

VILLAGE OF BUCHANAN



Final Budget

April 12, 2016

JUNE 1, 2016 – MAY 31, 2017

Theresa Knickerbocker, Mayor

Richard Funchion, Deputy Mayor
Duane Jackson, Trustee

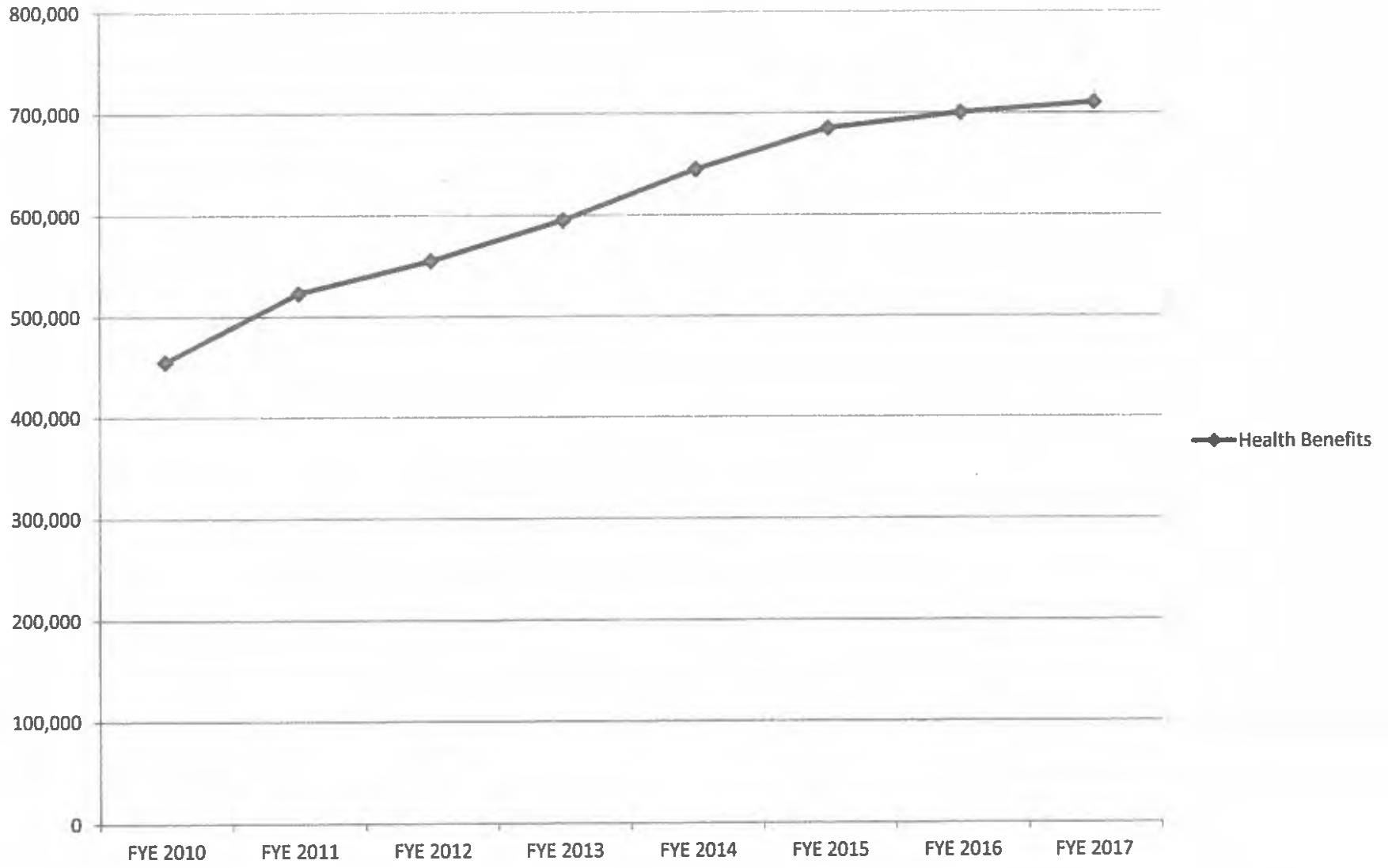
Cesare Pasquale, Trustee
Nicolas Zachary, Trustee

