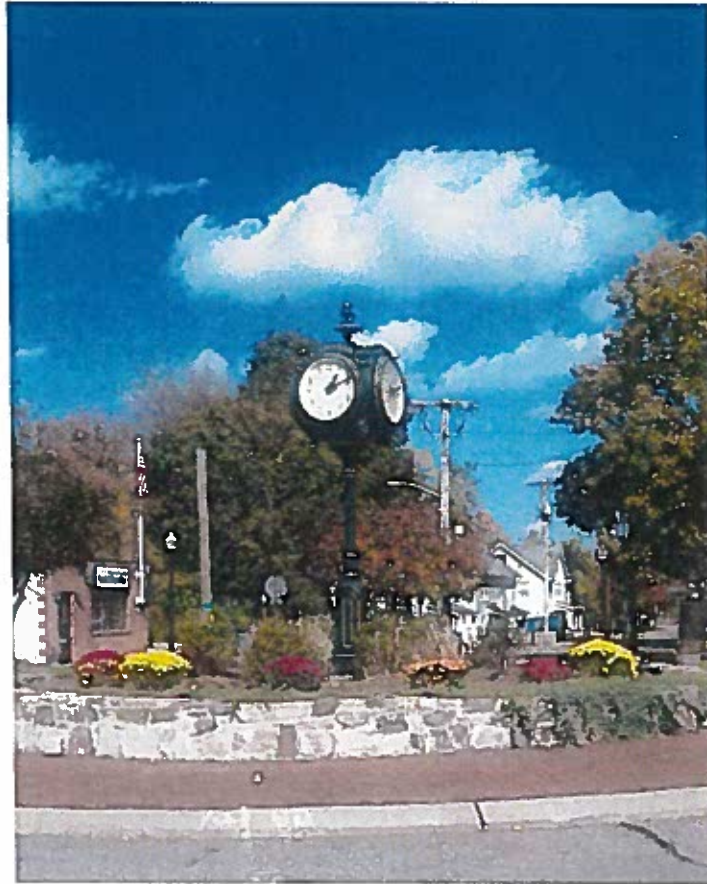


VILLAGE OF BUCHANAN



Final Budget

April 7, 2015

JUNE 1, 2015 – MAY 31, 2016

Theresa Knickerbocker, Mayor

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

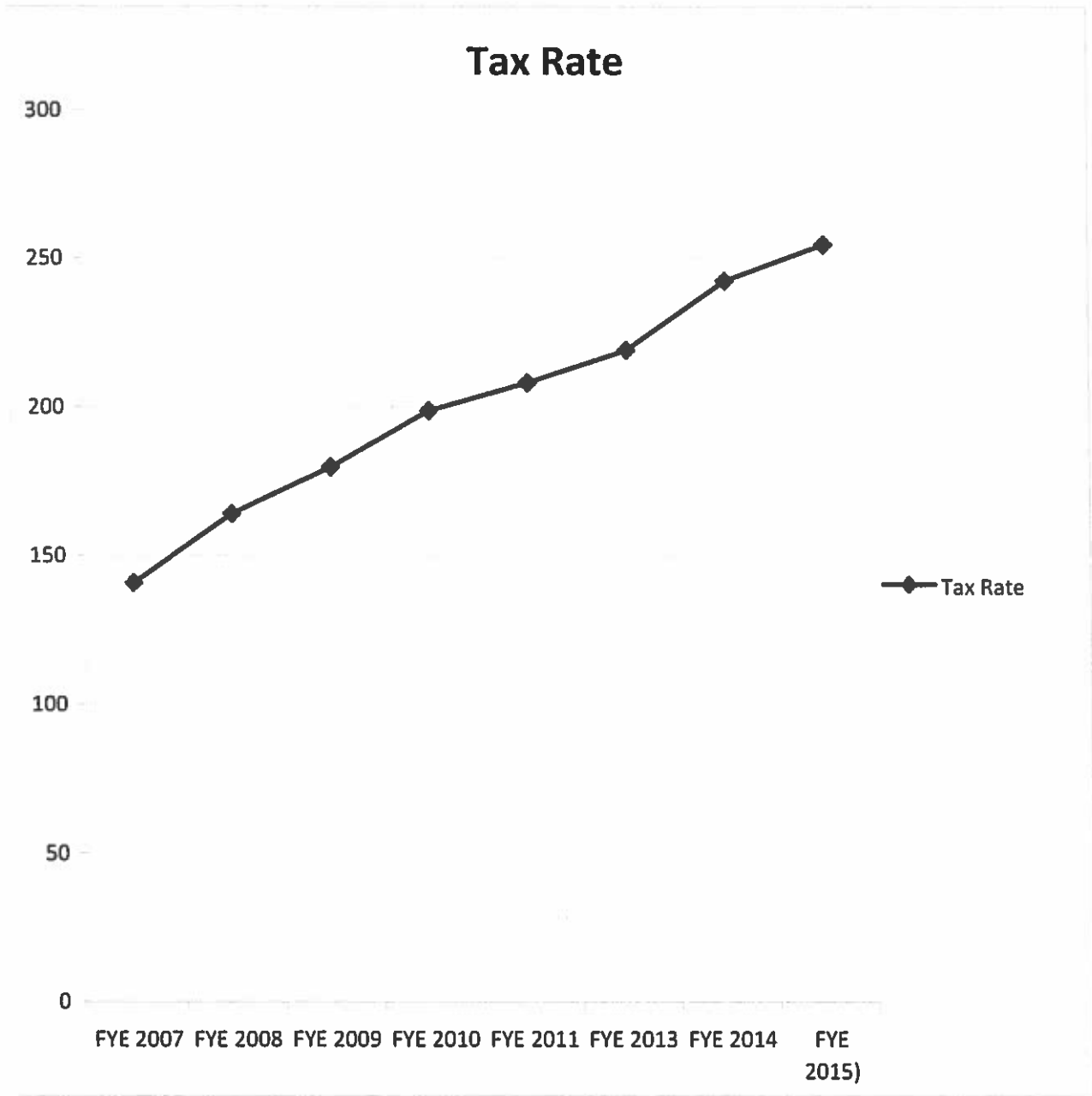
**Cesare Pasquale, Trustee
Nicolas Zachary, Trustee**

