

VILLAGE OF BUCHANAN



Final Budget

April 30, 2019

JUNE 1, 2019 – MAY 31, 2020

Theresa Knickerbocker, Mayor

Richard Funchion, Deputy Mayor
Duane Jackson, Trustee

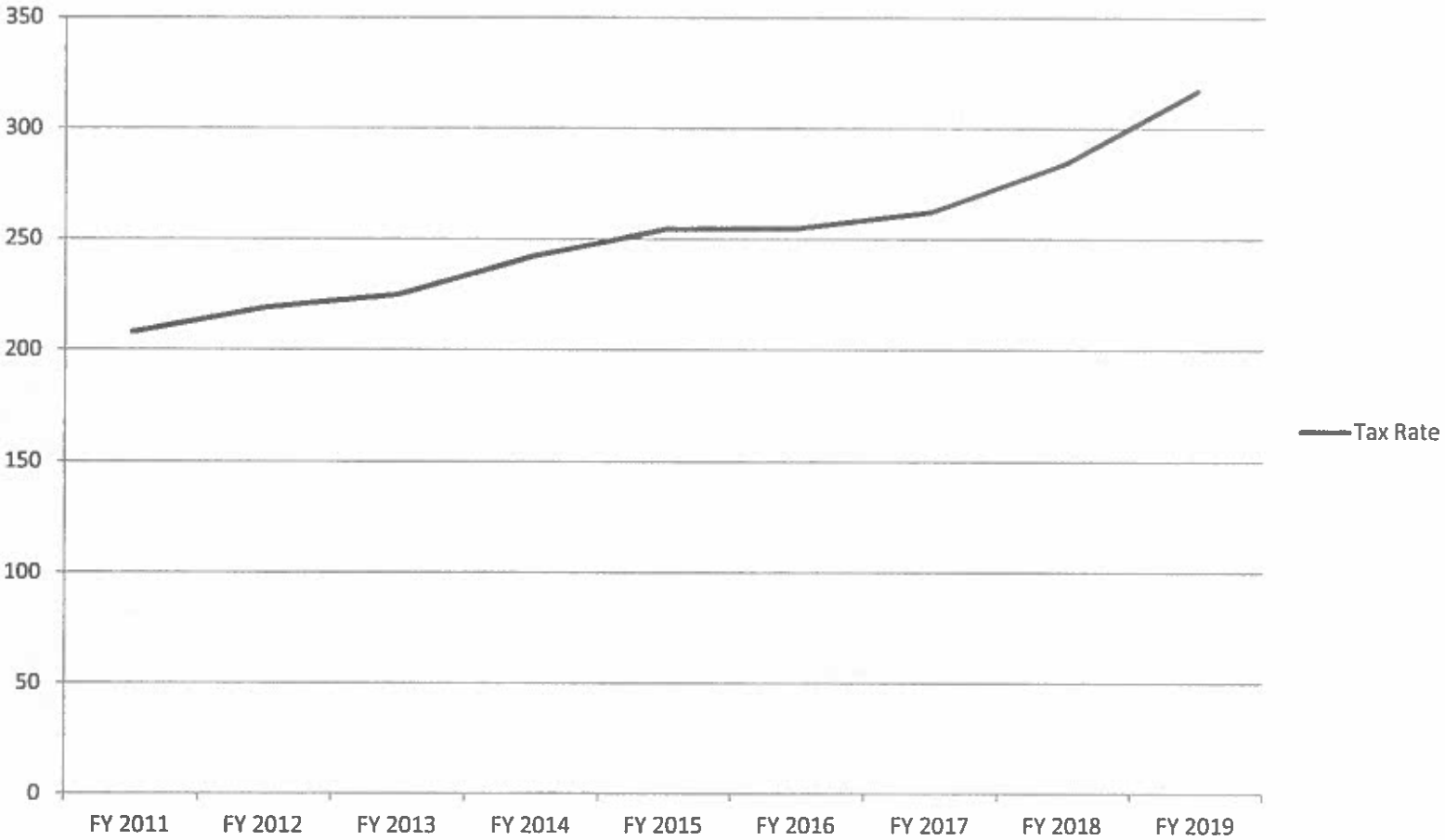
Cesare Pasquale, Trustee
Nicolas Zachary, Trustee

