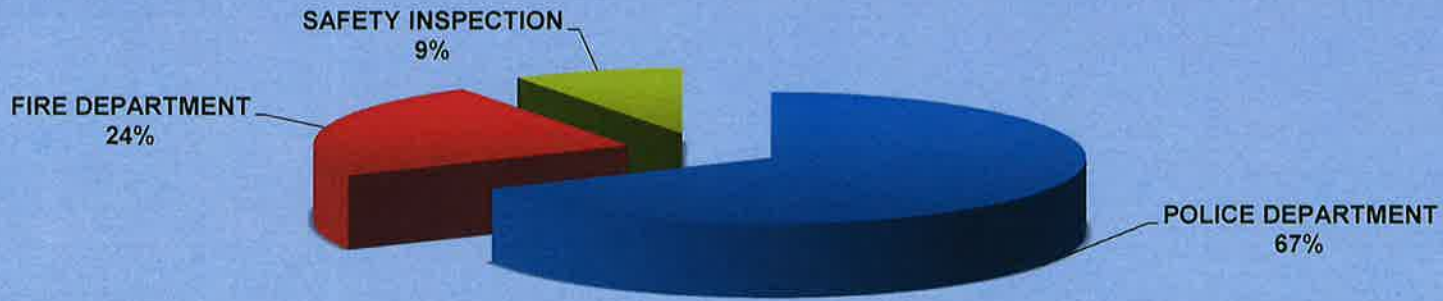
VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2017/2018	2018/2019	Budget	Amended	Expended	Requests	Budget	Budget
	2017/2018	2018/2019	2019/2020	2019/2020	thru 3/12/2020	2020/2021	2020/2021	2020/2021
SPECIAL ITEMS								
A1910.400	Unallocated Insurance	0	0	0	0	0	0	0
A1920.460	Municipal Association Dues	3,012	4,979	5,500	5,500	2,118	6,000	6,000
A1930.460	Judgments and Claims	0	0	0	0	5,750	5,000	5,000
A1950.400	Property Taxes	0	0	0	0	0	0	0
A1980.400	MTA Taxes	0	0	0	0	0	0	0
A1990.460	Contingency Account	0	0	230,000	230,000	0	320,000	320,000
TOTAL SPECIAL ITEMS		3,012	4,979	235,500	235,500	7,868	331,000	331,000
TOTAL GENERAL GOVERNMENT SUPPORT		840,382	1,090,067	1,144,620	1,144,620	759,592	1,356,701	1,356,701

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SUMMARY OF EXPENDITURES								
PUBLIC SAFETY								
POLICE DEPARTMENT	1,133,436	1,119,851	943,750	943,750	727,600	973,590	973,590	973,590
FIRE DEPARTMENT	335,847	319,676	345,000	345,000	180,653	345,000	345,000	345,000
SAFETY INSPECTION	0	0	0	0	0	127,690	127,690	127,690
TOTAL PUBLIC SAFETY	1,469,283	1,439,527	1,288,750	1,288,750	908,254	1,446,280	1,446,280	1,446,280

2020/2021 Public Safety



VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
PUBLIC SAFETY								
POLICE DEPARTMENT								
A3120.100 Personnel Services	802,673	667,755	585,000	585,000	470,980	700,000	700,000	700,000
A3120.101 Over time	162,769	210,453	160,000	160,000	113,954	100,000	100,000	100,000
A3120.104 Longevity	8,450	6,050	4,000	4,000	3,275	2,400	2,400	2,400
A3120.105 Holiday Pay	44,387	33,954	46,000	46,000	27,112	40,000	40,000	40,000
A3120.106 Unused sick-time	0	77,290	0	0	0	0	0	0
A3120.107 Shift Diff.	5,188	6,936	5,500	5,500	4,059	7,000	7,000	7,000
A3120.108 Training-OT	3,843	7,425	10,000	10,000	4,491	8,000	8,000	8,000
A3120.200 Equipment	19,793	29,463	42,000	42,000	33,173	5,000	5,000	5,000
A3120.400 Contractual Exp.	86,333	80,525	91,250	91,250	70,556	111,190	111,190	111,190
TOTAL POLICE DEPARTMENT	1,133,436	1,119,851	943,750	943,750	727,600	973,590	973,590	973,590
Contr. Exp. Detail								
.410 Insurance	27,719	28,272	29,000	29,000	27,259	29,000	29,000	29,000
.420 Gasoline	9,776	9,825	9,500	9,500	5,748	10,000	10,000	10,000
.430 Uniforms	8,073	7,091	7,950	7,950	5,291	8,000	8,000	8,000
.440 Supplies	2,266	4,472	8,500	8,500	1,801	8,500	8,500	8,500
.451 Lease	0	0	0	0	0	18,390	18,390	18,390
.460 Other Expenditures	19,566	19,317	20,000	20,000	22,994	23,000	23,000	23,000
.466 Computer Software	0	0	0	0	0	0	0	0
.472 Special Invest.	0	0	500	500	0	500	500	500
.480 Repairs-Equipment	13,463	5,493	10,000	10,000	2,014	8,000	8,000	8,000
.490 Telephone	5,469	6,055	5,800	5,800	5,448	5,800	5,800	5,800
Total	86,333	80,525	91,250	91,250	70,556	111,190	111,190	111,190

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2017/2018	2018/2019	Budget	Amended	Expended	Requests	Budget	Budget
			2019/2020	2019/2020	thru 3/12/2020	2020/2021	2020/2021	2020/2021
PUBLIC SAFETY (cont.)								
Fire Department								
A3410.400	Contractual Exp.	335,847	319,676	345,000	345,000	180,653	345,000	345,000
Total Fire		335,847	319,676	345,000	345,000	180,653	345,000	345,000
Contr. Exp. Detail								
	.410 Insurance	22,500	2,740	25,000	25,000	2,055	25,000	25,000
	.460 Other Expenditures	208,847	209,124	215,000	215,000	177,848	215,000	215,000
	.473 Service Award	54,500	57,813	55,000	55,000	750	55,000	55,000
	.478 Res. Fund	50,000	50,000	50,000	50,000	0	50,000	50,000
	Total	335,847	319,676	345,000	345,000	180,653	345,000	345,000

VILLAGE OF BUCHANAN 2020-2021 BUDGET

PUBLIC SAFETY (cont.)