Village of Buchanan Annual Budget
2015-2016

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Section 1	Graphs and Charts
Section 2	Village Budget
Section 3	Budget Notes

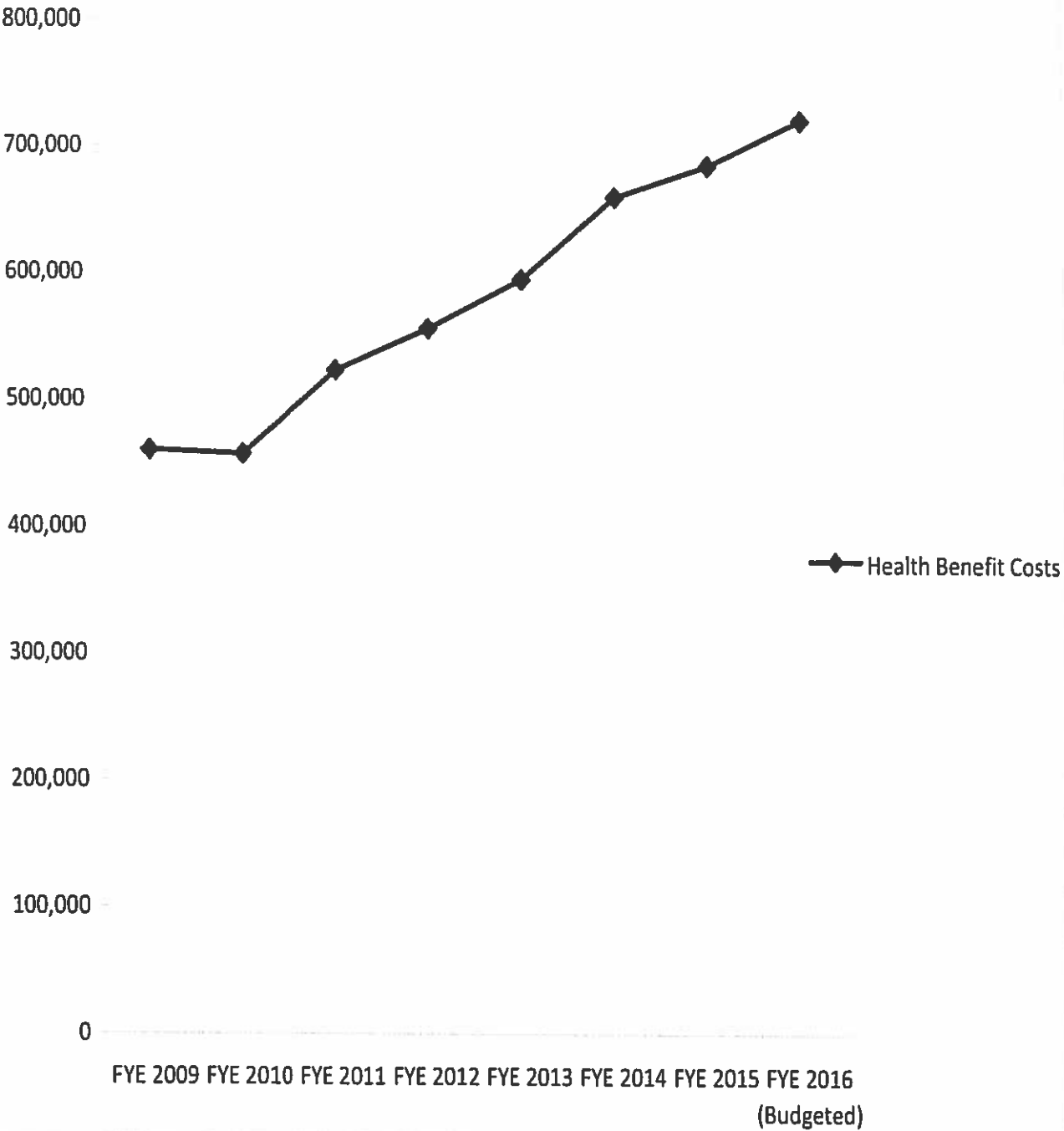