Village of Buchanan Annual Budget
2016-2017

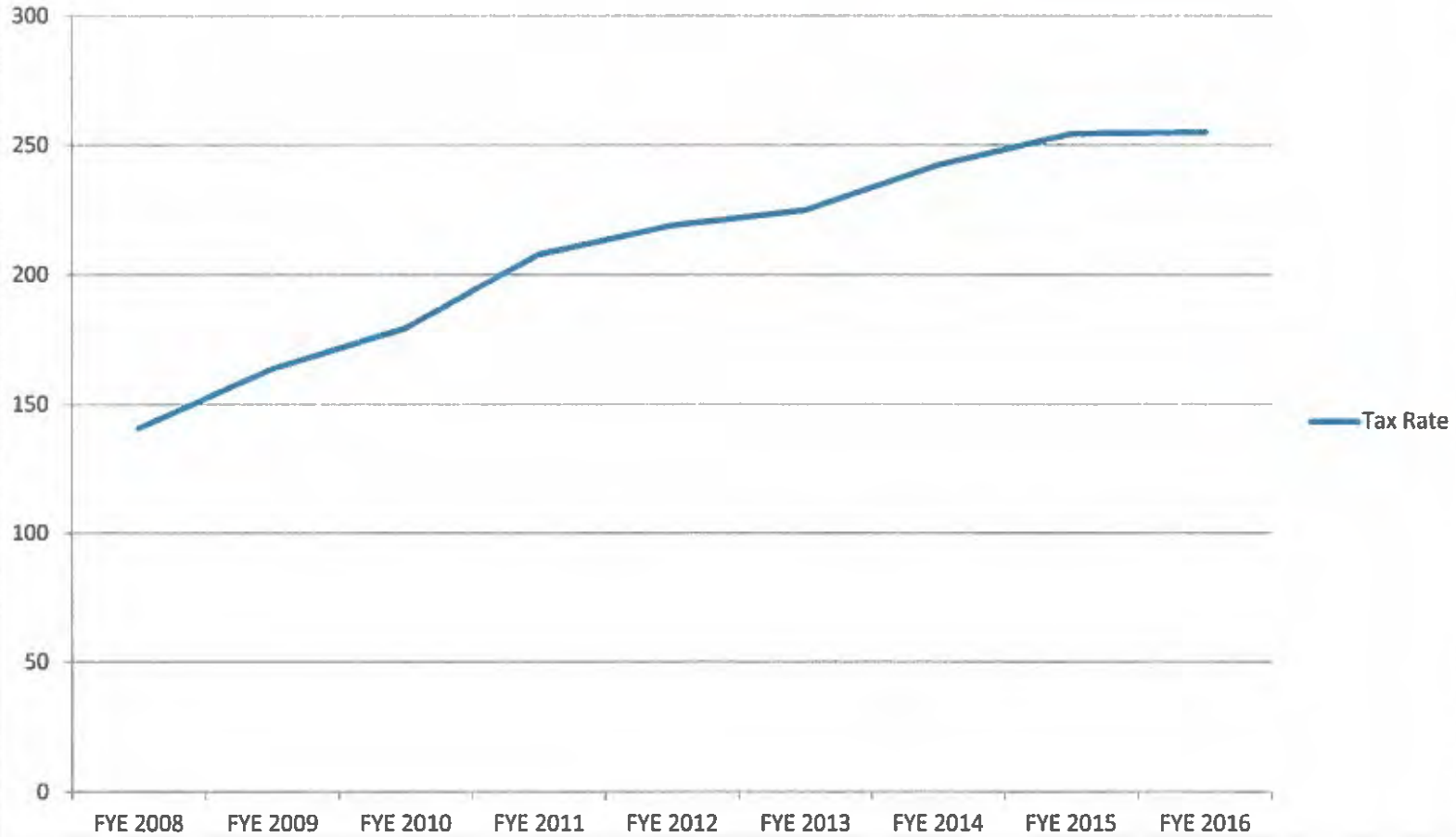
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Health Benefits



