

VILLAGE O F HUDSON FALLS

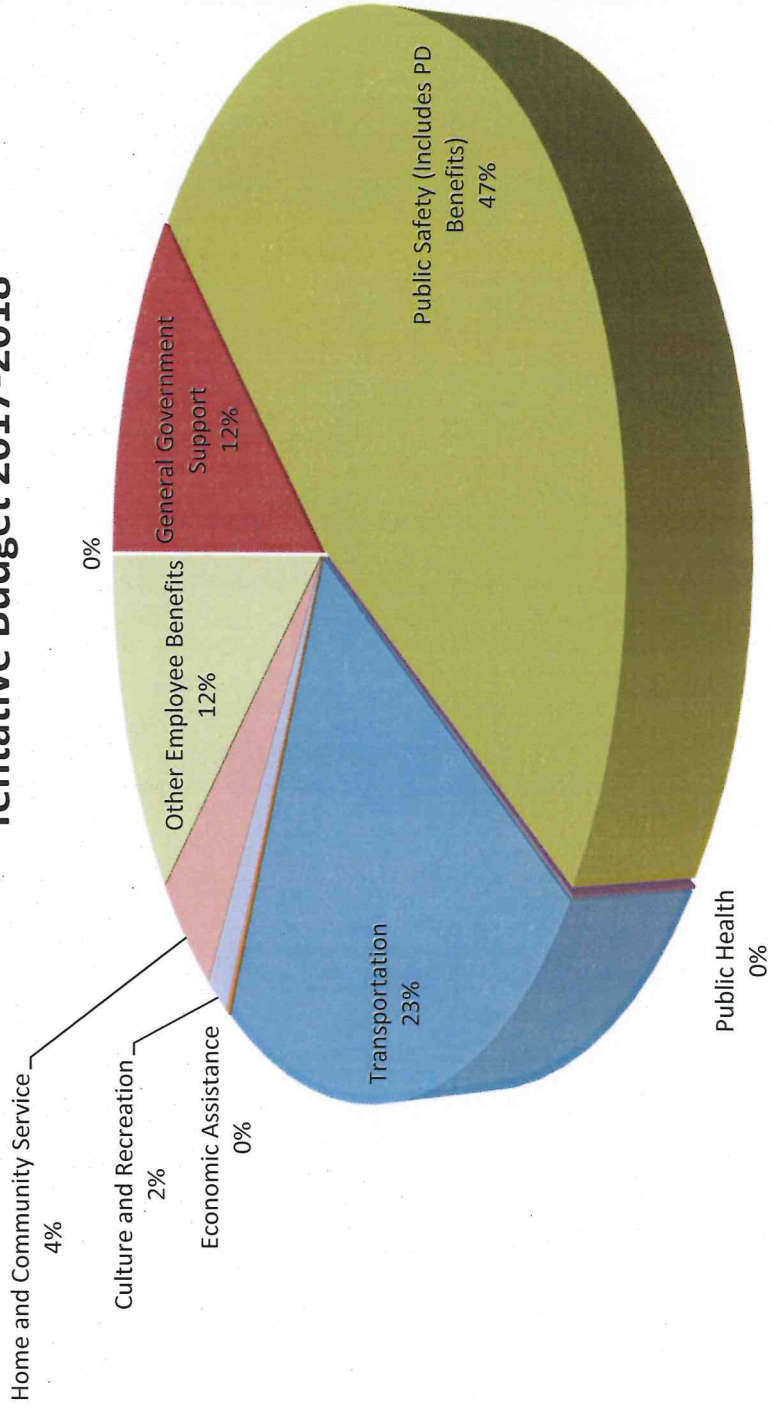
BUDGET

FISCAL YEAR 2017 – 2018

Adopted Budget –April 10, 2017

General Government Support	456,396
Public Safety (Includes PD Benefits)	1,737,000
Public Health	3,600
Transportation	842,110
Economic Assistance	8,800
Culture and Recreation	55,943
Home and Community Service	163,275
Other Employee Benefits	458,126
	3,725,250