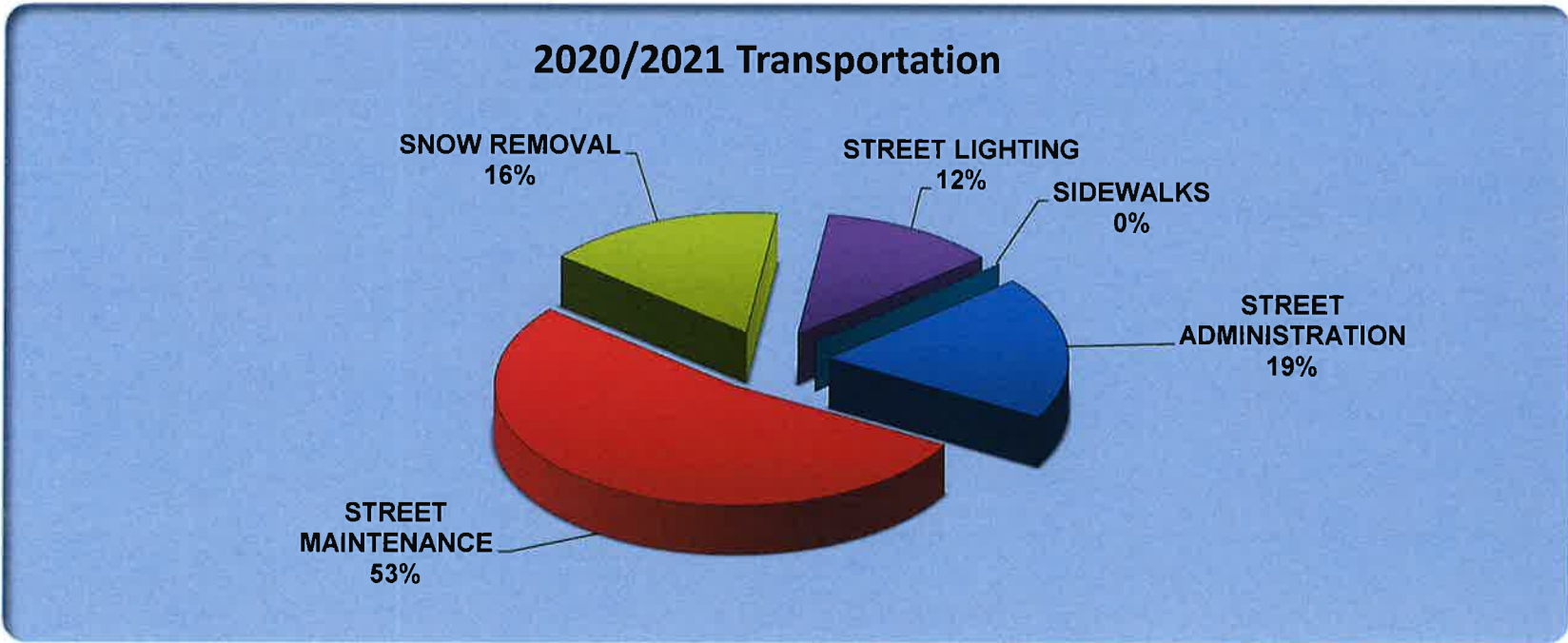
	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SAFETY INSPECTION								
A3620.100 Personnel Services	0	0	0	0	0	127,690	127,690	127,690
A3620.102 Part Time	0	0	0	0	0	0	0	0
A3620.200 Equipment	0	0	0	0	0	0	0	0
A3620.400 Contractual Exp.	0	0	0	0	0	0	0	0
TOTAL SAFETY INSPECTION	0	0	0	0	0	127,690	127,690	127,690
Contr. Exp. Detail								
.410 Insurance	0	0	0	0	0	0	0	0
.420 Gasoline	0	0	0	0	0	0	0	0
.430 Uniforms	0	0	0	0	0	0	0	0
.440 Supplies	0	0	0	0	0	0	0	0
.460 Other Expenditures	0	0	0	0	0	0	0	0
.490 Telephone	0	0	0	0	0	0	0	0
.460 Postage	0	0	0	0	0	0	0	0
.461 Pro. Dev.	0	0	0	0	0	0	0	0
.496 Computer Software	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	1,469,725	1,439,969	1,289,192	1,289,192	908,696	1,446,280	1,446,280	1,446,280
SUMMARY OF EXPENDITURES								
HEALTH								
Nurse	5,000	2,500	2,500	2,500	0	2,500	2,500	2,500
TOTAL HEALTH	5,000	2,500	2,500	2,500	0	2,500	2,500	2,500

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2017/2018	2018/2019	Budget	Amended	Expended	Requests	Budget	Budget
			2019/2020	2019/2020	thru 3/12/2020	2020/2021	2020/2021	2020/2021
HEALTH								
Health Care Center								
A4010.100 Personnel Services	0	0	0	0	0	0	0	0
A4010.460 Contractual Exp.	5,000	2,500	2,500	2,500	0	2,500	2,500	2,500
TOTAL REGISTRAR OF VITAL STATISTICS	5,000	2,500	2,500	2,500	0	2,500	2,500	2,500
Contr. Exp. Detail								
.460 Other Expenditures	5,000	2,500	2,500	2,500	0	2,500	2,500	2,500
Total	5,000	2,500	2,500	2,500	0	2,500	2,500	2,500
TOTAL HEALTH	5,000	2,500	2,500	2,500	0	2,500	2,500	2,500

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SUMMARY OF EXPENDITURES								
TRANSPORTATION								
STREET ADMINISTRATION	0	0	0	0	0	113,600	113,600	113,600
STREET MAINTENANCE	482,955	418,976	547,600	547,600	347,193	310,600	310,600	310,600
SNOW REMOVAL	76,446	84,763	106,000	106,000	37,331	95,000	95,000	95,000
STREET LIGHTING	46,264	65,451	78,000	78,000	48,489	123,220	70,000	70,000
SIDEWALKS	0	0	0	0	0	0	0	0
TOTAL TRANSPORTATION	605,665	569,190	731,600	731,600	433,012	642,420	589,200	589,200



VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
TRANSPORTATION								
STREET ADMINISTRATION								
A5010.100 Personnel Services	0	0	0	0	0	112,300	112,300	112,300
A5010.104 Longevity	0	0	0	0	0	1,300	1,300	1,300
A5010.200 Equipment	0	0	0	0	0	0	0	0
A5010.400 Contractual Exp.	0	0	0	0	0	0	0	0
TOTAL STREET ADMIN.	0	0	0	0	0	113,600	113,600	113,600
Contr. Exp. Detail								
.410 Insurance	0	0	0	0	0	0	0	0
.420 Gasoline	0	0	0	0	0	0	0	0
.430 Uniforms	0	0	0	0	0	0	0	0
.440 Supplies	0	0	0	0	0	0	0	0
.460 Other Expenditures	0	0	0	0	0	0	0	0
.480 Repairs-Eq.	0	0	0	0	0	0	0	0
.490 Telephone	0	0	0	0	0	0	0	0
.496 Computer Software	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

VILLAGE OF BUCHANAN 2020-2021 BUDGET

STREET MAINTENANCE

A5110.100	Personnel Services	351,862	296,000	357,000	357,000	210,029	149,850	149,850	149,850
A5110.101	Over time	3,003	5,026	4,000	4,000	2,112	4,000	4,000	4,000
A5110.102	Part-time leaf	15,273	12,683	14,500	14,500	7,776	14,500	14,500	14,500
A5110.103	Summer help	17,788	10,298	27,000	27,000	13,491	20,000	20,000	20,000
A5110.104	Longevity	4,200	4,600	4,600	4,600	4,800	1,300	1,300	1,300
A5110.106	Unused Sick days	0	0	0	0	11,694	0	0	0
A5110.200	Equipment	15,985	15,425	26,000	26,000	13,826	5,000	5,000	5,000
A5110.400	Contractual Exp.	74,844	74,944	114,500	114,500	83,464	115,950	115,950	115,950
TOTAL STREET MAINTENANCE		482,955	418,976	547,600	547,600	347,193	310,600	310,600	310,600

Contr. Exp. Detail

.410	Insurance	19,527	20,012	21,500	21,500	18,755	21,500	21,500	21,500
.420	Gasoline	4,923	4,417	6,000	6,000	2,233	6,000	6,000	6,000
.430	Uniforms	1,505	1,425	2,000	2,000	0	950	950	950
.440	Supplies	11,675	10,207	13,000	13,000	5,187	12,000	12,000	12,000
.451	Lease	0	0	0	0	0	14,000	14,000	14,000
.460	Other expenditures	13,137	21,887	20,000	20,000	11,533	15,500	15,500	15,500
.470	Street Repairs	4,713	531	10,000	10,000	744	6,000	6,000	6,000
.471	Street signs	231	218	12,000	12,000	168	10,000	10,000	10,000
.480	Repairs-Eq.	10,418	7,626	20,000	20,000	39,123	20,000	20,000	20,000
.490	Telephone	8,715	8,621	10,000	10,000	5,722	10,000	10,000	10,000
Total		74,844	74,944	114,500	114,500	83,464	115,950	115,950	115,950

