

VILLAGE OF HUDSON FALLS

BUDGET

FISCAL YEAR 2016 – 2017

Adopted Budget –April 4, 2016

INDEX

Summary of Budget ----- 1

Appropriations:

General Fund ----- 2

Water Fund ----- 9

Estimated Revenues:

General Fund ----- 11

Water Fund ----- 14

Schedule of Salaries & Wages:

General Fund ----- 15

Water Fund ----- 17

Section 495 Exemption Impact Report

SUMMARY OF BUDGET BY FUNDS

FISCAL YEAR 2016 - 2017

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>
Appropriations	<u>4,696,327</u>	<u>3,737,927</u>	<u>958,400</u>
Estimated Revenues			
Other Than Real Property Taxes	1,778,279	919,879	858,400
Appropriated Reserves	4,438	4,438	0
Transferred Tax Exemptions	12,187	12,187	0
Appropriated Cash Surplus	462,100	362,100	100,000
Balance to be Raised by Real Property Tax Levy			
2016 - 2017 Taxable Assessments			
298,293,263 x 8.1776 = 2,439,383	<u>2,439,323</u>	<u>2,439,323</u>	<u>0</u>
Total	<u>4,696,327</u>	<u>3,737,927</u>	<u>958,400</u>

APPROPRIATIONS - GENERAL FUND

		<u>EXPENDED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>2014-2015</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2106-2017</u>
			<u>MODIFIED</u>	<u>ESTIMATES</u>	
			<u>2015-2016</u>	<u>2016-2017</u>	
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>BOARD OF TRUSTEES</u>					
A1010.1	Personal Services	20,000	20,000	20,000	20,000
A1010.4	Contractual	<u>3,562</u>	<u>3,545</u>	<u>3,000</u>	<u>3,000</u>
	Total	<u>23,562</u>	<u>23,545</u>	<u>23,000</u>	<u>23,000</u>
<u>VILLAGE JUSTICE</u>					
A1110.1	Personal Services	69,565	72,661	-	-
A1110.2	Equipment	-	-	-	-
A1110.4	Contractual	<u>9,151</u>	<u>11,430</u>	<u>-</u>	<u>-</u>
	Total	<u>78,716</u>	<u>84,091</u>	<u>-</u>	<u>-</u>
<u>MAYOR</u>					
A1210.1	Personal Services	9,500	9,500	9,500	9,500
A1210.4	Contractual	-	<u>45</u>	<u>500</u>	<u>500</u>
	Total	<u>9,500</u>	<u>9,545</u>	<u>10,000</u>	<u>10,000</u>
<u>TREASURER</u>					
A1325.1	Personal Services	89,106	91,125	93,500	93,500
A1325.2	Equipment	-	-	-	-
A1325.4	Contractual	<u>28,318</u>	<u>33,635</u>	<u>33,160</u>	<u>33,160</u>
	Total	<u>117,424</u>	<u>124,760</u>	<u>126,660</u>	<u>126,660</u>
<u>ASSESSMENT</u>					
A1355.4	Contractual	Total	<u>6,901</u>	<u>3,100</u>	<u>3,100</u>
<u>TAX ADVERTISING & EXPENSE</u>					
A1362.4	Contractual	Total	<u>-</u>	<u>100</u>	<u>100</u>
<u>EXPENSE OF VILLAGE OWNED PROPERTY</u>					
A1364.2	Equipment	-	-	-	-
A1364.4	Contractual	<u>5,539</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	Total	<u>5,539</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

