

# VILLAGE OF BUCHANAN



## Final Budget

May 1, 2017

**JUNE 1, 2017 – MAY 31, 2018**

**Theresa Knickerbocker, Mayor**

**Richard Funchion, Deputy Mayor**  
**Duane Jackson, Trustee**

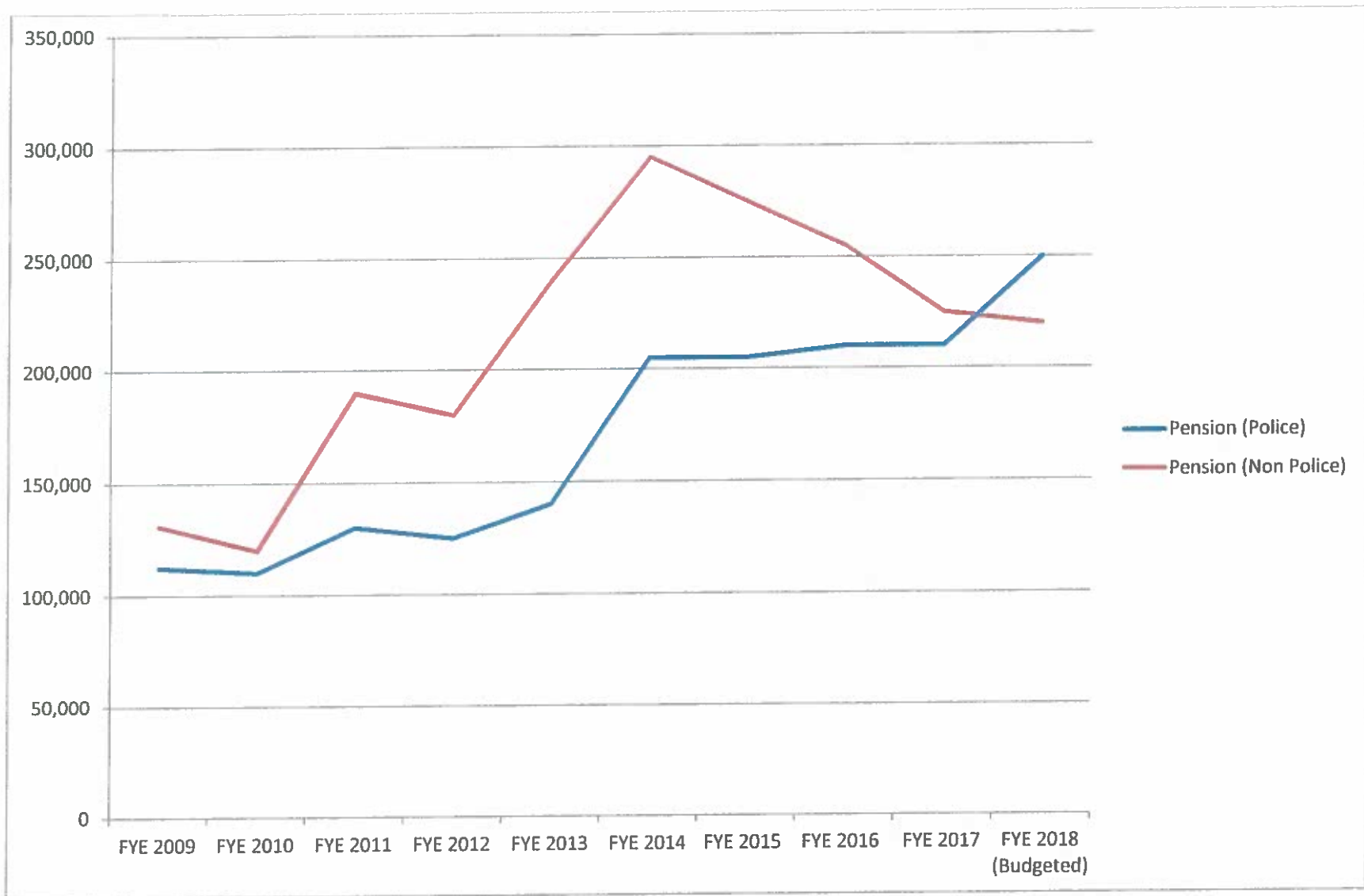
**Cesare Pasquale, Trustee**  
**Nicolas Zachary, Trustee**