Village of Hudson Falls Tentative Budget 2017-2018



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SUMMARY OF BUDGET BY FUNDS

FISCAL YEAR 2017 - 2018

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>
Appropriations	<u>4,761,460</u>	<u>3,725,250</u>	<u>1,036,210</u>
Estimated Revenues			
Other Than Real Property Taxes	1,793,003	856,793	936,210
Appropriated Reserves	10,363	10,363	0
Transferred Tax Exemptions	14,618	14,618	0
Appropriated Cash Surplus	400,000	300,000	100,000
Balance to be Raised by Real Property Tax Levy			
2017 - 2018 Taxable Assessments 302,524,691 x 8.4075 = 2,543,476	<u>2,543,476</u>	<u>2,543,476</u>	<u>0</u>
Total	4,761,460	3,725,250	1,036,210

APPROPRIATIONS - GENERAL FUND

		<u>EXPENDED</u> <u>2015-2016</u>	<u>PRESENT</u> <u>BUDGET AS</u> <u>MODIFIED</u> <u>2016-2017</u>	<u>BUDGET</u> <u>OFFICERS</u> <u>ESTIMATES</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2017-2018</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	3,544	3,000	3,600	3,600
	Total	<u>23,544</u>	<u>23,000</u>	<u>23,600</u>	<u>23,600</u>
<u>VILLAGE JUSTICE</u>					
A1110.1	Personal Services	68,209	-	-	-
A1110.2	Equipment	-	-	-	-
A1110.4	Contractual	6,082	1,600	-	-
	Total	<u>74,291</u>	<u>1,600</u>	<u>-</u>	<u>-</u>
<u>MAYOR</u>					
A1210.1	Personal Services	9,500	9,500	9,500	9,500
A1210.4	Contractual	-	500	500	500
	Total	<u>9,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>TREASURER</u>					
A1325.1	Personal Services	92,491	93,500	95,500	95,500
A1325.2	Equipment	-	-	-	-
A1325.4	Contractual	29,534	33,160	35,635	35,635
	Total	<u>122,025</u>	<u>126,660</u>	<u>131,135</u>	<u>131,135</u>
<u>ASSESSMENT</u>					
A1355.4	Contractual	-	3,100	18,400	18,400
	Total	<u>-</u>	<u>3,100</u>	<u>18,400</u>	<u>18,400</u>
<u>TAX ADVERTISING & EXPENSE</u>					
A1362.4	Contractual	-	100	100	100
	Total	<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>
<u>EXPENSE OF VILLAGE OWNED PROPERTY</u>					
A1364.2	Equipment	-	-	-	-
A1364.4	Contractual	13,599	25,000	25,000	25,000
	Total	<u>13,599</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

APPROPRIATIONS - GENERAL FUND

			EXPENDED	PRESENT	BUDGET	ADOPTED
			<u>2015-2016</u>	BUDGET AS	OFFICERS	<u>2017-2018</u>
				MODIFIED	ESTIMATES	<u>2017-2018</u>
				<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>
<u>LAW</u>						
A1420.4	Contractual	Total	<u>55,950</u>	<u>45,000</u>	<u>56,000</u>	<u>56,000</u>
<u>ELECTIONS</u>						
A1450.4	Contractual	Total	<u>687</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<u>BUILDINGS</u>						
A1620.1	Personal Services		39,099	39,800	23,160	23,160
A1620.2	Equipment		-	-	-	-
A1620.4	Contractual		<u>33,120</u>	<u>46,600</u>	<u>42,540</u>	<u>42,540</u>
		Total	<u>72,219</u>	<u>86,400</u>	<u>65,700</u>	<u>65,700</u>
<u>UNALLOCATED INSURANCE</u>						
A1910.4	Contractual	Total	<u>77,243</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>1,904</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>15,345</u>	<u>16,222</u>	<u>16,300</u>	<u>16,300</u>
<u>CONTINGENCY</u>						
<u>A1990.4</u>	Contractual		<u>1,000</u>	<u>16,071</u>	<u>19,661</u>	<u>19,661</u>
<u>TOTAL GENERAL</u>			<u>470,752</u>	<u>442,653</u>	<u>456,396</u>	<u>456,396</u>

