



# SHARED SERVICES

		Adopted	Actual	Adopted	Actual	Adopted	As of	Projected	Proposed
		2013-2014		2014-15		2015-2016	1/31/2016		2016-2017
A1001	Real Property Taxes	12,334,70	12,314,28	12,563,56	12,643,73	12,669,544	12,349,123	12,669,544	12,858,864
A1081	PILOT	200,100	200,000	200,100	200,000	291,640	92,584	342,584	342,585
A1090	Interest & Penalties	60,000	61,610	60,000	57,047	60,000	32,540	43,387	60,000
A1120	Non Prop Tax by County	462,502	462,502	462,502	462,502	542,502	0	542,502	602,702
A2680	Insurance Recoveries	30,000	38,980	20,000	72,708	25,000	15,086	22,629	20,000
<b>TOTAL REVENUE:</b>		13,087,30	13,077,37	13,306,16	13,435,98	13,588,686	12,489,333	13,620,646	13,884,151
		Adopted	Actual	Adopted	Actual	Adopted	As of	Projected	Proposed
		2013-2014		2014-15		2015-2016	1/31/2016		2016-2017
A1625.440	Shared - Contractual/Professional								95,001
A1910.430	Unallocated Insurance	323,519	316,828	335,843	361,028	350,000	314,576	314,576	337,802
A1930.440	Tax Certiorari Settlements	300,000	281,308	250,000	232,141	200,000	216,127	216,127	250,000
A1990.400	Contingency Fund	30,000	0	275,000	0	200,000	0	0	250,000
A9010.800	NYS Local Retirement	345,000	345,000	364,000	376,464	406,337	0	406,337	400,000
A9030.800	Social Security (defunct in 2015-2016)	430,000	428,394	470,000	442,460	0	268,003	402,005	0
A9040.800	Worker's Comp (defunct in 2015-201)	152,000	112,465	135,000	149,762	0	99,748	199,496	0
A9050.800	Unemployment Ins	15,000	5,555	10,000	3,893	8,000	4,477	8,954	9,000
A9060.100	Health Plan - Buyback	8,500	7,289	8,500	8,885	7,200	9,128	18,256	0
A9060.800	Health Plan (defunct in 2015-2016)	1,854,000	1,745,717	1,860,970	1,819,402	0	447,859	597,145	0
<b>TOTAL EXPENSES:</b>		3,458,019	3,242,556	3,709,313	3,394,035	1,171,537	1,359,918	2,162,897	1,341,803

# ADMIN DEPARTMENT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	2/29/2016			2016-2017
A1130	Gross Receipts	240,000	212,875		245,000	225,326		245,000	193,914	258,552		225,000
A1170	Franchise Fees	300,000	319,930		300,000	315,382		300,000	234,000	357,000		305,000
A1255	Clerk Fees	11,000	25,755		15,000	12,584		17,000	7,283	9,711		12,000
A1603	Vital Statistics	12,000	13,170		12,000	13,080		12,500	11,350	15,133		13,000
A1720	Parking Permits	28,000	27,495		27,000	26,660		27,500	29,365	29,365		27,500
A1721	On Street Parking	500	300		400	400		500	550	733		500
A2001	Parks and Recreation	8,000	12,255		11,000	11,260		14,000	7,785	10,380		12,000
A2012	Recreational Concession	2,000	350		3,000	0		250	250	333		250
A2024	Ramp Permits	1,500	1,445		1,500	1,325		1,500	620	827		1,200
A2025	Pavillion Rental	6,500	4,750		6,400	5,200		6,500	850	1,133		5,000
A2401	Interest & Earnings	1,100	1,438		1,200	1,394		1,200	446	595		1,000
A2410	Rental of Real Property	0	0		0	5		0	0	0		0
A2501	Bus & Occupational Licenses	44,000	45,661		50,000	53,229		50,000	32,764	43,685		48,000
A2655	Sales, Other	150	0		150	250		0	100	133		200
A2660	Sale of Real Property	0	5,828		0	223,000		5,000	0	0		2,500
A2665	Sales of Equipment	3,000	6,065		3,000	4,300		3,000	205	273		1,000
A2690	Other Compensation for Loss	0	0		0	0		0	0	0		0
A2701	Refunds of Prior Year Exp	0	13,639		0	0		0	0	0		0
A2705	Gifts and Donations	500	0		200	13,390		0	0	0		0
A2705.1	<b>MISC REVENUE (NEW)</b>					13,736		0	16,257	1,432,514		0
A3001	St Aid - Revenue Sharing	64,823	64,823		64,823	64,823		64,823	364,823	364,823		64,823
A3005	St Aid - Mortgage Tax	130,000	124,477		120,000	107,252		100,000	93,127	124,169		110,000
A3089	St Aid - Other	0	104,558		0	417,613		0	85,306	113,741		75,000
A3785	St. Aid - Disaster	0	0		0	0		0	0	0		0
A3820	St. Aid - Youth Programs	1,450	1,340		1,250	0		1,250	0	0		1,473
A4785	Fed Aid - Disaster	200,000	207,446		0	134,423		0	177,204	236,272		0
A5031	Interfund Transfer	600,000	300,000		100,000	0		100,000	0	0		0
H2680	Insurance Recoveries	0	0		0	0		0	0	0		0