Village of Buchanan Annual Budget  
2017-2018

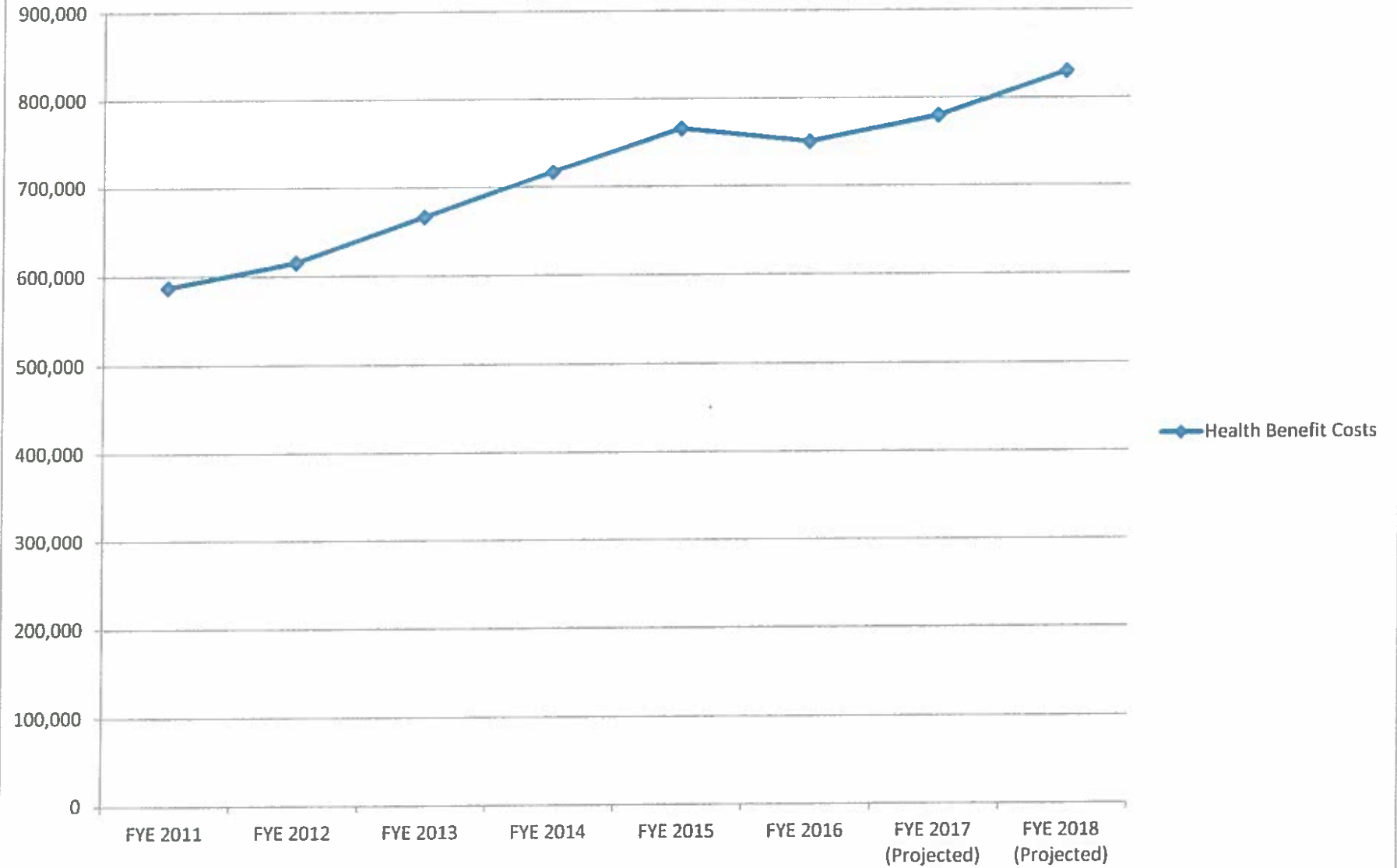
Index

Section 1	Graphs and Charts
Section 2	Summary of Funds
Section 2	General Fund
Section 3	Water Fund
Section 4	Salary Schedule
Section 5	Statement of Debt

