

EXHIBIT -- " A "

SUMMARY OF BUDGET BY FUNDS 2014 - 2015

	<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>
APPROPRIATIONS	\$ 8,186,957.00	\$5,433,617.00	\$2,753,340.00

LESS:

ESTIMATED REVENUES - OTHER THAN REAL PROPERTY TAXES	\$ 6,223,590.00	\$3,470,250.00	\$2,753,340.00
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APPROPRIATED SURPLUS	0	0	0
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--TOTAL-	----- 0	----- 0	----- 0
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BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$ 1,963,367.00	\$1,963,367.00	\$0.00
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--TOTAL-	\$8,186,957.00	\$5,433,617.00	\$2,753,340.00
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ASSESSMENT:		\$7,720,241.00	
TAX RATE PER 1000		\$254.31	FINAL
TAX RATE 2013		\$242.13	
PERCENTAGE TAX RATE INCREASE		5.03%	FINAL

		EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
<b>LEGISLATIVE</b>					
Board of Trustees					
1010.100	PER SER-REG	20210	20000	20000	20000
1010.102	PER SER-PT	5251	5400	5600	5600
1010.460	OTHER EXP	4277	4000	4000	4000
--TOTAL LEGISLATIVE-----		29738	29400	29600	29600
<b>JUDICIAL</b>					
Village Justice					
1110.100	PER SER-REG	24992	30325	30325	30325
1110.200	EQUIPMENT	0	0	0	0
1110.410	INSURANCE	2682.00	2500	2500	2500
1110.460	OTHER EXP	8803	7200	7200	7200
1110.490	TELEPHONE	719	720	720	720
--TOTAL JUDICIAL-----		37196	40745	40745	40745
<b>EXECUTIVE</b>					
Mayor					
1210.100	PER SER-REG	6500	6500	6500	6500
1210.460	OTHER EXP	141	800	600	600
1210.490	TELEPHONE	0	0	0	0
--TOTAL EXECUTIVE -----		6641	7300	7100	7100
<b>MUNICIPAL EXECUTIVE</b>					
Village Administrator					
1230.100	PER SER-REG	78,992.00	82940	87087	87087
1230.109	RETRO	0	0	0	0
--TOTAL MUNICIPAL EXEC-----		78992	82940	87087	87087
<b>FINANCE</b>					
Outside Auditor					
1320.460	OTHER EXP	27,292	25500	27000	27000
--TOTAL--		27292	25500	27000	27000
Clerk-Treasurer					
1325.100	PER SER-REG	88818	97550	80000	80000
1325.101	PER SER-OT	16602	12000	0	0
1325.102	PER SER-PT	0	5000	0	0
1325.103	PER SER-SUM	0	0	0	0
1325.104	LONGEVITY	2400	2400	1100	1100
1325.106	UNUSED SICK	0	0	0	0

		EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
1325.109	RETRO	0	0	0	0
1325.200	EQUIPMENT	0	1500	1000	1000
1325.410	INSURANCE	9108	8000	8400	8400
1325.440	SUPPLIES	3292	3500	3500	3500
1325.460	OTHER EXP	24063.00	19000	19000	19000
1325.466	COMPTR EXP	8258	10000	10000	10000
1325.476	EMP SCREEN	250	500	500	500
1325.490	TELEPHONE	2,406.00	3400	3000	3000
	--TOTAL--	155197	162850	126500	126500
Assessment					
1355.460	OTHER EXP	2066	2400	2000	2000
	--TOTAL--	2066	2000	2000	2000
--TOTAL FINANCE----		184555	190350	155500	155500
STAFF					
Law-Village Attorney					
1420.100	PER SER-REG	46575	46575	51575	51575
1420.460	OTHER EXP	2500	9000	0	0
	--TOTAL--	49075	55575	51575	51575
Engineer					
1440.461	ENG SERV	80870	70000	70000	70000
1440.462	ENG-CONSLT	1250	5000	5000	5000
	--TOTAL--	82120	75000	75000	75000
Village Elections					
1450.102	PER SER-PT	2530	2800	2600	2600
1450.460	OTHER EXP	955	2500	1700	1700
	--TOTAL--	3485	5300	4300	4300
--TOTAL STAFF--		134680.00	135875	130875	130875
SHARED SERVICES					
Buildings - Village Hall					
1620.100	PER SER-REG	84,993	86692	86692	86692
1620.101	PER SER-OT	7088	5500	5500	5500
1620.102	PER SER-PT	4538	6500	5500	5500
1620.104	LONGEVITY	1300	1300	1300	1300

		EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
1620.106	UNUSED SICK	0	0	0	0
1620.109	RETRO PAY	0	0	0	0
1620.200	EQUIPMENT	3025	4000	4000	4000
1620.410	INSURANCE	3861	4200	4200	4200
1620.440	SUPPLIES	2978	3000	2800	2800
1620.460	OTHER EXP	3536	4000	4000	4000
1620.480	REPAIRS-EQP	3370.00	2500	3200	3200
1620.490	TELEPHONE	359	500	500	500
1620.492	POWER	16355	19000	19000	19000
1620.496	FUEL	18602	12000	12000	12000
1620.497	ELEV MAINT	3939	3600	3600	3600
1620.498	HVAC MAINT	709	3000	3000	3000
	--TOTAL--	154653	155792	155292	155292
Buildings-Central Garage					
1640.200	EQUIPMENT	0	1000	1000	1000
1640.410	INSURANCE	5792	6200	6300	6300
1640.440	SUPPLIES	138	500	500	500
1640.460	OTHER EXP	1497	1000	1000	1000
1640.480	REPAIRS-EQP	1735	2000	2000	2000
1640.492	POWER	4727	6000	6000	6000
1640.496	FUEL	14801.00	8500	10000	10000
1640.498	HVAC MAINT	641	1000	1000	1000
	--TOTAL--	29331	26200	27800	27800
--TOTAL SHARED SERVICES		183984	181992	183092	183092
SPECIAL ITEMS					
Municipal Assn Dues					
1920.460	OTHER EXP	2470	3000	3000	3000
	--TOTAL--	2470	3000	3000	3000
MTA Expense					
1980.04		6435	0	6500	6500
		6435	0	6500	6500
Judgments & Claims					
1930.46	OTHER EXP	918	0	0	0
	--TOTAL--	918	0	0	0
Contingency					
1990.460	OTHER EXP	0	50000	50000	50000
	--TOTAL--	0	50000	50000	50000

EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
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--TOTAL SPECIAL ITEMS---	9823	53000	59500	59500
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<b>TOTAL GENERAL GOV SUPPORT</b>	<b>\$665,609.00</b>	<b>\$721,602.00</b>	<b>\$693,499.00</b>	<b>\$ 693,499.00</b>
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**PUBLIC SAFETY**

Police

3120.100	PER SER-REG	567339	600000	600000	600000
3120.101	PER SER-OT	124431	110000	135000	135000
3120.102	PER SER OTH	0	0	0	0
3120.104	LONGEVITY	3900	3700	4800	4800
3120.105	HOLIDAY PAY	31,675.00	34000	32000	32000
3120.106	UNUSED SICK	0	0	0	0
3120.107	SHIFT DIFF	5000	2500	2500	2500
3120.108	TRAINING-OT	7822	4000	6000	6000
3120.109	RETRO PAY	0	0	0	0
3120.200	EQUIPMENT	2251	5000	5000	5000
3120.410	INSURANCE	24946	25000	26500	26500
3120.420	GASOLINE	13488	15500	14500	14500
3120.430	UNIFORMS	6165	6450	6450	6450
3120.440	SUPPLIES	3604	4500	4500	4500
3120.460	OTHER EXP	9899	11000	14000	14000
3120.472	SPEC INVEST	0	500	500	500
3120.480	REPAIRS-EQP	8324	5500	7500	7500
3120.490	TELEPHONE	3722	4500	4000	4000