APPROPRIATIONS - GENERAL FUND

			<u>EXPENDED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>ADOPTED</u>
			<u>2014-2015</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2106-2017</u>
				<u>MODIFIED</u>	<u>ESTIMATES</u>	
				<u>2015-2016</u>	<u>2016-2017</u>	
<u>LAW</u>						
A1420.4	Contractual	Total	<u>52,829</u>	<u>50,000</u>	<u>45,000</u>	<u>45,000</u>
<u>ELECTIONS</u>						
A1450.4	Contractual	Total	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
<u>BUILDINGS</u>						
A1620.1	Personal Services		40,285	40,050	39,800	39,800
A1620.2	Equipment		-	-	-	-
A1620.4	Contractual		<u>39,332</u>	<u>46,948</u>	<u>46,600</u>	<u>46,600</u>
		Total	<u>79,617</u>	<u>86,998</u>	<u>86,400</u>	<u>86,400</u>
<u>UNALLOCATED INSURANCE</u>						
A1910.4	Contractual	Total	<u>77,837</u>	<u>84,000</u>	<u>84,000</u>	<u>84,000</u>
<u>MUNICIPAL ASSOCIATION DUES</u>						
A1920.4	Contractual	Total	<u>3,445</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<u>TAXES & ASSESSMENT</u>						
A1950.4	Contractual	Total	<u>1,864</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>PAYMENT IN LIEU OF TAXES</u>						
A1989.4	Contractual	Total	<u>16,625</u>	<u>16,650</u>	<u>15,350</u>	<u>15,350</u>
<u>CONTINGENCY</u>						
A1990.4	Contractual		-	<u>17,103</u>	<u>21,022</u>	<u>21,071</u>
<u>TOTAL GENERAL</u>			<u>473,859</u>	<u>532,392</u>	<u>445,132</u>	<u>445,181</u>

APPROPRIATIONS - GENERAL FUND

<u>PUBLIC SAFETY</u>		<u>EXPENDED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>2014-2015</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2106-2017</u>
			<u>MODIFIED</u>	<u>ESTIMATES</u>	
			<u>2015-2016</u>	<u>2016-2017</u>	
<u>POLICE</u>					
A3120.1	Personal Services	866,339	880,070	883,000	883,000
A3120.2	Equipment	31,960	-	-	-
A3120.4	Contractual	97,992	110,000	95,000	95,000
	Total	<u>996,291</u>	<u>990,070</u>	<u>978,000</u>	<u>978,000</u>
<u>CRIME PROCEEDS RESTRICTED</u>					
A3121.2	Equipment		-	-	-
A3121.4	Contractual	19,062	13,261	4,438	4,438
	Total	<u>19,062</u>	<u>13,261</u>	<u>4,438</u>	<u>4,438</u>
<u>FIRE</u>					
A3410.1	Personal Services		-	-	-
A3410.2	Equipment	210,000	-	10,000	10,000
A3410.4	Contractual	68,169	76,000	79,800	79,800
A3410.4	Firemen's Support/Auxiliary Contract	16,000	10,000	10,000	10,000
	Total	<u>294,169</u>	<u>86,000</u>	<u>99,800</u>	<u>99,800</u>
<u>SAFETY INSPECTIONS</u>					
A3620.1	Personal Services	28,510	59,585	61,600	61,600
A3620.2	Equipment		-	-	-
A3620.4	Contractual	3,428	9,080	8,360	8,360
	Total	<u>31,938</u>	<u>68,665</u>	<u>69,960</u>	<u>69,960</u>
<u>TOTAL PUBLIC SAFETY</u>		<u>1,341,460</u>	<u>1,157,996</u>	<u>1,152,198</u>	<u>1,152,198</u>