Village Tax Rate



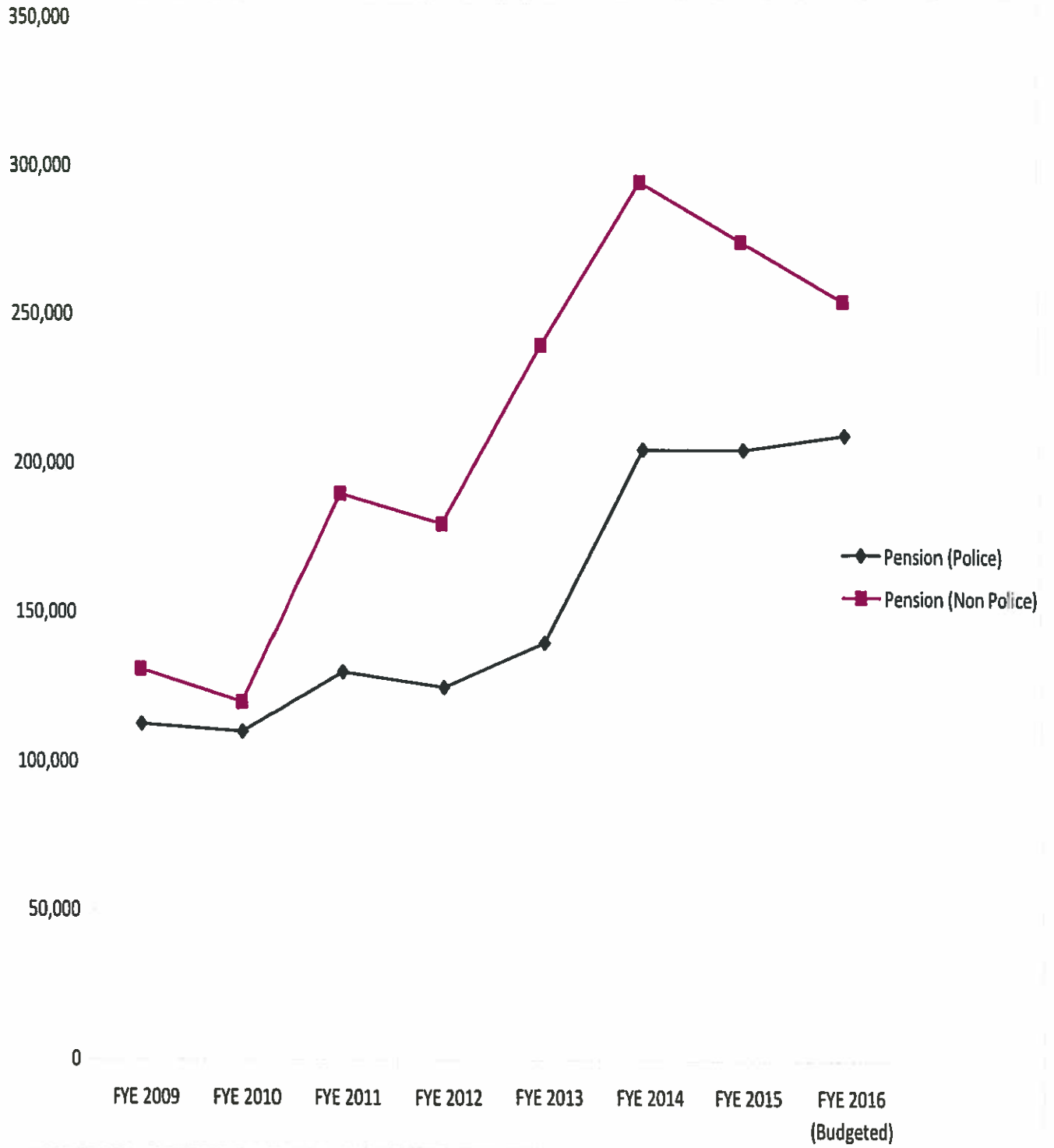
Tax Rate

2007-2008	\$140.77	2011-2012	\$218.94
2008-2009	\$163.90	2012-2013	\$224.95
2009-2010	\$179.60	2013-2014	\$242.13
2010-2011	\$207.89	2014-2015	\$254.31