Village of Buchanan Annual Budget
2019-2020

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Tax Rate

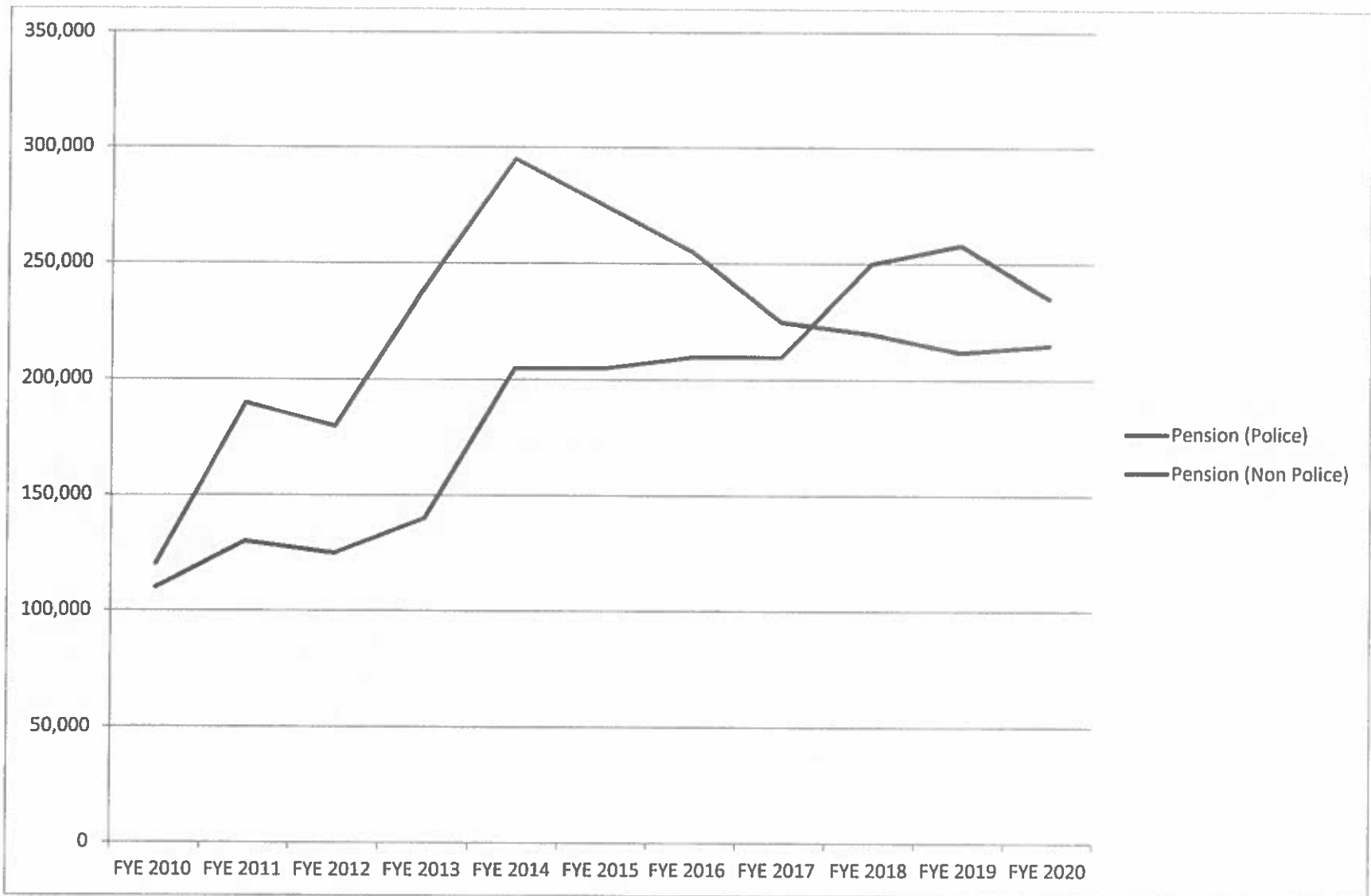


FY 2011- \$207.89
FY 2012- \$218.94
FY 2013- \$224.95

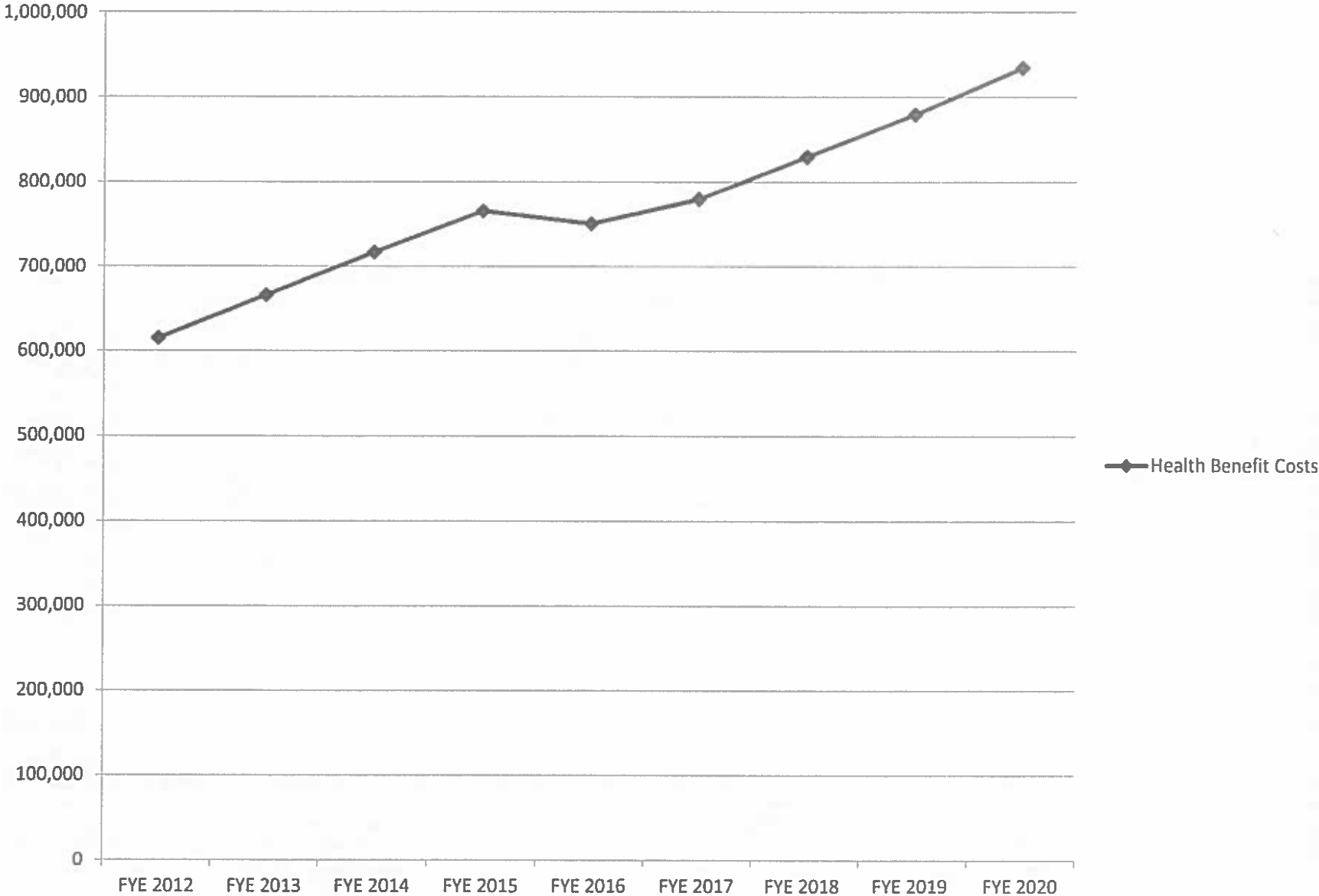
FY 2014-\$242.13
FY 2015-\$254.31
FY 2016-\$254.84