# ADMIN DEPARTMENT

		Adopted	Actual	Adopted	Actual	Adopted	As of	Projected	Proposed
		2013-2014		2014-15		2015-2016	2/29/2016		2016-2017
H4785	Federal Aid - Disasters	0	0	0	18,617	0	0	0	0
	<b>TOTAL REVENUE:</b>	1,654,523	1,493,600	961,923	1,663,249	950,023	1,256,19	2,999,374	905,446
		Adopted	Actual	Adopted	Actual	Adopted	As of	Projected	Proposed
		2013-2014		2014-15		2015-2016	2/29/2016		2016-2017
A1010.100	Board of Trustees	25,200	25,200	28,000	27,994	26,600	19,751	26,335	28,000
A1210.100	Mayor	11,200	11,200	14,000	13,991	12,600	9,367	12,489	14,000
A1325.100	Treasurer/Deputy Treasurer	102,794	107,952	118,793	80,937	102,467	67,095	89,460	0
A1325.101	Overtime				1,487	2,049	1,649	2,199	0
A1325.119	Longevity	0	0	1,000	0	0	0	0	0
A1325.440	<b>Auditing Services</b>	24,000	27,017	24,000	94,600	29,000	44,240	58,987	30,000
A1355.100	Assessors	12,000	12,000	12,000	12,008	13,800	10,235	13,647	13,938
A1410.100	Clerk-Treasurer & Staff	257,368	224,511	225,560	278,641	209,960	158,109	210,812	300,397
A1410.102	Overtime	2,000	475	2,000	375	2,100	632	843	3,004
A1410.108	Vacation Buy Back	0	34,470	15,000	10,228	15,000	0	0	5,000
A1410.119	Longevity	5,375	5,375	3,500	5,090	0	0	0	0
A1410.411	Supplies/Equip/Software	6,200	8,500	6,200	4,418	5,000	3,489	4,652	7,000
A1410.413	Printing - Legals	8,500	6,210	7,500	5,895	5,000	2,827	3,769	5,000
A1410.420	Telephone	2,520	2,489	2,520	2,389	2,450	1,787	2,383	2,500
A1410.440	<b>Contractual/Professional</b>	60,512	56,072	64,045	63,386	64,045	63,124	84,165	75,877
A1410.445	Training/Seminars	2,400	3,314	2,800	4,975	6,000	4,196	5,595	6,000
A1410.450	Leases/Rentals	5,280	4,552	10,752	5,442	6,000	1,688	2,251	5,000
A1420.100	Village Attorney/Prosecutor	26,850	26,949	26,850	25,621	56,000	42,505	56,673	56,560
A1420.440	Contractual/Legal Services	25,000	12,650	25,000	63,938	25,000	59,141	78,855	68,000
A1450.440	Elections Expense	3,000	9,825	11,100	10,414	0	0	0	11,100
A1670.413	Postage	8,500	7,684	8,000	7,658	7,000	2,000	2,667	6,500
A1920.418	Mun Assoc Dues/Membershi	6,500	6,200	6,500	6,235	6,500	5,740	7,653	6,500
A1980.400	Payment of MTA Payroll Tax	25,000	22,987	25,000	23,326	24,000	18,645	24,860	26,000

# ADMIN DEPARTMENT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	2/29/2016			2016-2017
A4020.102	Registrar - Overtime	1,500	1,524		2,000	2,002		2,000	573	764		2,000
A6410.440	Historical Society Grant	5,000	5,000		5,000	5,000		7,800	3,900	5,200		5,000
A6420.440	Downtown Revitalization Gra	0	0		2,500	23,085		2,500	1,553	2,071		2,500
A6430.440	Environmental Grant											2,500
A6772.100	Seniors Program Director	15,000	14,016		15,000	14,552		15,000	7,378	9,837		15,150
A6772.440	Seniors - General Contractua	5,000	4,204		5,000	4,909		5,000	1,254	1,672		6,000
A9030.805	Social Security - Admin							0	0	0		25,200
A9040.805	Worker's Comp - Misc	0	0		0	0		31,919	9,081	12,108		28,350
A9060.802	Health Plan - Administration	0	0		0	0		0	111,500	148,667		226,229
	<b>TOTAL EXPENSES:</b>	<b>646,699</b>	<b>640,376</b>		<b>669,620</b>	<b>798,596</b>		<b>684,791</b>	<b>651,459</b>	<b>868,612</b>		<b>983,305</b>

