

# VILLAGE OF BUCHANAN



## Final Budget

May 1, 2018

JUNE 1, 2018 – MAY 31, 2019

**Theresa Knickerbocker, Mayor**

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

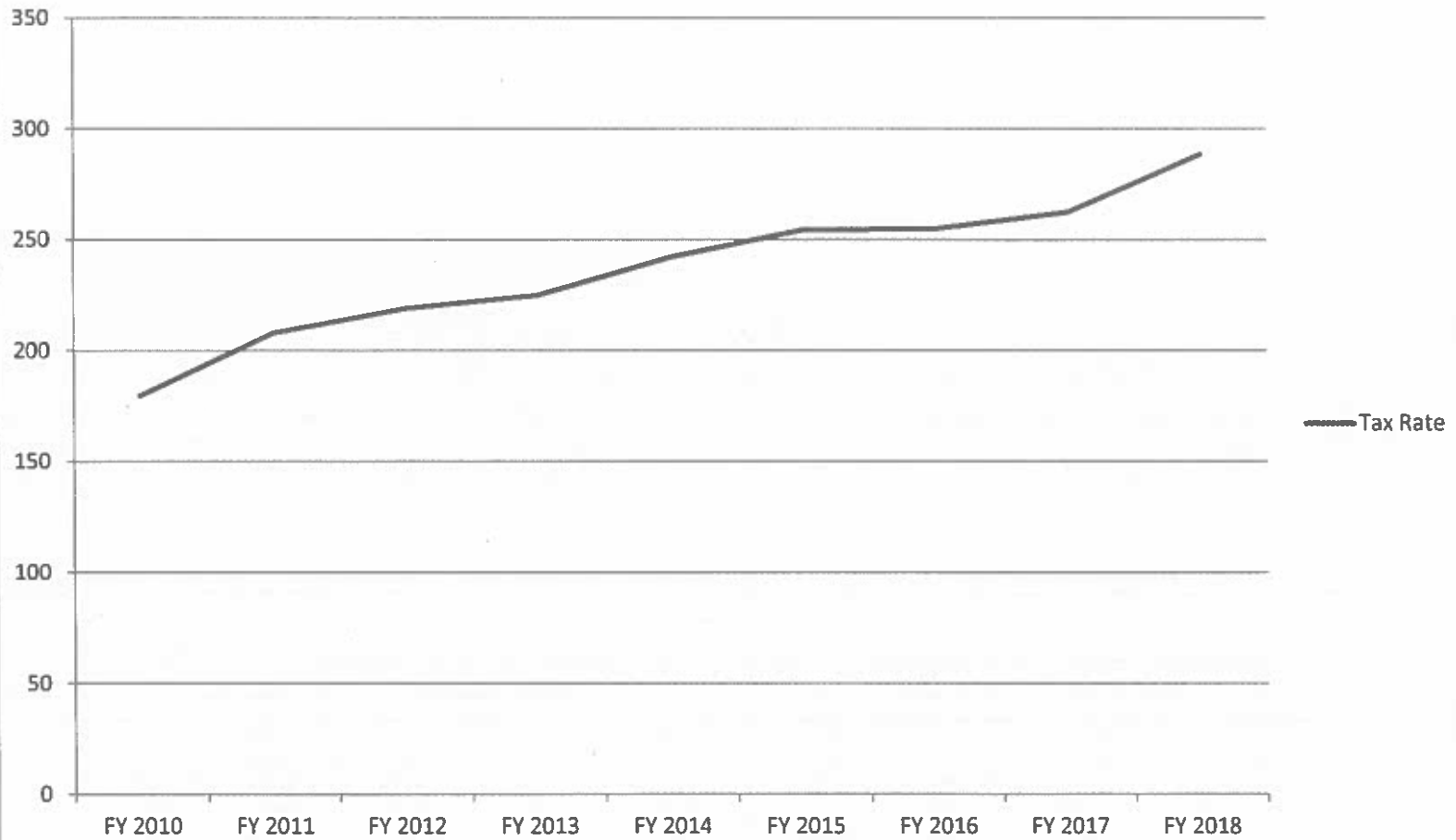
**Cesare Pasquale, Trustee**  
**Nicolas Zachary, Trustee**