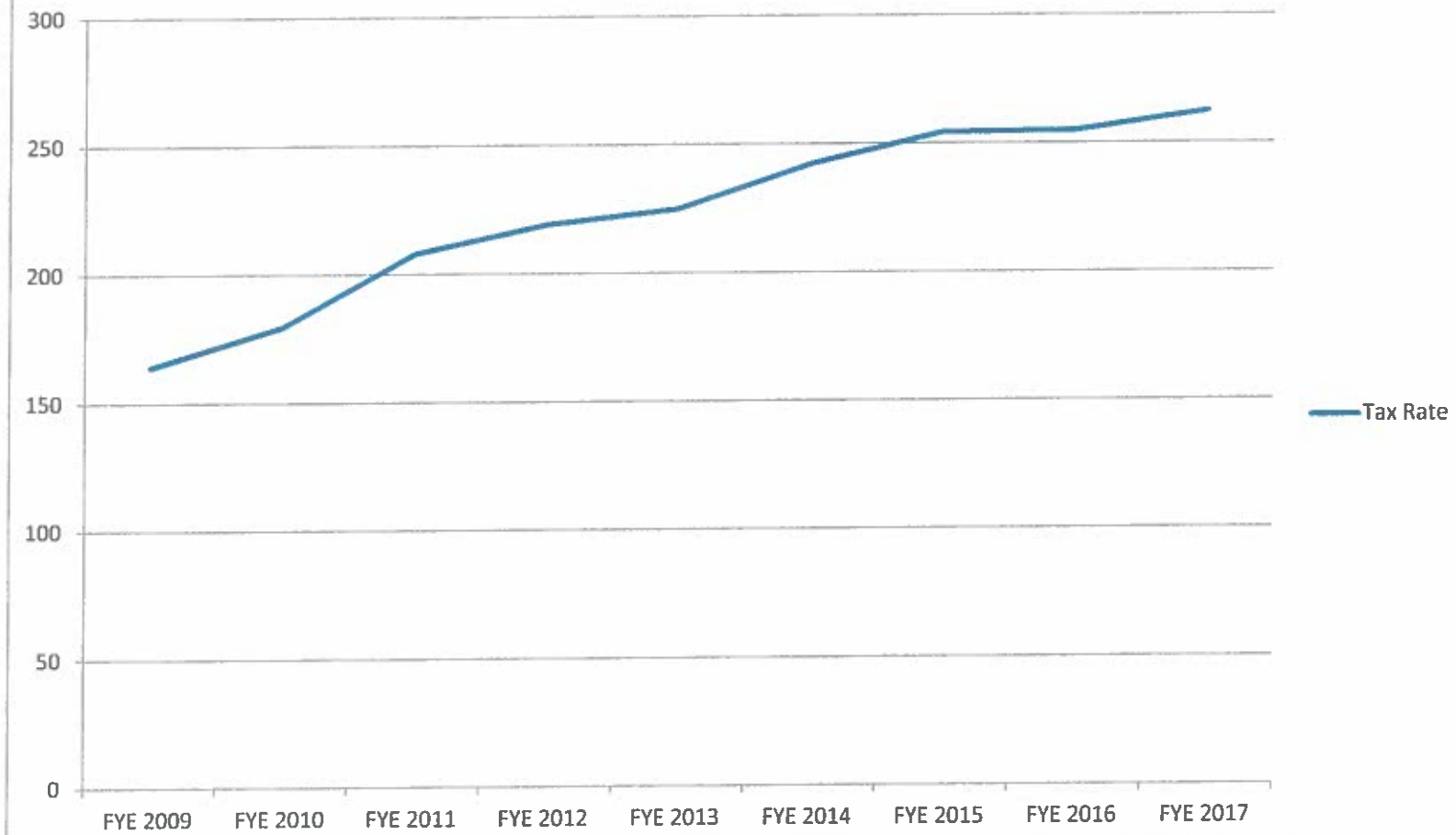
# Village Pension Payments



## Health Benefit Costs



## Tax Rate



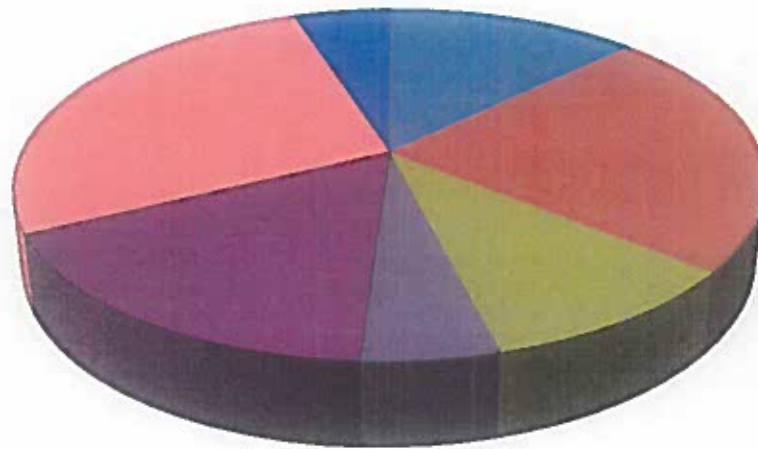
FYE 2009- \$163.90  
FYE 2010- \$179.60  
FYE 2011- \$207.89

FYE 2012-\$218.94  
FYE 2013-\$224.95  
FYE 2014-\$242.13

FYE 2015-\$254.31  
FYE 2016-\$254.84  
FYE 2017-\$262.35

## 2017-2018 General Fund Expenditures

### Expenditures



Government Support-13%

Public Safety-23%

Transportation-10%

Recreation-5%

Home & Community- 17%

Employee Benefits-27%

Other-5%

EXHIBIT -- " A "

SUMMARY OF BUDGET BY FUNDS 2017 - 2018

	<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>
APPROPRIATIONS	\$9,684,664.00	\$6,493,824.00	\$3,190,840.00
LESS:			
ESTIMATED REVENUES - OTHER THAN REAL PROPERTY TAXES	\$7,678,942.00	\$4,488,102.00	\$3,190,840.00
APPROPRIATED SURPLUS	0	0	0
--TOTAL-	0	0	0
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$2,005,722.00	\$2,005,722.00	\$0.00
--TOTAL-	\$9,684,664.00	\$6,493,824.00	\$3,190,840.00

ASSESSMENT:	7,433,491	
TAX RATE PER 1000	\$269.82	FINAL
TAX RATE 2016	\$262.36	
PERCENTAGE TAX RATE INCREASE	2.85%	FINAL

EXPENDED PREVIOUS YEAR 2016 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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**LEGISLATIVE**

Board of Trustees					
1010.100	PER SER-REG	20000	24000	24000	24000
1010.102	PER SER-PT	5400	5800	7200	7200
1010.460	OTHER EXP	4240	7500	7500	7500
<b>TOTAL LEGISLATIVE</b>		<b>29640</b>	<b>37300</b>	<b>38700</b>	<b>38700</b>

**JUDICIAL**

Village Justice					
1110.100	PER SER-REG	30124	30325	30325	30325
1110.200	EQUIPMENT	0	0	0	0
1110.410	INSURANCE	2758	2800	2950	2950
1110.460	OTHER EXP	13953	9500	9500	9500
1110.490	TELEPHONE	1990	3000	3000	3000
<b>TOTAL JUDICIAL</b>		<b>48825</b>	<b>45625</b>	<b>45775</b>	<b>45775</b>

**EXECUTIVE**

Mayor					
1210.100	PER SER-REG	6500	6500	7500	7500
1210.460	OTHER EXP	524	600	600	600
1210.490	TELEPHONE	0	0	0	0
<b>TOTAL EXECUTIVE</b>		<b>7024</b>	<b>7100</b>	<b>8100</b>	<b>8100</b>

Notes.



EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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**MUNICIPAL EXECUTIVE**

Village Administrator				
1230.100	PER SER-REG	90439	92395	92395
1230.109	RETRO	0	0	0
<b>TOTAL MUNICIPAL EXEC</b>		<b>90439</b>	<b>92395</b>	<b>92395</b>

**FINANCE**

Outside Auditor				
1320.460	OTHER EXP	29,442	31500	32800
	--TOTAL--	29442	31500	32800
Clerk-Treasurer				
1325.100	PER SER-REG	98276	92000	98000
1325.101	PER SER-OT	0	0	0
1325.102	PER SER-PT	0	0	0
1325.103	PER SER-SUM	0	0	0
1325.104	LONGEVITY	1100	1100	1300
1325.106	UNUSED SICK	0	0	0
1325.109	RETRO	1163	0	0
1325.200	EQUIPMENT	1595	1000	1600
1325.410	INSURANCE	8855	9000	9500
1325.440	SUPPLIES	2966	3500	3500
1325.460	OTHER EXP	34175	22000	24000
1325.466	COMPTR EXP	14080	22000	24000
1325.476	EMP SCREEN	262	1500	1500
1325.490	TELEPHONE	5837	10700	8500
	--TOTAL--	168309	162800	171900

Notes:

1325.466 increased for a battery backup for Village servers and the addition of wifi on the 3rd floor

	EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
Assessment				
1355.460	OTHER EXP	434	1000	1000
	--TOTAL--	434	1000	1000
<b>TOTAL FINANCE</b>		198185	195300	205700

**STAFF**

Law-Village Attorney				
1420.100	PER SER-REG	56575	56575	56575
1420.460	OTHER EXP	25633	10000	20000
	--TOTAL--	82208	66575	76575
Engineer				
1440.461	ENG SERV	114212	70000	70000
1440.462	ENG-CONSLT	8297	5000	5000
	--TOTAL--	122509	75000	75000
Village Elections				
1450.102	PER SER-PT	1290	1800	1800
1450.460	OTHER EXP	1039	1500	1500
	--TOTAL--	2329	3300	3300
<b>TOTAL STAFF</b>		207046	144875	154875

Notes:

Line 1420.460 increased for cost of labor negotiations and tax certiori proceedings

EXPENDED PREVIOUS YEAR 2016 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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**SHARED SERVICES**

Buildings - Village Hall

1620.100	PER SER-REG	90,244	91323	93149	93149
1620.101	PER SER-OT	6818	7000	7000	7000
1620.102	PER SER-PT	4239	5500	5000	5000
1620.104	LONGEVITY	1300	1300	1300	1300
1620.106	UNUSED SICK	0	0	0	0
1620.109	RETRO PAY	1428	0	0	0
1620.200	EQUIPMENT	605	3000	8000	8000
1620.410	INSURANCE	4089	4500	4500	4500
1620.440	SUPPLIES	3582	3200	4000	4000
1620.460	OTHER EXP	6850	5000	5000	5000
1620.480	REPAIRS	148322	14000	8000	8000
1620.490	TELEPHONE	982	2000	1500	1500
1620.492	POWER	17064	21000	19000	19000
1620.496	FUEL	6611	8000	6000	6000
1620.497	ELEV MAINT	3692	3900	4200	4200
1620.498	HVAC MAINT	4729	5000	5000	5000
	--TOTAL--	300555	174723	171649	171649

Buildings-Central Garage

1640.200	EQUIPMENT	0	1000	1000	1000
1640.410	INSURANCE	6134	6500	6700	6700
1640.440	SUPPLIES	0	500	500	500
1640.460	OTHER EXP	1212	1500	1800	1800
1640.480	REPAIRS-EQP	2353	22000	9000	9000
1640.492	POWER	5186	6500	6500	6500
1640.496	FUEL	3988	9000	7000	7000
1640.498	HVAC MAINT	1126	3000	3000	3000
	--TOTAL--	19999	50000	35500	35500

**TOTAL SHARED SERVICES**

320554	224723	207149	207149
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Notes:

Line 1620.200 increased for lease purchase of vehicle for Village Hall and Building Inspector use

EXPENDED PREVIOUS YEAR 2016 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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**SPECIAL ITEMS**

Municipal Assn Dues 1920.460	OTHER EXP	2782	4000	4000	4000
	--TOTAL--	2782	4000	4000	4000
MTA Expense 1980.04		5466	5500	5500	5500
		5466	5500	5500	5500
Judgments & Claims 1930.46	OTHER EXP	100	0	0	0
	--TOTAL--	100	0	0	0
Contingency 1990.460	OTHER EXP	100000	100000	100000	100000
	--TOTAL--	100000	100000	100000	100000
<b>TOTAL SPECIAL ITEMS</b>		108348	109500	109500	109500

<b>TOTAL GENERAL GOV SUPPORT</b>	<b>\$1,010,061.00</b>	<b>\$856,818.00</b>	<b>\$862,194.00</b>	<b>\$ 862,194.00</b>
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Notes:

EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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**PUBLIC SAFETY**

Police					
3120.100	PER SER-REG	619525	650000	755335	755335
3120.101	PER SER-OT	280604	155000	155000	155000
3120.102	PER SER OTH	0	0	0	0
3120.104	LONGEVITY	5150	5250	6100	6100
3120.105	HOLIDAY PAY	42072	34800	36000	36000
3120.106	UNUSED SICK	0	0	0	0
3120.107	SHIFT DIFF	5946	5000	6600	6600
3120.108	TRAINING-OT	7194	7000	7500	7500
3120.109	RETRO PAY		0	0	0
3120.200	EQUIPMENT	38419	32000	32000	32000
3120.410	INSURANCE	29857	27500	28500	28500
3120.420	GASOLINE	7125	10000	8800	8800
3120.430	UNIFORMS	6221	6600	7200	7200
3120.440	SUPPLIES	4549	4500	8500	8500
3120.460	OTHER EXP	18811	10000	18000	18000
3120.472	SPEC INVEST	0	500	500	500
3120.480	REPAIRS-EQP	5458	6500	10000	10000
3120.490	TELEPHONE	63333	5000	6000	6000
	--TOTAL--	1134264	959650	1086035	1086035
Fire Department					
3410.410	INSURANCE	21018	22000	22500	22500
3410.460	OTHER EXP	195834	204750	209100	209100
3410.473	SERV AWARD	46617	46000	48000	48000
3410.478	RES FUND	50000	50000	50000	50000
	--TOTAL--	313469.00	322750	329600	329600
<b>TOTAL PUBLIC SAFETY</b>		<b>\$1,447,733.00</b>	<b>\$1,282,400.00</b>	<b>\$1,415,635.00</b>	<b>\$1,415,635.00</b>