Tax Rate

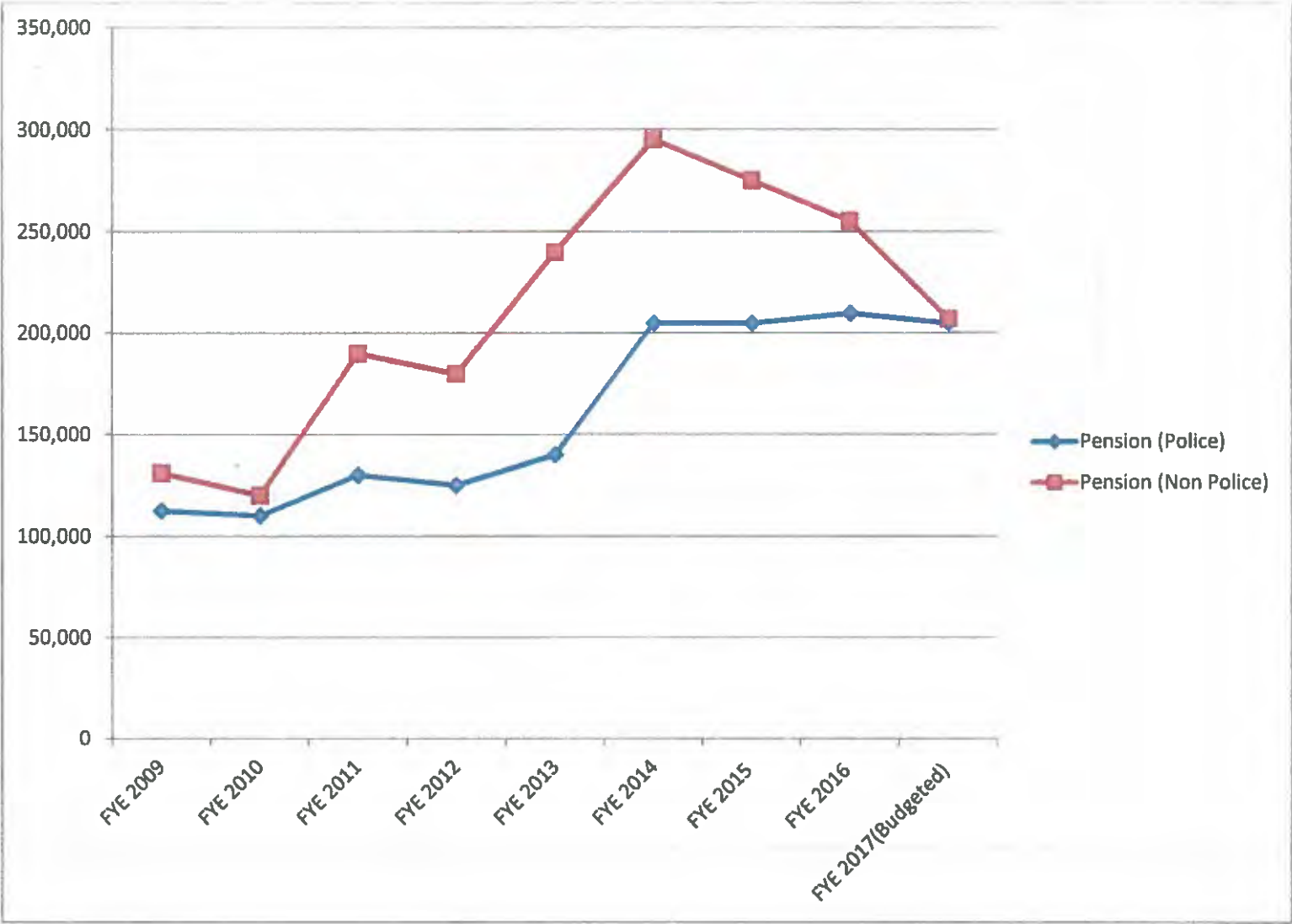


FYE 2008- \$140.77
FYE 2009- \$163.90
FYE 2010- \$179.60

FYE 2011-\$207.89
FYE 2012-\$218.94
FYE 2013-\$224.95

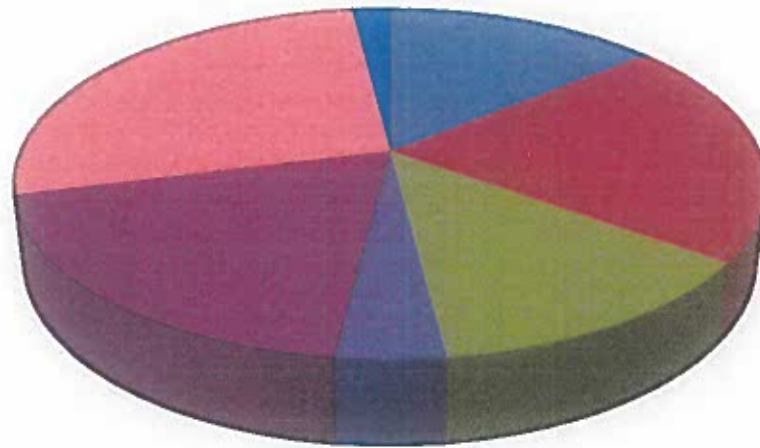
FYE 2014-\$242.13
FYE 2015-\$254.31
FYE 2016-\$254.84

Village Pension Payments



2016-2017 General Fund Expenditures

Expenditures



- Gov. Support
- Public Safety
- Transportation
- Recreation
- Home & Community
- Employee Benefits
- Other

Government Support-14%

Public Safety-21%

Transportation-12%

Recreation-5%

Home & Community- 17%

Employee Benefits-27%

Other-4%

EXHIBIT -- " A "

SUMMARY OF BUDGET BY FUNDS 2016 - 2017

	<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>
APPROPRIATIONS	\$ 8,967,306.00	\$6,176,466.00	\$2,790,840.00
LESS:			
ESTIMATED REVENUES - OTHER THAN REAL PROPERTY TAXES	\$ 7,195,130.00	\$4,404,290.00	\$2,790,840.00
APPROPRIATED SURPLUS	0	0	0
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-TOTAL-	0	0	0
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY			
	\$ 1,772,176.00	\$1,772,176.00	\$0.00
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-TOTAL-	\$8,967,306.00	\$6,176,466.00	\$2,790,840.00

ASSESSMENT:		6,755,030	
TAX RATE PER 1000		\$262.35	FINAL
TAX RATE 2015		\$254.84	
PERCENTAGE TAX RATE INCREASE		2.95%	FINAL

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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LEGISLATIVE