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
TRANSPORTATION (cont.)								
SNOW REMOVAL								
A5142.101 Personnel Services-OT	25,890	29,560	40,000	40,000	11,781	40,000	40,000	40,000
A5142.200 Equipment	0	1,899	16,000	16,000	0	5,000	5,000	5,000
A5142.400 Contractual Exp.	50,556	53,304	50,000	50,000	25,550	50,000	50,000	50,000
TOTAL SNOW REMOVAL	76,446	84,763	106,000	106,000	37,331	95,000	95,000	95,000
Contr. Exp. Detail								
.460 Other Expenditures	50,556	53,304	50,000	50,000	25,550	50,000	50,000	50,000
Total	50,556	53,304	50,000	50,000	25,550	50,000	50,000	50,000
STREET LIGHTING								
A5182.100 Personnel Services	0	0	0	0	0	0	0	0
A5182.200 Equipment	0	0	0	0	0	17,800	0	0
A5182.400 Contractual Exp.	46,264	65,451	78,000	78,000	48,489	105,420	70,000	70,000
TOTAL STREET LIGHTING	46,264	65,451	78,000	78,000	48,489	123,220	70,000	70,000
Contr. Exp. Detail								
.460 Other expenditures	884	26,064	38,000	38,000	25,937	65,420	30,000	30,000
.492 Power	45,380	39,387	40,000	40,000	22,552	40,000	40,000	40,000
Total	46,264	65,451	78,000	78,000	48,489	105,420	70,000	70,000

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
TRANSPORTATION (cont.)								
SIDEWALKS								
A5410.100 Personnel Services	0	0	0	0	0	0	0	0
A5410.200 Equipment	0	0	0	0	0	0	0	0
A5410.400 Contractual Exp.	0	0	0	0	0	0	0	0
TOTAL SIDEWALKS	0	0	0	0	0	0	0	0
Contr. Exp. Detail								
.460 Other expenditures	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
TOTAL TRANSPORTATION	605,665	569,190	731,600	731,600	433,012	642,420	589,200	589,200

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SUMMARY OF EXPENDITURES								
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY	1,900	2,850	3,000	3,000	1,900	3,000	3,000	3,000
TOTAL ECONOMIC ASSISTANCE AND OPP.	1,900	2,850	3,000	3,000	1,900	3,000	3,000	3,000
 ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
A6410.400 Contractual Exp.	1,900	2,850	3,000	3,000	1,900	3,000	3,000	3,000
TOTAL PUBLICITY	1,900	2,850	3,000	3,000	1,900	3,000	3,000	3,000
 Contr. Exp. Detail								
.460 Other expenditures	1,900	2,850	3,000	3,000	1,900	3,000	3,000	3,000
Total	1,900	2,850	3,000	3,000	1,900	3,000	3,000	3,000
 TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	 1,900	 2,850	 3,000	 3,000	 1,900	 3,000	 3,000	 3,000

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SUMMARY OF EXPENDITURES								
CULTURE AND RECREATION								
PARKS MAINTENANCE	95,847	69,062	82,700	82,700	34,376	87,140	87,140	87,140
RECREATION	49,449	52,393	82,820	82,820	30,462	58,200	55,435	55,435
SWIMMING POOL	76,407	80,091	82,700	82,700	61,252	91,200	91,200	91,200
HISTORIAN	0	650	1,475	1,475	69	1,500	1,500	1,500
CELEBRATIONS	0	0	0	0	0	0	0	0
ADULT RECREATION	16,852	13,753	22,000	22,000	39,858	34,100	33,340	33,340
SUMMER CAMPS	75,504	81,646	89,500	89,500	93,010	89,500	89,500	89,500
TOTAL CULTURE AND RECREATION	314,059	297,595	361,195	361,195	259,026	361,640	358,115	358,115



VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
CULTURE AND RECREATION								
PARKS MAINTENANCE								
A7110.100 Personnel Services	56,792	56,976	57,500	57,500	22,458	59,940	59,940	59,940
A7110.101 Overtime	627	2,406	1,200	1,200	640	1,200	1,200	1,200
A7110.104 Longevity	0	0	0	0	0	0	0	0
A7110.200 Equipment	0	0	1,000	1,000	4,070	1,500	1,500	1,500
A7110.400 Contractual Exp.	38,428	9,680	23,000	23,000	7,209	24,500	24,500	24,500
TOTAL PARKS MAINTENANCE	95,847	69,062	82,700	82,700	34,376	87,140	87,140	87,140
Contr. Exp. Detail								
.410 Insurance	1,801	1,844	2,000	2,000	1,984	2,000	2,000	2,000
.460 Other expenditures	35,699	7,233	5,000	5,000	2,850	7,500	7,500	7,500
.465 Lents Cove	928	38	10,000	10,000	75	10,000	10,000	10,000
.480 Repairs	0	566	6,000	6,000	2,300	5,000	5,000	5,000
Total	38,428	9,680	23,000	23,000	7,209	24,500	24,500	24,500

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
CULTURE AND RECREATION (cont.)								
RECREATION								
A7140.100 Personnel Services	32,446	27,573	32,120	32,120	16,106	24,000	21,235	21,235
A7140.200 Equipment	0	0	2,000	2,000	0	2,000	2,000	2,000
A7140.400 Contractual Exp.	17,003	24,820	48,700	48,700	14,356	32,200	32,200	32,200
TOTAL RECREATION	49,449	52,393	82,820	82,820	30,462	58,200	55,435	55,435
Contr. Exp. Detail								
.410 Insurance	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
.460 Other expenditures	3,817	2,232	2,200	2,200	3,131	2,200	2,200	2,200
.469 Playground/Special events	3,548	3,096	6,500	6,500	2,150	5,000	5,000	5,000
.480 Repairs	2,638	9,805	30,000	30,000	0	15,000	15,000	15,000
.490 Telephone	0	2,687	3,000	3,000	2,075	3,000	3,000	3,000
Total	17,003	24,820	48,700	48,700	14,356	32,200	32,200	32,200

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
CULTURE AND RECREATION (cont.)								
SWIMMING POOL								
A7180.100 Personnel Services	46,206	45,781	51,000	51,000	40,669	51,000	51,000	51,000
A7180.200 Equipment	1,728	0	2,000	2,000	0	2,000	2,000	2,000
A7180.400 Contractual Exp.	28,473	34,310	29,700	29,700	20,582	38,200	38,200	38,200
TOTAL SWIMMING POOL	76,407	80,091	82,700	82,700	61,252	91,200	91,200	91,200
Contr. Exp. Detail								
.410 Insurance	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
.460 Other expenditures	16,449	22,664	16,000	16,000	10,108	16,000	16,000	16,000
.480 Repairs	0	0	0	0	0	10,000	10,000	10,000
.490 Telephone	828	896	2,500	2,500	699	1,000	1,000	1,000
.492 Power	4,196	3,751	4,200	4,200	2,776	4,200	4,200	4,200
Total	28,473	34,310	29,700	29,700	20,582	38,200	38,200	38,200

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
CULTURE AND RECREATION (cont.)								
HISTORIAN								
A7510.400 Contractual Exp.	0	650	1,475	1,475	69	1,500	1,500	1,500
TOTAL HISTORIAN	0	650	1,475	1,475	69	1,500	1,500	1,500
Contr. Exp. Detail								
.460 Other expenditures	0	650	1,475	1,475	69	1,500	1,500	1,500
Total	0	650	1,475	1,475	69	1,500	1,500	1,500
CELEBRATIONS								
A7550.400 Contractual Exp.	0	0	0	0	0	0	0	0
TOTAL CELEBRATIONS	0	0	0	0	0	0	0	0
Contr. Exp. Detail								
.460 Other expenditures	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
ADULT RECREATION								
A7620.100 Personnel Services	0	0	0	0	0	10,600	9,840	9,840
A7620.200 Equipment	0	0	0	0	0	0	0	0
A7620.400 Contractual Exp.	16,852	13,753	22,000	22,000	39,858	23,500	23,500	23,500
TOTAL ADULT RECREATION	16,852	13,753	22,000	22,000	39,858	34,100	33,340	33,340
Contr. Exp. Detail								
.464 Adult programs	2,947	2,968	4,000	4,000	12,493	4,500	4,500	4,500
.467 Bus	13,905	10,785	18,000	18,000	27,365	19,000	19,000	19,000
Total	16,852	13,753	22,000	22,000	39,858	23,500	23,500	23,500