APPROPRIATIONS - GENERAL FUND

		EXPENDED	PRESENT	BUDGET	
		<u>2015-2016</u>	BUDGET AS	OFFICERS	ADOPTED
			MODIFIED	ESTIMATES	<u>2017-2018</u>
<u>PUBLIC SAFETY</u>			<u>2016-2017</u>	<u>2017-2018</u>	
<u>POLICE</u>					
A-3120.1	Personal Services	890,615	883,000	870,000	870,000
A3120.2	Equipment	-	-	40,000	40,000
A-3120.4	Contractual	<u>97,456</u>	<u>104,669</u>	<u>89,895</u>	<u>89,895</u>
		988,071	987,669	999,895	999,895
<u>CRIME PROCEEDS RESTRICTED</u>					
A3121.2	Equipment	-	-	-	-
A3121.4	Contractual	<u>5,342</u>	<u>4,438</u>	<u>10,363</u>	<u>10,363</u>
Total		5,342	4,438	10,363	10,363
<u>FIRE</u>					
A3410.1	Personal Services	-	-	-	-
A3410.2	Equipment	-	10,000	-	-
A3410.4	Contractual	70,960	79,800	89,000	89,000
A3410.4	Firemen's Support/Auxiliary Contract	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
Total		80,960	99,800	89,000	89,000
<u>SAFETY INSPECTIONS</u>					
A3620.1	Personal Services	30,725	61,600	63,200	63,200
A3620.2	Equipment	-	-	-	-
A3620.4	Contractual	<u>3,141</u>	<u>8,360</u>	<u>8,870</u>	<u>8,870</u>
Total		33,866	69,960	72,070	72,070
<u>TOTAL PUBLIC SAFETY</u>		<u>1,108,239</u>	<u>1,161,867</u>	<u>1,171,328</u>	<u>1,171,328</u>

APPROPRIATIONS - GENERAL FUND

		EXPENDED	PRESENT	BUDGET	
		2015-2016	BUDGET AS	OFFICERS	ADOPTED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>
<u>PUBLIC HEALTH</u>					
A4010.1	Personal Services	-	-	-	-
A4010.4	Contractual	2,250	2,100	2,100	2,100
	Total	<u>2,250</u>	<u>2,100</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>3,750</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
<u>TRANSPORTATION</u>					
<u>STREET ADMINISTRATION</u>					
A5010.1	Personal Services	46,755	59,705	58,636	58,636
	Total	<u>46,755</u>	<u>59,705</u>	<u>58,636</u>	<u>58,636</u>
<u>STREET MAINTENANCE</u>					
A5110.1	Personal Services	200,046	228,200	228,200	228,200
A5110.2	Equipment	34,802	-	100,000	100,000
A5110.4	Contractual	45,870	89,500	94,900	94,900
	Total	<u>280,718</u>	<u>317,700</u>	<u>423,100</u>	<u>423,100</u>
<u>PERMANENT IMPROVEMENT</u>					
<u>TRANSPORTATION BOND</u>					
A5112.2	Capital Outlay	141,423	209,852	124,874	124,874
A5112.4	Operation & Maintenance	-	-	-	-
	Total	<u>141,423</u>	<u>209,852</u>	<u>124,874</u>	<u>124,874</u>
<u>SNOW REMOVAL</u>					
A5142.1	Personal Services	36,104	96,900	96,900	96,900
A5142.2	Equipment	-	-	5,000	5,000
A5142.4	Contractual	6,916	11,200	13,200	13,200
	Total	<u>43,020</u>	<u>108,100</u>	<u>115,100</u>	<u>115,100</u>
<u>STREET LIGHTING</u>					
A-5182.2	Equipment	9,900	-	-	-
A5182.4	Contractual	83,603	112,000	114,000	114,000
		<u>93,503</u>	<u>112,000</u>	<u>114,000</u>	<u>114,000</u>
<u>SIDEWALK IMPROVEMENT-RESTRICTED</u>					
		-			
<u>JOINT BUS TRANSIT SYSTEM</u>					
A5680.4	Contractual	6,321	6,400	6,400	6,400
	Total	<u>6,321</u>	<u>6,400</u>	<u>6,400</u>	<u>6,400</u>
<u>TOTAL TRANSPORTATION</u>		<u>611,740</u>	<u>813,757</u>	<u>842,110</u>	<u>842,110</u>