				APPROPRIATIONS - GENERAL FUND			
				EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
				<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2106-2017</u>
<u>PUBLIC HEALTH</u>							
A4010.1	Personal Services			-	-	-	-
A4010.4	Contractual			1,800	2,550	2,100	2,100
	Total			<u>1,800</u>	<u>2,550</u>	<u>2,100</u>	<u>2,100</u>
<u>REGISTRAR OF VITAL STATISTICS</u>							
A4020.1	Personnel			1,500	1,500	1,500	1,500
A4020.4	Contractual			-	-	-	-
	Total			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<u>TOTAL HEALTH</u>				<u>3,300</u>	<u>4,050</u>	<u>3,600</u>	<u>3,600</u>
<u>TRANSPORTATION</u>							
<u>STREET ADMINISTRATION</u>							
A5010.1	Personal Services	Total		<u>42,129</u>	<u>58,520</u>	<u>59,705</u>	<u>59,705</u>
<u>STREET MAINTENANCE</u>							
A5110.1	Personal Services			249,525	242,433	228,200	228,200
A5110.2	Equipment			-	47,000	-	-
A5110.4	Contractual			<u>58,574</u>	<u>87,500</u>	<u>89,500</u>	<u>89,500</u>
	Total			<u>308,099</u>	<u>376,933</u>	<u>317,700</u>	<u>317,700</u>
<u>PERMANENT IMPROVEMENT TRANSPORTATION BOND</u>							
A5112.2	Capital Outlay			-	277,206	209,852	209,852
A5112.4	Operation & Maintenance			-	-	-	-
	Total			<u>-</u>	<u>277,206</u>	<u>209,852</u>	<u>209,852</u>
<u>SNOW REMOVAL</u>							
A5142.1	Personal Services			81,459	111,845	96,900	96,900
A5142.2	Equipment			14,000	-	-	-
A5142.4	Contractual			<u>8,335</u>	<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
	Total			<u>103,794</u>	<u>123,045</u>	<u>108,100</u>	<u>108,100</u>
<u>STREET LIGHTING</u>							
A-5182.2	Equipment				11,000	-	-
A5182.4	Contractual			<u>86,408</u>	<u>121,979</u>	<u>112,000</u>	<u>112,000</u>
					132,979	112,000	112,000
<u>SIDEWALK IMPROVEMENT-RESTRICTED</u>				<u>5,388</u>			
<u>JOINT BUS TRANSIT SYSTEM</u>							
A5680.4	Contractual	Total		<u>6,197</u>	<u>6,221</u>	<u>6,400</u>	<u>6,400</u>
<u>TOTAL TRANSPORTATION</u>				<u>552,015</u>	<u>974,904</u>	<u>813,757</u>	<u>813,757</u>

APPROPRIATIONS - GENERAL FUND

			EXPENDED	PRESENT	BUDGET	ADOPTED
			2014-2015	BUDGET AS	OFFICERS	2106-2017
			<u>2014-2015</u>	<u>MODIFIED</u>	<u>ESTIMATES</u>	<u>2106-2017</u>
				<u>2015-2016</u>	<u>2016-2017</u>	
<u>PROGRAM FOR AGING</u>						
A6772.4	Contractual	Total	<u>6,500</u>	<u>7,500</u>	<u>7,800</u>	<u>7,800</u>
<u>TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY</u>			<u>6,500</u>	<u>7,500</u>	<u>7,800</u>	<u>7,800</u>
 <u>VILLAGE PARKS</u>						
A7140.1	Personal Services		25,589	32,444	14,233	14,233
A7140.2	Equipment		-	-	-	-
A7140.4	Contractual		<u>17,231</u>	<u>39,737</u>	<u>5,050</u>	<u>5,050</u>
		Total	<u>42,820</u>	<u>72,181</u>	<u>19,283</u>	<u>19,283</u>
 <u>CONCERT IN PARK SERIES</u>						
A7270.0		Total	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
 <u>LIBRARY</u>						
A7410.4	Contractual	Total	<u>23,185</u>	<u>23,880</u>	<u>24,597</u>	<u>24,597</u>
 <u>HISTORIAN</u>						
A7510.1	Personal Services		2,500	2,550	2,550	2,550
A7510.4	Contractual		<u>1,194</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
		Total	<u>3,694</u>	<u>3,850</u>	<u>3,850</u>	<u>3,850</u>
 <u>CELEBRATIONS</u>						
A7550.4	Contractual	Total	<u>4,519</u>	<u>4,770</u>	<u>5,770</u>	<u>5,770</u>
 <u>OTHER CULTURE & RECREATION</u>						
A7989.4	Contractual	Total	<u>1,500</u>	<u>2,500</u>	<u>2,000</u>	<u>2,000</u>
 <u>TOTAL CULTURE & RECREATION</u>			<u>78,718</u>	<u>110,181</u>	<u>58,500</u>	<u>58,500</u>
 <u>HOME & COMMUNITY SERVICES</u>						
<u>ZONING</u>						
A8010.2	Equipment		-	-	-	-
A8010.4	Contractual		<u>4,153</u>	<u>6,025</u>	<u>6,000</u>	<u>6,000</u>
		Total	<u>4,153</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
 <u>PLANNING</u>						
A8020.4	Planning	Total	<u>2,436</u>	<u>3,925</u>	<u>4,000</u>	<u>4,000</u>