--TOTAL--	812566	832150	863250	863250
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Fire Department

3410.410	INSURANCE	18371	21000	20000	20000
3410.460	OTHER EXP	225120	190850	190850	190850
3410.473	SERV AWARD	34501	34000	38000	38000
3410.478	RES FUND	25000	25000	25000	25000

--TOTAL--	302992.00	270850	273850	273850
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Animal Control

3510.460	OTHER EXP	0	0	0	0
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--TOTAL--	0	0	0	0
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<b>--TOTAL PUBLIC SAFETY</b>	<b>\$1,115,558.00</b>	<b>\$1,103,000.00</b>	<b>\$1,137,100.00</b>	<b>\$1,137,100.00</b>
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EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
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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	400974	485000	420000	420000
5110.101	PER SER-OT	2880	5000	4000	4000
5110.102	PER SER-PT	3400	6000	6000	6000
5110.103	PER SER-SUM	15520	16000	16000	16000
5110.104	LONGEVITY	5500	4500	4900	4900
5110.106	UNUSED SICK	36526	0	0	0
5110.109	RETRO PAY	0	0	0	0
5110.200	EQUIPMENT	6595	5000	5000	5000
5110.410	INSURANCE	16774.00	18000	18500	18500
5110.420	GASOLINE	8511	9000	9000	9000
5110.430	UNIFORMS	6185	0	400	400
5110.440	SUPPLIES	16700	14000	12000	12000
5110.460	OTHER EXP	22065	16000	16000	16000
5110.470	STREET REPR	26719	25000	25000	25000
5110.471	STREET SIGNS	1740	2500	2500	2500
5110.480	REPAIRS-EQP	8635	12000	14000	14000
5110.490	TELEPHONE	8408	8000	7000	7000
	--TOTAL--	587132	626000	560300	560300

Snow Removal					
5142.101	PER SER-OT	31385	30000	30000	30000
5142.102	PER SER-OTH	0	0	0	0
5142.200	EQUIPMENT	2336	12000	3000	3000
5142.460	OTHER EXP	31015	24000	26000	26000
	--TOTAL	64736	66000	59000	59000

Lighting					
5182.460	OTHER EXP	23554	40000	20000	20000
5182.492	POWER	56290	58000	58000	58000
	--TOTAL--	79844	98000	78000	78000

<b>-TOTAL TRANSPORTATION</b>		<b>\$731,712.00</b>	<b>\$790,000.00</b>	<b>\$697,300.00</b>	<b>\$697,300.00</b>
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EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
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**ECONOMIC ASST & OPPORTUNITY**

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

<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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**CULTURE & RECREATION**

Park Maintenance					
7110.100	PER SER-REG	50995	52000	52000	52000
7110.101	PER SER-OT	490	500	500	500
7110.102	PER SER-PT	0	0	0	0
7110.104	LONGEVITY	0	0	0	0
7110.109	RETRO PAY	0	0	0	0
7110.200	EQUIPMENT	0	0	0	0
7110.410	INSURANCE	1623	1900	1800	1800
7110.460	OTHER EXP	6890	3000	3000	3000
7110.465	LENTS COVE	6380	4000	4000	4000
7110.480	REPAIRS	41	1000	1000	1000
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	--TOTAL	66419	62400	62300	62300

Playgrounds & Center					
7140.100	PER SER-REG	30120	30120	30120	30120
7140.102	PER SER-PT	0	0	0	0
7140.103	PER SER-SUM	48133	55000	52000	52000
7140.200	EQUIPMENT	897	1200	1000	1000
7140.410	INSURANCE	6406	6800	6800	6800
7140.460	OTHER EXP	1002	1000	1000	1000
7140.463	DAYCAMP	8743	9000	9000	9000
7140.464	SENIORS	2281	4000	4000	4000
7140.467	SENIOR-BUS	15815	18000	18000	18000
7140.468	TEEN CENTER	0	0	0	0
7140.469	SPEC EVENTS	3049	3000	3000	3000
7140.475	TKTS-REVOLV	0	0	0	0
7140.480	REPAIRS	210	500	500	500
7140.490	TELEPHONE	501	350	350	350
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	--TOTAL	117157	128970	125770	125770