FY 2017-\$262.35
FY 2018-\$284.29
FY 2019-\$316.98

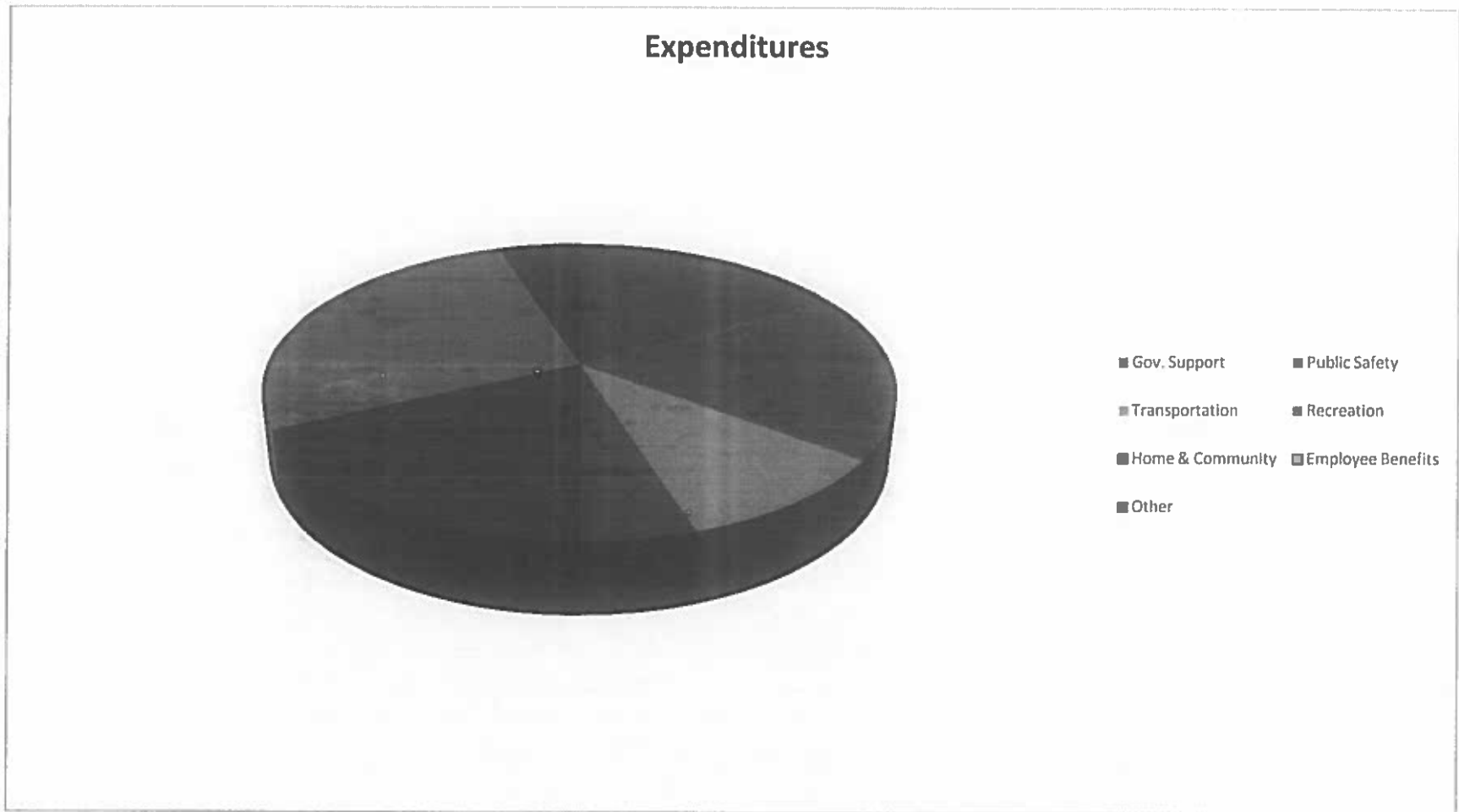
Village Pension Payments



Health Benefit Costs



2019-2020 General Fund Expenditures



Government Support-17%

Public Safety-18%

Transportation-10%

Recreation-5%

Home & Community- 18%

Employee Benefits-27%

Other-5%

SUMMARY OF BUDGET BY FUNDS 2019 - 2020

	<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>
APPROPRIATIONS	\$10,223,775.00	\$7,032,935.00	\$3,190,840.00
LESS:			
ESTIMATED REVENUES - OTHER THAN REAL PROPERTY TAXES	\$7,939,100.00	\$4,748,260.00	\$3,190,840.00
APPROPRIATED SURPLUS	0	0	0
--TOTAL-	0	0	0
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$2,284,675.00	\$2,284,675.00	\$0.00
--TOTAL-	\$10,223,775.00	\$7,032,935.00	\$3,190,840.00

ASSESSMENT:	7,113,085	
TAX RATE PER 1000	\$321.19	FINAL
TAX RATE 2018	284.29	
PERCENTAGE TAX RATE INCREASE	12.98%	FINAL

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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LEGISLATIVE