APPROPRIATIONS - GENERAL FUND

		<u>EXPENDED</u> <u>2014-2015</u>	<u>PRESENT</u> <u>BUDGET AS</u> <u>MODIFIED</u> <u>2015-2016</u>	<u>BUDGET</u> <u>OFFICERS</u> <u>ESTIMATES</u> <u>2016-2017</u>	<u>ADOPTED</u> <u>2106-2017</u>
<u>STORM SEWERS</u>					
A8140.1	Personal Services	7,254	13,525	11,725	11,725
A8140.1	Equipment	-	-	-	-
A8140.4	Contractual	7,342	14,100	14,100	14,100
	Total	<u>14,596</u>	<u>27,625</u>	<u>25,825</u>	<u>25,825</u>
<u>STREET CLEANING</u>					
A8170.1	Personal Services	63,576	112,884	97,800	97,800
A8170.2	Equipment	-	-	-	-
A8170.4	Contractual	5,520	6,350	6,350	6,350
	Total	<u>69,096</u>	<u>119,234</u>	<u>104,150</u>	<u>104,150</u>
<u>SHADE TREES</u>					
A8560.1	Personal Services	1,495	10,404	9,000	9,000
A8560.2	Equipment	-	11,000	-	-
A8560.4	Contractual	34	6,500	6,500	6,500
	Total	<u>1,529</u>	<u>27,904</u>	<u>15,500</u>	<u>15,500</u>
<u>GRANT APPLICATIONS</u>					
A8620.4	Contractual	-	15,000	15,000	15,000
	Total	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>TOTAL HOME & COMMUNITY SERVICES</u>		<u>91,810</u>	<u>199,713</u>	<u>170,475</u>	<u>170,475</u>
<u>EMPLOYEE BENEFITS</u>					
A9010.8	Employees Retirement	106,147	161,704	125,000	125,000
A9015.8	Police & Fire Retirement	263,291	193,296	201,000	201,000
A9030.8	Social Security	123,377	130,000	130,000	130,000
A9040.8	Workmen's Compensation	51,505	42,584	21,070	21,070
A9050.8	Unemployment Insurance	1,649	3,500	3,500	3,500
A9055.8	Disability Insurance	958	1,500	1,500	1,500
A9060.8	Medical Insurance	359,436	400,000	500,000	500,000
	Total	<u>906,363</u>	<u>932,584</u>	<u>982,070</u>	<u>982,070</u>
<u>DEBT PRINCIPAL</u>					
A9710.6	Bond Payable	-	51,596		
A9785.6	Install. Purchase Debt - Principal	23,722		25,501	25,501
<u>DEBT INTEREST</u>					
A9710.7	Bond Interest	-	8,966	-	-
A9785.7	Install. Purchase Debt - Interest	15,622	14,750	13,845	13,845
<u>TOTAL DEBT PRINCIPAL & INT.</u>		<u>39,344</u>	<u>75,312</u>	<u>39,346</u>	<u>39,346</u>

APPROPRIATIONS - GENERAL FUND

	EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2106-2017</u>
<u>INTERFUND TRANSFERS</u>				
A9950.9 Interfund Transfer Capital FIRE	25,000	25,000	15,000	15,000
A9960.9 Interfund Transfer Equip Reserve DPV	<u>50,000</u>	<u>14,000</u>	<u>50,000</u>	<u>50,000</u>
Total	<u>75,000</u>	<u>39,000</u>	<u>65,000</u>	<u>65,000</u>
 <u>TOTAL APPROPRIATIONS</u>	 <u>3,568,369</u>	 <u>4,033,632</u>	 <u>3,737,878</u>	 <u>3,737,927</u>