Municipal Pool					
7180.100	PER SER-REG	41664	42000	42000	42000
7180.200	EQUIPMENT	1712	2000	2000	2000
7180.410	INSURANCE	6406	7000	7000	7000
7180.460	OTHER EXP	7321	10000	10000	10000
7180.490	TELEPHONE	1251	1000	1000	1000
7180.492	POWER	2843	3500	3500	3500
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	--TOTAL--	61197	65500	65500	65500

		EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
Historian					
7510.100	PER SER-REG	0	1975	0	0
7510.200	EQUIPMENT	0	0	0	0
7510.460	OTHER EXP	0	0	975	975
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	--TOTAL--	0	1975	975	975

<b>TOTAL CULTURE &amp; REC</b>		<b>\$244,773.00</b>	<b>\$258,845.00</b>	<b>\$254,545.00</b>	<b>\$254,545.00</b>
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**HOME & COMMUNITY SERVICES**

Zoning					
8010.100	PER SER-REG	69855	63500	63500	63500
8010.102	PER SER-PT	2496	4000	3500	3500
8010.109	RETRO PAY	0	0	0	0
8010.200	EQUIPMENT	0	0	0	0
8010.460	OTHER EXP	2666	2500	1250	1250
8010.490	TELEPHONE	359	400	300	300
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	--TOTAL	75376	70400	68550	68550

Planning					
8020.100	PER SER-REG	9024	10700	10700	10700
8020.102	PER SER-PT	3209	3500	3500	3500
8020.200	EQUIPMENT	0	0	0	0
8020.460	OTHER EXP	11399	3000	3000	3000
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	--TOTAL	23632	17200	17200	17200

Treatment Plant - Lines					
8120.100	PER SER-REG	44480	46000	46000	46000
8120.109	RETRO PAY	0	0	0	0
8120.200	EQUIPMENT	26001	14000	8000	8000
8120.460	OTHER EXP	2858	4500	6500	6500
8120.480	REPAIRS	13455	8000	8000	8000
8120.490	TELEPHONE	2070	2600	2600	2600
8120.492	POWER	13801	15500	15500	15500
8120.496	FUEL	0	1000	1500	1500
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	--TOTAL	102665	91600	88100	88100

Treatment Plant					
8130.100	PER SER-REG	133552	137500	137500	137500
8130.101	PER SER-OT	55616	50000	47000	47000
8130.102	PER SER-PT	0	0	0	0
8130.103	PER SER-SUM	4369	5000	5000	5000
8130.104	LONGEVITY	2000	2000	2000	2000
8130.106	UNUSED SICK	0	0	0	0
8130.109	RETRO PAY	0	0	0	0
8130.200	EQUIPMENT	13114	16000	15000	15000
8130.410	INSURANCE	10575	11500	11500	11500



		EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
8130.420	GASOLINE	2949	4500	3500	3500
8130.430	UNIFORMS	0	0	200	200
8130.440	SUPPLIES	8994	6500	6500	6500
8130.450	SLUDGE REML	213338	200000	200000	200000
8130.460	OTHER EXP	26405	15000	15000	15000
8130.480	REPAIRS	71191	18000	18000	18000
8130.490	TELEPHONE	3260	4000	4000	4000
8130.492	POWER	17371	23000	21000	21000
8130.496	FUEL	1295	1800	1800	1800
8130.498	HVAC MAINT	333	1500	1000	1000
	--TOTAL	564362	496300	489000	489000