# POLICE DEPT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	2/29/2016			2016-2017
A1520	Police Fees	1,200	5,342		3,000	4,345		4,000	1,284	1,712		4,000
A1741	Parking Meters	36,000	36,000		32,500	37,975		32,000	24,000	32,000		32,000
A2260	Public Safety Other Govt's DWI	22,000	22,000		27,000	13,964		27,000	150	300		25,400
A3120	Seatbelt Grant											2,000
A3389	St Aid - PSAP Public Safety	0	72,106		135,000	0		135,000	36,484	135,000		135,000
	<b>TOTAL REVENUE:</b>	59,200	135,448		197,500	56,284		198,000	61,918	169,012		198,400
		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	2/29/2016			2016-2017
A3010.440	General Contractual Expense	1,000	49,375		1,000	61		1,000	0	0		1,000
A3010.445	Training	500	0		500	0		500	0	0		0
A3120.100	Police Services - Clerical	16,380	13,294		16,380	13,697		17,290	18,489	36,978		55,000
A3120.101	Police Service - Personal Serv Bas	2,779,207	2,771,975		2,928,578	2,877,341		2,823,823	1,845,032	2,460,043		2,626,500
A3120.102	Police Services - Overtime	300,000	273,305		240,000	263,679		260,000	349,526	466,035		340,000
A3120.105	Police Services - One Half Holiday	42,231	35,585		42,666	34,436		42,666	31,348	41,797		33,000
A3120.106	<b>PS - Night Diff</b>	327,028	305,934		329,524	307,274		325,202	156,999	325,202		322,949
A3120.107	PS - Supervisors Pay	31,320	30,239		31,661	31,135		34,073	49,783	66,377		58,000
A3120.108	PS - Vacation Buy Back	195,000	197,255		50,000	21,587		66,000	24,798	33,064		66,000
A3120.109	PS - Comp Time	18,300	18,265		19,401	36,396		22,746	1,938	2,584		32,747
A3120.110	PS - Full Holiday	158,550	158,041		170,000	161,171		157,982	62,176	82,901		147,805
A3120.111	PS - DWI Overtime	22,000	21,760		27,000	25,083		27,000	12,843	17,124		25,400
A3120.112	PS - Seatbelts	0	723		0	0		0	0	0		2,000
A3120.114	PS - PBA Stipends	8,000	8,000		8,000	8,000		8,000	0	0		8,000
A3120.115	PS - Sick/Personal BuyBack	299,000	258,852		45,000	87,083		45,000	45,038	60,051		55,000
A3120.116	PS - Retiree Sick/Vacation Buyout	0	0		200,000	208,958		485,000	1,324,832	1,324,832		250,000
A3120.119	PS - Longevity	156,350	154,350		162,450	178,861		149,350	57,420	149,350		129,150
A3120.120	PS - Crossing Guards - Pers Servic	71,755	63,196		71,755	63,153		71,555	47,099	62,799		65,389
A3120.121	PS - Meter Personnel	39,291	36,838		39,520	34,611		39,500	25,730	34,307		42,120