			APPROPRIATIONS WATER FUND			
			EXPENDED	BUDGET AS	BUDGET	ADOPTED
			2013-2014	2014-2015	ESTIMATES	2106-2017
					2016-2017	
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>LAW</u>						
F1420.4	Contractual	Total	1,100	4,500	-	-
<u>UNALLOCATED INSURANCE</u>						
F1910.4	Contractual	Total	17,264	17,000	18,000	18,000
<u>TAXES & ASSESSMENTS</u>						
F1950.4	Contractual	Total	141	250	200	200
<u>CONTINGENCY</u>						
F1990.4	Contractual	Total	-	11,165	15,410	15,410
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>			<u>18,505</u>	<u>32,915</u>	<u>33,610</u>	<u>33,610</u>
<u>HOME & COMMUNITY SERVICES</u>						
<u>WATER ADMINISTRATION</u>						
F8310.1	Personal Services		32,820	32,800	34,200	34,200
F8310.2	Equipment		-	3,400	25,000	25,000
F8310.4	Contractual		9,281	19,650	14,575	14,575
		Total	42,101	55,850	73,775	73,775
<u>SOURCE OF SUPPLY</u>						
<u>POWER & PUMPING</u>						
F8320.1	Personal Services		46,045	46,611	48,700	48,700
F8320.2	Equipment		-	-	-	-
F8320.4	Contractual		327,702	366,805	357,145	357,145
		Total	373,747	413,416	405,845	405,845
<u>PURIFICATION</u>						
F8330.2	Equipment		-	-	-	-
F8330.4	Contractual		18,057	29,400	33,200	33,200
		Total	18,057	29,400	33,200	33,200
<u>TRANSMISSION & DISTRIBUTION</u>						
F8340.1	Personal Services		94,259	117,500	103,000	103,000
F8340.2	Equipment		-	12,000	21,200	21,200
F8340.4	Contractual		83,131	101,052	73,850	73,850
		Total	177,390	230,552	198,050	198,050
<u>OTHER, MISC.</u>						
F8389.4	Contractual		-	-	-	-
<u>TOTAL HOME & COMMUNITY SERVICES</u>			<u>611,295</u>	<u>729,218</u>	<u>710,870</u>	<u>710,870</u>

APPROPRIATIONS WATER FUND

		EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2106-2017</u>
<u>EMPLOYEES BENEFITS</u>					
F9010.8	Employees Retirement	35,726	35,457	15,000	15,000
F9030.8	Social Security	12,364	15,700	14,700	14,700
F9040.8	Workmens Compensation	5,868	5,868	2,340	2,340
F9055.8	Disability	95	250	100	100
F9060.8	Medical Benefits	41,533	50,000	50,000	50,000
	Total	<u>95,586</u>	<u>107,275</u>	<u>82,140</u>	<u>82,140</u>
<u>DEBT PRINCIPAL</u>					
F9710.6	Bonds Payable	21,500	21,500	-	-
	USDA Princ. Loan Payment	-	-	8,000	8,000
<u>DEBT INTEREST</u>					
F9710.7	Bonds Interest	1,236	1,237		
	USDA Int. on Loan Payment	-	-	13,780	13,780
F9730.7	BAN Interest	-	13,450	-	-
	Total	<u>-</u>	<u>13,450</u>	<u>-</u>	<u>-</u>
TOTAL DEBT PRINCIPAL & INTEREST		<u>22,736</u>	<u>36,187</u>	<u>21,780</u>	<u>21,780</u>
<u>INTERFUND TRANSFERS</u>					
F9901.9	General Fund	50,000	50,000	60,000	60,000
F9950.9	Capital Fund	88,449	75,000	-	-
F9550.9	Capital Fund	-	-	25,000	25,000
F9951.9	Capital Fund	25,000	25,000	25,000	25,000
	Total	<u>163,449</u>	<u>150,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL APPROPRIATIONS		<u>911,571</u>	<u>1,055,595</u>	<u>958,400</u>	<u>958,400</u>