Refuse Collection

8160.100	PE SER-REG	225012	226650	226650	226650
8160.101	PER SER-OT	1115	1000	1000	1000
8160.104	LONGEVITY	1300	1300	1300	1300
8160.106	UNUSED SICK	0	0	0	0
8160.109	RETRO PAY	0	0	0	0
8160.200	EQUIPMENT	0	1000	1000	1000
8160.410	INSURANCE	7679	9000	9250	9250
8160.420	GASOLINE	13301	14500	14500	14500
8160.430	UNIFORMS	2563	0	300	300
8160.440	SUPPLIES	736	1300	1500	1500
8160.460	OTHER EXP	45	800	800	800
8160.480	REPAIRS	19371	10000	10000	10000
8160.490	TELEPHONE	0	0	0	0
8160.491	RECYCLING	7947	9000	9000	9000
8160.493	DUMPING FEE	32413	35000	35000	35000
	--TOTAL	311482	309550	310300	310300

<b>TOTAL HOME &amp; COMMUNITY</b>	<b>\$1,077,517.00</b>	<b>\$985,050.00</b>	<b>\$973,150.00</b>	<b>\$973,150.00</b>
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Employee Benefits

9010.801	RETIREMENT	262026	295000	275000	275000
9015.825	POL RETIRE	206302	204500	205000	205000
9025.801	SERV AWARDS	0	0	0	0
9030.802	SOCIAL SEC	172581.00	180000	190000	190000
9040.803	WKMN COMP	139857	140000	148000	148000
9045.804	LIFE INS	21381	26000	26000	26000
9050.805	UNEMPL INS	6876	5000	5000	5000
9060.807	HEALTH INS	654951	660000	685000	685000
9061.808	EYE GLASS P	5082	7500	7500	7500
9062.806	DENTAL INS	57203	60000	60000	60000
	--TOTAL	1526259	1578000	1601500	1601500

<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$1,041,565.27</b>	<b>\$1,578,000.00</b>	<b>\$1,601,500.00</b>	<b>\$1,601,500.00</b>
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		EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
<b>INSTALLMENT PURCHASE DEBT</b>					
9785.600	PRINCIPAL	50000	50000	50000	50000
9785.700	INTEREST	13372	15570	15570	15570
	--TOTAL	----- 63372	----- 65570	----- 65570	----- 65570
<b>DEBT SERVICE</b>					
9790.600	PRINCIPAL	4820	4940	5064	5064
9790.700	INTEREST	633	513	389	389
	--TOTAL	----- 5453	----- 5453	----- 5453	----- 5453
<b>TOTAL DEBT SERVICE</b>		<b>\$68,825.00</b>	<b>\$71,023.00</b>	<b>\$71,023.00</b>	<b>\$71,023.00</b>

<b>TOTAL APPROPRIATIONS</b>	<b>\$4,950,909.27</b>	<b>\$5,513,020.00</b>	<b>\$5,433,617.00</b>	<b>\$5,433,617.00</b>
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<b>INTERFUND TRANSFERS</b>					
9950.900	CAPITAL FUND	0	0	15000	15000
9961.900					
	--TOTAL	----- 0	----- 0	----- 15000	----- 15000

<b>TOTAL GENERAL FUND</b>	<b>\$4,950,909.27</b>	<b>\$5,513,020.00</b>	<b>\$5,448,617.00</b>	<b>\$5,448,617.00</b>
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## SCHEDULE 2 - A