# POLICE DEPT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	2/29/2016			2016-2017
A3120.129	PS - Crossing Grd Longevity	4,000	4,000		3,000	400		1,000	600	800		2,000
A3120.220	PS - Office Equipment	5,000	2,167		5,000	3,853		3,000	2,120	2,827		3,500
A3120.230	PS - Police Vehicle	0	5,869		0	0		0	0	0		42,000
A3120.231	PS - Vehicle Repair & Maintenance	25,000	27,623		25,000	24,048		40,000	41,539	55,385		42,500
A3120.232	PS - Boat Repair & Maint	1,500	2,241		1,500	692		0	0	0		0
A3120.233	PS - Boat House Rental	1,700	1,700		1,700	1,700		0	0	0		0
A3120.250	PS - Equipment	15,000	12,620		14,000	10,910		12,500	6,889	9,185		16,500
A3120.257	PS - Misc Minor Equip	2,195	1,620		1,695	1,068		1,695	1,525	2,033		2,195
A3120.260	PS - NYS Grant	0	47,276		0	1,482		0	0	0		0
A3120.261	PS - NYS Grant 911	0	81,148		135,000	159,056		135,000	64,799	135,000		135,000
A3120.413	PS - Printing/Postage	4,000	3,266		5,500	4,966		3,500	3,222	4,296		3,500
A3120.414	PS - Uniform Purchases	38,320	28,781		32,950	30,892		29,325	28,325	28,325		27,735
A3120.415	PS - Uniform Maintenance	30,000	28,374		30,000	28,965		30,775	13,062	30,775		27,750
A3120.416	PS - Training/School	11,000	6,157		11,000	9,281		8,000	5,561	7,415		11,000
A3120.421	PS - Telephone	23,500	20,299		0			0	0	0		0
A3120.440	PS - General Contractual	10,000	3,617		5,000	6,161		5,000	2,316	3,088		5,000
A3120.444	PS - Service Contracts	46,000	42,987		0	1,606		0	0	0		0
A3120.454	PS - Radio Repair	3,000	0		1,500	60		500	157	209		500
A3120.460	PS - Unclassified	0	0		0	0		0	0	0		0
A3120.461	PS - Benefit Fund	46,800	44,850		51,350	47,400		48,000	46,000	46,000		42,525
A3120.468	PS - Informant Supplies	200	0		200	0		0	0	0		200
A3150.101	Personal Services	7,500	5,254		5,500	4,828		5,000	4,296	5,728		5,000
A3150.440	General Contractual Expense	200	194		200	95		200	71	95		200
A9015.800	NYS Local Retirement - Police	940,700	940,700		890,000	880,449		926,074	0	926,074		960,000
A9030.801	Social Security - Police							0	0	0		247,800
A9040.801	Workers Comp - Police	100,000	110,429		135,000	105,528		139,647	105,147	140,196		133,650
A9060.801	Health Plan - Police	0	0		0	0		0	248,100	330,800		1,119,588
	<b>TOTAL EXPENSES:</b>	5,781,527	5,818,159		5,738,530	5,675,966		5,965,902	4,626,780	6,891,674		7,088,203

# PUBLIC WORKS DEPARTMENT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	1/31/2016			2016-2017
A1710	Public Works Charges	8,000	4,041		8,000	12,610		6,000	3,881	5,822		6,000
A2089	Other Recreational											
A2302	Snow Removal	14,386	14,387		14,386	14,387		14,386	0	14,386		18,173
A3501	St Aid - CHIPS	50,000	160,863		50,000	199,672		183,000	162,275	183,000		201,000
	<b>TOTAL REVENUE:</b>	72,386	179,291		72,386	226,669		203,386	166,156	203,208		225,173
		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	2/29/2016			2016-2017
A1622.420	DPW - Utilities	18,000	17,523		17,500	20,411		15,000	7,114	9,485		17,500
A1622.440	DPW - Prof/Technical Services	5,000	695		2,000	348		1,000	597	796		1,000
A1622.460	DPW - Repairs/Maintenance	5,000	4,177		5,000	56,567		6,000	5,473	7,297		7,000
A1623.420	Mun. Bldg- Utilities	50,000	51,492		48,000	52,476		43,000	30,500	40,667		45,000
A1623.440	Mun. Bldg- Prof/Tech. Services	16,000	9,497		13,550	10,306		10,000	13,096	17,461		12,000
A1623.460	Mun. Bldg- Repairs/Maint.	27,000	23,748		23,000	54,964		25,000	3,046	4,061		25,000
A1625.100	<b>Shared Services - Labor</b>	179,795	177,825		184,986	186,249		184,102	128,347	171,129		0
A1625.100	NEW in 2016 - DPW Base Pay	0	0		0	0		0	0	0		1,329,257
A1625.101	NEW in 2016 - DPW Longevity	0	0		0	0		0	0	0		19,700
A1625.102	Shared Services - OT	7,000	3,445		6,000	3,972		3,567	2,541	3,388		53,170
A1625.103	Retiree Sick/Vacation Buyout											80,537
A1625.119	DEFUNCT IN 2016 - Shared Services	2,100	2,100		2,100	2,100		2,100	0	0		0
A1625.410	Gas, Oil and Diesel	130,000	121,737		130,000	106,338		115,000	48,707	64,943		90,000
A1625.411	Supplies	8,500	2,057		6,000	5,035		4,000	3,502	4,669		5,000
A1625.412	Maintenance Supplies	6,000	6,467		6,000	4,584		5,000	3,320	4,427		5,000
A1640.100	DEFUNCT IN 2016 Mechanics	193,833	193,669		197,517	166,126		141,46 [1]	65,753	87,671		0
A1640.102	Overtime - Mechanics	500	0		500	0		500	0	0		0
A1640.115	DEFUNCT IN 2016 - Central Garage Comp				0	39,934				0		0
A1640.119	DEFUNCT IN 2016 Cent'l Garage Lo	2,600	2,600		2,600	4,600		2,600	0	0		0
A3310.419	Traffic Supplies/Materials	7,000	3,584		4,000	2,280		4,000	307	409		2,500