Village of Buchanan Annual Budget  
2018-2019

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# Tax Rate

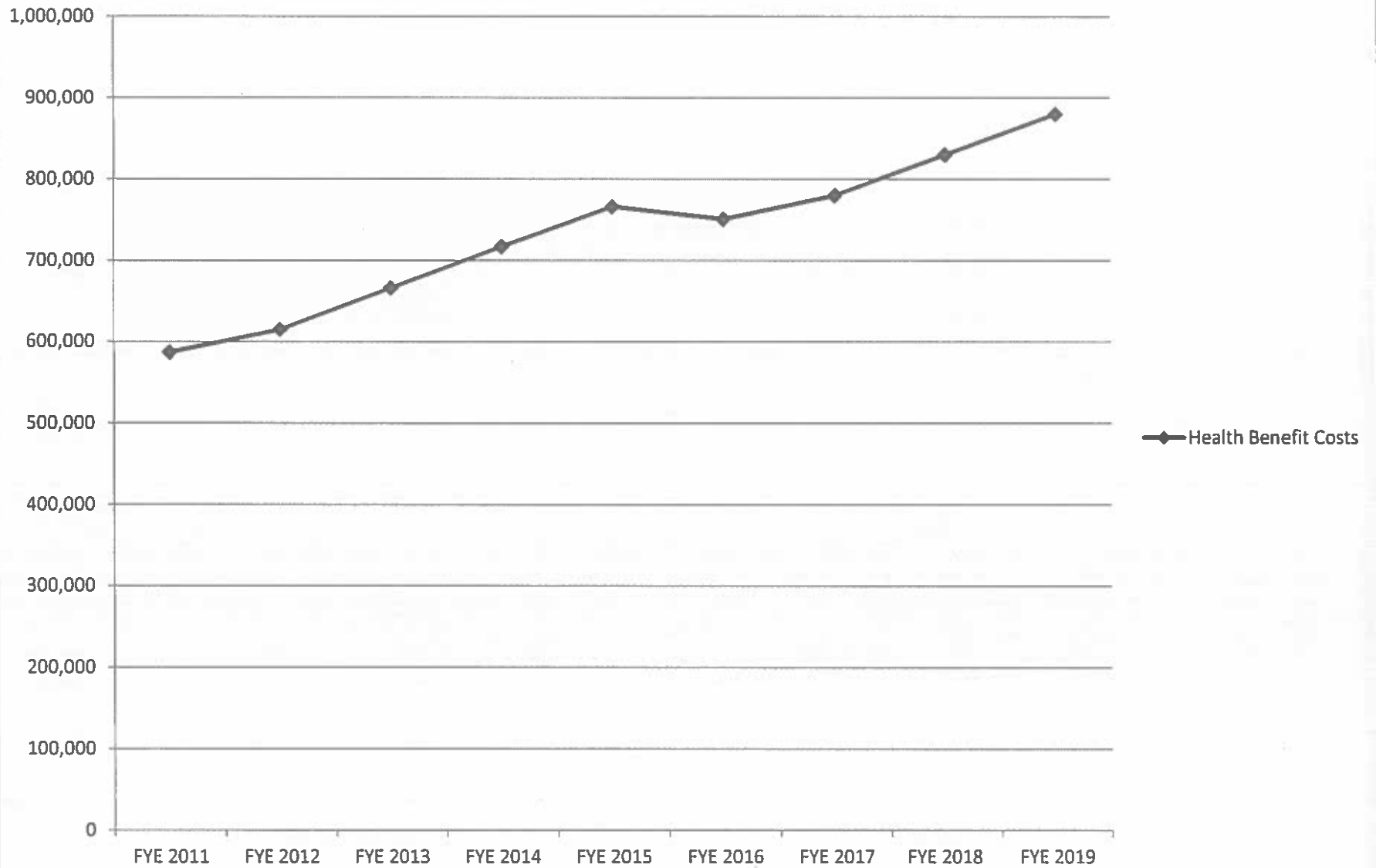


FY 2010- \$179.60  
FY 2011- \$207.89  
FY 2012- \$218.94

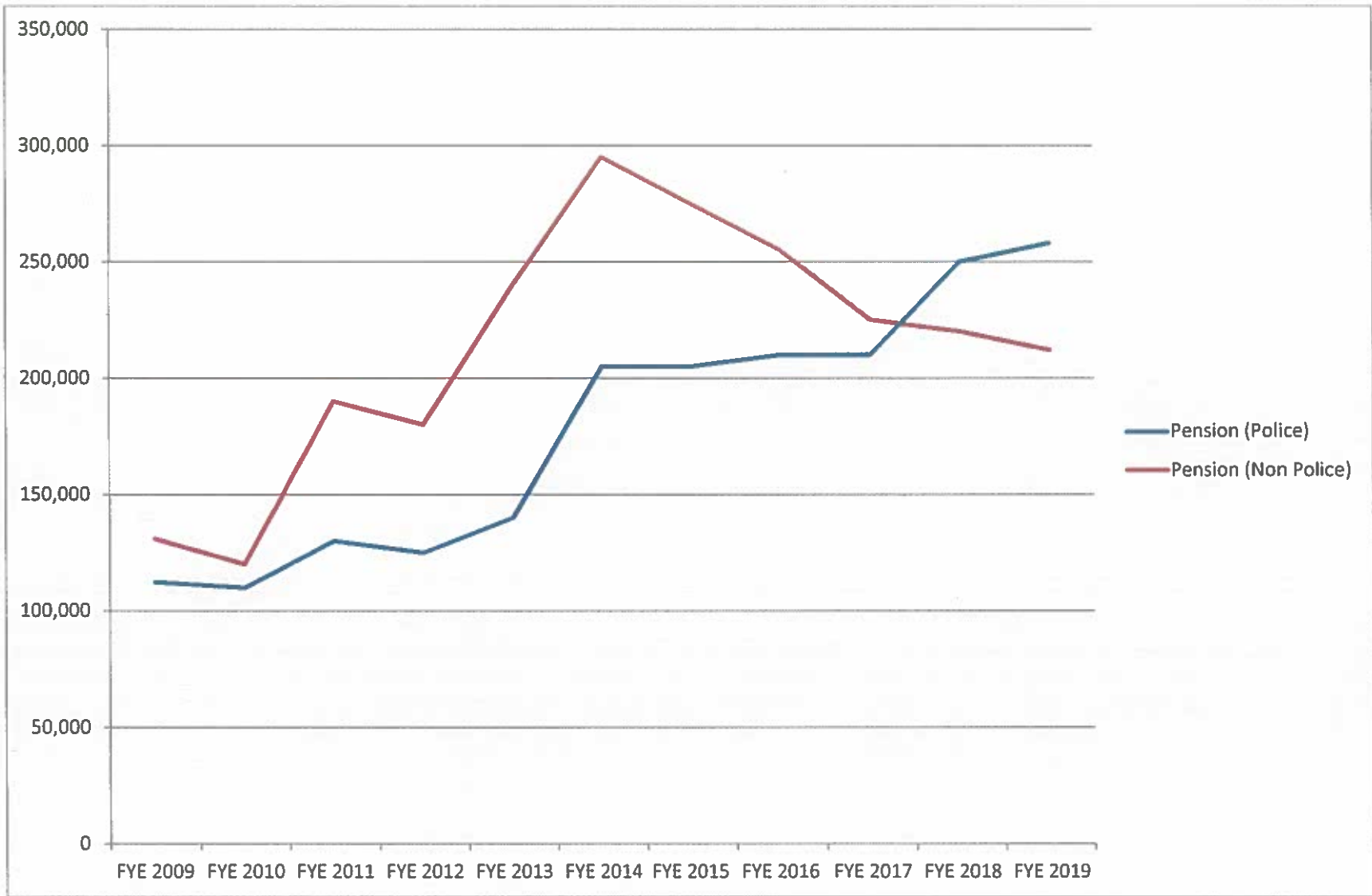
FY 2013-\$224.95  
FY 2014-\$242.13  
FY 2015-\$254.31

FY 2016-\$254.84  
FY 2017-\$262.35  
FY 2018-\$288.42

## Health Benefit Costs

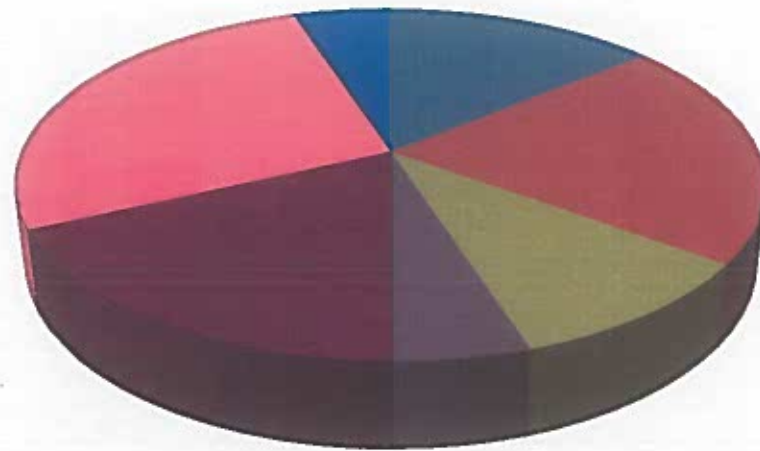


# Village Pension Payments



# 2018-2019 General Fund Expenditures

## Expenditures



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

Government Support-14%

Public Safety-21%

Transportation-10%

Recreation-5%

Home & Community- 18%

Employee Benefits-27%

Other-5%

EXHIBIT -- "A"

SUMMARY OF BUDGET BY FUNDS 2017 - 2018

	<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>
APPROPRIATIONS	\$9,880,120.00	\$6,689,280.00	\$3,190,840.00
LESS:			
ESTIMATED REVENUES - OTHER THAN REAL PROPERTY TAXES	\$7,816,589.00	\$4,625,749.00	\$3,190,840.00
APPROPRIATED SURPLUS	0	0	0
--TOTAL--	0	0	0
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$2,063,531.00	\$2,063,531.00	\$0.00
--TOTAL--	\$9,880,120.00	\$6,689,280.00	\$3,190,840.00

ASSESSMENT:	7,258,543	
TAX RATE PER 1000	\$284.29	FINAL
TAX RATE 2017	\$262.35	
PERCENTAGE TAX RATE INCREASE	8.36%	FINAL

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**LEGISLATIVE**

Board of Trustees

1010.100	PER SER-REG	24000	24000	24000	0
1010.102	PER SER-PT	4210	7200	7200	0
1010.460	OTHER EXP	6646	7500	8000	0
					0
<b>TOTAL LEGISLATIVE</b>		<b>34856</b>	<b>38700</b>	<b>39200</b>	<b>0</b>