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

	EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
1081 PILOT PAYMENT	1964500	1964500	1964500	1964500
1090 INTEREST & PENALTY	15292	5000	8000	8000
1120 COUNTY SALES TAX	303601	288000	315000	315000
1170 FRANCHISE FEES	16990	17000	17000	17000
1230 TREASURERS FEES	130	500	500	500
1235 TAX ADVERT EXP	0	0	0	0
1289 ENG-PLANNING FEES	69383	17000	30000	30000
1520 POLICE FEES	9101	6500	6500	6500
1588 TRAFFIC CONTROL	40800	65000	60000	60000
1589 POLICE FEES-OTHER	0	3000	3000	3000
1601 HEALTH FEES	0	0	0	0
1750 BUS OPERATIONS	903	0	0	0
2001 PARK & REC FEES	70684	68000	72000	72000
2025 POOL RECEIPTS	4471	4000	4000	4000
2089 REC FEES- OTHER	17999	20000	20000	20000
2110 ZONING FEES	900	2000	2000	2000
2115 PLANNING BD FEES	500	3000	3000	3000
2122 SEWER CHARGES	0	0	0	0
2189 SEWER FLOW CHG	292307	155000	185000	185000
2193 HOM & COM SER OTH	0	0	0	0
2194 INSPECTION FEES	3593	4000	4000	4000
2260 POLICE SERVICES	0	3000	3000	3000
2300 SERVICES	0	200	0	0
2374 SEWER CHARGE-GOVT	8695	15000	15000	15000
2401 INTEREST EARNINGS	5438	25000	12000	12000
2501 LICENSE	0	200	200	200
2544 DOG LICENSE	260	250	250	250
2555 PERMITS - BLDG	9482	25000	20000	20000
2590 PERMITS	600	2000	2000	2000
2610 FINES & FORFEITURES	26368	18000	25000	25000
2620 FORFEIT DEPOSIT	0	250	0	0
2660 SALE OF REAL PROPERTY	0	0	0	0
2665 SALE of EQUIPMENT	675	1500	1500	1500
2680 INS RECOVERY	8062	12000	12000	12000
2690 OTHER LOSS - COMP	0	400	400	400
2701 REF APPROP EXP	0	100	100	100
2705 GIFTS & DONATIONS	0	1000	1000	1000
2706 GFTS-DON-DARE	0	0	0	0
2770 UNCLASSIFIED REV	12101	10000	10000	10000
2954 UNUSED CAPITAL	0	0	0	0
3001 ST AID-PER CAPITA	17867	18000	19000	19000
3005 ST AID - MORTG TAX	36935	30000	25000	25000
3089 OTHER GOV AID	960	3000	3000	3000
3389 OTHER PUB SAFETY	0	1000	1000	1000
3501 CONS HIGHWAY	27819	39000	0	0
3502 MULTI-MOD NYSDO	0	0	0	0

3589	OTHER TRANS -SHIPS	0	0	0	0
3789	ST AID - OTHER	3171.77	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	300	300	300
4910	FED AID CDA	0	0	0	0
4960	FED AID EMERG DISAST	59207	0	0	0
5031	INTERFUND TRANSFERS	550000	150000	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---	\$3,578,794.77	\$2,977,700.00	\$3,470,250.00	\$3,470,250.00
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**SCHEDULE 1-F**

**APPROPRIATIONS - WATER FUND**

		EXPENDED PREVIOUS YEAR 2012 - 2013	CURRENT BUDGET AS MODIFIED 2013-2014	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
<b>HOME &amp; COMMUNITY SERVICES</b>					
Purchase of Water - Resale					
8310.100	PER SER-REG	14270	14270	14270	14270
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	----- 14270	----- 14270
Source of Water Supply					
8320.460	Purchase	1215111	2250000	1950000	1950000
	--TOTAL	----- 1215111	----- 2250000	----- 1950000	----- 1950000
Transmission & Distribution					
8340.100	PER SER-REG	75023	78100	78100	78100
8340.101	PER SER-OT	3115	4000	3600	3600
8340.104	LONGEVITY	1300	700	1100	1100
8340.106	UNUSED SICK	0	0	0	0
8340.109	RETRO PAY	0	0	0	0
8340.200	EQUIPMENT	5000	5000	5000	5000
8340.410	INSURANCE	0	0	1970	1970
8340.440	SUPPLIES	793	4500	4500	4500
8340.460	OTHER EXP	10130	25000	35000	35000
8340.480	REPAIRS-EQP	29622	8800	25800	25800
8340.490	TELEPHONE	0	2500	2500	2500
	--TOTAL	----- 124983	----- 128600	----- 157570	----- 157570
Social Security					
9030.802		6031	6500	6500	6500
	--TOTAL	----- 6031	----- 6500	----- 6500	----- 6500
Transfer to Other Funds					
9901.900	GEN FUND	550000	150000	625000	625000
	--TOTAL	----- 550000	----- 150000	----- 625000	----- 625000
<b>--TOTAL WATER FUND</b>		<b>\$1,910,395.00</b>	<b>\$2,549,370.00</b>	<b>\$2,753,340.00</b>	<b>\$2,753,340.00</b>