Health Benefit Costs

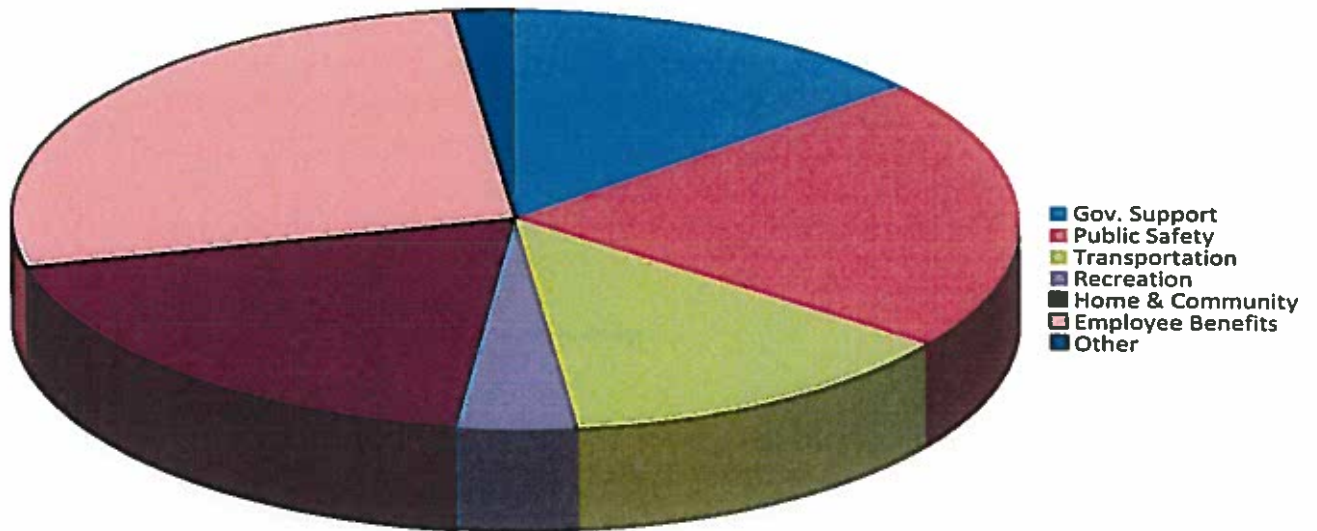


Village of Buchanan Pension Payments



2015-2016 General Fund Expenditures

Expenditures



Government Support-14%

Public Safety-21%

Transportation-13%

Recreation-4%

Home & Community-19%

Employee Benefits-27%

Other-2%

SUMMARY OF BUDGET BY FUNDS 2015 - 2016

	<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>
APPROPRIATIONS	\$ 8,975,855.00	\$6,185,015.00	\$2,790,840.00

LESS:

ESTIMATED REVENUES - OTHER THAN REAL PROPERTY TAXES	\$ 7,181,790.00	\$4,390,950.00	\$2,790,840.00
APPROPRIATED SURPLUS	0	0	0
--TOTAL-	0	0	0

BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$ 1,794,065.00	\$1,794,065.00	\$0.00
--TOTAL-	\$8,975,855.00	\$6,185,015.00	\$2,790,840.00

ASSESSMENT:		\$7,039,916.00	
TAX RATE PER 1000		\$254.84	FINAL
TAX RATE 2014		\$254.13	
PERCENTAGE TAX RATE INCREASE		0.28%	FINAL

		EXPENDED PREVIOUS YEAR 2013 - 2014 -----	CURRENT BUDGET AS MODIFIED 2014-2015 -----	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
LEGISLATIVE					
Board of Trustees					
1010.100	PER SER-REG	20000	20000	20400	20400
1010.102	PER SER-PT	5175	5600	5600	5600
1010.460	OTHER EXP	5106	4000	4500	4500
--TOTAL LEGISLATIVE-----		30281	29600	30500	30500
JUDICIAL					
Village Justice					
1110.100	PER SER-REG	30125	30325	30325	30325
1110.200	EQUIPMENT	0	0	0	0
1110.410	INSURANCE	1936.00	2500	2500	2500
1110.460	OTHER EXP	20333	7200	8500	8500
1110.490	TELEPHONE	648	720	3000	3000
--TOTAL JUDICIAL-----		53042	40745	44325	44325
EXECUTIVE					
Mayor					
1210.100	PER SER-REG	6500	6500	6630	6630
1210.460	OTHER EXP	560	600	600	600
1210.490	TELEPHONE	0	0	0	0
--TOTAL EXECUTIVE -----		7060	7100	7230	7230
MUNICIPAL EXECUTIVE					
Village Administrator					
1230.100	PER SER-REG	82,924.00	87087	89700	89700
1230.109	RETRO	0	0	0	0
--TOTAL MUNICIPAL EXEC-----		82924	87087	89700	89700
FINANCE					
Outside Auditor					
1320.460	OTHER EXP	29,170	27000	31000	31000
--TOTAL--		29170	27000	31000	31000
Clerk-Treasurer					
1325.100	PER SER-REG	89712	80000	80000	80000
1325.101	PER SER-OT	11990	0	0	0
1325.102	PER SER-PT	0	0	0	0
1325.103	PER SER-SUM	0	0	0	0
1325.104	LONGEVITY	2400	1100	1100	1100
1325.106	UNUSED SICK	0	0	0	0

		EXPENDED PREVIOUS YEAR 2013 - 2014 -----	CURRENT BUDGET AS MODIFIED 2014-2015 -----	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
1325.109	RETRO	0	0	0	0
1325.200	EQUIPMENT	1500	1000	1000	1000
1325.410	INSURANCE	8000	8400	8600	8600
1325.440	SUPPLIES	2585	3500	3500	3500
1325.460	OTHER EXP	22414.00	19000	20500	20500
1325.466	COMPTR EXP	7898	10000	10000	10000
1325.476	EMP SCREEN	0	500	1500	1500
1325.490	TELEPHONE	2,253.00	3000	10700	10700
	--TOTAL--	148752	126500	136900	136900
Assessment					
1355.460	OTHER EXP	1253	2000	2000	2000
	--TOTAL--	1253	2000	2000	2000
--TOTAL FINANCE-----		179175	155500	169900	169900
STAFF					
Law-Village Attorney					
1420.100	PER SER-REG	46575	46575	56575	56575
1420.460	OTHER EXP	2843	5000	5000	5000
	--TOTAL--	49418	51575	61575	61575
Engineer					
1440.461	ENG SERV	86302	70000	70000	70000
1440.462	ENG-CONSLT	767	5000	5000	5000
	--TOTAL--	87069	75000	75000	75000
Village Elections					
1450.102	PER SER-PT	2530	2600	2600	2600
1450.460	OTHER EXP	828	1700	1700	1700
	--TOTAL--	3358	4300	4300	4300
--TOTAL STAFF--		139845.00	130875	140875	140875
SHARED SERVICES					
Buildings - Village Hall					
1620.100	PER SER-REG	86,873	86692	86692	86692
1620.101	PER SER-OT	7148	5500	7000	7000
1620.102	PER SER-PT	5215	5500	5500	5500
1620.104	LONGEVITY	1300	1300	1300	1300