**JUDICIAL**

Village Justice

1110.100	PER SER-REG	30124	30325	30325	0
1110.200	EQUIPMENT	0	0	0	0
1110.410	INSURANCE	3058	2950	2950	0
1110.460	OTHER EXP	3058	9500	9500	0
1110.490	TELEPHONE	2653	3000	3000	0
<b>TOTAL JUDICIAL</b>		<b>38893</b>	<b>45775</b>	<b>45775</b>	<b>0</b>

**EXECUTIVE**

Mayor

1210.100	PER SER-REG	7500	7500	7500	0
1210.460	OTHER EXP	435	600	600	0
1210.490	TELEPHONE	0	0	0	0
<b>TOTAL EXECUTIVE</b>		<b>7935</b>	<b>8100</b>	<b>8100</b>	<b>0</b>

Notes:



EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**MUNICIPAL EXECUTIVE**

Village Administrator					
1230.100	PER SER-REG	91865	92395	110650	0
1230.109	RETRO	0	0	0	0
<b>TOTAL MUNICIPAL EXEC</b>		<b>91865</b>	<b>92395</b>	<b>110650</b>	<b>0</b>

**FINANCE**

Outside Auditor					
1320.460	OTHER EXP	34,595	32800	35000	0
	<b>-TOTAL-</b>	<b>34595</b>	<b>32800</b>	<b>35000</b>	<b>0</b>
Clerk-Treasurer					
1325.100	PER SER-REG	98858	98000	103000	0
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	1300	1300	1700	0
1325.106	UNUSED SICK	0	0	0	0
1325.109	RETRO	0	0	0	0
1325.200	EQUIPMENT	1350	1600	1600	0
1325.410	INSURANCE	9207	9500	9800	0
1325.440	SUPPLIES	3700	3500	4000	0
1325.460	OTHER EXP	21936	24000	24000	0
1325.466	COMPTR EXP	21175	24000	24000	0
1325.476	EMP SCREEN	657	1500	1500	0
1325.490	TELEPHONE	4869	8500	8500	0
	<b>-TOTAL-</b>	<b>163052</b>	<b>171900</b>	<b>178100</b>	<b>0</b>

Notes:

	EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019	
Assessment					
1355.460					
	OTHER EXP	315	1000	500	0
	--TOTAL--	315	1000	500	0
<b>TOTAL FINANCE</b>		197962	205700	213600	0

**STAFF**

Law-Village Attorney					
1420.100	PER SER-REG	56574	56575	56575	0
1420.460	OTHER EXP	18050	20000	25000	0
	--TOTAL--	74624	76575	81575	0
Engineer					
1440.461	ENG SERV	186877	70000	85000	0
1440.462	ENG-CONSLT	490	5000	1000	0
	--TOTAL--	187367	75000	86000	0
Village Elections					
1450.102	PER SER-PT	1110	1800	1500	0
1450.460	OTHER EXP	1262	1500	1500	0
	--TOTAL--	2372	3300	3000	0
<b>TOTAL STAFF</b>		264363	154875	170575	0

Notes:

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

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**SHARED SERVICES**

Buildings - Village Hall					
1620.100	PER SER-REG	90,809	93149	95310	0
1620.101	PER SER-OT	6721	7000	7000	0
1620.102	PER SER-PT	3886	5000	4500	0
1620.104	LONGEVITY	1300	1300	1300	0
1620.106	UNUSED SICK	0	0	0	0
1620.109	RETRO PAY	0	0	0	0
1620.200	EQUIPMENT	7506	8000	8000	0
1620.410	INSURANCE	4074	4500	4800	0
1620.440	SUPPLIES	5091	4000	5500	0
1620.460	OTHER EXP	3401	5000	5000	0
1620.480	REPAIRS	51738	8000	8000	0
1620.490	TELEPHONE	826	1500	1000	0
1620.492	POWER	16392	19000	18500	0
1620.496	FUEL	4929	6000	6500	0
1620.497	ELEV MAINT	4354	4200	4500	0
1620.498	HVAC MAINT	3856	5000	5000	0
	<b>--TOTAL--</b>	<b>204883</b>	<b>171649</b>	<b>174910</b>	<b>0</b>
Buildings-Central Garage					
1640.200	EQUIPMENT	0	1000	1000	0
1640.410	INSURANCE	6111	6700	7000	0
1640.440	SUPPLIES	0	500	500	0
1640.460	OTHER EXP	1263	1800	1800	0
1640.480	REPAIRS-EQP	6544	9000	9000	0
1640.492	POWER	5555	6500	6500	0
1640.496	FUEL	6053	7000	7000	0
1640.498	HVAC MAINT	2343	3000	5000	0
	<b>--TOTAL--</b>	<b>27869</b>	<b>35500</b>	<b>37800</b>	<b>0</b>
<b>TOTAL SHARED SERVICES</b>		<b>232752</b>	<b>207149</b>	<b>212710</b>	<b>0</b>

Notes:

Line 1620 200 increased for lease purchase of vehicle for Village Hall and Building Inspector use