APPROPRIATIONS - GENERAL FUND

			EXPENDED	PRESENT	BUDGET	ADOPTED
			2015-2016	BUDGET AS	OFFICERS	2017-2018
			2015-2016	MODIFIED	ESTIMATES	2017-2018
			2015-2016	2016-2017	2017-2018	2017-2018
<u>PROGRAM FOR AGING</u>						
A6772.4	Contractual	Total	7,500	7,800	8,800	8,800
<u>TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY</u>			7,500	7,800	8,800	8,800
<u>VILLAGE PARKS</u>						
A7140.1	Personal Services		55,134	14,233	14,233	14,233
A7140.2	Equipment		-	-	-	-
A7140.4	Contractual		39,936	7,450	4,850	4,850
		Total	95,070	21,683	19,083	19,083
<u>CONCERT IN PARK SERIES</u>						
A7270.0		Total	3,000	3,000	2,500	2,500
<u>LIBRARY</u>						
A7410.4	Contractual	Total	23,880	24,597	25,090	25,090
<u>HISTORIAN</u>						
A7510.1	Personal Services		2,292	2,550	1,200	1,200
A7510.4	Contractual		-	1,300	1,300	1,300
		Total	2,292	3,850	2,500	2,500
<u>CELEBRATIONS</u>						
A7550.4	Contractual	Total	4,841	7,230	5,770	5,770
<u>OTHER CULTURE & RECREATION</u>						
A7989.4	Contractual	Total	1,714	2,000	1,000	1,000
<u>TOTAL CULTURE & RECREATION</u>			130,797	62,360	55,943	55,943
<u>HOME & COMMUNITY SERVICES</u>						
<u>ZONING</u>						
A8010.2	Equipment		-	-	-	-
A8010.4	Contractual		3,215	6,000	6,000	6,000
		Total	3,215	6,000	6,000	6,000
<u>PLANNING</u>						
A8020.4	Planning	Total	675	4,000	4,000	4,000

APPROPRIATIONS - GENERAL FUND

		EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>
<u>STORM SEWERS</u>					
A8140.1	Personal Services	6,950	11,725	11,725	11,725
A8140.1	Equipment	-	-	-	-
A8140.4	Contractual	4,075	14,100	6,900	6,900
	Total	<u>11,025</u>	<u>25,825</u>	<u>18,625</u>	<u>18,625</u>
<u>STREET CLEANING</u>					
A8170.1	Personal Services	67,847	97,800	97,800	97,800
A8170.2	Equipment	-	-	-	-
A8170.4	Contractual	3,698	6,350	6,350	6,350
	Total	<u>71,545</u>	<u>104,150</u>	<u>104,150</u>	<u>104,150</u>
<u>SHADE TREES</u>					
A8560.1	Personal Services	8,237	9,000	9,000	9,000
A8560.2	Equipment	9,900	-	-	-
A8560.4	Contractual	7,115	6,500	6,500	6,500
	Total	<u>25,252</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
<u>GRANT APPLICATIONS</u>					
A8620.4	Contractual	6,000	15,000	15,000	15,000
	Total	<u>6,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>TOTAL HOME & COMMUNITY SERVICES</u>		<u>117,712</u>	<u>170,475</u>	<u>163,275</u>	<u>163,275</u>
<u>EMPLOYEE BENEFITS</u>					
A9010.8	Employees Retirement	162,783	125,000	125,000	125,000
A9015.8	Police & Fire Retirement	151,032	201,000	210,000	210,000
A9030.8	Social Security	121,117	130,000	128,126	128,126
A9040.8	Workmen's Compensation	41,275	21,070	21,070	34,816
A9050.8	Unemployment Insurance	1,682	3,500	3,500	3,500
A9055.8	Disability Insurance	903	1,500	1,500	1,500
A9060.8	Medical Insurance	322,413	500,000	470,257	456,511
	Total	<u>801,205</u>	<u>982,070</u>	<u>959,453</u>	<u>959,453</u>
<u>DEBT PRINCIPAL</u>					
A9710.6	Bond Payable	-			
A9785.6	Install. Purchase Debt - Principal	24,595	25,501	26,439	26,439
<u>DEBT INTEREST</u>					
A9710.7	Bond Interest	-	-	-	-
A9785.7	Install. Purchase Debt - Interest	14,750	13,845	12,906	12,906
<u>TOTAL DEBT PRINCIPAL & INT.</u>		<u>39,345</u>	<u>39,346</u>	<u>39,345</u>	<u>39,345</u>