		EXPENDED PREVIOUS YEAR 2013 - 2014 -----	CURRENT BUDGET AS MODIFIED 2014-2015 -----	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
1620.106	UNUSED SICK	0	0	0	0
1620.109	RETRO PAY	0	0	0	0
1620.200	EQUIPMENT	1585	4000	4000	4000
1620.410	INSURANCE	3991	4200	4300	4300
1620.440	SUPPLIES	2824	2800	2800	2800
1620.460	OTHER EXP	2622	4000	4000	4000
1620.480	REPAIRS	4898.00	3200	42200	42200
1620.490	TELEPHONE	334	500	2000	2000
1620.492	POWER	20681	19000	21000	21000
1620.496	FUEL	12465	12000	12000	12000
1620.497	ELEV MAINT	3695	3600	3700	3700
1620.498	HVAC MAINT	1483	3000	3000	3000
	--TOTAL--	155114	155292	199492	199492
Buildings-Central Garage					
1640.200	EQUIPMENT	0	1000	1000	1000
1640.410	INSURANCE	5986	6300	6500	6500
1640.440	SUPPLIES	156	500	500	500
1640.460	OTHER EXP	948	1000	1200	1200
1640.480	REPAIRS-EQP	2886	2000	15000	15000
1640.492	POWER	6043	6000	6000	6000
1640.496	FUEL	16409.00	10000	12000	12000
1640.498	HVAC MAINT	407	1000	1000	1000
	--TOTAL--	32835	27800	43200	43200
--TOTAL SHARED SERVICES		187949	183092	242692	242692
SPECIAL ITEMS					
Municipal Assn Dues					
1920.460	OTHER EXP	2833	3000	3200	3200
	--TOTAL--	2833	3000	3200	3200
MTA Expense					
1980.04		6235	6500	6500	6500
		6235	6500	6500	6500
Judgments & Claims					
1930.46	OTHER EXP	0	0	0	0
	--TOTAL--	0	0	0	0
Contingency					
1990.460	OTHER EXP	0	50000	100000	100000
	--TOTAL--	0	50000	100000	100000

EXPENDED PREVIOUS YEAR 2013 - 2014 -----	CURRENT BUDGET AS MODIFIED 2014-2015 -----	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
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--TOTAL SPECIAL ITEMS---	9068	59500	109700	109700
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TOTAL GENERAL GOV SUPPORT	\$689,344.00	\$693,499.00	\$834,922.00	\$ 834,922.00
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PUBLIC SAFETY

Police

3120.100	PER SER-REG	610870	600000	615000	615000
3120.101	PER SER-OT	166618	135000	145000	145000
3120.102	PER SER OTH	0	0	0	0
3120.104	LONGEVITY	4800	4800	5050	5050
3120.105	HOLIDAY PAY	31445	32000	32000	32000
3120.106	UNUSED SICK	0	0		0
3120.107	SHIFT DIFF	2245	2500	2500	2500
3120.108	TRAINING-OT	7728	6000	8500	8500
3120.109	RETRO PAY	0	0	0	0
3120.200	EQUIPMENT	1205	5000	45000	45000
3120.410	INSURANCE	24960	26500	27000	27000
3120.420	GASOLINE	16056	14500	14000	14000
3120.430	UNIFORMS	5264	6450	6450	6450
3120.440	SUPPLIES	3604	4500	4500	4500
3120.460	OTHER EXP	13565	14000	14000	14000
3120.472	SPEC INVEST	0	500	500	500
3120.480	REPAIRS-EQP	6278	7500	6500	6500
3120.490	TELEPHONE	2903	4000	5000	5000
	--TOTAL--	897541	863250	931000	931000

Fire Department

3410.410	INSURANCE	19493	20000	21000	21000
3410.460	OTHER EXP	216037	190850	197250	197250
3410.473	SERV AWARD	38814	38000	40000	40000
3410.478	RES FUND	25000	25000	50000	50000
	--TOTAL--	299344.00	273850	308250	308250

Animal Control

3510.460	OTHER EXP	0	0	0	0
	--TOTAL--	0	0	0	0

--TOTAL PUBLIC SAFETY	\$1,196,885.00	\$1,137,100.00	\$1,239,250.00	\$1,239,250.00
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EXPENDED PREVIOUS YEAR 2013 - 2014 -----	CURRENT BUDGET AS MODIFIED 2014-2015 -----	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
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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	400217	485000	485000	485000
5110.101	PER SER-OT	2897	4000	4000	4000
5110.102	PER SER-PT	3400	6000	6500	6500
5110.103	PER SER-SUM	16020	16000	18,000	18000
5110.104	LONGEVITY	4200	4900	4900	4900
5110.106	UNUSED SICK	0	0	0	0
5110.109	RETRO PAY	0	0	0	0
5110.200	EQUIPMENT	1384	5000	35000	35000
5110.410	INSURANCE	18100	18500	19000	19000
5110.420	GASOLINE	9960	9000	8500	8500
5110.430	UNIFORMS	0	400	0	0
5110.440	SUPPLIES	15498	12000	13000	13000
5110.460	OTHER EXP	16256	16000	16000	16000
5110.470	STREET REPR	25630	25000	8000	8000
5110.471	STREET SIGNS	1548	2500	5500	5500
5110.480	REPAIRS-EQP	13746	14000	15000	15000
5110.490	TELEPHONE	9673	7000	8000	8000
	--TOTAL--	----- 538529	----- 625300	----- 646400	----- 646400