Board of Trustees					
1010.100	PER SER-REG	24000	24000	24000	24000
1010.102	PER SER-PT	6464	7200	7200	7200
1010.460	OTHER EXP	5138	8000	6250	6250
					0
TOTAL LEGISLATIVE		35602	39200	37450	37450

JUDICIAL

Village Justice					
1110.100	PER SER-REG	39125	30325	30325	30325
1110.200	EQUIPMENT	0	0	0	0
1110.410	INSURANCE	2859	2950	3100	3100
1110.460	OTHER EXP	8801	9500	9500	9500
1110.490	TELEPHONE	1921	3000	2500	2500
TOTAL JUDICIAL		52706	45775	45425	45425

EXECUTIVE

Mayor					
1210.100	PER SER-REG	7500	7500	7500	7500
1210.460	OTHER EXP	659	600	600	600
1210.490	TELEPHONE	0	0	0	0
TOTAL EXECUTIVE		8159	8100	8100	8100

Notes:

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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MUNICIPAL EXECUTIVE

Village Administrator					
1230.100	PER SER-REG	108972	110650	113970	113970
1230.109	RETRO	0	0	0	0
TOTAL MUNICIPAL EXEC		108972	110650	113970	113970

FINANCE

Outside Auditor					
1320.460	OTHER EXP	33,464	35000	38000	38000
	-TOTAL-	33464	35000	38000	38000
Clerk-Treasurer					
1325.100	PER SER-REG	102975	103000	105000	105000
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	1700	1700	1700
1325.106	UNUSED SICK	0	0	0	0
1325.109	RETRO	0	0	0	0
1325.200	EQUIPMENT	1350	1600	10000	10000
1325.410	INSURANCE	9293	9800	10000	10000
1325.440	SUPPLIES	1982	4000	4000	4000
1325.460	OTHER EXP	30849	24000	34000	34000
1325.466	COMPTR EXP	18011	24000	30000	30000
1325.476	EMP SCREEN	423	1500	1000	1000
1325.490	TELEPHONE	4708	8500	5500	5500
	-TOTAL-	170891	178100	201200	201200

Notes:

- 1325.200- increased for purchase of new chairs in Clerk's and Administrator's offices
- 1325.466- increased for the purchase of 3 desktop computers

	EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020	
Assessment					
1355.460	OTHER EXP	6034	500	1500	1500
	--TOTAL--	6034	500	1500	1500
TOTAL FINANCE		210389	213600	240700	240700

STAFF

Law-Village Attorney					
1420.100	PER SER-REG	56574	56575	68575	68575
1420.460	OTHER EXP	21647	25000	25000	25000
	--TOTAL--	78221	81575	93575	93575
Engineer					
1440.461	ENG SERV	134571	85000	110000	110000
1440.462	ENG-CONSLT	490	1000	1000	1000
	--TOTAL--	135061	86000	111000	111000
Village Elections					
1450.102	PER SER-PT	1200	1500	1500	1500
1450.460	OTHER EXP	1206	1500	1500	1500
	--TOTAL--	2406	3000	3000	3000
TOTAL STAFF		215688	170575	207575	207575

Notes:

Line 1420.460 maintained for cost of labor negotiations and tax certiori proceedings
 Line 1420.100 increased for raise to Village Attorney salary

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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SHARED SERVICES

Buildings - Village Hall					
1620.100	PER SER-REG	94503	95310	97000	97000
1620.101	PER SER-OT	7738	7000	7000	7000
1620.102	PER SER-PT	3499	4500	4000	4000
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	8285	8000	14000	14000
1620.410	INSURANCE	4283	4800	4800	4800
1620.440	SUPPLIES	4867	5500	5500	5500
1620.460	OTHER EXP	3401	5000	27000	27000
1620.480	REPAIRS	14668	8000	14000	14000
1620.490	TELEPHONE	827	1000	1000	1000
1620.492	POWER	17568	18500	18500	18500
1620.496	FUEL	10187	6500	6500	6500
1620.497	ELEV MAINT	4520	4500	4500	4500
1620.498	HVAC MAINT	2124	5000	3500	3500
	--TOTAL--	177770	174910	208600	208600
Buildings-Central Garage					
1640.200	EQUIPMENT	0	1000	8000	8000
1640.410	INSURANCE	6425	7000	7000	7000
1640.440	SUPPLIES	0	500	500	500
1640.460	OTHER EXP	2295	1800	1800	1800
1640.480	REPAIRS-EQP	6544	9000	9000	9000
1640.492	POWER	6809	6500	7000	7000
1640.496	FUEL	9565	7000	9000	9000
1640.498	HVAC MAINT	3436	5000	5000	5000
	--TOTAL--	35074	37800	47300	47300
TOTAL SHARED SERVICES		212844	212710	255900	255900

Notes: Line 1620.460 increased for renovations to Clerk's Office and landscaping improvements at Village Hall
 Line 1620.200 increased for camera installation at VH & 1640.200 for cameras at Highway Garage and Pavilion
 Line 1620.480 increased for replacement of carpet in Building Office and Police Chief's office

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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SPECIAL ITEMS

Municipal Assn Dues 1920.460	OTHER EXP	3012	4000	5500	5500
	-TOTAL-	3012	4000	5500	5500
MTA Expense 1980.04		9256	8500	10000	10000
		9256	8500	10000	10000
Judgments & Claims 1930.46	OTHER EXP	0	0	0	0
	-TOTAL-	0	0	0	0
Contingency 1990.460	OTHER EXP	100000	175000	230000	230000
	-TOTAL-	100000	175000	230000	230000
TOTAL SPECIAL ITEMS		112268	187500	245500	245500

TOTAL GENERAL GOV SUPPORT	\$956,628.00	\$988,110.00	\$1,154,620.00	\$ 1,154,620.00
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Notes:

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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PUBLIC SAFETY