ESTIMATED REVENUES - GENERAL FUND

		EXPENDED	PRESENT	BUDGET	ADOPTED
		2014-2015	BUDGET AS	OFFICERS	2106-2017
			MODIFIED	ESTIMATES	
			2015-2016	2016-2017	
<u>REAL PROPERTY TAXES</u>					
A1080	Pmt. In Lieu of Taxes	25,734	23,700	24,000	24,000
A1090	Int. & Penalties Taxes	20,559	22,300	22,800	22,800
	Total	46,293	46,000	46,800	46,800
<u>NON PROPERTY TAX ITEMS</u>					
A1120	Sales Tax Distributed by County	82,519	80,000	82,583	82,583
A1130	Utilities Gross Receipts	73,792	75,000	73,700	73,700
A1170	Franchise Cable TV	104,890	95,000	102,000	102,000
	Total	261,201	250,000	258,283	258,283
<u>DEPARTMENTAL INCOME</u>					
A1230	Treasurer's Fees	594	250	350	350
A1362	Code Enf. Reimbursement Kingsbury	1,442	35,280	35,300	35,300
A1520	Police Report Fees	346	250	350	350
A2001	Park & Recreation Charge	-	-	-	-
A2110	Zoning Fees	1,893	250	200	200
A2115	Planning Board Fees	943	500	350	350
	Total	5,218	36,530	36,550	36,550
<u>INTERGOVERNMENTAL CHARGES</u>					
A2260	Public Safety Services	29,373	30,200	30,200	30,200
A2302	Snow Removal	18,846	10,000	10,000	10,000
	Total	48,219	40,200	40,200	40,200
<u>USE OF MONEY & PROPERTY</u>					
A2401	Interest & Earnings	2,411	4,100	2,000	2,000
	Total	2,411	4,100	2,000	2,000
<u>RENT OTHER</u>					
A2440	Rent Other	3,000	6,000	18,000	18,000
	Total	3,000	6,000	18,000	18,000
<u>LICENSES & PERMITS</u>					
A2545	License Fees	1,336	1,000	800	800
A2555	Building Permits	3,444	4,000	1,000	1,000
A2590	Permits	2,041	1,000	3,750	3,750
	Total	6,821	6,000	5,550	5,550