Board of Trustees

1010.100	PER SER-REG	20000	20400	20000	24000
1010.102	PER SER-PT	5818	5600	5800	5800
1010.460	OTHER EXP	5726	4500	7500	7500

TOTAL LEGISLATIVE		31544	30500	33300	37300
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JUDICIAL

Village Justice

1110.100	PER SER-REG	30125	30325	30325	30325
1110.200	EQUIPMENT	0	0	0	0
1110.410	INSURANCE	2728.00	2500	2800	2800
1110.460	OTHER EXP	17348	8500	9500	9500
1110.490	TELEPHONE	998	3000	3000	3000

TOTAL JUDICIAL		51199	44325	45625	45625
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EXECUTIVE

Mayor

1210.100	PER SER-REG	6500	6630	6500	6500
1210.460	OTHER EXP	1384	600	600	600
1210.490	TELEPHONE	0	0	0	0

TOTAL EXECUTIVE		7884	7230	7100	7100
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Notes:

Line 1010.460 increase to purchase new microphones in the Board Room

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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MUNICIPAL EXECUTIVE

Village Administrator

1230.100	PER SER-REG	87079	89700	92395	92395
1230.109	RETRO	0	0	0	0

TOTAL MUNICIPAL EXEC

87079	89700	92395	92395
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FINANCE

Outside Auditor

1320.460	OTHER EXP	26,963	31000	31500	31500
	--TOTAL--	26963	31000	31500	31500

Clerk-Treasurer

1325.100	PER SER-REG	85132	80000	92000	92000
1325.101	PER SER-OT	0	0	0	0
1325.102	PER SER-PT	0	0	0	0
1325.103	PER SER-SUM	0	0	0	0
1325.104	LONGEVITY	1100	1100	1100	1100
1325.106	UNUSED SICK	0	0	0	0
1325.109	RETRO	166	0	0	0
1325.200	EQUIPMENT	885	1000	1000	1000
1325.410	INSURANCE	8655	8600	9000	9000
1325.440	SUPPLIES	2177	3500	3500	3500
1325.460	OTHER EXP	28664	20500	22000	22000
1325.466	COMPTR EXP	10237	10000	22000	22000
1325.476	EMP SCREEN	0	1500	1500	1500
1325.490	TELEPHONE	2606	10700	10700	10700
	--TOTAL--	139622	136900	162800	162800

Notes:

Line 1325.466 increase for purchase of new computer server (\$8,500) and off site back up services (\$1,800/year)

		EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
Assessment					
1355.460	OTHER EXP	434	2000	1000	1000
	--TOTAL--	434	2000	1000	1000
TOTAL FINANCE		167019	169900	195300	195300
STAFF					
Law-Village Attorney					
1420.100	PER SER-REG	51575	56575	56575	56575
1420.460	OTHER EXP	4373	5000	10000	10000
	--TOTAL--	55948	61575	66575	66575
Engineer					
1440.461	ENG SERV	115673	70000	70000	70000
1440.462	ENG-CONSLT	1464	5000	5000	5000
	--TOTAL--	117137	75000	75000	75000
Village Elections					
1450.102	PER SER-PT	1590	2600	1800	1800
1450.460	OTHER EXP	837	1700	1500	1500
	--TOTAL--	2427	4300	3300	3300
TOTAL STAFF		175512	140875	144875	144875

Notes:

Line 1420.460 increased for cost of labor negotiations

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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SHARED SERVICES

Buildings - Village Hall

1620.100	PER SER-REG	86,695	86692	91323	91323
1620.101	PER SER-OT	6970	7000	7000	7000
1620.102	PER SER-PT	4608	5500	5500	5500
1620.104	LONGEVITY	1300	1300	1300	1300
1620.106	UNUSED SICK	0	0	0	0
1620.109	RETRO PAY	0	0	0	0
1620.200	EQUIPMENT	1256	4000	3000	3000
1620.410	INSURANCE	3971	4300	4500	4500
1620.440	SUPPLIES	3708	2800	3200	3200
1620.460	OTHER EXP	6423	4000	5000	5000
1620.480	REPAIRS	2829	42200	14000	14000
1620.490	TELEPHONE	399	2000	2000	2000
1620.492	POWER	20504	21000	21000	21000
1620.496	FUEL	6751	12000	8000	8000
1620.497	ELEV MAINT	3815	3700	3900	3900
1620.498	HVAC MAINT	6497	3000	5000	5000
	--TOTAL--	155726	199492	174723	174723

Buildings-Central Garage

1640.200	EQUIPMENT	0	1000	1000	1000
1640.410	INSURANCE	5956	6500	6500	6500
1640.440	SUPPLIES	156	500	500	500
1640.460	OTHER EXP	1473	1200	1500	1500
1640.480	REPAIRS-EQP	2171	15000	22000	22000
1640.492	POWER	6214	6000	6500	6500
1640.496	FUEL	10086	12000	9000	9000
1640.498	HVAC MAINT	2168	1000	3000	3000
	--TOTAL--	28224	43200	50000	50000