**SCHEDULE 2-F**

**ESTIMATED REVENUES-WATER FUND**

		EXPENDED PREVIOUS YEAR 2012 - 2013 -----	CURRENT BUDGET AS MODIFIED 2013-2014 -----	BUDGET OFFICER RECOMMENDS 2014-2015 -----	FINAL BUDGET ADOPTED 2014-2015 -----
HOME & COMMUNITY SERVICES					
F.2140	METRD SALES	2143074	3150000	2725000	2725000
F.2144	WATER SALES	0	10340	10340	10340
F.2148	INT & PEN	1182	3000	3000	3000
F.2401	INT & EARN	1290	15000	15000	15000
F.2701	REFUND	0	0	0	0
F.2705	GIFTS/DONAT	0	0	0	0
F.2770	UNCLASS REV	97.00	0	0	0
	--TOTAL	2145643.00	3178340	2753340	2753340

**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
Estimated surplus appropriated by Board of Trustees	0	0

**SCHEDULE 5****SALARIES AND WAGES ALL FUNDS FOR 2014 - 2015 FISCAL YEAR**

	SALARIES	CHARGE
TRUSTEE-(4)	5000	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	87087	1230.100
VILLAGE CLERK - TREASURER	6000	1325.100
DEPUTY VILLAGE CLERK	3000	1325.100
ASSESSMENT REVIEW BOARD MEMBER -(3)	181	1355.460
VILLAGE ATTORNEY	46575	1420.100
VILLAGE ENGINEER	determined by contract	1440.461
VILLAGE ENGINEER	determined by contract	1440.462
CARETAKER - PT hourly	15.50	1620.102
RECREATION SUPERVISOR	18720	7140.100
SENIORS DIRECTOR	11400	7140.100
HISTORIAN	1975	7510.100
ZONING BOARD CHAIRMAN	2500	8010.100
ZONING BOARD MEMBER -(4)	1925	8010.100
SECRETARY - per meeting	160	8010.102
SECRETARY - hourly	10.35	8010.102
BUILDING/PLUMBING INSPECTOR-P/T	35360	8010.100
FIRE INSPECTOR	4925	8010.100
PLANNING BOARD CHAIRMAN	2500	8020.100
PLANNING BOARD MEMBER	2175	8020.100
SECRETARY - per meeting	160	8020.102
SECRETARY - hourly	10.35	8020.102
<b>LOCAL 456</b>		
HIGHWAY FOREMAN	96386	5110.100
SEWER FOREMAN	96386	8120.100
LABORER - (2)	71939	8160.100
MEO - (6)	86692	various
MEO-MECHANIC	86692	5110.100
CARETAKER	86692	1620.100
INTERMEDIATE TYPIST	78768	1325.100
BOOKKEEPER - TYPIST	49349	1325.100
OFFICE ASSISTANT-FINANCIAL SUPPORT	46000	1325.100
<b>POLICE</b>		
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, 2014**

BONDS OUTSTANDING	NONE
NOTES OUTSTANDING	800,000
NOTES ANTICIPATED	1,500,000
NYS EMERG LOAN O/S BAL	15,562
NYS EMERGENCY SERVICES REVOLVING LOAN \$85,000 @ 2.5% INTEREST FOR 20 YEARS.	