ESTIMATED REVENUES - GENERAL FUND

		<u>EXPENDED</u>	<u>PRESENT</u>	<u>BUDGET</u>	
		<u>2014-2015</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	
			<u>MODIFIED</u>	<u>ESTIMATES</u>	<u>ADOPTED</u>
			<u>2015-2016</u>	<u>2016-2017</u>	<u>2106-2017</u>
<u>FINES & FORFEITURES</u>					
A2610	Fines & Forfeitures	75,737	80,500	-	-
A2626	Forfeiture of Crime	585	2,565	-	-
	Proceeds Restricted	14,762	-	4,438	4,438
	Total	<u>91,084</u>	<u>83,065</u>	<u>4,438</u>	<u>4,438</u>
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>					
A2650	Sale of Scrap & Excess Material	8,125	-	-	-
A2660	Sale of Real Property	100	-	-	-
A2650	Sale of Sidewalk - Restricted	6,600	-	-	-
A2665	Sale of Equipment	13,104	3,000	-	-
A2690	Other Compensation for Loss	-	-	-	-
A2680	Insurance Recoveries	1,142	5,000	5,000	5,000
	Total	<u>29,071</u>	<u>8,000</u>	<u>5,000</u>	<u>5,000</u>
<u>MISCELLANEOUS LOCAL SOURCES</u>					
A2701	Refund Prior Yr. Exp.	675	-	-	-
A2705	Gifts & Donations	-	-	-	-
A2770	Unclassified Revenue	23,650	50	50	50
	Total	<u>24,325</u>	<u>50</u>	<u>50</u>	<u>50</u>
<u>STATE AID</u>					
A3001	Revenue Sharing	123,156	115,416	123,156	123,156
A3005	Mortgage Tax	41,494	38,000	32,000	32,000
A3040	Real Prop. Tax Admin	-	-	-	-
A3089	State Aid Other	-	-	-	-
A3090	NYS DEC Stormwater Grant	-	-	-	-
A3389	Other Public Safety	-	-	-	-
A3501	Consolidated Highway Aid	-	184,806	209,852	209,852
	Total	<u>164,650</u>	<u>338,222</u>	<u>365,008</u>	<u>365,008</u>
<u>GE CONCERT IN THE PARK CONTRIBUTION</u>					
A2090	GE Concert Contribution Total	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>INTERFUND TRANSFERS</u>					
A5031	Water Fund	50,000	60,000	60,000	60,000
A5031	Equip. Reserve Equip DPW	50,000	50,000	50,000	50,000
A5031	Equip. Reserve Fire	25,000	25,000	25,000	25,000
	Total	<u>125,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>
TOTAL ESTIMATED REVENUE		<u>810,293</u>	<u>956,167</u>	<u>919,879</u>	<u>919,879</u>

ESTIMATED REVENUES - GENERAL FUND

	<u>ADOPTED 2015-2016</u>
ESTIMATED REVENUE OTHER THAN TAXES	919,879
APPROPRIATED RESERVES	4,438
ESTIMATED FUND BALANCE MAY 31, 2016	362,100
TRANSFERRED TAX EXEMPTIONS	12,187
2016-2017 TAXABLE ASSESSMENTS PER 1,000	
298,293,263 x Tax Rate of 8.1776	2,439,323
TOTAL ALL REVENUES	<u>3,737,927</u>

ESTIMATED REVENUE - WATER DEPARTMENT

		EXPENDED	PRESENT	BUDGET	ADOPTED
		2014-2015	BUDGET AS	OFFICERS	2106-2017
			MODIFIED	ESTIMATES	
			2015-2016	2016-2017	
<u>DEPARTMENTAL INCOME</u>					
F2140	Metered Water Sales	656,531	650,000	660,000	660,000
F2142	Mthly. Commercials & Spec.	106,790	114,000	110,000	110,000
F2144	Water Service Charges	28,050	5,000	5,000	5,000
F2148	Int. & Penalties - Water Rents	17,642	15,000	15,000	15,000
	Total	<u>809,013</u>	<u>784,000</u>	<u>790,000</u>	<u>790,000</u>
 <u>INTERGOVERNMENTAL CHARGES</u>					
F2378	Water Charges Other				
	Governments				
	Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <u>USE & MONEY & PROPERTY</u>					
F2401	Interest & Earnings				
	Total	<u>451</u>	<u>400</u>	<u>400</u>	<u>400</u>
 <u>UNCLASSIFIED REVENUE</u>					
F2440	Rent Other	20,040	18,000	18,000	18,000
F2650	Sale of Scrap	375	-	-	-
F2665	Sale of Equipment	-	-	-	-
FX2680	Insurance Recoveries	-	-	-	-
F2770	Unclassified Revenue	82	-	-	-
	Total	<u>20,497</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
 <u>INTERFUND TRANSFERS</u>					
FX9951	Equipment Reserve	25,000	25,000	25,000	25,000
FX9551	Equipment Reserve - Water Meter Pro	-	-	25,000	25,000
FX5301	Capital Projects	75,000	75,000	-	-
	Total	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL ESTIMATED REVENUE		929,961	902,400	858,400	858,400
ESTIMATED FUND BALANCE MAY 31, 2016				100,000	100,000
TOTAL ALL WATER REVENUES				958,400	958,400

