

Budget Summary

2017-2018

ADOPTED

2017-2018

REVENUE:

Shared Services	\$13,951,714
Administration Dept.	\$920,346
Police	\$208,916
Building Department	\$270,000
Public Works	\$229,173
Fire Department	\$35,515
Court	\$225,000
Capital Projects	\$0
TOTAL BUDGETED REVENUE	\$15,840,664

EXPENSES:

Shared Services	\$1,282,327
Administration Dept.	\$967,893
Police	\$7,179,761
Building Department	\$298,525
Public Works	\$3,196,809
Fire Department	\$1,226,074
Court	\$322,397
Capital Projects	\$200,000
Debt Service	\$1,166,878
TOTAL BUDGETED EXPENSES	\$15,840,664

DIFFERENCE **0**

SHARED SERVICES

	Adopted	Actual		Adopted	Actual		Adopted	Actual		Adopted	Proposed
	2013-2014			2014-15			2015-2016	EOY		2016-2017	2017-18
A1001 Real Property Taxes	12,334,705	12,314,281		12,563,560	12,643,731		12,671,798	12,663,739		12,858,864	12,829,093
A1081 PILOT	200,100	200,000		200,100	200,000		291,640	342,584		342,585	369,919
A1090 Interest & Penalties	60,000	61,610		60,000	57,047		60,000	40,106		60,000	60,000
A1120 Non Prop Tax by County	462,502	462,502		462,502	462,502		532,502	532,702		602,702	672,702
A2680 Insurance Recoveries	30,000	38,980		20,000	72,708		25,000	52,130		20,000	20,000
TOTAL REVENUE:	13,087,307	13,077,373		13,306,162	13,435,988		13,580,940	13,631,261		13,884,151	13,951,714
	Adopted	Actual		Adopted	Actual		Adopted	Actual		Proposed	Proposed
	2013-2014			2014-15			2015-2016	EOY		2016-2017	2017-18
A1625.440 Shared - Contractual/Professional										95,001	63,770
A1910.430 Unallocated Insurance	323,519	316,828		335,843	361,028		350,000	314,576		337,802	331,416
A1930.440 Tax Certiorari Settlements	300,000	281,308		250,000	232,141		228,887	235,549		250,000	250,000
A1990.440 Contingency Fund	30,000	0		275,000	0		118,360	0		250,000	200,000
A9010.800 NYS Local Retirement	345,000	345,000		364,000	376,464		406,337	0		400,000	427,620
A9030.800 Social Security	430,000	428,394		470,000	442,460		0	411,461		0	0
A9040.800 Worker's Comp (defunct in 2015-2016)	152,000	112,465		135,000	149,762		0	1,898		0	0
A9050.800 Unemployment Ins	15,000	5,555		10,000	3,893		8,000	4,776		9,000	9,521
A9060.100 Health Plan - Buyback	8,500	7,289		8,500	8,885		7,200	9,994		0	0
A9060.800 Health Plan (defunct in 2015-2016)	1,854,000	1,745,717		1,860,970	1,819,402		0	424,974		0	0
TOTAL EXPENSES:	3,458,019	3,242,556		3,709,313	3,394,035		1,118,784	1,403,228		1,341,803	1,282,327

ADMIN DEPARTMENT

	Adopted	Actual		Adopted	Actual		Adopted	Actual		Adopted	Proposed
	2013-2014			2014-15			2015-2016	EOY		2016-2017	2017-18
A1130	Gross Receipts	240,000	212,875	245,000	225,326		245,000	205,984		225,000	225,000
A1170	Franchise Fees	300,000	319,930	300,000	315,382		300,000	356,909		305,000	325,000
A1255	Clerk Fees	11,000	25,755	15,000	12,584		17,000	9,841		12,000	10,000
A1603	Vital Statistics	12,000	13,170	12,000	13,080		12,500	15,790		13,000	12,000
A1720	Parking Permits	28,000	27,495	27,000	26,660		32,000	34,636		27,500	28,500
A1721	On Street Parking	500	300	400	400		500	550		500	500
A2001	Parks and Recreation	8,000	12,255	11,000	11,260		14,000	11,420		12,000	11,000
A2012	Recreational Concession	2,000	350	3,000	0		250	250		250	350
A2024	Ramp Permits	1,500	1,445	1,500	1,325		1,500	1,280		1,200	1,200
A2025	Pavillion Rental	6,500	4,750	6,400	5,200		6,500	4,900		5,000	5,000
A2401	Interest & Earnings	1,100	1,438	1,200	1,394		1,200	1,376		1,000	1,300
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	61,614		48,000	48,000
A2655	Sales, Other	150	0	150	250		0	100		200	200
A2660	Sale of Real Property	0	5,828	0	223,000		5,000	0		2,500	0
A2665	Sales of Equipment	3,000	6,065	3,000	4,300		3,000	205		1,000	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
A2770	MISC REVENUE				13,736		0	32,569		0	0
A3001	St Aid - Revenue Sharing	64,823	64,823	64,823	64,823		64,823	364,823		64,823	64,823
A3005	St Aid - Mortgage Tax	130,000	124,477	120,000	107,252		100,000	132,879		110,000	110,000
A3089	St Aid - Other	0	104,558	0	417,613		0	234,070		75,000	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	1,473		1,473	1,473
A4785	Fed Aid - Disaster	200,000	207,446	0	134,423		0	177,204		0	0
A5031	Interfund Transfer	600,000	300,000	100,000	0		0	0		0	0
H2680	Insurance Recoveries	0	0	0	0		0	0		0	0
H4785	Federal Aid - Disasters	0	0	0	18,617		0	0		0	0
TOTAL REVENUE:		1,654,523	1,493,600	961,923	1,663,249		854,523	1,647,873		905,446	920,346