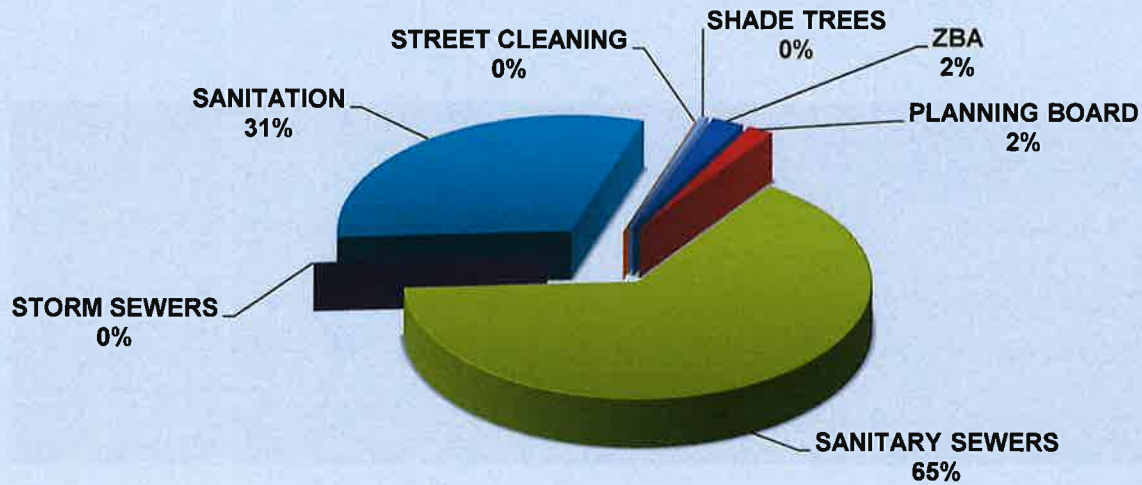
VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2017/2018	2018/2019	Budget	Amended	Expended	Requests	Budget	Budget
			2019/2020	2019/2020	thru 3/12/2020	2020/2021	2020/2021	2020/2021
CULTURE AND RECREATION (cont.)								
SUMMER CAMPS								
A7989.100 Personnel Services	59,208	64,464	72,000	72,000	73,966	72,000	72,000	72,000
A7989.400 Contractual Exp.	16,296	17,182	17,500	17,500	19,044	17,500	17,500	17,500
TOTAL SUMMER CAMPS	75,504	81,646	89,500	89,500	93,010	89,500	89,500	89,500
Contr. Exp. Detail								
.463 Camp Supplies	16,296	17,182	17,500	17,500	19,044	17,500	17,500	17,500
Total	16,296	17,182	17,500	17,500	19,044	17,500	17,500	17,500
TOTAL CULTURE AND RECREATION	314,059	297,595	361,195	361,195	259,026	361,640	358,115	358,115

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SUMMARY OF EXPENDITURES								
HOME AND COMMUNITY SERVICES								
ZONING BOARD OF APPEALS	134,007	134,200	181,300	181,300	106,951	24,500	24,500	24,500
PLANNING BOARD	32,220	28,861	19,700	19,700	13,332	19,700	19,700	19,700
SANITARY SEWERS	712,507	706,255	709,800	709,800	421,064	718,935	718,935	718,935
STORM SEWERS	0	0	0	0	0	0	0	0
SANITATION	396,688	320,075	332,925	332,925	295,359	343,625	343,625	343,625
STREET CLEANING	0	0	0	0	0	0	0	0
SHADE TREES	0	0	0	0	0	6,000	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES	1,275,421	1,189,391	1,243,725	1,243,725	836,706	1,112,760	1,112,760	1,112,760

2020/2021 Home & Community Services



VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
HOME AND COMMUNITY SERVICES								
BOARD OF ZONING APPEALS								
A8010.100 Personnel Services	130,265	130,092	135,000	135,000	102,035	10,200	10,200	10,200
A8010.102 Part-time	856	1,056	2,500	2,500	1,712	2,500	2,500	2,500
A8010.200 Equipment	0	0	2,000	2,000	0	0	0	0
A8010.400 Contractual Exp.	2,886	3,052	41,800	41,800	3,204	11,800	11,800	11,800
TOTAL BD. OF ZONING APPEALS	134,007	134,200	181,300	181,300	106,951	24,500	24,500	24,500
Contr. Exp. Detail								
.460 Other expenditures	1,233	1,261	40,000	40,000	1,812	10,000	10,000	10,000
.490 Telephone	1,653	1,791	1,800	1,800	1,393	1,800	1,800	1,800
Total	2,886	3,052	41,800	41,800	3,204	11,800	11,800	11,800
PLANNING BOARD								
A8020.100 Personnel Services	11,200	11,200	11,200	11,200	7,494	11,200	11,200	11,200
A8010.102 Part-time	4,219	1,204	3,500	3,500	2,140	3,500	3,500	3,500
A8020.400 Contractual Exp.	16,801	16,457	5,000	5,000	3,698	5,000	5,000	5,000
TOTAL PLANNING BOARD	32,220	28,861	19,700	19,700	13,332	19,700	19,700	19,700
Contr. Exp. Detail								
.460 Other expenditures	16,801	16,457	5,000	5,000	3,698	5,000	5,000	5,000
Total	16,801	16,457	5,000	5,000	3,698	5,000	5,000	5,000

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
Sewer collecting system								
A8120.100 Personnel Services	49,975	24,014	52,500	52,500	19,017	24,975	24,975	24,975
A8120.200 Equipment	0	0	7,000	7,000	0	7,000	7,000	7,000
A8120.400 Contractual Exp.	30,098	77,444	57,000	57,000	77,891	81,500	81,500	81,500
TOTAL WASTEWATER COLLECTING SYSTEM	80,073	101,458	116,500	116,500	96,908	113,475	113,475	113,475
Contr. Exp. Detail								
.460 Other expenditures	8,109	6,993	16,000	16,000	5,486	10,000	10,000	10,000
.480 Repairs	1,277	45,057	20,000	20,000	59,125	50,000	50,000	50,000
.490 Telephone	2,768	3,121	3,500	3,500	1,960	3,500	3,500	3,500
.492 Power	17,944	19,219	16,000	16,000	10,303	16,000	16,000	16,000
.496 Fuel	0	3,054	1,500	1,500	1,017	2,000	2,000	2,000
Total	30,098	77,444	57,000	57,000	77,891	81,500	81,500	81,500

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
Sewer treatment and disposal								
A8130.100 Personnel Services	149,930	82,118	152,500	152,500	57,051	114,885	114,885	114,885
A8130.101 Overtime	55,045	36,736	55,000	55,000	29,929	55,000	55,000	55,000
A8130.103 Summer Help	5,632	201	6,000	6,000	-201	6,000	6,000	6,000
A8130.104 Longevity	1,500	1,100	1,100	1,100	1,100	1,100	1,100	1,100
A8130.200 Equipment	3,867	5,038	35,000	35,000	0	35,000	35,000	35,000
A8130.400 Contractual Exp.	416,460	479,604	343,700	343,700	236,277	393,475	393,475	393,475
TOTAL WASTEWATER TREATMENT & Disp.	632,434	604,797	593,300	593,300	324,156	605,460	605,460	605,460
Contr. Exp. Detail								
.410 Insurance	11,730	12,012	12,750	12,750	11,999	13,000	13,000	13,000
.420 Gasoline	2,293	1,648	3,000	3,000	1,106	2,500	2,500	2,500
.430 Uniforms	228	268	950	950	0	475	475	475
.440 Supplies	17,223	18,215	22,000	22,000	14,383	20,000	20,000	20,000
.450 Sludge Removal	304,760	203,512	185,000	185,000	79,222	200,000	200,000	200,000
.460 Other expenditures	24,779	148,144	40,000	40,000	96,909	80,000	80,000	80,000
.480 Repairs	25,442	49,074	40,000	40,000	8,230	40,000	40,000	40,000
.490 Telephone	839	896	5,000	5,000	699	2,500	2,500	2,500
.492 Power	23,805	37,563	28,000	28,000	23,512	28,000	28,000	28,000
.496 Fuel	4,701	7,448	6,000	6,000	0	6,000	6,000	6,000
.498 HVAC Maint.	660	825	1,000	1,000	217	1,000	1,000	1,000
Total	416,460	479,604	343,700	343,700	236,277	393,475	393,475	393,475