# PUBLIC WORKS DEPARTMENT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	1/31/2016			2016-2017
A3310.441	Traffic Lights	19,500	11,027		15,000	11,203		15,000	5,493	7,324		12,000
A5010.100	DEFUNCT in 2016 Hwy Admin - Pers	74,027	73,768		75,297	73,123		76,372	42,387	56,516		0
A5010.102	Hwy Admin - Overtime	200	0		200	0		0	0	0		0
A5010.119	DEFUNCT IN 2016 Hwy Admin - Lon	400	400		400	400		400	0	0		0
A5010.411	Hwy Admin - Supplies/Office Exp	4,000	2,903		4,000	3,283		3,000	1,673	2,231		5,000
A5010.414	<b>Hwy Admin - Uniform Purchase</b>	3,500	2,958		3,500	4,955		3,500	1,155	1,540		6,300
A5010.420	Hwy Admin - Telephone	6,000	4,055		4,500	4,145		4,400	2,822	3,763		4,200
A5010.440	<b>Hwy Admin- Prof/Technical Service</b>	1,500	934		1,000	1,021		1,000	7,839	10,452		1,000
A5010.445	Hwy Admin-Training/Schools/Seminar	500	1,064		800	1,600		800	0	0		800
A5110.100	<b>DEFUNCT IN 2016 Street Maint - Pe</b>	266,307	272,954		272,437	263,838		282,589	178,674	238,232		0
A5110.102	DEFUNCT IN 2016 Overtime - Street	25,000	6,183		25,000	6,559		6,401	12,405	16,540		0
A5110.119	DEFUNCT IN 2016 Street Main - Lon	4,700	4,700		4,825	4,825		4,825	17,900	23,867		0
A5110.240	Street Maint - Hwy Equip	3,500	0		3,500	199		0	0	0		0
A5110.241	Street Maint - Hwy Equip Repair & M	33,000	38,786		35,000	37,293		38,000	21,299	28,399		38,000
A5110.419	Street Maint - Supplies Materials	15,000	17,419		15,000	13,442		15,000	7,351	9,801		15,000
A5110.490	Street Maint - Road Patch	8,000	13,434		10,000	27,449		12,000	5,501	7,335		12,000
A5112.200	CHIPS - Permanent Improvements	50,000	160,863		50,000	187,284		183,000	0	0		201,000
A5112.445	CHIPS - ROAD REPAIR				0	4,800				0		0
A5142.102	OT - SNOW REMOVAL	60,000	70,848		50,000	85,390		65,000	39,822	53,096		60,000
A5142.241	Snow Equip Rep & Main	5,000	6,254		5,000	8,134		6,000	0	0		6,000
A5142.419	Snow Removal - Supplies	15,000	19,398		14,000	23,968		14,000	1,761	2,348		15,000
A5182.100	<b>DEFUNCT IN 2016 Street Light - Pe</b>	76,788	76,175		78,727	79,279		78,864	60,068	80,091		0
A5182.119	DEFUNCT IN 2016 Street Light - Lon	800	800		800	800		800	0	0		0
A5182.419	Street Light - Supplies/Materials	19,000	12,569		20,000	20,061		18,000	11,151	14,868		20,000
A5182.422	Street Light - LIPA	125,000	133,996		125,000	128,864		125,000	79,267	105,689		125,000
A5650.100	<b>DEFUNCT IN 2016 Off-street Pers S</b>	172,674	171,369		176,388	177,578		177,418	134,907	179,876		0
A5650.119	<b>DEFUNCT IN 2016 Off-street Longe</b>	3,075	3,075		3,125	3,125		3,125	0	0		0
A5650.445	Off-street - Repairs/Maintenance	5,000	4,187		5,000	7,077		5,000	7,571	10,095		7,500