Police					
3120.100	PER SER-REG	802673	700000	585000	585000
3120.101	PER SER-OT	162769	155000	160000	160000
3120.102	PER SER OTH	0	0	0	0
3120.104	LONGEVITY	8450	7000	4000	4000
3120.105	HOLIDAY PAY	44387	40000	46000	46000
3120.106	UNUSED SICK	0	0	0	0
3120.107	SHIFT DIFF	5188	5800	5500	5500
3120.108	TRAINING-OT	3843	8500	10000	10000
3120.109	RETRO PAY	0	0	0	0
3120.200	EQUIPMENT	19793	38000	42000	42000
3120.410	INSURANCE	27719	28500	29000	29000
3120.420	GASOLINE	9776	9500	9500	9500
3120.430	UNIFORMS	6410	7000	7950	7950
3120.440	SUPPLIES	7273	8500	8500	8500
3120.460	OTHER EXP	19566	19000	20000	20000
3120.472	SPEC INVEST	0	500	500	500
3120.480	REPAIRS-EQP	13463	10000	10000	10000
3120.490	TELEPHONE	5469	6000	5800	5800
	--TOTAL--	1136779	1043300	943750	943750
Fire Department					
3410.410	INSURANCE	22500	23500	25000	25000
3410.460	OTHER EXP	208847	209100	215000	215000
3410.473	SERV AWARD	54500	55000	55000	55000
3410.478	RES FUND	50000	50000	50000	50000
	--TOTAL--	335847.00	337600	345000	345000
TOTAL PUBLIC SAFETY		\$1,472,626.00	\$1,380,900.00	\$1,288,750.00	\$1,288,750.00

Notes:

Line 3120.200 maintained at budgeted level for continued car lease payment and purchase of Tracs Program
 Line 3120.200 increased for purchase of new chairs and desk in PD

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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HEALTH

Health Care Center
4010.460

OTHER EXP	5000	2500	2500	2500
--TOTAL--	5000	2500	2500	2500

-TOTAL HEALTH	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
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TRANSPORTATION

Street Maintenance

5110.100	PER SER-REG	351862	357000	357000	357000
5110.101	PER SER-OT	3003	4000	4000	4000
5110.102	PER SER-PT	15273	14500	14500	14500
5110.103	PER SER-SUM	17788	27000	27000	27000
5110.104	LONGEVITY	4200	4200	4600	4600
5110.106	UNUSED SICK	51686	0	0	0
5110.109	RETRO PAY	0	0	0	0
5110.200	EQUIPMENT	15985	20000	26000	26000
5110.410	INSURANCE	19527	21500	21500	21500
5110.420	GASOLINE	4923	6000	6000	6000
5110.430	UNIFORMS	1505	2000	2000	2000
5110.440	SUPPLIES	11675	13000	13000	13000
5110.460	OTHER EXP	13137	15000	20000	20000
5110.470	STREET REPR	6713	10000	10000	10000
5110.471	STREET SIGNS	231	10000	12000	12000
5110.480	REPAIRS-EQP	10418	20000	20000	20000
5110.490	TELEPHONE	8715	10000	10000	10000
--TOTAL--		536641	534200	547600	547600

Notes:

Line 5110.200 increased for \$20,000 for lease-purchase payment of a small dump truck and generators for traffic lights

Line 5110.471 increased for Village entry sign replacement

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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Snow Removal

5142.101	PER SER-OT	25890	40000	40000	40000
5142.102	PER SER-OTH	0	0	0	0
5142.200	EQUIPMENT	3868	5000	16000	16000
5142.460	OTHER EXP	50556	40000	50000	50000
	--TOTAL	80314	85000	106000	106000

Lighting

5182.460	OTHER EXP	884	38000	38000	38000
5182.492	POWER	45380	40000	40000	40000
	--TOTAL--	46264	78000	78000	78000

--TOTAL TRANSPORTATION	\$663,219.00	\$697,200.00	\$731,600.00	\$731,600.00
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ECONOMIC ASST & OPPORTUNITY

Publicity

6410.460	OTHER EXP	1900	3000	3000	3000
	--TOTAL--	1900	3000	3000	3000

--TOTAL ECONOMIC ASST & OP	\$1,900.00	\$3,000.00	\$3,000.00	\$3,000.00
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Notes:

5142.200- increased for the purchase of De-Icing Pre-Wetting System

5142.460- increased for the cost of salt and pre wetting solution

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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CULTURE & RECREATION

Park Maintenance

7110.100	PER SER-REG	56792	57500	57500	57500
7110.101	PER SER-OT	0	1200	1200	1200
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	627	1000	1000	1000
7110.410	INSURANCE	1801	2000	2000	2000
7110.460	OTHER EXP	35669	5000	5000	5000
7110.465	LENTS COVE	928	15000	10000	10000
7110.480	REPAIRS	4579	6000	6000	6000
	--TOTAL	100396	87700	82700	82700

Playgrounds & Center

7140.100	PER SER-REG	32446	32120	32120	32120
7140.102	PER SER-PT	0	0	0	0
7140.103	PER SER-SUM	59208	60000	72000	72000
7140.200	EQUIPMENT	0	2000	2000	2000
7140.410	INSURANCE	7000	7000	7000	7000
7140.460	OTHER EXP	3817	2200	2200	2200
7140.463	DAYCAMP	16296	17500	17500	17500
7140.464	SENIORS	2947	4000	4000	4000
7140.467	SENIOR-BUS	13905	18000	18000	18000
7140.468	TEEN CENTER	0	0	0	0
7140.469	SPEC EVENTS	3548	6500	6500	6500
7140.475	TKTS-REVOLV	0	0	0	0
7140.480	REPAIRS	0	30000	30000	30000
7140.490	TELEPHONE	2638	3000	3000	3000
	--TOTAL	141805	182320	194320	194320