Notes:

Line 3120.100 increased to compensate employee out on disability

Line 3120.200 maintained at budgeted level for continued car lease payment and purchase of Tracs Program

EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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HEALTH

Health Care Center  
4010.460

OTHER EXP	2500	2500	2500	2500
--TOTAL--	2500	2500	2500	2500

<b>-TOTAL HEALTH</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
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TRANSPORTATION

Street Maintenance

5110.100	PER SER-REG	386335	465000	350000	350000
5110.101	PER SER-OT	2547	4000	4000	4000
5110.102	PER SER-PT	6204	6500	8500	8500
5110.103	PER SER-SUM	20770	19500	22000	22000
5110.104	LONGEVITY	4900	3800	4200	4200
5110.106	UNUSED SICK	51686	0	0	0
5110.109	RETRO PAY	6445	0	0	0
5110.200	EQUIPMENT	43928	20000	20000	20000
5110.410	INSURANCE	18715	19500	20500	20500
5110.420	GASOLINE	6032	6800	6000	6000
5110.430	UNIFORMS	3297	1900	2400	2400
5110.440	SUPPLIES	14443	13000	13000	13000
5110.460	OTHER EXP	13885	15000	15000	15000
5110.470	STREET REPR	1244	6000	15000	15000
5110.471	STREET SIGNS	1100	7000	10000	10000
5110.480	REPAIRS-EQP	12776	15000	15000	15000
5110.490	TELEPHONE	10120	9000	11000	11000
--TOTAL--		604427	612000	516600	516600

Notes:

Line 5110.200 maintained at \$20,000 for lease-purchase payment of a small dump truck

EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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Snow Removal					
5142.101	PER SER-OT	16142	40000	40000	40000
5142.102	PER SER-OTH	0	0	0	0
5142.200	EQUIPMENT	0	5000	5000	5000
5142.460	OTHER EXP	27671	35000	40000	40000
	--TOTAL	<u>43813</u>	<u>80000</u>	<u>85000</u>	<u>85000</u>
Lighting					
5182.460	OTHER EXP	2600	8000	38000	38000
5182.492	POWER	54749	35000	35000	35000
	--TOTAL--	<u>57349</u>	<u>43000</u>	<u>73000</u>	<u>73000</u>

<b>--TOTAL TRANSPORTATION</b>	<b>\$705,589.00</b>	<b>\$735,000.00</b>	<b>\$674,600.00</b>	<b>\$674,600.00</b>
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**ECONOMIC ASST & OPPORTUNITY**

Publicity					
6410.460	OTHER EXP	2850	3000	3000	3000
	--TOTAL--	<u>2850</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>

<b>--TOTAL ECONOMIC ASST &amp; OP</b>	<b>\$2,850.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
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Notes:

EXPENDED PREVIOUS YEAR 2016 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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**CULTURE & RECREATION**

Park Maintenance

7110.100	PER SER-REG	54749	55000	56500	56500
7110.101	PER SER-OT	0	500	1200	1200
7110.102	PER SER-PT	0	0	0	0
7110.104	LONGEVITY	0	0	0	0
7110.109	RETRO PAY	797	0	0	0
7110.200	EQUIPMENT	850	1000	1000	1000
7110.410	INSURANCE	1719	1900	1900	1900
7110.460	OTHER EXP	3122	3000	5000	5000
7110.465	LENTS COVE	6902	7500	15000	7500
7110.480	REPAIRS	13526	4000	6000	6000
	--TOTAL	81665	72900	86600	79100

Playgrounds & Center

7140.100	PER SER-REG	32279	32120	32120	32120
7140.102	PER SER-PT	0	0	0	0
7140.103	PER SER-SUM	46002	52000	58000	58000
7140.200	EQUIPMENT	2390	2000	2000	2000
7140.410	INSURANCE	6784	6800	7000	7000
7140.460	OTHER EXP	2724	1400	1400	1400
7140.463	DAYCAMP	12364	14000	16000	16000
7140.464	SENIORS	3024	4000	4000	4000
7140.467	SENIOR-BUS	12370	18000	18000	18000
7140.468	TEEN CENTER	0	0	0	0
7140.469	SPEC EVENTS	5099	6500	6500	6500
7140.475	TKTS-REVOLV	0	0	0	0
7140.480	REPAIRS	16212	27000	27000	27000
7140.490	TELEPHONE	2880	1200	2800	2800
	--TOTAL	142128	165020	174820	174820

Notes:

Line 7110.465 increased to purchase more top soil

Line 7140.480 increase for repairs to Pavilion steel



EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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Municipal Pool

7180.100	PER SER-REG	41152	42000	46000	46000
7180.200	EQUIPMENT	0	2000	2000	2000
7180.410	INSURANCE	6784	7000	7000	7000
7180.460	OTHER EXP	10222	10000	10000	10000
7180.490	TELEPHONE	2260	2500	2500	2500
7180.492	POWER	3538	3800	4200	4200
	--TOTAL--	63956	67300	71700	71700