Snow Removal

5142.101	PER SER-OT	56907	30000	40000	40000
5142.102	PER SER-OTH	0	0	0	0
5142.200	EQUIPMENT	9914	3000	3000	3000
5142.460	OTHER EXP	55533	26000	35000	35000
	--TOTAL	----- 122354	----- 59000	----- 78000	----- 78000

Lighting

5182.460	OTHER EXP	9545	20000	10000	10000
5182.492	POWER	64850	58000	30000	30000
	--TOTAL--	----- 74395	----- 78000	----- 40000	----- 40000

-TOTAL TRANSPORTATION		\$735,278.00	\$762,300.00	\$764,400.00	\$764,400.00
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EXPENDED PREVIOUS YEAR 2013 - 2014 -----	CURRENT BUDGET AS MODIFIED 2014-2015 -----	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
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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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CULTURE & RECREATION

Park Maintenance

7110.100	PER SER-REG	52012	52000	52000	52000
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	0	0	0	0
7110.200	EQUIPMENT	0	0	3500	3500
7110.410	INSURANCE	1678	1800	1900	1900
7110.460	OTHER EXP	2647	3000	3000	3000
7110.465	LENTS COVE	2886	4000	4000	4000
7110.480	REPAIRS	950	1000	4000	4000
	--TOTAL	----- 60173	----- 62300	----- 68900	----- 68900

Playgrounds & Center

7140.100	PER SER-REG	30119	30120	32120	32120
7140.102	PER SER-PT	0	0	0	0
7140.103	PER SER-SUM	48120	52000	52000	52000
7140.200	EQUIPMENT	0	1000	2000	2000
7140.410	INSURANCE	6621	6800	6800	6800
7140.460	OTHER EXP	1156	1000	1400	1400
7140.463	DAYCAMP	9788	12000	12000	12000
7140.464	SENIORS	2404	4000	4000	4000
7140.467	SENIOR-BUS	13335	18000	18000	18000
7140.468	TEEN CENTER	0	0	0	0
7140.469	SPEC EVENTS	3046	3000	6500	7500
7140.475	TKTS-REVOLV	0	0	0	0
7140.480	REPAIRS	0	500	500	500
7140.490	TELEPHONE	539	350	500	500
	--TOTAL	----- 115128	----- 128770	----- 135820	----- 136820

Municipal Pool

7180.100	PER SER-REG	40979	42000	42000	42000
7180.200	EQUIPMENT	1623	2000	2000	2000
7180.410	INSURANCE	6621	7000	7000	7000
7180.460	OTHER EXP	11235	10000	10000	10000
7180.490	TELEPHONE	1509	1000	1000	1000
7180.492	POWER	3612	3500	3800	3800
	--TOTAL--	----- 65579	----- 65500	----- 65800	----- 65800

		EXPENDED PREVIOUS YEAR 2013 - 2014 -----	CURRENT BUDGET AS MODIFIED 2014-2015 -----	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
Historian					
7510.100	PER SER-REG	0		0	0
7510.200	EQUIPMENT	0		0	0
7510.460	OTHER EXP	0	1975	1475	1475
	--TOTAL--	0	1975	1475	1475

TOTAL CULTURE & REC		\$240,880.00	\$258,545.00	\$271,995.00	\$272,995.00
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HOME & COMMUNITY SERVICES

Zoning

8010.100	PER SER-REG	59526	63500	112800	112800
8010.102	PER SER-PT	3209	3500	3500	3500
8010.109	RETRO PAY	0	0	0	0
8010.200	EQUIPMENT	0	0	0	0
8010.460	OTHER EXP	824	2000	2000	2000
8010.490	TELEPHONE	329	300	1000	1000
	--TOTAL	63888	69300	119300	119300

Planning

8020.100	PER SER-REG	9024	10700	10950	10950
8020.102	PER SER-PT	2853	3500	3500	3500
8020.200	EQUIPMENT	0	0	0	0
8020.460	OTHER EXP	30342	3000	3000	3000
	--TOTAL	42219	17200	17450	17450

Treatment Plant - Lines

8120.100	PER SER-REG	45349	46000	46000	46000
8120.109	RETRO PAY	0	0	0	0
8120.200	EQUIPMENT	10032	8000	8000	8000
8120.460	OTHER EXP	9134	6500	8000	8000
8120.480	REPAIRS	16076	8000	12000	12000
8120.490	TELEPHONE	2398	2600	2600	2600
8120.492	POWER	19116	15500	16500	16500
8120.496	FUEL	1377	1500	1500	1500
	--TOTAL	103482	88100	94600	94600