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
STORM SEWERS								
A8140.200 Equipment	0	0	0	0	0	0	0	0
A8140.400 Contractual Exp.	0	0	0	0	0	0	0	0
TOTAL STORM SEWERS	0	0	0	0	0	0	0	0
Contr. Exp. Detail								
.440 Supplies.	0	0	0	0	0	0	0	0
.443 Equip. Rental	0	0	0	0	0	0	0	0
.449 Major Repairs	0	0	0	0	0	0	0	0
.457 Consultants	0	0	0	0	0	0	0	0
.480 Repairs	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

VILLAGE OF BUCHANAN 2020-2021 BUDGET

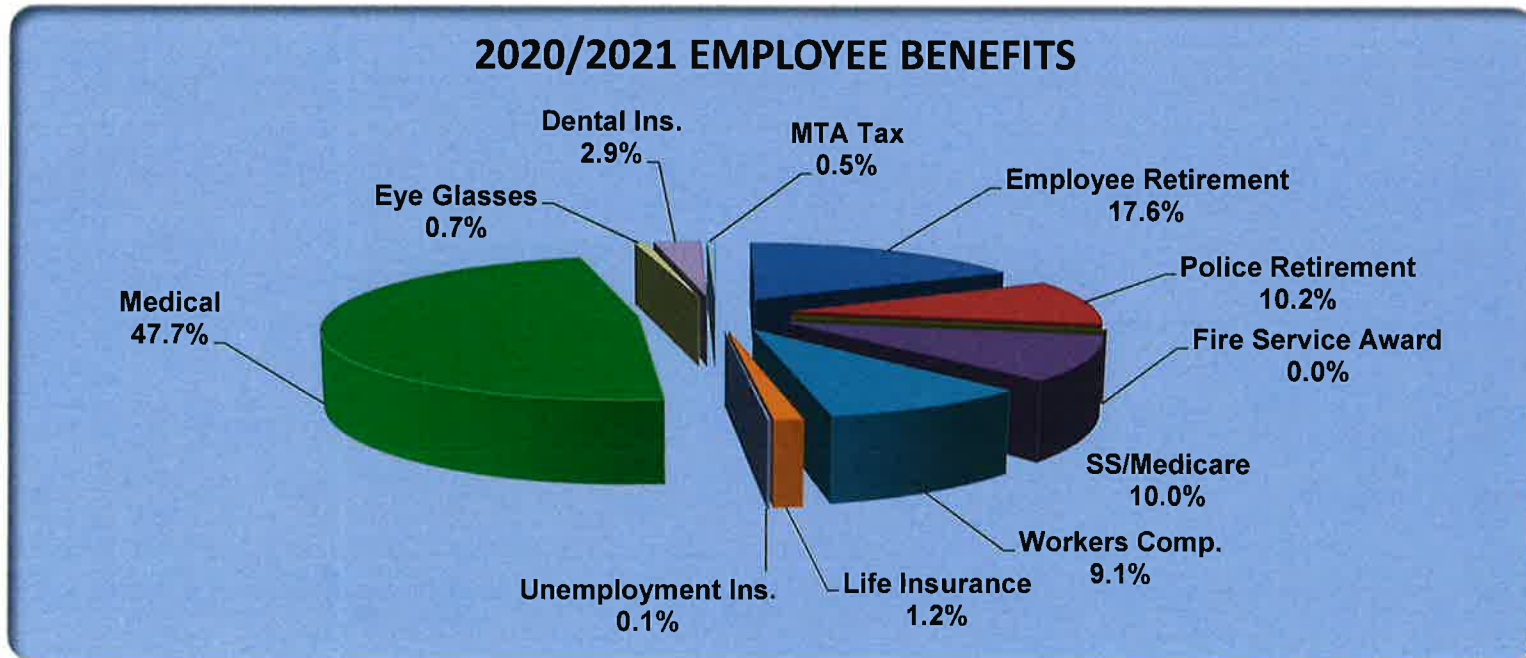
	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
HOME AND COMMUNITY SERVICES (cont.)								
SANITATION								
A8160.100 Personnel Services	209,370	219,980	210,000	210,000	180,409	199,900	199,900	199,900
A8160.101 Overtime	2,185	2,652	1,000	1,000	814	1,000	1,000	1,000
A8160.104 Longevity	1,700	1,300	1,700	1,700	1,300	1,300	1,300	1,300
A8160.200 Equipment	0	0	1,000	1,000	32,751	1,000	1,000	1,000
A8160.400 Contractual Exp.	183,433	96,143	119,225	119,225	80,085	140,425	140,425	140,425
TOTAL SANITATION	396,688	320,075	332,925	332,925	295,359	343,625	343,625	343,625
Contr. Exp. Detail								
.410 Insurance	8,517	8,722	9,500	9,500	8,591	10,000	10,000	10,000
.420 Gasoline	9,581	10,305	7,800	7,800	5,839	9,000	9,000	9,000
.430 Uniforms	1,199	442	1,425	1,425	0	1,425	1,425	1,425
.440 Supplies	3,120	215	2,000	2,000	107	2,000	2,000	2,000
.451 Lease	0	0	0	0	0	33,000	33,000	33,000
.460 Other expenditures	3,058	913	38,500	38,500	396	10,000	10,000	10,000
.480 Repairs	109,891	26,310	10,000	10,000	30,793	25,000	25,000	25,000
.490 Telephone	0	0	0	0	0	0	0	0
.491 Recycling	8,335	8,453	10,000	10,000	6,467	10,000	10,000	10,000
.493 Dumping fee	39,732	40,782	40,000	40,000	27,893	40,000	40,000	40,000
Total	183,433	96,143	119,225	119,225	80,085	140,425	140,425	140,425
STREET CLEANING								
A8170.100 Personnel Services	0	0	0	0	0	0	0	0
A8170.200 Equipment	0	0	0	0	0	0	0	0
A8170.400 Contractual Exp.	0	0	0	0	0	0	0	0
TOTAL STREET CLEANING	0	0	0	0	0	0	0	0
Contr. Exp. Detail								
.440 Supplies	0	0	0	0	0	0	0	0
.452 Repairs-Build/Equip.	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
HOME AND COMMUNITY SERVICES (cont.)								
SHADE TREES								
A8560.100 Personnel Services	0	0	0	0	0	0	0	0
A8560.400 Contractual Exp.	0	0	0	0	0	6,000	6,000	6,000
TOTAL SHADE TREES	0	0	0	0	0	6,000	6,000	6,000
Contr. Exp. Detail								
.440 Supplies	0	0	0	0	0	0	0	0
.452 Repairs-Build/Equip.	0	0	0	0	0	0	0	0
.460 Other expenditures	0	0	0	0	0	6,000	6,000	6,000
.480 Repairs	0	0	0	0	0	0	0	0
.490 Telephone	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	6,000	6,000	6,000
TOTAL HOME AND COMMUNITY SERVICES	1,275,421	1,189,391	1,243,725	1,243,725	836,706	1,112,760	1,112,760	1,112,760