APPROPRIATIONS - GENERAL FUND

	EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>
<u>INTERFUND TRANSFERS</u>				
A9950.9 Interfund Transfer Capital FIRE	25,000	15,000	25,000	25,000
A9960.9 Interfund Transfer Equip Reserve DPV	<u>14,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
Total	<u>39,000</u>	<u>65,000</u>	<u>25,000</u>	<u>25,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u>3,330,040</u>	<u>3,748,928</u>	<u>3,725,250</u>	<u>3,725,250</u>

				APPROPRIATIONS WATER FUND			
				EXPENDED	PRESENT BUDGET AS	BUDGET OFFICERS	ADOPTED
				<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>
<u>GENERAL GOVERNMENT SUPPORT</u>							
<u>LAW</u>							
F1420.4	Contractual	Total		6,250	-	-	-
<u>UNALLOCATED INSURANCE</u>							
F1910.4	Contractual	Total		<u>17,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<u>TAXES & ASSESSMENTS</u>							
F1950.4	Contractual	Total		<u>148</u>	<u>200</u>	<u>200</u>	<u>200</u>
<u>CONTINGENCY</u>							
F1990.4	Contractual	Total		<u>-</u>	<u>15,410</u>	<u>16,230</u>	<u>16,230</u>
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>				<u>23,398</u>	<u>33,610</u>	<u>34,430</u>	<u>34,430</u>
<u>HOME & COMMUNITY SERVICES</u>							
<u>WATER ADMINISTRATION</u>							
F8310.1	Personal Services			33,783	34,200	35,500	35,500
F8310.2	Equipment			-	25,000	5,000	5,000
F8310.4	Contractual			<u>8,554</u>	<u>14,575</u>	<u>20,000</u>	<u>20,000</u>
		Total		<u>42,337</u>	<u>73,775</u>	<u>60,500</u>	<u>60,500</u>
<u>SOURCE OF SUPPLY</u>							
<u>POWER & PUMPING</u>							
F8320.1	Personal Services			47,752	48,700	50,000	50,000
F8320.2	Equipment			-	-	-	-
F8320.4	Contractual			<u>307,256</u>	<u>357,145</u>	<u>392,195</u>	<u>392,195</u>
		Total		<u>355,008</u>	<u>405,845</u>	<u>442,195</u>	<u>442,195</u>
<u>PURIFICATION</u>							
F8330.2	Equipment			-	-	-	-
F8330.4	Contractual			<u>23,691</u>	<u>33,200</u>	<u>33,200</u>	<u>33,200</u>
		Total		<u>23,691</u>	<u>33,200</u>	<u>33,200</u>	<u>33,200</u>
<u>TRANSMISSION & DISTRIBUTION</u>							
F8340.1	Personal Services			78,381	103,000	105,000	105,000
F8340.2	Equipment			-	21,200	18,000	18,000
F8340.4	Contractual			<u>83,519</u>	<u>73,850</u>	<u>118,625</u>	<u>118,625</u>
		Total		<u>161,900</u>	<u>198,050</u>	<u>241,625</u>	<u>241,625</u>
<u>OTHER, MISC.</u>							
F8389.4	Contractual			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL HOME & COMMUNITY SERVICES</u>				<u>582,936</u>	<u>710,870</u>	<u>777,520</u>	<u>777,520</u>