**SCHEDULE OF SALARIES & WAGES - GENERAL FUND
FISCAL YEAR 2016-2017**

<u>UNIT & TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>	<u>STIPEND</u>	<u>TENURE&ED.</u>	<u>APPROPRIATION</u>
<u>BOARD OF TRUSTEES</u>					
A1010.1 Trustees	4	5,000	-	- \$	20,000
<u>MAYOR</u>					
A1210.1 Mayor	1	9,500	-	- \$	9,500
<u>TREASURER</u>					
A1325.1 Clerk/Treasurer	1	57,310	-	500 \$	57,810
Deputy Clerk	1	33,685	-	150 \$	33,835
<u>BUILDING</u>					
A3120.1 Build.Maintenance Man	1	38,878	-	- \$	38,878
<u>POLICE</u>					
A3120.1 Police Chief	1	79,117	-	750 \$	79,867
Assistant Police Chief	1	67,593	-	500 \$	68,093
Detective	1	63,549	-	750 \$	64,299
Sergeant	1	54,779	-	- \$	54,779
Sergeant	2	57,624	-	1,700 \$	116,948
Sergeant	1	51,533	-	- \$	51,533
Patrolman	2	45,310	-	375 \$	90,995
Patrolman	3	48,746	-	925 \$	147,163
Patrolman	1	46,887	-	375 \$	47,262
Patrolman	1	52,805	-	850 \$	53,655
Crossing Guards	2.5	53.696/diam	-	- \$	18,500
Part-Time	6	18.00/hr	-	- \$	32,050

<u>UNIT & TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>	<u>STEPEND</u>	<u>TENURE&ED.</u>	<u>APPROPRIATION</u>
<u>SAFETY INSPECTIONS</u>					
A3620.1 Code Enforcement	1	59,949	-	250 \$	60,199
<u>HEALTH</u>					
A4010.1 Health Officer	1	1,800	-	- \$	1,800
<u>REGISTRAR OF VITAL STATISTICS</u>					
A2040.1 Registrar of Vital Statist	1	1,500	-	- \$	1,500
<u>STREET ADMINISTRATOR</u>					
A5010.1 Supt. Public Works	0.5	42,305	-	500 \$	42,805
Deputy Supt. Of Public	0.6	38.719/hr	-	\$	9,600
<u>PUBLIC WORKS</u>					
5110.1 Automotive Mechanic M	2	53,690	-	- \$	107,380
MEO	1	50,387	-	- \$	50,387
MEO	2	47,802	-	1,000 \$	96,604
MEO	1	46,475	-	- \$	46,475
MEO	1	42,170	-	\$	42,170
Laborer	2	35,394	-	- \$	70,788
<u>HISTORIAN</u>					
A7150.1 Historian	1	2,550	-	- \$	2,550

**DEPARTMENT OF PUBLIC WORKS
FISCAL YEAR 2016-2017**

<u>STREET ADMINISTRATION</u>	A5010.1	59,705
<u>STREET MAINTENANCE</u>	A5110.1	228,200
<u>SNOW REMOVAL</u>	A5142.1	96,900
<u>PARKS & RECREATION</u>	A7140.1	14,233
<u>STORM SEWERS</u>	A8140.1	11,725
<u>STREET CLEANING</u>	A8170.1	97,800
<u>SHADE TREES</u>	A8560.1	9,000
Total		<u>517,563</u>

**SCHEDULE OF SALARIES & WAGES - WATER FUND
FISCAL YEAR 2015-2016**

<u>UNIT & TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>	<u>STEPEND</u>	<u>TENURE&ED.</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATION</u>					
F8310.1 Clerk Typist	1	33,025		350	\$ 33,375
<u>SOURCE OF SUPPLY</u>					
<u>POWER & PUMPING</u>					
F8320.1 Supt. Public Works	0.5	42,305			\$ 42,305
Deputy Supt. Public Wo	0.4	38.719/hr			\$ 6,400
<u>TRANSMISSION & DISTRIBUTION</u>					
F8340.1 Maintenance Man	1	44,992	-	-	\$ 44,992