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
EMPLOYEE BENEFITS								
A9010.810 Employee Retirement	189,989	197,347	215,000	215,000	208,153	346,683	346,683	346,683
A9015.825 Police Retirement	256,772	235,683	235,000	235,000	246,724	200,000	200,000	200,000
A9025.801 Fire/Amb. Service Award	0	0	0	0	0	0	0	0
A9300.802 SS/Medicare	197,263	184,109	198,000	198,000	131,296	197,588	197,588	197,588
A9040.803 Workers Comp.	158,785	191,574	175,000	175,000	175,532	180,000	180,000	180,000
A9045.804 Life Insurance	22,093	20,139	25,000	25,000	14,341	24,364	24,364	24,364
A9050.805 Unemployment Ins.	1,395	550	2,000	2,000	0	2,000	2,000	2,000
A9060.807 Medical Ins.	857,348	871,626	935,000	935,000	661,017	938,558	938,558	938,558
A9061.808 Eye Glasses	7,999	7,730	8,000	8,000	5,312	14,000	14,000	14,000
A9062.806 Dental Ins.	68,181	55,175	68,000	68,000	37,721	56,163	56,163	56,163
A9089.809 MTA Tax	9,256	9,191	10,000	10,000	6,242	9,900	9,900	9,900
TOTAL EMPLOYEE BENEFITS	1,769,081	1,773,124	1,871,000	1,871,000	1,486,339	1,969,256	1,969,256	1,969,256



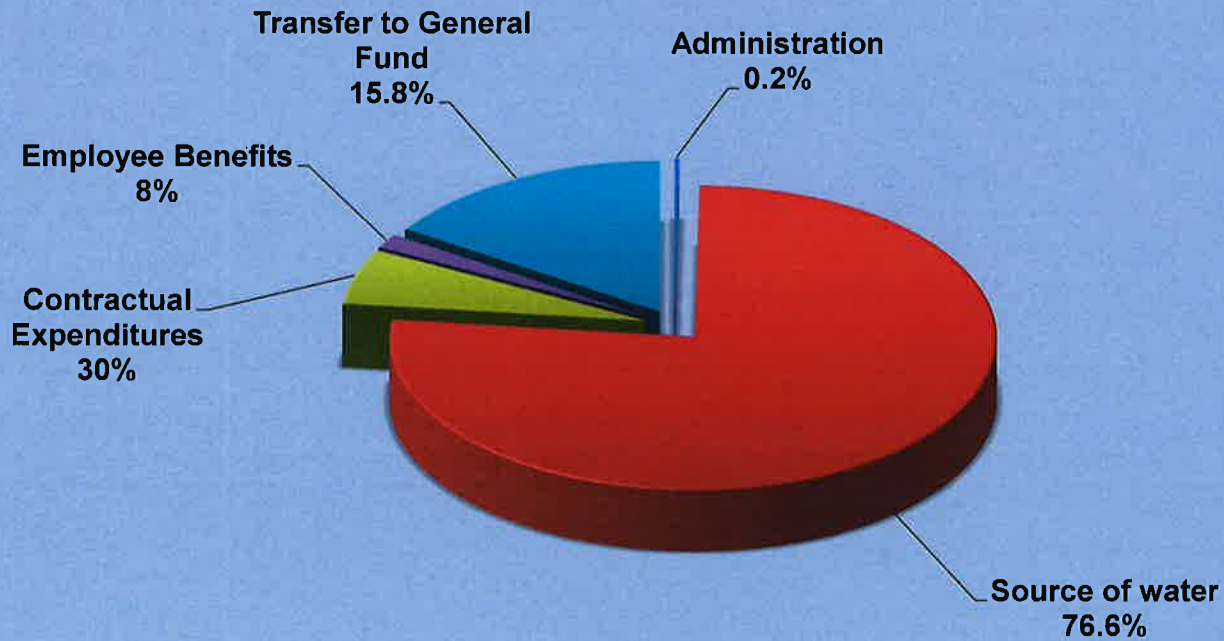
VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
DEBT SERVICE								
A9710.600 Bond Principal	0	0	0	0	0	70,000	70,000	70,000
A9730.700 Bond Interest	0	0	0	0	0	13,220	13,220	13,220
A9730.600 B.A.N. Principal	60,000	65,000	73,800	73,800	65,000	40,000	40,000	40,000
A9730.700 B.A.N. Interest	20,450	18,575	7,745	7,745	8,800	12,000	12,000	12,000
TOTAL DEBT SERVICE	80,450	83,575	81,545	81,545	73,800	135,220	135,220	135,220
INTERFUND TRANSFERS								
A9901.904 Interfund Transfers Capital	0	0	0	0	0	0	0	0
A9961.900 Tax Stabilization	0	0	55,000	55,000	0	55,000	55,000	55,000
TOTAL INTERFUND TRANSFERS	0	0	55,000	55,000	0	55,000	55,000	55,000
CAPITAL FUND								
A9950.900 Capital Projects	150,000	200,000	250,000	250,000	0	250,000	250,000	250,000
A9902.100 B.A.N. PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL CAPITAL FUND	150,000	200,000	250,000	250,000	0	250,000	250,000	250,000
TOTAL INTERFUND TRANSFERS	150,000	200,000	305,000	305,000	0	305,000	305,000	305,000
TOTAL EXPENDITURES	6,361,683	6,448,261	6,731,377	6,731,377	4,760,972	7,029,778	6,973,032	6,973,032
TOTAL TRANSFERS	150,000	200,000	305,000	305,000	0	305,000	305,000	305,000
TOTAL GENERAL FUND	6,511,683	6,648,261	7,036,377	7,036,377	4,760,972	7,334,778	7,278,032	7,278,032

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
WATER SUMMARY								
ADMINISTRATION	0	0	9,270	9,270	0	9,270	9,270	9,270
SOURCE OF WATER	2,106,520	0	2,250,000	2,250,000	2,020,648	3,024,189	3,024,189	3,024,189
TRANSMISSION & DISTRIBUTION	158,434	621,328	262,570	262,570	139,475	231,675	231,675	231,675
EMPLOYEE BENEFITS	45,345	37,582	44,000	44,000	5,312	59,215	59,215	59,215
INTERFUND TRANSFERS	625,000	975,000	625,000	625,000	0	625,000	625,000	625,000
TOTAL WATER FUND	2,935,299	1,633,910	3,190,840	3,190,840	2,165,435	3,949,349	3,949,349	3,949,349

2020/2021 WATER EXPENDITURE



VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2017/2018	2018/2019	Budget	Amended	Expended	Requests	Budget	Budget
			2019/2020	2019/2020	thru 3/12/2020	2020/2021	2020/2021	2020/2021
WATER FUND								
ADMINISTRATION								
W8310.100 Personnel Services	0	0	9,270	9,270	0	9,270	9,270	9,270
W8310.200 Equipment	0	0	0	0	0	0	0	0
W8310.400 Contractual Exp.	0	0	0	0	0	0	0	0
TOTAL WATER OPERATIONS	0	0	9,270	9,270	0	9,270	9,270	9,270
 Contr. Exp. Detail								
.460 Other expenditures	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
WATER OPERATIONS (cont.)								
SOURCE OF WATER								
W8320.400 Contractual Exp.	2,106,520	2,749,263	2,250,000	2,250,000	2,020,648	3,024,189	3,024,189	3,024,189
TOTAL SOURCE OF WATER	2,106,520	2,749,263	2,250,000	2,250,000	2,020,648	3,024,189	3,024,189	3,024,189
Contr. Exp. Detail								
.460 Other expenditures	2,106,520	2,749,263	2,250,000	2,250,000	2,020,648	3,024,189	3,024,189	3,024,189
Total	2,106,520	2,749,263	2,250,000	2,250,000	2,020,648	3,024,189	3,024,189	3,024,189
TRANSMISSION & DISTRIBUTION								
W8340.100 Personnel Services	92,137	138,316	83,100	83,100	67,870	99,900	99,900	99,900
W8340.101 Overtime	7,095	3,079	3,600	3,600	2,087	3,600	3,600	3,600
W8340.104 Longevity	1,100	400	1,100	1,100	400	400	400	400
W8340.200 Equipment	0	0	55,000	55,000	53,437	5,000	5,000	5,000
W8340.400 Contractual Exp.	58,102	479,533	119,770	119,770	15,681	122,775	122,775	122,775
TOTAL WATER OPERATIONS	158,434	621,328	262,570	262,570	139,475	231,675	231,675	231,675
Contr. Exp. Detail								
.410 Insurance	0	0	1,970	1,970	0	2,000	2,000	2,000
.430 Uniforms	0	0	0	0	0	475	475	475
.440 Supplies	946	4,826	4,500	4,500	4,521	5,000	5,000	5,000
.460 Other expenditures	9,035	12,077	10,000	10,000	10,203	12,000	12,000	12,000
.480 Repairs	48,121	462,630	100,800	100,800	957	100,800	100,800	100,800
.490 Telephone	0	0	2,500	2,500	0	2,500	2,500	2,500
Total	58,102	479,533	119,770	119,770	15,681	122,775	122,775	122,775