APPROPRIATIONS WATER FUND

		EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>
<u>EMPLOYEES BENEFITS</u>					
F9010.8	Employees Retirement	19,897	15,000	20,100	20,100
F9030.8	Social Security	11,773	14,700	16,000	16,000
F9040.8	Workmens Compensation	4,731	2,340	2,340	2,340
F9055.8	Disability	95	100	100	100
F9060.8	Medical Benefits	41,479	50,000	66,000	66,000
	Total	<u>77,975</u>	<u>82,140</u>	<u>104,540</u>	<u>104,540</u>
<u>DEBT PRINCIPAL</u>					
F9710.6	Bonds Payable	972,000	-	-	-
	USDA Princ. Loan Payment	27,000	8,000	8,000	8,000
<u>DEBT INTEREST</u>					
F9710.7	Bonds Interest	-	-	-	-
	USDA Int. on Loan Payment	-	13,780	13,520	13,520
F9730.7	BAN Interest	11,922	-	-	-
	Total	<u>11,922</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEBT PRINCIPAL & INTEREST		<u>1,010,922</u>	<u>21,780</u>	<u>21,520</u>	<u>21,520</u>
<u>INTERFUND TRANSFERS</u>					
F9901.9	General Fund	65,000	60,000	70,000	70,000
F9950.9	Capital Fund	-	-	-	-
F9550.9	Capital Fund	-	25,000	-	-
F9951.9	Capital Fund	25,000	25,000	25,000	25,000
F952.9	Depre. Rsrv Acct USDA	3,173	3,200	3,200	3,200
	Total	<u>93,173</u>	<u>113,200</u>	<u>98,200</u>	<u>98,200</u>
<u>TOTAL APPROPRIATIONS</u>		<u>1,788,404</u>	<u>961,600</u>	<u>1,036,210</u>	<u>1,036,210</u>

ESTIMATED REVENUES - GENERAL FUND

		<u>RECEIVED</u>	<u>PRESENT</u>	<u>BUDGET</u>	
		<u>2015-2016</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>ADOPTED</u>
			<u>MODIFIED</u>	<u>ESTIMATES</u>	<u>2017-2018</u>
			<u>2016-2017</u>	<u>2017-2018</u>	
<u>REAL PROPERTY TAXES</u>					
A1080	Pmt. In Lieu of Taxes	24,078	24,872	25,500	25,500
A1090	Int. & Penalties Taxes	20,696	22,800	19,000	19,000
	Total	<u>44,774</u>	<u>47,672</u>	<u>44,500</u>	<u>44,500</u>
<u>NON PROPERTY TAX ITEMS</u>					
A1120	Sales Tax Distributed by County	96,970	82,583	95,000	95,000
A1130	Utilities Gross Receipts	69,760	73,700	65,000	65,000
A1170	Franchise Cable TV	104,285	102,000	104,000	104,000
	Total	<u>271,015</u>	<u>258,283</u>	<u>264,000</u>	<u>264,000</u>
<u>DEPARTMENTAL INCOME</u>					
A1230	Treasurer's Fees	376	350	450	450
A1362	Code Enf. Reimbursement Kingsbury	2,009	35,300	35,300	35,300
A1520	Police Report Fees	409	350	450	450
A2001	Other Cultural & Recreational	25,387	-	-	-
A2110	Zoning Fees	150	200	200	200
A2115	Planning Board Fees	300	350	350	350
	Total	<u>28,631</u>	<u>36,550</u>	<u>36,750</u>	<u>36,750</u>
<u>INTERGOVERNMENTAL CHARGES</u>					
A2260	Public Safety Services	32,232	30,200	30,200	30,200
A2302	Snow Removal		10,000	10,000	10,000
	Total	<u>32,232</u>	<u>40,200</u>	<u>40,200</u>	<u>40,200</u>
<u>USE OF MONEY & PROPERTY</u>					
A2401	Interest & Earnings	Total	<u>2,107</u>	<u>2,000</u>	<u>2,000</u>
<u>RENT OTHER</u>					
A2440	Rent Other	Total	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<u>LICENSES & PERMITS</u>					
A2545	License Fees	794	800	800	800
A2555	Building Permits	7,012	1,000	-	-
A2590	Permits	4,631	3,750	2,000	2,000
	Total	<u>12,437</u>	<u>5,550</u>	<u>2,800</u>	<u>2,800</u>