Notes:

7110.465 maintained for the repair of steps and fence work at Lent's Cove
 Line 7140.480 increase for repairs to Pavilion steel

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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Municipal Pool					
7180.100	PER SER-REG	46206	47000	51000	51000
7180.200	EQUIPMENT	1728	2000	2000	2000
7180.410	INSURANCE	7000	7000	7000	7000
7180.460	OTHER EXP	16449	13000	16000	16000
7180.490	TELEPHONE	828	2500	2500	2500
7180.492	POWER	4196	4200	4200	4200
	--TOTAL--	<u>76407</u>	<u>75700</u>	<u>82700</u>	<u>82700</u>

Historian					
7510.100	PER SER-REG	0	0	0	0
7510.200	EQUIPMENT	0	0	0	0
7510.460	OTHER EXP	298	1475	1475	1475
	--TOTAL--	<u>298</u>	<u>1475</u>	<u>1475</u>	<u>1475</u>

TOTAL CULTURE & REC		\$318,906.00	\$347,195.00	\$361,195.00	\$361,195.00
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HOME & COMMUNITY SERVICES

Zoning					
8010.100	PER SER-REG	130265	131000	135000	135000
8010.102	PER SER-PT	856	2500	2500	2500
8010.109	RETRO PAY	0	0	0	0
8010.200	EQUIPMENT	0	2000	2000	2000
8010.460	OTHER EXP	1233	12500	40000	40000
8010.490	TELEPHONE	1653	1800	1800	1800
	--TOTAL	<u>134007</u>	<u>149800</u>	<u>181300</u>	<u>181300</u>

Notes:
 7180.460 increased for the repair of the steps at the pool
 8010.460 increased to fund costs for Comprehensive Plan update

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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Planning

8020.100	PER SER-REG	11200	11200	11200	11200
8020.102	PER SER-PT	4219	3500	3500	3500
8020.200	EQUIPMENT	0	0	0	0
8020.460	OTHER EXP	16801	5000	5000	5000
	--TOTAL	<u>32220</u>	<u>19700</u>	<u>19700</u>	<u>19700</u>

Treatment Plant - Lines

8120.100	PER SER-REG	49975	52500	52500	52500
8120.109	RETRO PAY	0	0	0	0
8120.200	EQUIPMENT	0	7000	7000	7000
8120.460	OTHER EXP	8109	7000	16000	16000
8120.480	REPAIRS	1277	9000	20000	20000
8120.490	TELEPHONE	2768	3500	3500	3500
8120.492	POWER	17944	16000	16000	16000
8120.496	FUEL	0	1000	1500	1500
	--TOTAL	<u>80073</u>	<u>96000</u>	<u>116500</u>	<u>116500</u>

Treatment Plant

8130.100	PER SER-REG	149930	150500	152500	152500
8130.101	PER SER-OT	55045	55000	55000	55000
8130.102	PER SER-PT	0	0	0	0
8130.103	PER SER-SUM	5632	5000	6000	6000
8130.104	LONGEVITY	1500	1500	1100	1100
8130.106	UNUSED SICK	0	0	0	0
8130.109	RETRO PAY	0	0	0	0
8130.200	EQUIPMENT	3867	30000	35000	35000
8130.410	INSURANCE	11730	12750	12750	12750

Notes:

Line 8120.460 Increased for generator service contracts at pump stations

		EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
8130.420	GASOLINE	2293	3000	3000	3000
8130.430	UNIFORMS	228	950	950	950
8130.440	SUPPLIES	17223	17000	22000	22000
8130.450	SLUDGE REML	304079	185000	185000	185000
8130.460	OTHER EXP	24779	30000	40000	40000
8130.480	REPAIRS	25442	28000	40000	40000
8130.490	TELEPHONE	839	5000	5000	5000
8130.492	POWER	23805	22000	28000	28000
8130.496	FUEL	4701	4500	6000	6000
8130.498	HVAC MAINT	660	1000	1000	1000
	--TOTAL	631753	551200	593300	593300
Refuse Collection					
8160.100	PE SER-REG	209370	229000	210000	210000
8160.101	PER SER-OT	2185	1000	1000	1000
8160.104	LONGEVITY	1700	1700	1700	1700
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	8517	9500	9500	9500
8160.420	GASOLINE	9581	7800	7800	7800
8160.430	UNIFORMS	1199	1425	1425	1425
8160.440	SUPPLIES	3120	2000	2000	2000
8160.460	OTHER EXP	3058	1500	38500	38500
8160.480	REPAIRS	43907	20000	10000	10000
8160.490	TELEPHONE	0	0	0	0
8160.491	RECYCLING	8335	9000	10000	10000
8160.493	DUMPING FEE	39732	37000	40000	40000
	--TOTAL	330704	320925	332925	332925

Notes:

- Line 8130.460 & 480- Increased for necessary repairs and equipment at WWTP
- Line 8130.492- Increased due to the need to run both sides of the WWTP
- Line 8160.460-Increased for the lease payment of a new sanitation truck

Clearance, Demolition, Rehabilitation

8666.460	OTHER EXP	<u>65984</u>	<u>0</u>	<u>0</u>	<u>0</u>
	-TOTAL	0	0	0	0

TOTAL HOME & COMMUNITY	\$1,208,757.00	\$1,137,625.00	\$1,243,725.00	\$1,243,725.00
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EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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Employee Benefits

9010.801	RETIREMENT	189989	212000	215000	215000
9015.825	POL RETIRE	256772	258000	235000	235000
9025.801	SERV AWARDS	0	0	0	0
9030.802	SOCIAL SEC	197263 00	198000	198000	198000
9040.803	WKMN COMP	158785	175000	175000	175000
9045.804	LIFE INS	22093	25000	25000	25000
9050.805	UNEMPL INS	1395	2000	2000	2000
9060.807	HEALTH INS	857348	880000	935000	935000
9061.808	EYE GLASS P	7999	8000	8000	8000
9062.806	DENTAL INS	68181	65000	68000	68000
	--TOTAL	1759825	1823000	1861000	1861000