VILLAGE OF BUCHANAN 2020-2021 BUDGET

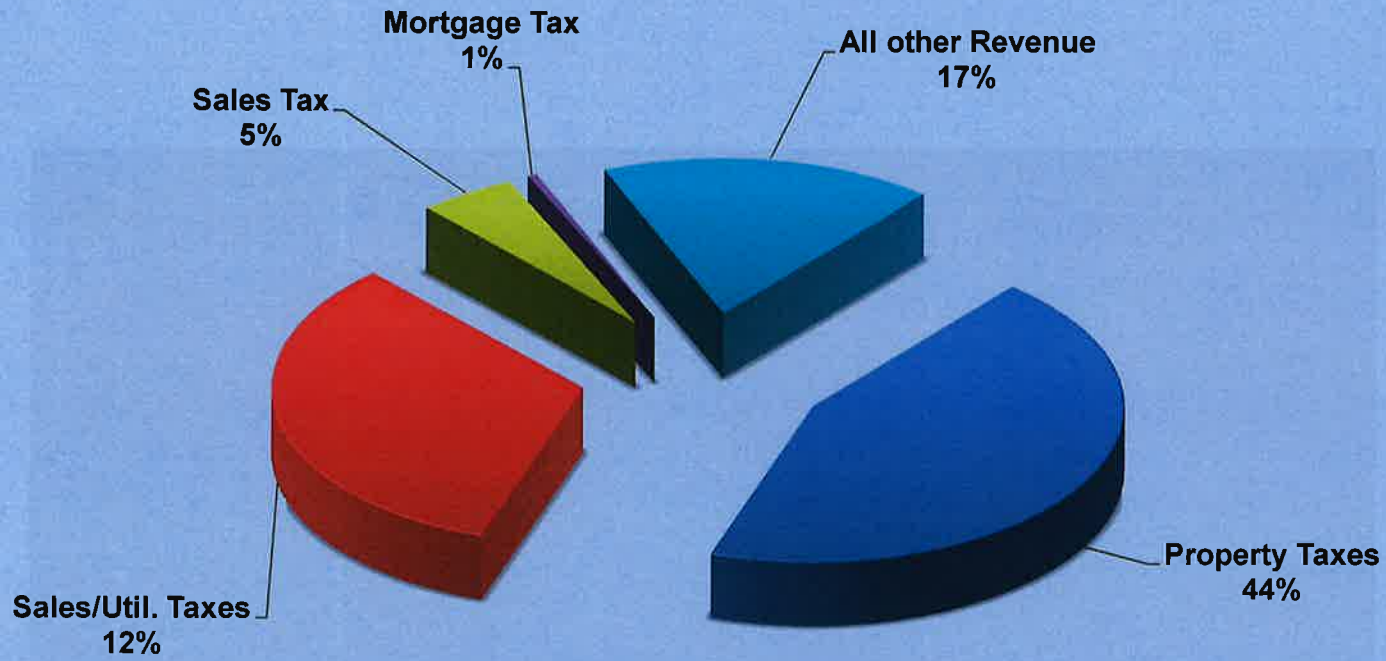
	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Expended thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
EMPLOYEE BENEFITS								
W9030.801 Employee Retirement	14,627	14,399	13,000	13,000	0	16,684	16,684	16,684
W9030.802 SS/Med	7,587	10,766	6,500	6,500	5,312	8,651	8,651	8,651
W9040.803 Workers Comp.	0	0	0	0	0	0	0	0
W9045.804 Life Insurance	0	0	0	0	0	130	130	130
W9050.805 Unemployment Ins.	0	0	0	0	0	0	0	0
W9060.807 Medical Ins.	23,131	12,418	24,500	24,500	0	28,622	28,622	28,622
W9061.808 Eye Glasses	0	0	0	0	0	900	900	900
W9062.806 Dental Ins.	0	0	0	0	0	3,837	3,837	3,837
W9089.809 MTA Tax	0	0	0	0	0	392	392	392
TOTAL EMPLOYEE BENEFITS	45,345	37,582	44,000	44,000	5,312	59,215	59,215	59,215
INTERFUND TRANSFERS								
OTHER FUNDS								
A9901.900 General Fund	625,000	975,000	625,000	625,000	0	625,000	625,000	625,000
TOTAL INTERFUND TRANSFERS	625,000	975,000	625,000	625,000	0	625,000	625,000	625,000
TOTAL WATER FUND	2,935,299	4,383,173	3,190,840	3,190,840	2,165,435	3,949,349	3,949,349	3,949,349

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2017/2018	2018/2019	Budget	Amended	Expended	Requests	Budget	Budget
			2019/2020	2019/2020	thru 3/12/2020	2020/2021	2020/2021	2020/2021
DEBT SERVICE								
V9710.600 Debt Principal	80,450	83,575	81,545	81,545	73,800	110,000	135,220	135,220
V9710.700 Debt Interest	20,450	18,575	7,745	7,745	8,800	25,220	12,000	12,000
TOTAL DEBT SERVICE	100,900	102,150	89,290	89,290	82,600	135,220	147,220	147,220
TOTAL DEBT SERVICE FUND	100,900	102,150	89,290	89,290	82,600	135,220	147,220	147,220

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2020/2021 DISTRIBUTION OF REVENUES



VILLAGE OF BUCHANAN 2020-2021 BUDGET

		Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
		2017/2018	2018/2019	Budget	Amended	Received	Requests	Budget	Budget
				2019/2020	2019/2020	thru 3/12/2020	2020/2021	2020/2021	2020/2021
REVENUES									
GENERAL FUND REVENUES									
REAL PROPERTY TAXES									
A1001	Real Property Taxes	2,005,749	2,063,861	2,284,675	2,284,675	2,284,675	3,212,675	3,212,675	3,212,675
TOTAL REAL PROPERTY TAXES		2,005,749	2,063,861	2,284,675	2,284,675	2,284,675	3,212,675	3,212,675	3,212,675
OTHER TAX ITEMS									
A1050	In Lieu of Taxes	2,657,361	2,710,508	2,764,710	2,764,710	0	2,397,011	2,397,011	2,397,011
A1090	Interest and Penalty	3,077	3,602	13,000	13,000	8,475	10,000	10,000	10,000
TOTAL OTHER TAX ITEMS		2,660,438	2,714,110	2,777,710	2,777,710	8,475	2,407,011	2,407,011	2,407,011
NON PROPERTY TAX ITEMS									
A1120	Sales Tax Distribution	261,073	451,229	365,000	365,000	107,706	365,000	365,000	365,000
A1130	Util. Gross Rec. Tax	0	85,111	85,000	85,000	38,574	85,000	85,000	85,000
A1170	Franchise Fees	18,590	25,077	17,000	17,000	4,889	17,000	17,000	17,000
TOTAL NON PROPERTY TAX ITEMS		279,663	561,417	467,000	467,000	151,168	467,000	467,000	467,000
DEPARTMENTAL INCOME									
A1230	Clerk-Treasurer Fees	2,840	140	500	500	190	500	500	500
A1235	Tax Adv. Charges	0	0	0	0	0	0	0	0
A1289	Engineering/Planning fees	0	59,334	50,000	50,000	0	0	0	0
A1299	Indian Point Agreement	260,100	265,302	270,500	270,500	270,608	135,196	135,196	135,196
A1520	Police Dept. Fees	460	330	5,000	5,000	195	500	500	500
A1540	Fire Insp. Fees	0	0	0	0	0	0	0	0
A1560	Safety Insp. Fees	0	0	0	0	0	0	0	0
A1588	Traffic Control	36,750	58,950	50,000	50,000	9,450	35,000	35,000	35,000
A1589	Other Public Safety	0	0	2,000	2,000	0	0	0	0
A1601	Registrar Fees	0	0	0	0	0	0	0	0
A1710	Public Works Fees	0	0	0	0	0	0	0	0
A1750	Bus Operation	923	959	1,200	1,200	1,019	1,200	1,200	1,200
A2001	Recreation Fees-Day camp	126,306	195,704	130,000	130,000	22,323	130,000	130,000	130,000
A2025	Pool Fees	5,325	4,535	4,500	4,500	3,744	4,500	4,500	4,500
A2089	Recreation Fees-other	15,198	6,736	18,000	18,000	25,913	18,000	18,000	18,000
A2110	ZBA Fees	750	500	2,000	2,000	1,250	2,000	2,000	2,000
A2115	Planning Board Fees	400	600	3,000	3,000	900	3,000	3,000	3,000