Treatment Plant

8130.100	PER SER-REG	139574	137500	137500	137500
8130.101	PER SER-OT	60469	47000	55000	55000
8130.102	PER SER-PT	0	0	0	0
8130.103	PER SER-SUM	3580	5000	5000	5000
8130.104	LONGEVITY	3300	2000	1500	1500
8130.106	UNUSED SICK	50046	0	0	0
8130.109	RETRO PAY	0	0	0	0
8130.200	EQUIPMENT	7928	15000	40000	40000
8130.410	INSURANCE	11463	11500	12000	12000

	EXPENDED PREVIOUS YEAR 2013 - 2014	CURRENT BUDGET AS MODIFIED 2014-2015	BUDGET OFFICER RECOMMENDS 2015-2016	FINAL BUDGET ADOPTED 2015-2016	
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8130.420	GASOLINE	3393	3500	3500	3500
8130.430	UNIFORMS	345	200	950	950
8130.440	SUPPLIES	10900	6500	8500	8500
8130.450	SLUDGE REML	194262	200000	200000	200000
8130.460	OTHER EXP	34542	15000	30000	30000
8130.480	REPAIRS	35168	18000	35000	35000
8130.490	TELEPHONE	3607	4000	4000	4000
8130.492	POWER	24446	21000	25000	25000
8130.496	FUEL	1747	1800	2000	2000
8130.498	HVAC MAINT	167	1000	1000	1000
	--TOTAL	584937	489000	560950	560950

Refuse Collection

8160.100	PE SER-REG	225313	226650	226650	226650
8160.101	PER SER-OT	0	1000	1000	1000
8160.104	LONGEVITY	0	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	8849	9250	9250	9250
8160.420	GASOLINE	15469	14500	14500	14500
8160.430	UNIFORMS	750	300	1425	1425
8160.440	SUPPLIES	1905	1500	1500	1500
8160.460	OTHER EXP	745	800	1500	1500
8160.480	REPAIRS	10155	10000	10000	10000
8160.490	TELEPHONE	0	0	0	0
8160.491	RECYCLING	7925	9000	9000	9000
8160.493	DUMPING FEE	33502	35000	35000	35000
	--TOTAL	304613	310300	312125	312125

TOTAL HOME & COMMUNITY	\$1,099,139.00	\$973,900.00	\$1,104,425.00	\$1,104,425.00
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Employee Benefits

9010.801	RETIREMENT	275800	275000	255000	255000
9015.825	POL RETIRE	218496	205000	210000	210000
9025.801	SERV AWARDS	0	0	0	0
9030.802	SOCIAL SEC	183176.00	190000	190000	190000
9040.803	WKMN COMP	146146	148000	152000	152000
9045.804	LIFE INS	21467	26000	26000	26000
9050.805	UNEMPL INS	3317	5000	5000	5000
9060.807	HEALTH INS	700894	685000	700000	700000
9061.808	EYE GLASS P	6311	7500	7500	7500
9062.806	DENTAL INS	58987	60000	62000	62000
	--TOTAL	1614594	1601500	1607500	1607500

TOTAL EMPLOYEE BENEFITS	\$1,614,594.00	\$1,601,500.00	\$1,607,500.00	\$1,607,500.00
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		EXPENDED PREVIOUS YEAR 2013 - 2014 -----	CURRENT BUDGET AS MODIFIED 2014-2015 -----	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
DEBT SERVICE					
9730.600 BAN Principle	PRINCIPAL	50000	50000	50000	50000
9730.700 BAN Interest	INTEREST	12750	15570	15570	15570
	--TOTAL	----- 62750	----- 65570	----- 65570	----- 65570
9790.600	PRINCIPAL	4940	5064	5190	5190
9790.700	INTEREST	513	389	263	263
	--TOTAL	----- 5453	----- 5453	----- 5453	----- 5453

TOTAL DEBT SERVICE		\$68,203.00	\$71,023.00	\$71,023.00	\$71,023.00
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TOTAL APPROPRIATIONS	\$5,649,673.00	\$5,503,367.00	\$5,899,015.00	\$5,900,015.00
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INTERFUND TRANSFERS

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

TOTAL GENERAL FUND	\$5,649,673.00	\$5,518,367.00	\$6,184,015.00	\$6,185,015.00
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SCHEDULE 2 - A