TOTAL EMPLOYEE BENEFITS	\$1,759,825.00	\$1,823,000.00	\$1,861,000.00	\$1,861,000.00
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DEBT SERVICE

9730.600 Bond Principle	PRINCIPAL	60000	74775	73800	73800
9730.700 Bond Interest	INTEREST	20450	9975	7745	7745
	--TOTAL	80450	84750	81545	81545

9790.600	PRINCIPAL	0	0	0	0
9790.700	INTEREST	0	0	0	0
	--TOTAL	0	0	0	0

TOTAL DEBT SERVICE	\$80,450.00	\$84,750.00	\$81,545.00	\$81,545.00
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Notes:

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

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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TOTAL APPROPRIATIONS	\$6,467,311.00	\$6,464,280.00	\$6,727,935.00	\$6,727,935.00
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INTERFUND TRANSFERS

9950.900	CAPITAL FUND	150000	200000	250000	250000
	TAX STABILIZATION	25000	25000	25000	55000
	--TOTAL	175000	225000	275000	305000

TOTAL GENERAL FUND	\$6,642,311.00	\$6,689,280.00	\$7,002,935.00	\$7,032,935.00
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Notes:

Line 9950.900 represents a transfer to Capital Fund for Roadway Paving (\$250,000)
 Line 9961.900 represents a transfer to a Tax Stabilization Fund (\$25,000)

SCHEDULE 2 - A

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

	EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
1081 PILOT PAYMENT	2657361	2710499	2764710	2764710
1090 INTEREST & PENALTY	3077	13000	13000	13000
1120 COUNTY SALES TAX	329236	330000	365000	365000
1130 GROSS UTILITY TAX	0	0	85000	85000
1170 FRANCHISE FEES	18590	17000	17000	17000
1230 TREASURERS FEES	2840	500	500	500
1235 TAX ADVERT EXP	0	0	0	0
1289 ENG-PLANNING FEES	79323	50000	50000	50000
1299 INDIAN POINT AGGRMNT	260100	0	270500	270500
1520 POLICE FEES	460	5000	5000	5000
1588 TRAFFIC CONTROL	36750	60000	50000	50000
1589 POLICE FEES-OTHER	0	2000	2000	2000
1601 HEALTH FEES	0	0	0	0
1750 BUS OPERATIONS	923	1200	1200	1200
2001 PARK & REC FEES	126306	130000	130000	130000
2025 POOL RECEIPTS	5325	4500	4500	4500
2089 REC FEES- OTHER	15198	18000	18000	18000
2110 ZONING FEES	750	2000	2000	2000
2115 PLANNING BD FEES	400	3000	3000	3000
2122 SEWER CHARGES	20	0	0	0
2189 SEWER FLOW CHG	133451	170000	165000	165000
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	41985	20000	20000	20000
2401 INTEREST EARNINGS	1423	3000	3000	3000
2501 LICENSE	0	200	200	200
2544 DOG LICENSE	411	250	250	250
2555 PERMITS - BLDG	36902	23000	23000	23000
2590 PERMITS	4200	3000	3000	3000

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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2610	FINES & FORFEITURES	30902	25000	25000	25000
2620	FORFEIT DEPOSIT	400	0	0	0
2660	SALE OF REAL PROPERTY	0	0	0	0
2665	SALE of EQUIPMENT	650	2000	10000	10000
2680	INS RECOVERY	27507	60000	35000	35000
2690	OTHER LOSS - COMP	0	400	400	400
2701	REF APPROP EXP	0	0	0	0
2705	GIFTS & CONTRIBUTIONS	0	265200		0
2706	GFTS-DON-DARE	0			0
2770	UNCLASSIFIED REV	9670	12000	12000	12000
2954	UNUSED CAPITAL	0	0	0	0
3001	ST AID-PER CAPITA	17867	18000	0	0
3005	ST AID - MORTG TAX	27993	42000	35000	35000
3089	OTHER GOV AID	2146	3000	3000	3000
3389	OTHER PUB SAFETY	0	1000	1000	1000
3501	CONS HIGHWAY	0	0	0	0
3502	MULTI-MOD NYSDO	0	0	0	0
3589	OTHER TRANS -SHIPS	0	0	0	0
3789	ST AID - OTHER	0	0	0	0
3820	ST AID - YOUTH	0	0	0	0
3897	ST AID - CULTURE & REC	0	0	0	0
3901	ST AID - OMP	0	0	0	0
4320	CRIME CONTROL	0	0	0	0
4910	FED AID CDA	0	0	0	0
4960	FED AID EMERG DISAST	0	0	0	0
5031	INTERFUND TRANSFERS	625000	625000	625000	625000
5060	RETIREMENT SYS CR	0	0	0	0
5700	BONDS - TERM	0	0	0	0
5789	OTHER DEPT PROCEEDS	0	0	0	0

---TOTAL---	\$4,497,166.00	\$4,625,749.00	\$4,748,260.00	\$4,748,260.00
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SCHEDULE 1-F

APPROPRIATIONS - WATER FUND

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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HOME & COMMUNITY SERVICES

Purchase of Water - Resale

8310.100	PER SER-REG	9270	9270	9270	9270
8310.106	UNUSED SICK	0	0	0	0
8310.109	RETRO PAY	0	0	0	0
8310.460	OTHER EXP	0	0	0	0
	--TOTAL	<u>9270</u>	<u>9270</u>	<u>9270</u>	<u>9270</u>