Historian

7510.100	PER SER-REG	0		0	0
7510.200	EQUIPMENT	0		0	0
7510.460	OTHER EXP	701	1475	1475	1475
	--TOTAL--	701	1475	1475	1475

<b>TOTAL CULTURE &amp; REC</b>		<b>\$288,450.00</b>	<b>\$306,695.00</b>	<b>\$334,595.00</b>	<b>\$327,095.00</b>
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HOME & COMMUNITY SERVICES

Zoning

8010.100	PER SER-REG	125164	112800	128800	128800
8010.102	PER SER-PT	3191	2500	2500	2500
8010.109	RETRO PAY	282	0	0	0
8010.200	EQUIPMENT	0	3500	2000	2000
8010.460	OTHER EXP	2032	3500	12500	12500
8010.490	TELEPHONE	1790	1800	1800	1800
	--TOTAL	132459	124100	147600	147600

Notes:

8010.460 increased to fund costs for Comprehensive Plan update

EXPENDED PREVIOUS YEAR 2016 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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Planning				
8020.100	PER SER-REG	8816	11200	11200
8020.102	PER SER-PT	1801	3000	3000
8020.200	EQUIPMENT	0	0	0
8020.460	OTHER EXP	40588	3000	5000
	--TOTAL	<u>51205</u>	<u>17200</u>	<u>19200</u>

Treatment Plant - Lines				
8120.100	PER SER-REG	50160	49500	51000
8120.109	RETRO PAY	988	0	0
8120.200	EQUIPMENT	1595	8000	8000
8120.460	OTHER EXP	2963	8000	8000
8120.480	REPAIRS	5000	12000	10000
8120.490	TELEPHONE	2517	3000	3500
8120.492	POWER	12576	15000	13000
8120.496	FUEL	800	1000	1000
	-TOTAL	<u>76599</u>	<u>96500</u>	<u>94500</u>

Treatment Plant				
8130.100	PER SER-REG	149077	144700	148000
8130.101	PER SER-OT	27131	55000	55000
8130.102	PER SER-PT	0	0	0
8130.103	PER SER-SUM	5826	5000	5000
8130.104	LONGEVITY	1500	1500	1500
8130.106	UNUSED SICK	0	0	0
8130.109	RETRO PAY	2964	0	0
8130.200	EQUIPMENT	6654	40000	30000
8130.410	INSURANCE	10959	12000	12750

Notes:  
Line 8130.200 install of a supplemental bubbled air system

	EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
8130.420	GASOLINE	1504	2500	2500
8130.430	UNIFORMS	0	950	950
8130.440	SUPPLIES	11746	8500	15000
8130.450	SLUDGE REML	111680	150000	150000
8130.460	OTHER EXP	82800	25000	25000
8130.480	REPAIRS	102280	28000	35000
8130.490	TELEPHONE	4457	5000	5000
8130.492	POWER	17108	25000	22000
8130.496	FUEL	3575	1800	2000
8130.498	HVAC MAINT	327	1000	1000
	--TOTAL	539588	505950	510700
Refuse Collection				
8160.100	PE SER-REG	175612	215000	225000
8160.101	PER SER-OT	511	1000	1000
8160.104	LONGEVITY	1300	1300	1700
8160.106	UNUSED SICK	0	0	0
8160.109	RETRO PAY	2505	0	0
8160.200	EQUIPMENT	0	1000	1000
8160.410	INSURANCE	8132	10000	9500
8160.420	GASOLINE	6083	10000	7500
8160.430	UNIFORMS	0	1425	1425
8160.440	SUPPLIES	0	1500	2000
8160.460	OTHER EXP	1175	1500	1500
8160.480	REPAIRS	14387	10000	15000
8160.490	TELEPHONE	0	0	0
8160.491	RECYCLING	8056	8500	8500
8160.493	DUMPING FEE	34379	35000	37000
	--TOTAL	252140	296225	311125
Clearance, Demolition, Rehabilitation				
8666.460	OTHER EXP	0	0	100000
	--TOTAL	0	0	100000
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$1,051,991.00</b>	<b>\$1,039,975.00</b>	<b>\$1,183,125.00</b>

EXPENDED PREVIOUS YEAR 2016 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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Employee Benefits

9010.801	RETIREMENT	223059	207000	220000	220000
9015.825	POL RETIRE	208770	205000	250000	250000
9025.801	SERV AWARDS	0	0	0	0
9030.802	SOCIAL SEC	182474.00	190000	198000	198000
9040.803	WKMN COMP	166721	160000	171000	171000
9045.804	LIFE INS	21381	25000	25000	25000
9050.805	UNEMPL INS	221	5000	2000	2000
9060.807	HEALTH INS	730337	710000	830000	830000
9061.808	EYE GLASS P	6649	7500	8000	8000
9062.806	DENTAL INS	63650	65000	65000	65000
	--TOTAL	1603262	1574500	1769000	1769000

<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$1,603,262.00</b>	<b>\$1,574,500.00</b>	<b>\$1,769,000.00</b>	<b>\$1,769,000.00</b>
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DEBT SERVICE

9730.600 Bond Principle	PRINCIPAL	50000	73125	71675	71675
9730.700 Bond Interest	INTEREST	19592	12000	10000	10000
	--TOTAL	69592	85125	81675	81675