TOTAL SHARED SERVICES

183950	242692	224723	224723
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Notes:

Line 1620.480 maintained at \$14,000 for repainting of Village Hall soffits

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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SPECIAL ITEMS

Municipal Assn Dues
1920.460

OTHER EXP	2933	3200	4000	4000
--TOTAL--	2933	3200	4000	4000

MTA Expense
1980.04

	4145	6500	5500	5500
	4145	6500	5500	5500

Judgments & Claims
1930.46

OTHER EXP	0	0	0	0
--TOTAL--	0	0	0	0

Contingency
1990.460

OTHER EXP	0	100000	100000	100000
--TOTAL--	0	100000	100000	100000

TOTAL SPECIAL ITEMS	7078	109700	109500	109500
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TOTAL GENERAL GOV SUPPORT	\$711,265.00	\$834,922.00	\$852,818.00	\$ 856,818.00
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EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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PUBLIC SAFETY

Police

3120.100	PER SER-REG	613813	615000	650000	650000
3120.101	PER SER-OT	175930	145000	155000	155000
3120.102	PER SER OTH	0	0	0	0
3120.104	LONGEVITY	4700	5050	5250	5250
3120.105	HOLIDAY PAY	20612	32000	34800	34800
3120.106	UNUSED SICK	0	0	0	0
3120.107	SHIFT DIFF	2857	2500	5000	5000
3120.108	TRAINING-OT	6000	8500	7000	7000
3120.109	RETRO PAY	0	0	0	0
3120.200	EQUIPMENT	1205	45000	32000	32000
3120.410	INSURANCE	26058	27000	27500	27500
3120.420	GASOLINE	11087	14000	10000	10000
3120.430	UNIFORMS	6443	6450	6600	6600
3120.440	SUPPLIES	4372	4500	4500	4500
3120.460	OTHER EXP	2838	14000	10000	10000
3120.472	SPEC INVEST	0	500	500	500
3120.480	REPAIRS-EQP	6661	6500	6500	6500
3120.490	TELEPHONE	4270	5000	5000	5000
	--TOTAL--	886846	931000	959650	959650

Fire Department

3410.410	INSURANCE	21032	21000	22000	22000
3410.460	OTHER EXP	191753	197250	204750	204750
3410.473	SERV AWARD	40516	40000	46000	46000
3410.478	RES FUND	25000	50000	50000	50000
	--TOTAL--	278301.00	308250	322750	322750

TOTAL PUBLIC SAFETY		\$1,165,147.00	\$1,239,250.00	\$1,282,400.00	\$1,282,400.00
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Notes:

Line 3120.100 increased to compensate for raises

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

Line 3410.460 increase due to the need for purchase of bunker gear and replacement of air packs

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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HEALTH

Health Care Center
4010.460

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

-TOTAL HEALTH	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
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TRANSPORTATION

Street Maintenance

5110.100	PER SER-REG	400196	485000	465000	465000
5110.101	PER SER-OT	1980	4000	4000	4000
5110.102	PER SER-PT	6880	6500	6500	6500
5110.103	PER SER-SUM	15823	18000	19500	19500
5110.104	LONGEVITY	4900	4900	3800	3800
5110.106	UNUSED SICK	0	0	0	0
5110.109	RETRO PAY	920	0	0	0
5110.200	EQUIPMENT	18189	35000	20000	20000
5110.410	INSURANCE	18100	19000	19500	19500
5110.420	GASOLINE	7097	8500	6800	6800
5110.430	UNIFORMS	0	0	1900	1900
5110.440	SUPPLIES	10883	13000	13000	13000
5110.460	OTHER EXP	14813	16000	15000	15000
5110.470	STREET REPR	777	8000	6000	6000
5110.471	STREET SIGNS	1834	5500	7000	7000
5110.480	REPAIRS-EQP	16989	15000	15000	15000
5110.490	TELEPHONE	9122	8000	9000	9000
--TOTAL--		528503	646400	612000	612000

Notes:

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

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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Snow Removal

5142.101	PER SER-OT	47297	40000	40000	40000
5142.102	PER SER-OTH	0	0	0	0
5142.200	EQUIPMENT	0	3000	5000	5000
5142.460	OTHER EXP	52176	35000	35000	35000
	--TOTAL	99473	78000	80000	80000

Lighting

5182.460	OTHER EXP	10644	10000	8000	8000
5182.492	POWER	70150	30000	35000	35000
	--TOTAL--	80794	40000	43000	43000

--TOTAL TRANSPORTATION	\$708,770.00	\$764,400.00	\$735,000.00	\$735,000.00
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ECONOMIC ASST & OPPORTUNITY

Publicity

6410.460	OTHER EXP	2850	3000	3000	3000
	--TOTAL--	2850	3000	3000	3000

--TOTAL ECONOMIC ASST & OP	\$2,850.00	\$3,000.00	\$3,000.00	\$3,000.00
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Notes:

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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CULTURE & RECREATION

Park Maintenance

7110.100	PER SER-REG	52684	52000	55000	55000
7110.101	PER SER-OT	0	500	500	500
7110.102	PER SER-PT	0	0	0	0
7110.104	LONGEVITY	0	0	0	0
7110.109	RETRO PAY	114	0	0	0
7110.200	EQUIPMENT	0	3500	1000	1000
7110.410	INSURANCE	1669	1900	1900	1900
7110.460	OTHER EXP	3643	3000	3000	3000
7110.465	LENTS COVE	3824	4000	7500	7500
7110.480	REPAIRS	0	4000	4000	4000
	--TOTAL	61934	68900	72900	72900

Playgrounds & Center

7140.100	PER SER-REG	30121	32120	32120	32120
7140.102	PER SER-PT	0	0	0	0
7140.103	PER SER-SUM	49894	52000	52000	52000
7140.200	EQUIPMENT	5000	2000	2000	2000
7140.410	INSURANCE	6588	6800	6800	6800
7140.460	OTHER EXP	1370	1400	1400	1400
7140.463	DAYCAMP	8876	12000	14000	14000
7140.464	SENIORS	2255	4000	4000	4000
7140.467	SENIOR-BUS	15470	18000	18000	18000
7140.468	TEEN CENTER	0	0	0	0
7140.469	SPEC EVENTS	3591	7500	6500	6500
7140.475	TKTS-REVOLV	0	0	0	0
7140.480	REPAIRS	0	500	27000	27000
7140.490	TELEPHONE	754	500	1200	1200
	--TOTAL	123919	136820	165020	165020

Notes:

Line 7110.465 increased to repair fence at Lent's Cove Park

Line 7140.480 increase for repairs to Pavilion steel

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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Municipal Pool

7180.100	PER SER-REG	32553	42000	42000	42000
7180.200	EQUIPMENT	0	2000	2000	2000
7180.410	INSURANCE	6588	7000	7000	7000
7180.460	OTHER EXP	11291	10000	10000	10000
7180.490	TELEPHONE	1405	1000	2500	2500
7180.492	POWER	3413	3800	3800	3800
	--TOTAL--	55250	65800	67300	67300

Historian

7510.100	PER SER-REG	0		0	0
7510.200	EQUIPMENT	0		0	0
7510.460	OTHER EXP	150	1475	1475	1475
	--TOTAL--	150	1475	1475	1475

TOTAL CULTURE & REC		\$241,253.00	\$272,995.00	\$306,695.00	\$306,695.00
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HOME & COMMUNITY SERVICES

Zoning

8010.100	PER SER-REG	63219	112800	112800	112800
8010.102	PER SER-PT	1426	3500	2500	2500
8010.109	RETRO PAY	0	0	0	0
8010.200	EQUIPMENT	0	0	3500	3500
8010.460	OTHER EXP	1190	2000	3500	3500
8010.490	TELEPHONE	389	1000	1800	1800
	--TOTAL	66224	119300	124100	124100

Notes:

Line 8010.460 increased for new Building Department computer program

	EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017	
Planning					
8020.100	PER SER-REG	9024	10950	11200	11200
8020.102	PER SER-PT	1551	3500	3000	3000
8020.200	EQUIPMENT	0	0	0	0
8020.460	OTHER EXP	13886	3000	3000	3000
	--TOTAL	24461	17450	17200	17200
Treatment Plant - Lines					
8120.100	PER SER-REG	47433	46000	49500	49500
8120.109	RETRO PAY	0	0	0	0
8120.200	EQUIPMENT	4255	8000	8000	8000
8120.460	OTHER EXP	3601	8000	8000	8000
8120.480	REPAIRS	24964	12000	12000	12000
8120.490	TELEPHONE	2245	2600	3000	3000
8120.492	POWER	17888	16500	15000	15000
8120.496	FUEL	926	1500	1000	1000
	--TOTAL	101312	94600	96500	96500
Treatment Plant					
8130.100	PER SER-REG	138115	137500	144700	144700
8130.101	PER SER-OT	42538	55000	55000	55000
8130.102	PER SER-PT	0	0	0	0
8130.103	PER SER-SUM	3280	5000	5000	5000
8130.104	LONGEVITY	700	1500	1500	1500
8130.106	UNUSED SICK	0	0	0	0
8130.109	RETRO PAY	0	0	0	0
8130.200	EQUIPMENT	43523	40000	40000	40000
8130.410	INSURANCE	10959	12000	12000	12000

Notes:

Line 8130.200 maintained at current level for install of a supplemental bubbled air system