Source of Water Supply

8320.460	Purchase	2106520	2250000	2250000	2250000
	--TOTAL	<u>2106520</u>	<u>2250000</u>	<u>2250000</u>	<u>2250000</u>

Transmission & Distribution

8340.100	PER SER-REG	92138	83100	83100	83100
8340.101	PER SER-OT	7095	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	0	5000	55000	55000
8340.410	INSURANCE	1970	1970	1970	1970
8340.440	SUPPLIES	945	4500	4500	4500
8340.460	OTHER EXP	9035	10000	10000	10000
8340.480	REPAIRS-EQP	48121	150800	100800	100800
8340.490	TELEPHONE	0	2500	2500	2500
	--TOTAL	<u>160404</u>	<u>262570</u>	<u>262570</u>	<u>262570</u>

Line 8340.200 Increased for purchase of a new water truck; confined space equipment; valve exerciser

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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Social Security				
9030.800 Retirement	14627	13000	13000	13000
9030.801 Social Security	7587	6500	6500	6500
9030.806 Health Benefits	23131	24500	24500	24500
	<hr/>	<hr/>	<hr/>	<hr/>
--TOTAL	45345	44000	44000	44000
Transfer to Other Funds				
9901.900	GEN FUND	625000	625000	625000
		<hr/>	<hr/>	<hr/>
--TOTAL	625000	625000	625000	625000

--TOTAL WATER FUND		\$2,946,539.00	\$3,190,840.00	\$3,190,840.00	\$3,190,840.00
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SCHEDULE 2-F

ESTIMATED REVENUES-WATER FUND

EXPENDED PREVIOUS YEAR 2017 - 2018	CURRENT BUDGET AS MODIFIED 2018-2019	BUDGET OFFICER RECOMMENDS 2019-2020	FINAL BUDGET ADOPTED 2019-2020
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HOME & COMMUNITY SERVICES

F.2140	METRD SALES	3087718	3162500	3162500	3162500
F.2144	WATER SALES	0	10340	10340	10340
F.2148	INT & PEN	11041	3000	3000	3000
F.2401	INT & EARN	889	15000	15000	15000
F.2701	REFUND	0	0	0	0
F.2705	GIFTS/DONAT	0	0	0	0
F.2770	UNCLASS REV	705.00	0	0	0
-TOTAL		\$3,100,353.00	\$3,190,840.00	\$3,190,840.00	\$3,190,840.00

SCHEDULE 4

ESTIMATED SURPLUS - END OF FISCAL YEAR

	WATER 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 2019 - 2020 FISCAL YEAR

	CHARGE	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	113970	1230.100
VILLAGE CLERK - TREASURER	12000	1325.100
DEPUTY VILLAGE CLERK	6000	1325.100
ASSESSMENT REVIEW BOARD MEMBER -(3)	181	1355.460
VILLAGE ATTORNEY	68575	1420.100
VILLAGE ENGINEER	determined by contract	1440.461
CARETAKER - PT hourly	16.25	1620.102
RECREATION SUPERVISOR	20717	7140.100
SENIORS DIRECTOR	12772	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	98373	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 2019 - 2020 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
POLICE		
PT CHIEF (1)	30000	3120.100
SERGEANT (1)	116164	3120.100
PATROLMAN - (4)	108311	3120.100
PATROLMAN - (1)	95562	3120.100

This schedule does not reflect seasonal employees.

SCHEDULE 7

STATEMENT of DEBT as of MAY 31, 2020

BONDS OUTSTANDING	515,000
NOTES OUTSTANDING	None
NOTES ANTICIPATED	1,500,000

2019 Capital Plan (FYE 2021-2025)

<u>Capital Project</u>	<u>Possible Funding Sources</u>	<u>Budget Year</u>	<u>Budget Year</u>	<u>Budget Year</u>	<u>Budget Year</u>	<u>Budget Year</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Highway Department						
Back up Generator-Building currently has no backup power	Grants/Capital Budget		\$40,000			
New Front Loader- To replace the current 2005 John Deere Loader	Finance		\$165,000			
Large Dump/Spreader- Should be considered to replace either the 1986 or 1993 Mack Dump	Finance			\$150,000		
Small Dump- Will be needed to replace the 2011 Chevrolet Dump Truck	Finance				\$70,000	
Wastewater Plant						
New Roof at Wastewater Plant- Currently the roof has been patched but will need to be replaced	Capital Budget/Operating Budget		\$50,000			
New Utility Truck with Crane- Used to pull pumps and other heavy equipment at the Plant/Pump Stations	Capital Budget/Operating Budget	\$65,000				
Total Rehabilitation of 4th Street Pump Station- Currently Plans being reviewed by DOH/DEC	Bond Financing/Grant Funding	\$350,000				
Village Hall						
New Roof- Roof is currently not leaking but has significant years on it	Capital Budget/Operating Budget			\$75,000		
Second Vehicle for Staff/Elected Officials	Operating Budget/Finance		\$24,000			

2019 Capital Plan (FYE 2021-2025)

Police Department						
New Police vehicle-Sedan to replace the 2014 Dodge Charger	Operating Budget/Finance		\$40,000			\$40,000
Parks						
Lents Cove Park- Renovations to trails and park areas	Grants/Capital Budget/Operating Budget			\$15,000		
Westchester AvePark/Ballfield- Renovations to Playground area	Grants/Capital Budget/Operating Budget				\$60,000	
Infrastructure						
Paving Program (Roads, Curbs, & sidewalks)	Capital Budget	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Sanitary Sewer repairs- To remedy Infiltration and Inflow (I & I) which causes dilution of sewage which decreases the efficiency of treatment.	Capital Budget/ Operating Budget		\$25,000		\$25,000	
	Total Cost (per year):	\$ 665,000.00	\$ 594,000.00	\$ 490,000.00	\$405,000	\$ 290,000.00