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**SPECIAL ITEMS**

Municipal Assn Dues 1920.460	OTHER EXP	2925	4000	4000	0
	-TOTAL-	2925	4000	4000	0
MTA Expense 1980.04		9400	5500	8500	0
		9400	5500	8500	0
Judgments & Claims 1930.46	OTHER EXP	1900	0	0	0
	-TOTAL-	1900	0	0	0
Contingency 1990.460	OTHER EXP	100000	100000	175000	0
	-TOTAL-	100000	100000	175000	0
<b>TOTAL SPECIAL ITEMS</b>		114225	109500	187500	0
<b>TOTAL GENERAL GOV SUPPORT</b>		<b>\$982,851.00</b>	<b>\$862,194.00</b>	<b>\$988,110.00</b>	<b>\$ -</b>

Notes:

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**PUBLIC SAFETY**

Police					
3120.100	PER SER-REG	678408	755335	700000	0
3120.101	PER SER-OT	228000	155000	155000	0
3120.102	PER SER OTH	0	0	0	0
3120.104	LONGEVITY	6850	6100	7000	0
3120.105	HOLIDAY PAY	34841	36000	40000	0
3120.106	UNUSED SICK	0	0	0	0
3120.107	SHIFT DIFF	4708	6600	5800	0
3120.108	TRAINING-OT	9054	7500	8500	0
3120.109	RETRO PAY	80158	0	0	0
3120.200	EQUIPMENT	18567	32000	38000	0
3120.410	INSURANCE	26834	28500	28500	0
3120.420	GASOLINE	8690	8800	9500	0
3120.430	UNIFORMS	6410	7200	7000	0
3120.440	SUPPLIES	8700	8500	8500	0
3120.460	OTHER EXP	17578	18000	19000	0
3120.472	SPEC INVEST	0	500	500	0
3120.480	REPAIRS-EQP	7679	10000	10000	0
3120.490	TELEPHONE	5545	6000	6000	0
	--TOTAL--	1142022	1086035	1043300	0
Fire Department					
3410.410	INSURANCE	22000	22500	23500	0
3410.460	OTHER EXP	197371	209100	209100	0
3410.473	SERV AWARD	46825	48000	55000	0
3410.478	RES FUND	50000	50000	50000	0
	--TOTAL--	316196.00	329600	337600	0
<b>TOTAL PUBLIC SAFETY</b>		<b>\$1,458,218.00</b>	<b>\$1,415,635.00</b>	<b>\$1,380,900.00</b>	<b>\$0.00</b>

Notes:

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

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**HEALTH**

Health Care Center  
4010.460

OTHER EXP	2500	2500	2500	0
--TOTAL--	2500	2500	2500	0

<b>-TOTAL HEALTH</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
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**TRANSPORTATION**

Street Maintenance

5110.100	PER SER-REG	338888	350000	357000	0
5110.101	PER SER-OT	2571	4000	4000	0
5110.102	PER SER-PT	9174	8500	14500	0
5110.103	PER SER-SUM	9478	22000	27000	0
5110.104	LONGEVITY	4200	4200	4200	0
5110.106	UNUSED SICK	51686	0	0	0
5110.109	RETRO PAY	0	0	0	0
5110.200	EQUIPMENT	100295	20000	20000	0
5110.410	INSURANCE	19987	20500	21500	0
5110.420	GASOLINE	5649	6000	6000	0
5110.430	UNIFORMS	1653	2400	2000	0
5110.440	SUPPLIES	12202	13000	13000	0
5110.460	OTHER EXP	18038	15000	15000	0
5110.470	STREET REPR	18000	15000	10000	0
5110.471	STREET SIGNS	676	10000	10000	0
5110.480	REPAIRS-EQP	21776	15000	20000	0
5110.490	TELEPHONE	8990	11000	10000	0
--TOTAL--		623263	516600	534200	0

Notes:

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

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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Snow Removal					
5142.101	PER SER-OT	26278	40000	40000	0
5142.102	PER SER-OTH	0	0	0	0
5142.200	EQUIPMENT	3468	5000	5000	0
5142.460	OTHER EXP	41283	40000	40000	0
	--TOTAL	<u>71029</u>	<u>85000</u>	<u>85000</u>	<u>0</u>
Lighting					
5182.460	OTHER EXP	575	38000	38000	0
5182.492	POWER	32476	35000	40000	0
	--TOTAL--	<u>33051</u>	<u>73000</u>	<u>78000</u>	<u>0</u>

<b>--TOTAL TRANSPORTATION</b>	<b>\$727,343.00</b>	<b>\$674,600.00</b>	<b>\$697,200.00</b>	<b>\$0.00</b>
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**ECONOMIC ASST & OPPORTUNITY**

Publicity					
6410.460	OTHER EXP	2850	3000	3000	0
	--TOTAL--	<u>2850</u>	<u>3000</u>	<u>3000</u>	<u>0</u>

<b>--TOTAL ECONOMIC ASST &amp; OP</b>	<b>\$2,850.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
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Notes:

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**CULTURE & RECREATION**

Park Maintenance					
7110.100	PER SER-REG	55099	56500	57500	0
7110.101	PER SER-OT	0	1200	1200	0
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	545	1000	1000	0
7110.410	INSURANCE	1712	1900	2000	0
7110.460	OTHER EXP	3282	5000	5000	0
7110.465	LENTS COVE	6999	7500	15000	0
7110.480	REPAIRS	37945	6000	6000	0
	<b>--TOTAL</b>	<b>105582</b>	<b>79100</b>	<b>87700</b>	<b>0</b>
Playgrounds & Center					
7140.100	PER SER-REG	32012	32120	32120	0
7140.102	PER SER-PT	0	0	0	0
7140.103	PER SER-SUM	58263	58000	60000	0
7140.200	EQUIPMENT	2390	2000	2000	0
7140.410	INSURANCE	6759	7000	7000	0
7140.460	OTHER EXP	2320	1400	2200	0
7140.463	DAYCAMP	14175	16000	17500	0
7140.464	SENIORS	2485	4000	4000	0
7140.467	SENIOR-BUS	15775	18000	18000	0
7140.468	TEEN CENTER	0	0	0	0
7140.469	SPEC EVENTS	2708	6500	6500	0
7140.475	TKTS-REVOLV	0	0	0	0
7140.480	REPAIRS	16212	27000	30000	0
7140.490	TELEPHONE	2925	2800	3000	0
	<b>--TOTAL</b>	<b>156024</b>	<b>174820</b>	<b>182320</b>	<b>0</b>

Notes:

Line 7110.465 increased to purchase more top soil and repair/install fence

Line 7140.480 increase for repairs to Pavilion steel



EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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Municipal Pool

7180.100	PER SER-REG	47278	46000	47000	0
7180.200	EQUIPMENT	0	2000	2000	0
7180.410	INSURANCE	6759	7000	7000	0
7180.460	OTHER EXP	13877	10000	13000	0
7180.490	TELEPHONE	1279	2500	2500	0
7180.492	POWER	3982	4200	4200	0
	--TOTAL--	73175	71700	75700	0

Historian

7510.100	PER SER-REG	0		0	0
7510.200	EQUIPMENT	0		0	0
7510.460	OTHER EXP	298	1475	1475	0
	--TOTAL--	298	1475	1475	0

<b>TOTAL CULTURE &amp; REC</b>		<b>\$335,079.00</b>	<b>\$327,095.00</b>	<b>\$347,195.00</b>	<b>\$0.00</b>
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HOME & COMMUNITY SERVICES

Zoning

8010.100	PER SER-REG	126208	128800	131000	0
8010.102	PER SER-PT	1912	2500	2500	0
8010.109	RETRO PAY	0	0	0	0
8010.200	EQUIPMENT	0	2000	2000	0
8010.460	OTHER EXP	3133	12500	12500	0
8010.490	TELEPHONE	1653	1800	1800	0
	--TOTAL	132906	147600	149800	0

Notes:

8010.460 increased to fund costs for Comprehensive Plan update

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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Planning

8020.100	PER SER-REG	9749	11200	11200	0
8020.102	PER SER-PT	3485	3000	3500	0
8020.200	EQUIPMENT	0	0	0	0
8020.460	OTHER EXP	68514	5000	5000	0
	--TOTAL	81748	19200	19700	0

Treatment Plant - Lines

8120.100	PER SER-REG	41311	51000	52500	0
8120.109	RETRO PAY	0	0	0	0
8120.200	EQUIPMENT	2838	8000	7000	0
8120.460	OTHER EXP	5248	8000	7000	0
8120.480	REPAIRS	5000	10000	9000	0
8120.490	TELEPHONE	2975	3500	3500	0
8120.492	POWER	16170	13000	16000	0
8120.496	FUEL	0	1000	1000	0
	--TOTAL	73542	94500	96000	0

Treatment Plant

8130.100	PER SER-REG	135331	148000	150500	0
8130.101	PER SER-OT	61454	55000	55000	0
8130.102	PER SER-PT	0	0	0	0
8130.103	PER SER-SUM	5921	5000	5000	0
8130.104	LONGEVITY	1100	1500	1500	0
8130.106	UNUSED SICK	0	0	0	0
8130.109	RETRO PAY	0	0	0	0
8130.200	EQUIPMENT	4969	30000	30000	0
8130.410	INSURANCE	11157	12750	12750	0

Notes:

		EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
8130.420	GASOLINE	1971	2500	3000	0
8130.430	UNIFORMS	597	950	950	0
8130.440	SUPPLIES	19110	15000	17000	0
8130.450	SLUDGE REML	196075	150000	185000	0
8130.460	OTHER EXP	36335	25000	30000	0
8130.480	REPAIRS	26484	35000	28000	0
8130.490	TELEPHONE	1879	5000	5000	0
8130.492	POWER	20362	22000	22000	0
8130.496	FUEL	4284	2000	4500	0
8130.498	HVAC MAINT	166	1000	1000	0
	--TOTAL	527195	510700	551200	0
Refuse Collection					
8160.100	PE SER-REG	212438	225000	229000	0
8160.101	PER SER-OT	263	1000	1000	0
8160.104	LONGEVITY	1300	1700	1700	0
8160.106	UNUSED SICK	0	0	0	0
8160.109	RETRO PAY	0	0	0	0
8160.200	EQUIPMENT	0	1000	1000	0
8160.410	INSURANCE	8101	9500	9500	0
8160.420	GASOLINE	7339	7500	7800	0
8160.430	UNIFORMS	884	1425	1425	0
8160.440	SUPPLIES	1645	2000	2000	0
8160.460	OTHER EXP	1358	1500	1500	0
8160.480	REPAIRS	13662	15000	20000	0
8160.490	TELEPHONE	0	0	0	0
8160.491	RECYCLING	8113	8500	9000	0
8160.493	DUMPING FEE	35298	37000	37000	0
	--TOTAL	290401	311125	320925	0
Clearance, Demolition, Rehabilitation					
8666.460	OTHER EXP	0	100000	0	0
	--TOTAL	0	100000	0	0
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$1,105,792.00</b>	<b>\$1,183,125.00</b>	<b>\$1,137,625.00</b>	<b>\$0.00</b>

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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**Employee Benefits**

9010.801	RETIREMENT	210691	220000	212000	0
9015.825	POL RETIRE	224705	250000	258000	0
9025.801	SERV AWARDS	0	0	0	0
9030.802	SOCIAL SEC	179143.00	198000	198000	0
9040.803	WKMN COMP	167884	171000	175000	0
9045.804	LIFE INS	19996	25000	25000	0
9050.805	UNEMPL INS	221	2000	2000	0
9060.807	HEALTH INS	820927	830000	880000	0
9061.808	EYE GLASS P	7120	8000	8000	0
9062.806	DENTAL INS	63583	65000	65000	0
	<b>-TOTAL</b>	<b>1694270</b>	<b>1769000</b>	<b>1823000</b>	<b>0</b>

<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$1,694,270.00</b>	<b>\$1,769,000.00</b>	<b>\$1,823,000.00</b>	<b>\$0.00</b>
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**DEBT SERVICE**

9730.600 Bond Principle	PRINCIPAL	60000	71675	74775	0
9730.700 Bond Interest	INTEREST	22250	10000	9975	0
	<b>-TOTAL</b>	<b>82250</b>	<b>81675</b>	<b>84750</b>	<b>0</b>

9790.600	PRINCIPAL	5308	0	0	0
9790.700	INTEREST	132	0	0	0
	<b>-TOTAL</b>	<b>5440</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL DEBT SERVICE</b>	<b>\$87,690.00</b>	<b>\$81,675.00</b>	<b>\$84,750.00</b>	<b>\$0.00</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 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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<b>TOTAL APPROPRIATIONS</b>	<b>\$6,396,593.00</b>	<b>\$6,318,824.00</b>	<b>\$6,464,280.00</b>	<b>\$0.00</b>
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**INTERFUND TRANSFERS**

9950.900	CAPITAL FUND	285000	150000	200000	0
	TAX STABILIZATION		25000	25000	0
	--TOTAL	285000	175000	225000	0

<b>TOTAL GENERAL FUND</b>	<b>\$6,681,593.00</b>	<b>\$6,493,824.00</b>	<b>\$6,689,280.00</b>	<b>\$0.00</b>
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**Notes:**

Line 9950.900 represents a transfer to Capital Fund for Roadway Paving (\$150,000)

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 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
1081 PILOT PAYMENT	2627149	2657352	2710499	0
1090 INTEREST & PENALTY	12816	10000	13000	0
1120 COUNTY SALES TAX	329236	330000	330000	0
1130 UTILITY TAX	0	0	0	0
1170 FRANCHISE FEES	13523	19000	17000	0
1230 TREASURERS FEES	190	500	500	0
1235 TAX ADVERT EXP	0	0	0	0
1289 ENG-PLANNING FEES	79323	50000	50000	0
1520 POLICE FEES	361	5000	5000	0
1588 TRAFFIC CONTROL	72323	60000	60000	0
1589 POLICE FEES-OTHER	0	2000	2000	0
1601 HEALTH FEES	0	0	0	0
1750 BUS OPERATIONS	1493	900	1200	0
2001 PARK & REC FEES	148541	95000	130000	0
2025 POOL RECEIPTS	6183	4500	4500	0
2089 REC FEES- OTHER	18089	18000	18000	0
2110 ZONING FEES	150	2000	2000	0
2115 PLANNING BD FEES	2100	3000	3000	0
2122 SEWER CHARGES	20	0	0	0
2189 SEWER FLOW CHG	267776	170000	170000	0
2193 HOM & COM SER OTH	0	0	0	0
2194 INSPECTION FEES	0	4000	4000	0
2260 POLICE SERVICES	0	2000	2000	0
2300 SERVICES	0	0	0	0
2374 SEWER CHARGE-GOVT	41985	20000	20000	0
2401 INTEREST EARNINGS	1061	3000	3000	0
2501 LICENSE	0	200	200	0
2544 DOG LICENSE	340	250	250	0
2555 PERMITS - BLDG	17914	26000	23000	0
2590 PERMITS	6600	3000	3000	0