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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8130.420	GASOLINE	2162	3500	2500	2500
8130.430	UNIFORMS	0	950	950	950
8130.440	SUPPLIES	7852	8500	8500	8500
8130.450	SLUDGE REML	109857	200000	150000	150000
8130.460	OTHER EXP	52781	30000	25000	25000
8130.480	REPAIRS	93181	35000	28000	28000
8130.490	TELEPHONE	4060	4000	5000	5000
8130.492	POWER	23643	25000	25000	25000
8130.496	FUEL	3137	2000	1800	1800
8130.498	HVAC MAINT	177	1000	1000	1000
	--TOTAL	535965	560950	505950	505950

Refuse Collection

8160.100	PE SER-REG	157971	226650	215000	215000
8160.101	PER SER-OT	472	1000	1000	1000
8160.104	LONGEVITY	0	1300	1300	1300
8160.106	UNUSED SICK	0	0	0	0
8160.109	RETRO PAY	358	0	0	0
8160.200	EQUIPMENT	0	1000	1000	1000
8160.410	INSURANCE	7897	9250	10000	10000
8160.420	GASOLINE	9541	14500	10000	10000
8160.430	UNIFORMS	0	1425	1425	1425
8160.440	SUPPLIES	0	1500	1500	1500
8160.460	OTHER EXP	10532	1500	1500	1500
8160.480	REPAIRS	14091	10000	10000	10000
8160.490	TELEPHONE	0	0	0	0
8160.491	RECYCLING	8051	9000	8500	8500
8160.493	DUMPING FEE	33733	35000	35000	35000
	--TOTAL	242646	312125	296225	296225

TOTAL HOME & COMMUNITY	\$970,608.00	\$1,104,425.00	\$1,039,975.00	\$1,039,975.00
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Notes:

Line 8130.450 reduced due to decreased gallons removed via a process change at Wastewater Plant

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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Employee Benefits

9010.801	RETIREMENT	293935	255000	207000	207000
9015.825	POL RETIRE	250910	210000	205000	205000
9025.801	SERV AWARDS	0	0	0	0
9030.802	SOCIAL SEC	168185.00	190000	190000	190000
9040.803	WKMN COMP	160624	152000	160000	160000
9045.804	LIFE INS	20962	26000	25000	25000
9050.805	UNEMPL INS	2305	5000	5000	5000
9060.807	HEALTH INS	685604	700000	710000	710000
9061.808	EYE GLASS P	5344	7500	7500	7500
9062.806	DENTAL INS	60039	62000	65000	65000
	--TOTAL	1647908	1607500	1574500	1574500

TOTAL EMPLOYEE BENEFITS		\$1,647,908.00	\$1,607,500.00	\$1,574,500.00	\$1,574,500.00
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DEBT SERVICE

9730.600 Bond Principle	PRINCIPAL	50000	50000	73125	73125
9730.700 Bond Interest	INTEREST	12750	15570	12000	12000
	--TOTAL	62750	65570	85125	85125

9790.600	PRINCIPAL	5064	5190	5320	5320
9790.700	INTEREST	389	263	133	133
	--TOTAL	5453	5453	5453	5453

TOTAL DEBT SERVICE		\$68,203.00	\$71,023.00	\$90,578.00	\$90,578.00
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Notes:

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

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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TOTAL APPROPRIATIONS	\$5,518,504.00	\$5,900,015.00	\$5,887,466.00	\$5,891,466.00
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INTERFUND TRANSFERS

9950.900	CAPITAL FUND	15000	285000	285000	285000
9961.900					
	--TOTAL	0	285000	285000	285000

TOTAL GENERAL FUND	\$5,518,504.00	\$6,185,015.00	\$6,172,466.00	\$6,176,466.00
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Notes:

Line 9950.900 represents a transfer to Capital Fund for Roadway Paving (\$250,000) and LED Light repayment (\$35,000)

SCHEDULE 2 - A

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

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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1081	PILOT PAYMENT	1964500	2624000	2627140	2627140
1090	INTEREST & PENALTY	11442	8000	10000	10000
1120	COUNTY SALES TAX	319053	325200	325200	325200
1170	FRANCHISE FEES	20200	19000	19000	19000
1230	TREASURERS FEES	450	500	500	500
1235	TAX ADVERT EXP	0	0	0	0
1289	ENG-PLANNING FEES	15178	30000	30000	30000
1520	POLICE FEES	2580	5000	5000	5000
1588	TRAFFIC CONTROL	42450	60000	60000	60000
1589	POLICE FEES-OTHER	0	3000	3000	3000
1601	HEALTH FEES	0	0	0	0
1750	BUS OPERATIONS	1052	900	900	900
2001	PARK & REC FEES	65970	72000	72000	72000
2025	POOL RECEIPTS	4710	3500	3500	3500
2089	REC FEES- OTHER	17737	20000	20000	20000
2110	ZONING FEES	600	2000	2000	2000
2115	PLANNING BD FEES	0	3000	3000	3000
2122	SEWER CHARGES	0	0	0	0
2189	SEWER FLOW CHG	149724	185000	185000	185000
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	18000	18000
2401	INTEREST EARNINGS	1289	5000	5000	5000
2501	LICENSE	150	200	200	200
2544	DOG LICENSE	348	250	250	250
2555	PERMITS - BLDG	26047	18000	18000	18000
2590	PERMITS	2400	2000	2200	2200

	EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
2610 FINES & FORFEITURES	32260	25000	28000	28000
2620 FORFEIT DEPOSIT	550	0	0	0
2660 SALE OF REAL PROPERTY	0	0	0	0
2665 SALE of EQUIPMENT	900	1000	1000	1000
2680 INS RECOVERY	33763	15000	15000	15000
2690 OTHER LOSS - COMP	0	400	400	400
2701 REF APPROP EXP	0	0	0	0
2705 GIFTS & CONTRIBUTIONS	100	250000	255000	255000
2706 GFTS-DON-DARE	0	0	0	0
2770 UNCLASSIFIED REV	11396	12000	12000	12000
2954 UNUSED CAPITAL	0	0	0	0
3001 ST AID-PER CAPITA	17867	18000	18000	18000
3005 ST AID - MORTG TAX	34107	30000	30000	30000
3089 OTHER GOV AID	970	3000	3000	3000
3389 OTHER PUB SAFETY	0	1000	1000	1000
3501 CONS HIGHWAY	27819	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---	\$3,471,960.00	\$4,390,950.00	\$4,404,290.00	\$4,404,290.00

Notes:

SCHEDULE 1-F

APPROPRIATIONS - WATER FUND

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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HOME & COMMUNITY SERVICES

Purchase of Water - Resale

8310.100	PER SER-REG	14270	14270	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	14270	9270	9270

Source of Water Supply

8320.460	Purchase	1938651	1950000	1950000	1950000
	--TOTAL	1938651	1950000	1950000	1950000

Transmission & Distribution

8340.100	PER SER-REG	78088	78100	83100	83100
8340.101	PER SER-OT	5445	3600	3600	3600
8340.104	LONGEVITY	1100	1100	1100	1100
8340.106	UNUSED SICK	0	0	0	0
8340.109	RETRO PAY	184	0	0	0
8340.200	EQUIPMENT	820	5000	5000	5000
8340.410	INSURANCE	0	1970	1970	1970
8340.440	SUPPLIES	1069	4500	4500	4500
8340.460	OTHER EXP	13473	35000	35000	35000
8340.480	REPAIRS-EQP	66903	25800	25800	25800
8340.490	TELEPHONE	2064	2500	2500	2500
	--TOTAL	169146	157570	162570	162570

Notes:

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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Social Security				
9030.800 Retirement	0	13000	13000	13000
9030.801 Social Security	6488	6500	6500	6500
9030.806 Health Benefits	0	24500	24500	24500
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--TOTAL	6488	44000	44000	44000
Transfer to Other Funds				
9901.900	GEN FUND	625000	625000	625000
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--TOTAL		625000	625000	625000

--TOTAL WATER FUND		\$2,753,555.00	\$2,790,840.00	\$2,790,840.00	\$2,790,840.00
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SCHEDULE 2-F

ESTIMATED REVENUES-WATER FUND

EXPENDED PREVIOUS YEAR 2014 - 2015	CURRENT BUDGET AS MODIFIED 2015-2016	BUDGET OFFICER RECOMMENDS 2016-2017	FINAL BUDGET ADOPTED 2016-2017
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HOME & COMMUNITY SERVICES

F.2140	METRD SALES	2668410	2762500	2762500	2762500
F.2144	WATER SALES	0	10340	10340	10340
F.2148	INT & PEN	2149	3000	3000	3000
F.2401	INT & EARN	838	15000	15000	15000
F.2701	REFUND	0	0	0	0
F.2705	GIFTS/DONAT	0	0	0	0
F.2770	UNCLASS REV	610.00	0	0	0
--TOTAL		2672007	2790840	2790840	2790840

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	6500	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	91800	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 2016 - 2017 FISCAL YEAR

LOCAL 456

HIGHWAY FOREMAN	101535	5110.100
SEWER FOREMAN	101535	8120.100
LABORER - (1)	45000	8160.100
LABORER - (1)	75782	8160.100
MEO - (6)	91323	various
MEO-MECHANIC	91323	5110.100
CARETAKER	91323	1620.100
BOOKKEEPER - TYPIST	51985	1325.100
OFFICE ASSISTANT-FINANCIAL SUPPORT	49510	1325.100
POLICE		
CHIEF	122964	3120.100
SERGEANT	103106	3120.100
DETECTIVE	98907	3120.100
PATROLMAN - (3)	96233	3120.100

This schedule does not reflect seasonal employees.

SCHEDULE 7

STATEMENT of DEBT as of MAY 31, 2016

BONDS OUTSTANDING	700,000
NOTES OUTSTANDING	None
NOTES ANTICIPATED	1,500,000
NYS EMERG LOAN O/S BAL	5,453
NYS EMERGENCY SERVICES REVOLVING LOAN \$85,000 @ 2.5% INTEREST FOR 20 YEARS.	