# PUBLIC WORKS DEPARTMENT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	1/31/2016			2016-2017
A5680.445	Transportation-Waterways Improvme	3,000	3,621		3,000	1,318		3,000	0	0		3,000
A7110.100	<b>DEFUNCT IN 2016 Parks - Personal</b>	233,547	231,606		239,028	240,713		239,782	164,053	218,737		0
A7110.102	OT - PARKS	8,000	11,483		10,000	6,426		11,888	9,912	13,216		0
A7110.119	<b>DEFUNCT IN 2016 Parks - Longevit</b>	3,600	3,600		3,700	8,543		3,700	0	0		0
A7110.240	Parks - Equipment	500	0		500	0		500	0	0		0
A7110.441	Parks - Contracted Repair Equip	20,000	4,960		15,000	4,959		12,000	2,879	3,839		10,000
A7110.443	Parks - Tree Removal/Upkeep	4,000	4,704		4,000	1,458		4,000	3,403	4,537		4,000
A7110.444	Parks - Security Alarm	0			0	0		0	0	0		0
A7140.100	<b>Playgrounds - Personal Service</b>	45,000	52,809		45,704	43,135		48,000	35,879	47,839		0
A7140.101	<b>Playgrounds - Hwy Personnel</b>	6,000	9,342		7,757	7,198		9,672	4,180	5,573		0
A7140.201	Playgrounds - Repairs & Maint	30,000	28,839		25,000	45,383		30,000	35,143	46,857		8,000
A7140.202	Playgrounds - Utilities											36,000
A7140.414	Playgrounds - Uniform Purchase	1,000	528		500	270		500	0	0		0
A7180.100	Beach Concession - Pers Services	0			0	0		0	0	0		0
A7180.412	Beach Concession - Maint Sup./Food	0			0	2,800		0	2,951	3,935		3,000
A7310.100	Youth - Pers Serv Swimming/Sailing	20,000	12,758		13,139	14,735		14,000	38,106	50,808		80,000
A7310.101	Youth - Per Serv Rec/A&C	0	0		0	0		0	180	240		240
A7310.440	Youth - General Contractual	6,000	4,928		6,000	3,830		4,000	4,719	6,292		0
A7550.102	Celebrations - O/T	15,000	17,283		17,000	15,360		16,500	13,271	17,695		0
A7550.440	Celebrations - General Contractual	8,000	8,182		8,000	7,950		8,500	6,274	8,365		8,500
A8140.419	Storm Sewers Supplies/Material	7,000	1,809		1,000	1,366		2,000	1,394	1,859		2,000
A8160.442	Refuse and Waste	23,000	17,152		25,000	36,911		25,000	9,368	12,491		41,000
A8170.100	<b>DEFUNCT IN 2016 Street Cleaning -</b>	145,640	144,501		149,470	148,539		149,602	94,051	125,401		0
A8170.102	Street Cleaning - OT	12,000	10,620		12,000	11,877		11,000	9,975	13,300		0
A8170.119	<b>DEFUNCT IN 2016 Street Cleaning -</b>	2,125	2,125		2,150	2,150		2,150	0	0		0
A8170.441	Street Cleaning - Equip Repair	10,000	5,381		10,000	6,285		7,000	5,614	7,485		7,000
A8510.441	Comm Beaut Contract Repair/Equip	12,000	16,863		12,000	14,178		10,000	5,952	7,936		10,000
A8560.250	Shade Trees & Equipment	2,000	1,897		1,500	769		1,500	205	273		1,000

# PUBLIC WORKS DEPARTMENT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	1/31/2016			2016-2017
A8560.252	Shade Trees - Equip Rental	3,000	344		1,500	1,415		1,500	0	0		0
A9030.803	Social Security - DPW							0	0	0		117,600
A9040.803	Workers Comp - DPW	0	0		0	0		59,849	47,721	63,628		121,500
A9060.803	Health Plan - DPW	0	0		0	0		394,523	169,161	225,548		443,517
H7110.442	PARKS - beach renovation					316		0	995	1,327		1,327
H7110.447	PARKS - playgrounds and rec					<u>60,839</u>			<u>85</u>	<u>113</u>		<u>113</u>
	<b>TOTAL EXPENSES:</b>	<b>2,276,211</b>	<b>2,326,070</b>		<b>2,260,200</b>	<b>2,584,708</b>		<b>2,771,996</b>	<b>1,616,82</b>	<b>2,155,760</b>		<b>3,117,821</b>