ESTIMATED REVENUES - GENERAL FUND

		RECEIVED	PRESENT	BUDGET	
		2015-2016	BUDGET AS	OFFICERS	
			MODIFIED	ESTIMATES	
			2016-2017	2017-2018	ADOPTED
					2017-2018
<u>FINES & FORFEITURES</u>					
A2610	Fines & Forfeitures	47,670	-	100	100
A2626	Forfeiture of Crime Proceeds Restricted	13,447	4,438	10,363	10,363
			-	-	-
	Total	61,117	4,438	10,463	10,463
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>					
A2650	Sale of Scrap & Excess Material	1,100	-	-	-
A2660	Sale of Real Property	-	-	-	-
A2650	Sale of Sidewalk - Restricted	-	-	-	-
A2665	Sale of Equipment	-	-	-	-
A2690	Other Compensation for Loss	-	-	-	-
A2680	Insurance Recoveries	24,022	9,669	5,000	5,000
	Total	25,122	9,669	5,000	5,000
<u>MISCELLANEOUS LOCAL SOURCES</u>					
A2701	Refund Prior Yr. Exp.	-	-	-	-
A2705	Gifts & Donations	12,295	1,460	-	-
A2770	Unclassified Revenue	-	50	50	50
	Total	12,295	1,510	50	50
<u>STATE AID</u>					
A3001	Revenue Sharing	123,166	123,156	123,156	123,156
A3005	Mortgage Tax	39,164	32,000	38,000	38,000
A3040	Real Prop. Tax Admin	-	-	-	-
A3089	State Aid Other	-	-	-	-
A3090	NYS DEC Stormwater Grant	-	-	-	-
A3389	Other Public Safety	-	-	-	-
A3501	Consolidated Highway Aid	141,423	209,852	124,874	124,874
	Total	303,753	365,008	286,030	286,030
<u>GE CONCERT IN THE PARK CONTRIBUTION</u>					
A2090	GE Concert Contribution Total	3,000	2,000	2,000	2,000
<u>INTERFUND TRANSFERS</u>					
A5031	Water Fund	65,000	60,000	70,000	70,000
A5031	Equip. Reserve Equip DPW	14,000	50,000	50,000	50,000
A5031	Equip. Reserve Fire	25,000	25,000	25,000	25,000
	Total	104,000	135,000	145,000	145,000
TOTAL ESTIMATED REVENUE		918,483	925,880	856,793	856,793

ESTIMATED REVENUES - GENERAL FUND

	BUDGET OFFICERS ESTIMATES <u>2017-2018</u>	ADOPTED <u>2017-2018</u>
ESTIMATED REVENUE OTHER THAN TAXES	856,793	856,793
APPROPRIATED RESERVES	10,363	10,363
ESTIMATED FUND BALANCE MAY 31, 2017	300,000	300,000
TRANSFERRED TAX EXEMPTIONS	14,618	14,618
2017-2018 TAXABLE ASSESSMENTS PER 1,000 302,524,691 x Tax Rate of 8.4075	2,543,476	2,543,476
TOTAL ALL REVENUES	<u>3,725,250</u>	<u>3,725,250</u>

ESTIMATED REVENUE - WATER DEPARTMENT

		<u>RECEIVED</u>	<u>PRESENT</u>	<u>BUDGET</u>	<u>ADOPTED</u>
		<u>2015-2016</u>	<u>BUDGET AS</u>	<u>OFFICERS</u>	<u>2017-2018</u>
			<u>MODIFIED</u>	<u>ESTIMATES</u>	
			<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>
<u>DEPARTMENTAL INCOME</u>					
F2140	Metered Water Sales	719,072	660,000	751,510	751,510
F2142	Mthly. Commercials & Spec.	111,696	110,000	107,000	107,000
F2144	Water Service Charges	26,385	5,000	15,000	15,000
F2148	Int. & Penalties - Water Rents	19,631	15,000	16,000	16,000
	Total	<u>876,784</u>	<u>790,000</u>	<u>889,510</u>	<u>889,510</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>483</u>	<u>400</u>	<u>400</u>	<u>400</u>
<u>UNCLASSIFIED REVENUE</u>					
F2440	Rent Other	22,096	18,000	18,000	18,000
F2650	Sale of Scrap	-	-	-	-
F2665	Sale of Equipment	-	-	-	-
FX2680	Insurance Recoveries	-	-	-	-
F2770	Unclassified Revenue	74	-	-	-
	Total	<u>22,170</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<u>INTERFUND TRANSFERS</u>					
FX9951	Equipment Reserve	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
FX9551	Equipment Reserve - Water Meter Pro	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>-</u>
FX5301	Depreciation Reserve	<u>3,173</u>	<u>3,200</u>	<u>3,300</u>	<u>3,300</u>
FX5301	Capital Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	<u>28,173</u>	<u>53,200</u>	<u>28,300</u>	<u>28,300</u>
TOTAL ESTIMATED REVENUE		927,610	861,600	936,210	936,210
ESTIMATED FUND BALANCE MAY 31, 2016				<u>100,000</u>	<u>100,000</u>
TOTAL ALL WATER REVENUES				<u>1,036,210</u>	<u>1,036,210</u>