9790.600	PRINCIPAL	5190	5320	0	0
9790.700	INTEREST	263	133	0	0
	--TOTAL	5453	5453	0	0

<b>TOTAL DEBT SERVICE</b>	<b>\$75,045.00</b>	<b>\$90,578.00</b>	<b>\$81,675.00</b>	<b>\$81,675.00</b>
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Notes:

Lines 9730.600 & 700 increased to represent the yearly bond payment on the Roadway Improvement Bond

EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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<b>TOTAL APPROPRIATIONS</b>	<b>\$6,187,481.00</b>	<b>\$5,891,466.00</b>	<b>\$6,326,324.00</b>	<b>\$6,318,824.00</b>
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**INTERFUND TRANSFERS**

9950.900	CAPITAL FUND	285000	285000	150000	150000
	TAX STABILIZATION			25000	25000
	--TOTAL	285000	285000	175000	175000

<b>TOTAL GENERAL FUND</b>	<b>\$6,472,481.00</b>	<b>\$6,176,466.00</b>	<b>\$6,501,324.00</b>	<b>\$6,493,824.00</b>
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Notes:  
 Line 9950.900 represents a transfer to Capital Fund for Roadway Paving (\$250,000)  
 Line 9961.900 represents a transfer to a Tax Stabilization Fund (\$25,000)

SCHEDULE 2 - A

ESTIMATED REVENUES OTHER THAN  
REAL PROPERTY TAXES TO BE LEVIED  
GENERAL FUND

	EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
1081 PILOT PAYMENT	2624000	2627140	2657352	2657352
1090 INTEREST & PENALTY	7936	10000	10000	10000
1120 COUNTY SALES TAX	324753	325200	330000	330000
1170 FRANCHISE FEES	18239	19000	19000	19000
1230 TREASURERS FEES	340	500	500	500
1235 TAX ADVERT EXP	0	0	0	0
1289 ENG-PLANNING FEES	83637	30000	50000	50000
1520 POLICE FEES	580	5000	5000	5000
1588 TRAFFIC CONTROL	153750	60000	60000	60000
1589 POLICE FEES-OTHER	0	3000	2000	2000
1601 HEALTH FEES	0	0	0	0
1750 BUS OPERATIONS	1106	900	900	900
2001 PARK & REC FEES	120841	72000	95000	95000
2025 POOL RECEIPTS	4350	3500	4500	4500
2089 REC FEES- OTHER	15629	20000	18000	18000
2110 ZONING FEES	450	2000	2000	2000
2115 PLANNING BD FEES	600	3000	3000	3000
2122 SEWER CHARGES	0	0	0	0
2189 SEWER FLOW CHG	137987	185000	170000	170000
2193 HOM & COM SER OTH	0	0	0	0
2194 INSPECTION FEES	0	4000	4000	4000
2260 POLICE SERVICES	0	2000	2000	2000
2300 SERVICES	0	0	0	0
2374 SEWER CHARGE-GOVT	41348	18000	20000	20000
2401 INTEREST EARNINGS	1801	5000	3000	3000
2501 LICENSE	150	200	200	200
2544 DOG LICENSE	295	250	250	250
2555 PERMITS - BLDG	38324	18000	26000	26000
2590 PERMITS	3600	2200	3000	3000

EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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2610	FINES & FORFEITURES	22356	28000	25000	25000
2620	FORFEIT DEPOSIT	250	0	0	0
2660	SALE OF REAL PROPERTY	0	0	0	0
2665	SALE of EQUIPMENT	400	1000	2000	2000
2680	INS RECOVERY	64190	15000	25000	25000
2690	OTHER LOSS - COMP	0	400	400	400
2701	REF APPROP EXP	1180	0	0	0
2705	GIFTS & CONTRIBUTIONS	251210	255000	260000	260000
2706	GFTS-DON-DARE	0	0	0	0
2770	UNCLASSIFIED REV	734948	12000	12000	12000
2954	UNUSED CAPITAL	0	0	0	0
3001	ST AID-PER CAPITA	20241	18000	19000	19000
3005	ST AID - MORTG TAX	40335	30000	30000	30000
3089	OTHER GOV AID	3501	3000	3000	3000
3389	OTHER PUB SAFETY	0	1000	1000	1000
3501	CONS HIGHWAY	0	0	0	0
3502	MULTI-MOD NYSDO	0	0	0	0
3589	OTHER TRANS -SHIPS	0	0	0	0
3789	ST AID - OTHER	0	0	0	0
3820	ST AID - YOUTH	0	0	0	0
3897	ST AID - CULTURE & REC	0	0	0	0
3901	ST AID - OMP	0	0	0	0
4320	CRIME CONTROL	0	0	0	0
4910	FED AID CDA	0	0	0	0
4960	FED AID EMERG DISAST	0	0	0	0
5031	INTERFUND TRANSFERS	625000	625000	625000	625000
5060	RETIREMENT SYS CR	0	0	0	0
5700	BONDS - TERM	0	0	0	0
5789	OTHER DEPT PROCEEDS	0	0	0	0

---TOTAL---	\$5,343,327.00	\$4,404,290.00	\$4,488,102.00	\$4,488,102.00
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**SCHEDULE 1-F**  
**APPROPRIATIONS - WATER FUND**

EXPENDED PREVIOUS YEAR 2015 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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**HOME & COMMUNITY SERVICES**

## Purchase of Water - Resale

8310.100	PER SER-REG	14270	9270	9270	9270
8310.106	UNUSED SICK	0	0	0	0
8310.109	RETRO PAY	0	0	0	0
8310.460	OTHER EXP	0	0	0	0
	--TOTAL	14270	9270	9270	9270