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

	EXPENDED PREVIOUS YEAR 2013 - 2014 -----	CURRENT BUDGET AS MODIFIED 2014-2015 -----	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
1081 PILOT PAYMENT	1964500	1964500	2624000	2624000
1090 INTEREST & PENALTY	17965	8000	8000	8000
1120 COUNTY SALES TAX	319962	315000	325200	325200
1170 FRANCHISE FEES	17831	17000	19000	19000
1230 TREASURERS FEES	600	500	500	500
1235 TAX ADVERT EXP	0	0	0	0
1289 ENG-PLANNING FEES	15178	30000	30000	30000
1520 POLICE FEES	2580	6500	5000	5000
1588 TRAFFIC CONTROL	60690	60000	60000	60000
1589 POLICE FEES-OTHER	0	3000	3000	3000
1601 HEALTH FEES	0	0	0	0
1750 BUS OPERATIONS	975	0	900	900
2001 PARK & REC FEES	80876	72000	72000	72000
2025 POOL RECEIPTS	3750	4000	3500	3500
2089 REC FEES- OTHER	16783	20000	20000	20000
2110 ZONING FEES	900	2000	2000	2000
2115 PLANNING BD FEES	1100	3000	3000	3000
2122 SEWER CHARGES	0	0	0	0
2189 SEWER FLOW CHG	166907	185000	185000	185000
2193 HOM & COM SER OTH	0	0	0	0
2194 INSPECTION FEES	3593	4000	4000	4000
2260 POLICE SERVICES	0	3000	2000	2000
2300 SERVICES	0	0	0	0
2374 SEWER CHARGE-GOVT	23678	15000	18000	18000
2401 INTEREST EARNINGS	2544	12000	5000	5000
2501 LICENSE	150	200	200	200
2544 DOG LICENSE	393	250	250	250
2555 PERMITS - BLDG	16487	20000	18000	18000
2590 PERMITS	4500	2000	2000	2000
2610 FINES & FORFEITURES	25760	25000	25000	25000
2620 FORFEIT DEPOSIT	0	0	0	0
2660 SALE OF REAL PROPERTY	0	0	0	0
2665 SALE of EQUIPMENT	675	1500	1000	1000
2680 INS RECOVERY	24016	12000	15000	15000
2690 OTHER LOSS - COMP	0	400	400	400
2701 REF APPROP EXP	0	100	0	0
2705 GIFTS & CONTRIBUTIONS	100	1000	250000	250000
2706 GFTS-DON-DARE	0	0	0	0
2770 UNCLASSIFIED REV	13087	10000	12000	12000
2954 UNUSED CAPITAL	0	0	0	0
3001 ST AID-PER CAPITA	17867	19000	18000	18000
3005 ST AID - MORTG TAX	36935	25000	30000	30000
3089 OTHER GOV AID	960	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	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	0	0
4910	FED AID CDA	0	0	0	0
4960	FED AID EMERG DISAST	59207	0	0	0
5031	INTERFUND TRANSFERS	550000	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---	\$3,481,539.77	\$3,470,250.00	\$4,390,950.00	\$4,390,950.00
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SCHEDULE 1-F
APPROPRIATIONS - WATER FUND

		EXPENDED PREVIOUS YEAR 2013 - 2014	CURRENT BUDGET AS MODIFIED 2014-2015	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
HOME & COMMUNITY SERVICES					
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	1965226	1950000	1950000	1950000
	--TOTAL	1965226	1950000	1950000	1950000
Transmission & Distribution					
8340.100	PER SER-REG	78017	78100	78100	78100
8340.101	PER SER-OT	3352	3600	3600	3600
8340.104	LONGEVITY	1100	1100	1100	1100
8340.106	UNUSED SICK	0	0	0	0
8340.109	RETRO PAY	0	0	0	0
8340.200	EQUIPMENT	4632	5000	5000	5000
8340.410	INSURANCE	0	1970	1970	1970
8340.440	SUPPLIES	896	4500	4500	4500
8340.460	OTHER EXP	9925	35000	35000	35000
8340.480	REPAIRS-EQP	21709	25800	25800	25800
8340.490	TELEPHONE	2152	2500	2500	2500
	--TOTAL	121783	157570	157570	157570
Social Security					
9030.800	Retirement	0	0	10000	10000
9030.801	Social Security	6277	6500	6500	6500
9030.806	Health Benefits	0	0	21000	21000
	--TOTAL	6277	6500	44000	44000
Transfer to Other Funds					
9901.900	GEN FUND	150000	625000	625000	625000
	--TOTAL	150000	625000	625000	625000
--TOTAL WATER FUND		\$2,257,556.00	\$2,753,340.00	\$2,790,840.00	\$2,790,840.00

SCHEDULE 2 - F

ESTIMATED REVENUES - WATER FUND

		EXPENDED PREVIOUS YEAR 2013 - 2014 -----	CURRENT BUDGET AS MODIFIED 2014-2015 -----	BUDGET OFFICER RECOMMENDS 2015-2016 -----	FINAL BUDGET ADOPTED 2015-2016 -----
HOME & COMMUNITY SERVICES					
F.2140	METRD SALES	2143074	2725000	2762500	2762500
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	2753340	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
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)	5100	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	89700	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
VILLAGE ENGINEER	determined by contract	1440.462
CARETAKER - PT hourly	16.25	1620.102
RECREATION SUPERVISOR	19720	7140.100
SENIORS DIRECTOR	12400	7140.100
HISTORIAN	1975	7510.100
ZONING BOARD CHAIRMAN	2550	8010.100
ZONING BOARD MEMBER -(4)	1964	8010.100
SECRETARY - per meeting	160	8010.102
SECRETARY - hourly	10.35	8010.102
BUILDING/PLUMBING INSPECTOR-P/T	85000	8010.100
FIRE INSPECTOR	5024	8010.100
PLANNING BOARD CHAIRMAN	2524	8020.100
PLANNING BOARD MEMBER	2219	8020.100
SECRETARY - per meeting	160	8020.102
SECRETARY - hourly	10.35	8020.102
LOCAL 456		
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	47000	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.

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SCHEDULE 7

STATEMENT of DEBT as of MAY 31, 2014

BONDS OUTSTANDING	NONE
NOTES OUTSTANDING	700,000
NOTES ANTICIPATED	1,500,000
NYS EMERG LOAN O/S BAL	10,109
NYS EMERGENCY SERVICES REVOLVING LOAN \$85,000 @ 2.5% INTEREST FOR 20 YEARS.	