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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2610	FINES & FORFEITURES	19843	25000	25000	0
2620	FORFEIT DEPOSIT	250	0	0	0
2660	SALE OF REAL PROPERTY	0	0	0	0
2665	SALE of EQUIPMENT	400	2000	2000	0
2680	INS RECOVERY	22953	25000	60000	0
2690	OTHER LOSS - COMP	0	400	400	0
2701	REF APPROP EXP	1180	0	0	0
2705	GIFTS & CONTRIBUTIONS	255000	260000	265200	0
2706	GFTS-DON-DARE	0	0	0	0
2770	UNCLASSIFIED REV	14177	12000	12000	0
2954	UNUSED CAPITAL	0	0	0	0
3001	ST AID-PER CAPITA	17867	19000	18000	0
3005	ST AID - MORTG TAX	45515	30000	42000	0
3089	OTHER GOV AID	2380	3000	3000	0
3389	OTHER PUB SAFETY	1060	1000	1000	0
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	0
5060	RETIREMENT SYS CR	0	0	0	0
5700	BONDS - TERM	0	0	0	0
5789	OTHER DEPT PROCEEDS	0	0	0	0

<b>---TOTAL---</b>	<b>\$4,652,798.00</b>	<b>\$4,488,102.00</b>	<b>\$4,625,749.00</b>	<b>\$0.00</b>
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SCHEDULE 1-F

APPROPRIATIONS - WATER FUND

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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HOME & COMMUNITY SERVICES

Purchase of Water - Resale

8310.100	PER SER-REG	9270	9270	9270	0
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	<u>9270</u>	<u>9270</u>	<u>9270</u>	<u>0</u>

Source of Water Supply

8320.460	Purchase	2467755	2250000	2250000	0
	--TOTAL	<u>2467755</u>	<u>2250000</u>	<u>2250000</u>	<u>0</u>

Transmission & Distribution

8340.100	PER SER-REG	83208	83100	83100	0
8340.101	PER SER-OT	10408	3600	3600	0
8340.104	LONGEVITY	1100	1100	1100	0
8340.106	UNUSED SICK	0	0	0	0
8340.109	RETRO PAY	0	0	0	0
8340.200	EQUIPMENT	0	5000	5000	0
8340.410	INSURANCE	1970	1970	1970	0
8340.440	SUPPLIES	2420	4500	4500	0
8340.460	OTHER EXP	13089	10000	10000	0
8340.480	REPAIRS-EQP	50459	150800	150800	0
8340.490	TELEPHONE	0	2500	2500	0
	--TOTAL	<u>162654</u>	<u>262570</u>	<u>262570</u>	<u>0</u>



EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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Social Security				
9030.800 Retirement	0	13000	13000	0
9030.801 Social Security	7164	6500	6500	0
9030.806 Health Benefits	24500	24500	24500	0
	<hr/>	<hr/>	<hr/>	<hr/>
--TOTAL	31664	44000	44000	0
Transfer to Other Funds				
9901.900	GEN FUND	625000	625000	0
		<hr/>	<hr/>	<hr/>
--TOTAL	625000	625000	625000	0

<b>--TOTAL WATER FUND</b>		<b>\$3,296,343.00</b>	<b>\$3,190,840.00</b>	<b>\$3,190,840.00</b>	<b>\$0.00</b>
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SCHEDULE 2 - F

ESTIMATED REVENUES-WATER FUND

EXPENDED PREVIOUS YEAR 2016 - 2017	CURRENT BUDGET AS MODIFIED 2017-2018	BUDGET OFFICER RECOMMENDS 2018-2019	FINAL BUDGET ADOPTED 2018-2019
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HOME & COMMUNITY SERVICES

F.2140	METRD SALES	2829061	3162500	3162500	0
F.2144	WATER SALES	10340	10340	10340	0
F.2148	INT & PEN	3146	3000	3000	0
F.2401	INT & EARN	733	15000	15000	0
F.2701	REFUND	0	0	0	0
F.2705	GIFTS/DONAT	0	0	0	0
F.2770	UNCLASS REV	132246.00	0	0	0
<b>--TOTAL</b>		<b>2975526</b>	<b>3190840</b>	<b>3190840</b>	<b>0</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 2018 - 2019 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	107391	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	20114	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	95508	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

## SALARIES AND WAGES ALL FUNDS FOR 2018 - 2019 FISCAL YEAR

## LOCAL 456

HIGHWAY FOREMAN	105637	5110.100
SEWER FOREMAN	105637	8120.100
LABORER - (1)	55000	8160.100
LABORER - (1)	78843	8160.100
MEO - (6)	95012	various
MEO-MECHANIC	95012	5110.100
CARETAKER	95012	1620.100
BOOKKEEPER - TYPIST	54085	1325.100
OFFICE ASSISTANT-FINANCIAL SUPPORT	51511	1325.100
<b>POLICE</b>		
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, 2018

BONDS OUTSTANDING	580,000
NOTES OUTSTANDING	None
NOTES ANTICIPATED	1,500,000
NYS EMERG LOAN O/S BAL	0