## Source of Water Supply

8320.460	Purchase	2549996	1950000	2250000	2250000
	--TOTAL	2549996	1950000	2250000	2250000

## Transmission &amp; Distribution

8340.100	PER SER-REG	81222	83100	83100	83100
8340.101	PER SER-OT	5453	3600	3600	3600
8340.104	LONGEVITY	1100	1100	1100	1100
8340.106	UNUSED SICK	0	0	0	0
8340.109	RETRO PAY	1286	0	0	0
8340.200	EQUIPMENT	0	5000	5000	5000
8340.410	INSURANCE	0	1970	1970	1970
8340.440	SUPPLIES	4195	4500	4500	4500
8340.460	OTHER EXP	7002	35000	10000	10000
8340.480	REPAIRS-EQP	53634	25800	150800	150800
8340.490	TELEPHONE	2064	2500	2500	2500
	--TOTAL	155956	162570	262570	262570



EXPENDED PREVIOUS YEAR 2016 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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Social Security				
9030.800 Retirement	0	13000	13000	13000
9030.801 Social Security	6734	6500	6500	6500
9030.806 Health Benefits	0	24500	24500	24500
	<hr/>	<hr/>	<hr/>	<hr/>
--TOTAL	6734	44000	44000	44000
Transfer to Other Funds				
9901.900 GEN FUND	625000	625000	625000	625000
	<hr/>	<hr/>	<hr/>	<hr/>
--TOTAL	625000	625000	625000	625000

<b>--TOTAL WATER FUND</b>		<b>\$3,351,956.00</b>	<b>\$2,790,840.00</b>	<b>\$3,190,840.00</b>	<b>\$3,190,840.00</b>
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SCHEDULE 2-F

ESTIMATED REVENUES-WATER FUND

EXPENDED PREVIOUS YEAR 2016 - 2016	CURRENT BUDGET AS MODIFIED 2016-2017	BUDGET OFFICER RECOMMENDS 2017-2018	FINAL BUDGET ADOPTED 2017-2018
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HOME & COMMUNITY SERVICES

F.2140	METRD SALES	2726743	2762500	3162500	3162500
F.2144	WATER SALES	10340	10340	10340	10340
F.2148	INT & PEN	2866	3000	3000	3000
F.2401	INT & EARN	1500	15000	15000	15000
F.2701	REFUND	0	0	0	0
F.2705	GIFTS/DONAT	0	0	0	0
F.2770	UNCLASS REV	395 00	0	0	0
<b>--TOTAL</b>		<b>2741844</b>	<b>2790840</b>	<b>3190840</b>	<b>3190840</b>

SCHEDULE 4

ESTIMATED SURPLUS - END OF FISCAL YEAR

	GENERAL FUND	WATER FUND	
Estimated surplus at end of present fiscal year after deducting estimated encumbrances	0	0	0
Estimated surplus appropriated by Board of Trustees	0	0	0

## SCHEDULE 5

## SALARIES AND WAGES ALL FUNDS FOR 2016 - 2017 FISCAL YEAR

	SALARIES	CHARGE
TRUSTEE-(4)	6000	1010.100
SECRETARY - per meeting	225	1010.102
VILLAGE JUSTICE	12450	1110.100
ACTING JUSTICE	6475	1110.100
COURT CLERK	11200	1110.100
MAYOR	7500	1210.100
VILLAGE ADMINISTRATOR	92395	1230.100
VILLAGE CLERK - TREASURER	12000	1325.100
DEPUTY VILLAGE CLERK	6000	1325.100
ASSESSMENT REVIEW BOARD MEMBER -(3)	181	1355.460
VILLAGE ATTORNEY	56575	1420.100
VILLAGE ENGINEER	determined by contract	1440.461
CARETAKER - PT hourly	16.25	1620.102
RECREATION SUPERVISOR	19720	7140.100
SENIORS DIRECTOR	12400	7140.100
HISTORIAN	1975	7510.100
ZONING BOARD CHAIRMAN	2500	8010.100
ZONING BOARD MEMBER -(4)	1925	8010.100
SECRETARY - per meeting	200	8010.102
SECRETARY - hourly	12.00	8010.102
BUILDING/PLUMBING INSPECTOR-P/T	93636	8010.100
FIRE INSPECTOR	5024	8010.100
PLANNING BOARD CHAIRMAN	2500	8020.100
PLANNING BOARD MEMBER	2175	8020.100
SECRETARY - per meeting	200	8020.102
SECRETARY - hourly	12.00	8020.102

## SCHEDULE 5 (Cont.)

## SALARIES AND WAGES ALL FUNDS FOR 2017 - 2018 FISCAL YEAR

## LOCAL 456

HIGHWAY FOREMAN	103565	5110.100
SEWER FOREMAN	103565	8120.100
LABORER - (1)	50000	8160.100
LABORER - (1)	77297	8160.100
MEO - (6)	93149	various
MEO-MECHANIC	93149	5110.100
CARETAKER	93149	1620.100
BOOKKEEPER - TYPIST	53025	1325.100
OFFICE ASSISTANT-FINANCIAL SUPPORT	50501	1325.100
POLICE		
CHIEF	138398	3120.100
SERGEANT	116164	3120.100
DETECTIVE	111560	3120.100
PATROLMAN - (3)	108311	3120.100
PATROLMAN - (1)	95562	3120.100

This schedule does not reflect seasonal employees.

SCHEDULE 7

STATEMENT of DEBT as of MAY 31, 2017

BONDS OUTSTANDING	640,000
NOTES OUTSTANDING	None
NOTES ANTICIPATED	1,500,000
NYS EMERG LOAN O/S BAL	0