**SCHEDULE OF SALARIES & WAGES - GENERAL FUND
FISCAL YEAR 2017-2018**

<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	58,571	-	500	\$ 59,071
Deputy Clerk	1	34,426	-	150	\$ 34,576
<u>BUILDING</u>					
A3120.1 Build.Maintenance Man	1	23,160	-	-	\$ 23,160
<u>POLICE</u>					
A3120.1 Police Chief	1	79,117	-	750	\$ 79,867
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	61,267	-	250	\$ 61,517
<u>HEALTH</u>					
A4010.1 Health Officer	1	1,200	-	-	\$ 1,200
<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	43,236	-	500	\$ 43,736
Deputy Supt. Of Public	0.6	40.282/hr			\$ 9,600
<u>PUBLIC WORKS</u>					
5110.1 Automotive Mechanic M	2	55,857	-	-	\$ 111,714
MEO	1	51,294	-	-	\$ 51,294
MEO	2	48,663	-	1,000	\$ 98,326
MEO	1	47,736	-	-	\$ 47,736
MEO	1	43,992	-	-	\$ 43,992
MEO/Water Maint. Man	0.5	21,996	-	-	\$ 21,996
Laborer	2	36,031	-	-	\$ 72,062
<u>HISTORIAN</u>					
A7150.1 Historian	1	1,200	-	-	\$ 1,200

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

<u>STREET ADMINISTRATION</u>	A5010.1	58,640
<u>STREET MAINTENANCE</u>	A5110.1	245085
<u>SNOW REMOVAL</u>	A5142.1	101915
<u>PARKS & RECREATION</u>	A7140.1	14560
<u>STORM SEWERS</u>	A8140.1	12135
<u>STREET CLEANING</u>	A8170.1	101915
<u>SHADE TREES</u>	A8560.1	9700
Total		543,950

**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>
ADMINISTRATION					
F8310.1 Clerk Typist	1	33,752		350	\$ 34,102
SOURCE OF SUPPLY					
POWER & PUMPING					
F8320.1 Supt. Public Works	0.5	43,236			\$ 43,236
Deputy Supt. Public Wo	0.4	40.282/hr			\$ 6,400
TRANSMISSION & DISTRIBUTION					
F8340.1 Maintenance Man	1	45,890	-	-	\$ 45,890
F-8340.1 MEO/Water Maint. Man	0.5	21,996			\$ 21,996

Equalized Total Assessed Value 343,745,064

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	503,000	0.15
13100	CO - GENERALLY	RPTL 406(1)	1	668,100	0.19
13500	TOWN - GENERALLY	RPTL 406(1)	1	195,000	0.06
13650	VG - GENERALLY	RPTL 406(1)	14	2,385,700	0.69
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	783,900	0.23
13800	SCHOOL DISTRICT	RPTL 408	4	10,493,100	3.05
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	77,300	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	250,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	530,500	0.15
18080	MUN HSG AUTH-FEDERAL/MUN AIDE	PUB HSNGL 52(3)&(5)	3	2,995,200	0.87
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	519,900	0.15
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	5,824,100	1.69
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	10	1,242,100	0.36
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	175,000	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	373,400	0.11
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	1,790,100	0.52
26100	VETERANS ORGANIZATION	RPTL 452	1	470,400	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	41,200	0.01
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	106,900	0.03
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	4,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	187,725	0.05
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	130	2,364,149	0.69
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	224,969	0.07
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	136	4,021,444	1.17
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	194,103	0.06
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	1,335,730	0.39
41151	COLD WAR VETERANS (10%)	RPTL 458-b	3	0	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	16	742,527	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	20	1,043,866	0.30
41807	PERSONS AGE 65 OR OVER	RPTL 467	57	1,407,151	0.41
41906	PHYSICALLY DISABLED	RPTL 459	3	23,646	0.01

Equalized Total Assessed Value 343,745,064

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	120,000	0.03
Total Exemptions Exclusive of System Exemptions:			506	41,094,210	11.95
Total System Exemptions:			0	0	0.00
Totals:			506	41,094,210	11.95

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____