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Received thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
(con't)								
A2122 Sewer service charges	0	0	0	0	0	0	0	
A2189 Sewer service charge flow	36,549	307,003	165,000	165,000	133,565	107,200	107,200	107,200
A2194 Inspection fees	0	0	4,000	4,000	0	0	0	0
TOTAL DEPARTMENTAL INCOME	485,601	900,092	705,700	705,700	469,157	437,096	437,096	437,096
INTERGOVERNMENTAL CHARGES								
A2260 Police Services	0	0	2,000	2,000	0	0	0	0
A2261 Police OT Reimbursement	0	0	0	0	0	0	0	0
A2374 Sewer services-other govts	0	45,765	20,000	20,000	0	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL CHARGES	0	45,765	22,000	22,000	0	20,000	20,000	20,000
USE OF MONEY AND PROPERTY								
A2401 Interest Earnings	1,423	2,382	3,000	3,000	16,125	3,000	3,000	3,000
A2501 License	0	0	200	200	0	0	0	0
TOTAL USE OF MONEY AND PROPERTY	1,423	2,382	3,200	3,200	16,125	3,000	3,000	3,000
LICENSES AND PERMITS								
A2544 Dog licenses	411	423	250	250	165	250	250	250
A2555 Building permits	36,023	12,897	23,000	23,000	5,632	10,000	10,000	10,000
A2590 Sale of Permits	4,200	4,200	3,000	3,000	2,700	3,000	3,000	3,000
TOTAL LICENSES AND PERMITS	40,634	17,520	26,250	26,250	8,497	13,250	13,250	13,250
FINES AND FORFEITURES								
A2610 Bails & Fines	30,902	23,196	25,000	25,000	0	23,000	23,000	23,000
A2620 Forfeiture of deposits	400	450	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	31,302	23,646	25,000	25,000	0	23,000	23,000	23,000

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Received thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
SALES AND OTHER COMP FOR LOSSES								
A2660	Sale of Real Property	0	0	0	0	0	0	0
A2665	Sale of Equipment	650	300	10,000	10,000	0	0	0
A2680	Insurance Recovery	27,507	68,268	35,000	35,000	30,542	30,000	30,000
A2690	Other Comp for Loss	0	0	400	400	0	0	0
TOTAL SALES AND OTHER COMP FOR LOSSES		28,157	68,568	45,400	45,400	30,542	30,000	30,000
MISCELLANEOUS								
A2701	Refund Prior Year Exp.	0	0	0	0	1,590	0	0
A2705	Gifts & Contribution	0	0	0	0	0	0	0
A2770	Other Income	9,670	17,459	12,000	12,000	5,299	5,000	5,000
TOTAL MISCELLANEOUS		9,670	17,459	12,000	12,000	6,889	5,000	5,000
STATE AID								
A3001	Revenue Sharing	17,867	0	0	0	0	0	0
A3005	Mortgage Tax	27,993	61,184	35,000	35,000	27,570	35,000	35,000
A3060	Records Management	0	0	0	0	0	0	0
A3088	Equipment grant	0	0	0	0	0	0	0
A3089	Other Govern. aid	2,146	0	3,000	3,000	0	0	0
A3389	Other Public Safety	0	0	1,000	1,000	0	0	0
A3501	Consolidated H'way	0	0	0	0	0	0	0
A3789	State Disaster Aid	0	0	0	0	100,000	0	0
TOTAL STATE AID		48,006	61,184	39,000	39,000	127,570	35,000	35,000

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Received thru 3/12/2020	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
FEDERAL AID								
A4789 Federal Disaster Aid	0	0	0	0	0	0	0	0
A4960 Federal Emerg Disaster Assist.	0	0	0	0	0	0	0	0
TOTAL FEDERAL AID	0	0	0	0	0	0	0	0
TRANSFERS IN								
A5031 Water Fund	625,000	725,000	625,000	625,000	0	625,000	625,000	625,000
TOTAL TRANSFERS IN	625,000	725,000	625,000	625,000	0	625,000	625,000	625,000
TOTAL GENERAL REVENUES	6,215,643	7,201,003	7,032,935	7,032,935	3,103,098	7,278,032	7,278,032	7,278,032
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES	6,215,643	7,201,003	7,032,935	7,032,935	3,103,098	7,278,032	7,278,032	7,278,032

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual 2017/2018	Actual 2018/2019	Adopted Budget 2019/2020	Budget as Amended 2019/2020	Actual Received thru 3/6/2014	Department Requests 2020/2021	Tentative Budget 2020/2021	Adopted Budget 2020/2021
WATER FUND REVENUES AND OTHER SOURCES								
DEPARTMENTAL INCOME								
W2140 Metered water sales	3,087,718	3,673,707	3,162,500	3,162,500	733,847	3,933,949	3,933,949	3,933,949
W2144 Water sales	0	0	10,340	10,340	0	10,400	10,400	10,400
W2148 Interest/Pen.	11,041	9,170	3,000	3,000	5,324	3,000	3,000	3,000
TOTAL DEPARTMENTAL INCOME	3,098,759	3,682,877	3,175,840	3,175,840	739,171	3,947,349	3,947,349	3,947,349
USE OF MONEY AND PROPERTY								
W2401 Interest Earnings	889	1,138	15,000	15,000	0	2,000	2,000	2,000
TOTAL USE OF MONEY AND PROPERTY	889	1,138	15,000	15,000	0	2,000	2,000	2,000
MISCELLANEOUS								
W2770 Other Income	705	466	0	0	650	0	0	0
TOTAL MISCELLANEOUS	705	466	0	0	650	0	0	0
TOTAL WATER REVENUES	3,100,353	3,684,481	3,190,840	3,190,840	739,820	3,949,349	3,949,349	3,949,349
APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL WATER FUND REVENUES	3,100,353	3,684,481	3,190,840	3,190,840	739,820	3,949,349	3,949,349	3,949,349

VILLAGE OF BUCHANAN 2020-2021 BUDGET

	Actual	Actual	Adopted	Budget as	Actual	Department	Tentative	Adopted
	2017/2018	2018/2019	Budget	Amended	Received	Requests	Budget	Budget
			2019/2020	2019/2020	thru 3/12/2020	2020/2021	2020/2021	2020/2021
DEBT SERVICE FUND REVENUE AND OTHER SOURCES								
V2401	Interest	0	0	0	0	0	0	0
V2710	Premium on Obligations	0	0	0	0	0	0	0
V5031	Gen. Fund Transfer	100,900	102,150	89,290	89,290	135,220	147,220	147,220
V5999	Approp. Fund Balance	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND REVENUE AND OTHER SOURCES		100,900	102,150	89,290	89,290	135,220	147,220	147,220