# COURT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	1/31/2016			2016-2017
A2610	Fines and Forfeitures	180,000	220,393		180,000	224,800		210,000	151,858	<u>202,477</u>		<u>250,000</u>
	<b>TOTAL REVENUE:</b>	180,000	220,393		180,000	224,800		210,000	151,858	202,477		<u>250,000</u>
		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	1/31/2016			2016-2017
A1110.100	Court Clerks/Justices	174,629	159,311		168,000	150,764		143,229	110,153	<u>146,871</u>		174,808
A1110.102	Justice Court Overtime	10,000	18,343		15,000	13,853		12,000	18,217	<u>24,289</u>		12,000
A1110.260	Village Justice Longevity	0	0		0	1,000		1,000	0	<u>0</u>		0
A1110.260	Grant expenditures	0	0		0	944		0	0	<u>0</u>		0
A1110.411	Small Equipment/Supplies	3,500	2,682		3,000	2,261		2,000	1,124	<u>1,499</u>		1,800
A1110.413	Printing/Literature	1,500	1,123		1,000	661		900	536	<u>715</u>		900
A1110.420	Telephone Charges	1,300	1,252		1,300	1,300		1,300	903	<u>1,204</u>		1,300
A1110.440	Contractual/Recording Servic	34,000	33,828		30,000	28,473		27,500	19,573	<u>26,097</u>		28,500
A1110.445	Training/School	1,700	2,182		1,700	450		1,600	370	<u>493</u>		1,600
A1110.450	Leases/Rentals	1,200	1,200		1,200	1,200		1,200	828	<u>1,104</u>		1,236
A9030.804	Social Security - Court											12,600
A9040.804	Worker's Comp - CSEA	0	0		0	0		7,980	6,299	<u>8,399</u>		20,250
A9060.802	Health Plan - Court	0	0		0	0		0	13,397	<u>17,863</u>		<u>58,186</u>
	<b>TOTAL EXPENSES:</b>	<b>227,829</b>	<b>219,921</b>		<b>221,200</b>	<b>200,906</b>		<b>198,709</b>	<b>171,400</b>	<b><u>228,534</u></b>		<b><u>313,180</u></b>

# FIRE DEPARTMENT

		Adopted	Actual	Adopted	Actual	Adopted	As of	Projected	Proposed
		2013-2014		2014-15		2015-2016	11/30/201		2016-2017
A2262	Fire Prot Other Govt's	8,000	8,552	8,000	7,599	8,552	1,826	3,652	8,000
	Health Plan Revenue							18,701	24,361
	<b>TOTAL REVENUE:</b>	8,000	8,552	8,000	7,599	8,552	1,826	22,353	32,361
		Adopted	Actual	Adopted	Actual	Adopted	As of	Projected	Proposed
		2013-2014		2014-15		2015-2016	2/29/2016		2016-2017
A1624.420	FD - Utilities	55,000	60,601	50,000	53,614	50,000	32,701	43,601	45,000
A1624.440	FD - Prof/Technical Services	6,700	6,537	7,700	1,168	6,000	2,443	3,257	6,000
A1624.460	FD - Repairs/Maintenance	25,000	34,027	30,000	22,986	45,000	9,612	12,816	45,000
A3410.100	FD - Personal Services	3,400	3,416	3,400	5,000	6,800	2,187	2,916	6,800
A3410.101	FD - EMT Services	51,665	51,431	58,555	55,768	70,000	49,861	66,481	100,000
A3410.102	FD - EMT O/T	1,000	168	3,000	1,451	1,500	705	940	1,500
A3410.230	FD - Vehicles/Vehicle Equip	0	49,723	0	118,561	0	0	0	0
A3410.231	FD - Vehicle Repair & Maint	60,000	71,303	59,600	66,947	60,000	69,000	92,000	60,000
A3410.250	FD - Small Equip Purchases	30,000	43,973	20,000	26,253	30,000	14,536	19,381	30,000
A3410.251	FD - Equip Repair & Maint	16,000	19,292	17,000	18,896	26,000	14,158	18,877	20,000
A3410.260	FD - NYS Grant	0	0	0	262,512	0	28,000	37,333	0
A3410.411	FD - Office Supplies & Equip	15,000	18,733	12,000	7,041	10,000	5,584	7,445	10,000
A3410.412	FD - Medical Supplies/Equip	30,000	42,981	35,000	24,056	38,000	21,000	28,000	30,000
A3410.413	FD - Printing & Postage	6,600	6,128	6,600	5,989	5,000	2,200	2,933	2,500
A3410.414	FD - Uniform Purchase	38,000	56,556	15,000	15,323	45,000	14,225	18,967	45,000
A3410.420	FD - Telephone	13,800	11,930	13,800	7,421	13,000	9,997	13,329	13,000
A3410.430	FD - Insurance	0	0	0	0	0		0	0
A3410.440	FD - Prof./Technical Services phy	45,000	35,118	45,000	35,148	45,000	24,009	32,012	36,000
A3410.445	FD - Training/School	18,000	19,583	20,000	22,853	25,000	8,550	11,400	25,000
A3410.450	FD - Leases/Rentals/Contracts	25,000	25,023	40,000	38,547	56,000	27,223	36,297	62,000
A3410.460	FD - Celebrations/Public Relations	35,000	34,805	32,000	31,638	32,000	500	32,000	32,000
A3410.469	FD - Hydrant Rental	44,000	43,735	44,000	43,735	43,735	43,375	43,735	43,735

# FIRE DEPARTMENT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	11/30/201			2016-2017
A9025.800	FD - Service Award Program (LOS	200,000	321,078		225,000	225,000		200,000	4,600	200,000		250,000
A9040.802	Worker's Comp - Fire	100,000	113,286		135,000	128,459		159,596	125,838	167,784		141,750
A9060.806	Health Plan - FD	0	0		0	0		0	13,751	18,335		32,843
	<b>TOTAL EXPENSES:</b>	<b>819,165</b>	<b>1,069,427</b>		<b>872,655</b>	<b>1,218,366</b>		<b>967,631</b>	<b>524,055</b>	<b>909,842</b>		<b>1,038,128</b>

# BUILDING DEPT

		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	1/31/2016			2016-2017
A2110	Zoning Fees	8,000	16,234		11,000	9,320		12,000	13,855	18,473		15,000
A2115	Planning Board Fees	10,000	9,725		12,000	38,930		17,000	24,320	32,427		27,500
A2555	Bldg & Alteration Permits	150,000	171,637		240,000	242,543		220,000	268,990	358,653		260,000
<b>TOTAL REVENUE:</b>		168,000	197,596		263,000	290,793		249,000	307,165	409,553		302,500
		Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Proposed
		2013-2014			2014-15			2015-2016	2/29/2016			2016-2017
A3620.100	Personal Services	163,650	156,169		168,362	178,642		179,600	131,571	175,428		194,658
A3620.101	(new) Workers Comp									0		20,250
A3620.102	Overtime	7,500	7,119		7,000	10,928		5,000	13,674	18,232		7,500
A3620.108	Vacation Buyback	0	7,941		10,000	0		0		0		0
A3620.115	Sick Time Buyback	0	10,458		25,896	26,095		15,438	15,238	20,317		0
A3620.119	Longevity	3,375	3,375		0	1,625		0	1,750	2,333		1,800
A3620.411	Supplies/Equipment	650	1,526		650	2,501		2,800	565	753		650
A3620.413	Printing/Codes/Literature	900	345		900	1,206		1,500	341	455		900
A3620.416	Vehicle Repair	650	515		650	329		900	970	1,293		1,000
A3620.420	Telephone	1,500	1,454		2,100	2,013		1,800	894	1,192		2,100
A3620.440	<b>Prof/Technical Services</b>	2,000	2,028		2,000	2,651		2,000	20,135	26,847		2,000
A3620.450	Leases/Rentals	3,500	3,522		1,000	2,897		2,900	2,215	2,953		3,000
A8010.100	ZBA - Pers Services	10,800	10,800		10,800	8,190		10,800	8,940	11,920		10,908
A8010.101	ZBA - Recorder	3,000	905		3,000	3,150		2,500	394	525		2,000
A8010.440	ZBA - General Contractual	3,500	14,109		3,500	3,105		4,000	4,754	6,339		4,000
A8020.100	PB - Pers Services	6,500	6,100		6,500	4,412		6,500	1,860	2,480		6,565
A8020.101	PB - Recorder	1,000	605		1,000	3,547		1,000	0	0		1,000
A8020.440	PB - Professional Services	2,000	2,771		2,000	2,769		2,500	2,777	3,703		3,000
A9030.806	Social Security - Building Dept											16,800
A9060.805	Health Plan - Building	0	0		0	0		0	9,675	12,900		35,729
<b>TOTAL EXPENSES:</b>		210,525	229,742		245,358	254,060		239,238	215,753	287,671		313,860





# CAPITAL PROJECTS

		Adopted	Actual	Adopted	Actual	Adopted	As of	Projected	Proposed
		2013-2014		2014-15		2015-2016	11/31		2016-2017
	<b>TOTAL REVENUE:</b>	0	0	0	0	0	0	0	
		Adopted	Actual	Adopted	Actual	Adopted	As of	Projected	Proposed
		2013-2014		2014-15		2015-2016	11/31		2016-2017
A9950.700	Capital Projects	<u>25,000</u>	<u>6,750</u>	<u>15,000</u>	<u>59,314</u>	<u>308,023</u>	<u>0</u>	<u>308,023</u>	<u>250,000</u>
	<b>TOTAL EXPENSES:</b>	<b>25,000</b>	<b>6,750</b>	<b>15,000</b>	<b>59,314</b>	<b>308,023</b>	<b>0</b>	<b>308,023</b>	<b>250,000</b>