ADMIN DEPARTMENT

		Adopted	Actual		Adopted	Actual		Adopted	Actual		Proposed	Proposed
		2013-2014			2014-15			2015-2016	1/1/2017		2016-2017	2017-18
A1010.100	Board of Trustees	25,200.00	25,200.00		28,000	27,994		26,600	26,401		28,000	\$28,000
A1210.100	Mayor	11,200.00	11,200.00		14,000	13,991		12,600	12,517		14,000	\$14,000
A1325.100	Treasurer/Deputy Treasurer	102,794.00	107,952.00		118,793	80,937		90,700	93,550		0	\$0
A1325.101	Overtime					1,487		1,814	1,760		0	\$0
A1325.119	Longevity	0.00	0.00		1,000	\$0.00		\$0.00	\$0.00		0	\$0
A1325.440	Auditing Services	24,000.00	27,017.00		24,000	94,600		52,467	47,128		30,000	\$17,000
A1355.100	Assessors	12,000.00	12,000.00		12,000	12,008		13,800	13,685		13,938	\$36,000
A1410.100	Clerk-Treasurer & Staff	257,368.00	224,511.00		225,560	278,641		208,000	203,910		300,397	\$304,515
A1410.102	Overtime	2,000.00	475.00		2,000	\$375.00		2,080	\$632.00		3,004	\$4,000
A1410.108	Vacation Buy Back	0.00	34,470.00		15,000	10,228		15,000	\$0.00		5,000	\$4,000
A1410.119	Longevity	5,375.00	5,375.00		3,500	5,090		\$0.00	\$0.00		0	\$0
A1410.411	Supplies/Equip/Software	6,200.00	8,500.00		6,200	4,418		5,000	4,773		7,000	\$6,600
A1410.413	Printing - Legals	8,500.00	6,210.00		7,500	5,895		5,000	6,410		5,000	\$5,500
A1410.420	Telephone	2,520.00	2,489.00		2,520	2,389		2,450	2,451		2,500	\$2,500
A1410.440	Contractual/Professional	60,512.00	56,072.00		64,045	63,386		70,211	84,071		75,877	\$95,910
A1410.445	Training/Seminars	2,400.00	3,314.00		2,800	4,975		6,000	4,092		6,000	\$4,000
A1410.450	Leases/Rentals	5,280.00	4,552.00		10,752	5,442		6,000	1,864		5,000	\$8,000
A1420.100	Village Attorney/Prosecutor	26,850.00	26,949.00		26,850	25,621		56,000	57,455		56,560	\$57,120
A1420.440	Contractual/Legal Services	25,000.00	12,650.00		25,000	63,938		25,000	91,978		68,000	\$40,000
A1450.440	Elections Expense	3,000.00	9,825.00		11,100	10,414		\$0.00	\$0.00		11,100	\$11,100
A1670.413	Postage	8,500.00	7,684.00		8,000	7,658		7,000	6,176		6,500	\$6,500
A1920.418	Mun Assoc Dues/Membership	6,500.00	6,200.00		6,500	6,235		6,500	10,690		6500	\$6,500
A1980.400	Payment of MTA Payroll Tax	25,000.00	22,987.00		25,000	23,326		24,000	25,007		26,000	\$26,000
A4020.102	Registrar - Overtime	1,500.00	1,524.00		2,000	2,002		2,000	1,147		2,000	\$1,500
A6410.440	Historical Society Grant	5,000.00	5,000.00		5,000	5,000		7,800	7,800		5,000	\$7,000
A6420.440	Downtown Revitalization Grant	0.00	0.00		2,500	23,085		2,500	1,553		2,500	\$2,500
A6430.440	Environmental Grant										2,500	\$2,500
A6772.100	Seniors Program Director	15,000.00	14,016.00		15,000	14,552		15,000	12,000		15,150	\$15,150
A6772.440	Seniors - General Contractual	5,000.00	4,204.00		5,000	4,909		5,000	2,495		6,000	\$6,000
A9030.802	Social Security - Admin							58,683	\$0.00		25,200	\$25,200
A9040.805	Worker's Comp - Admin	0.00	0.00		\$0.00	\$0.00		31,919	25,041		28,350	\$11,580
A9060.802	Health Plan - Administration	0.00	0.00		\$0.00	\$0.00		56,360	147,694		226,229	\$219,218
TOTAL EXPENSE:		\$646,699.00	640,376.00		669,620	798,596		815484	892,280		983,305	\$967,893

POLICE DEPARTMENT

	Adopted	Actual		Adopted	Actual		Adopted	Actual		Adopted	Proposed
	2013-2014			2014-15			2015-2016	EOY		2016-2017	2017-18
A1520 Police Fees	1,200	5,342		3,000	4,345		4,000	1,755		4,000	4,000
A1741 Parking Meters	36,000	36,000		32,500	37,975		32,000	39,039		32,000	32,000
A2260 Public Safety Other Govt's DW	22,000	22,000		27,000	13,964		27,000	48,971		25,400	22,000
A3120 Seatbelt Grant	0	0		0	0		0	0		2,000	15,916
A3389 St Aid - PSAP Public Safety	0	72,106		135,000	0		135,000	36,484		135,000	135,000
TOTAL REVENUE:	59,200	135,448		197,500	56,284		198,000	126,249		198,400	208,916
	Adopted	Actual		Adopted	Actual		Adopted	Actual		Proposed	Proposed
	2013-2014			2014-15			2015-2016	EOY		2016-2017	2017-18
A3010.440 General Contractual Expense	1,000	49,375		1,000	\$61.00		1,000	\$0.00		\$1,000	\$1,000
A3010.445 Training	\$500.00	\$0.00		\$500.00	\$0.00		\$500.00	\$0.00		\$0	\$0
A3120.100 Police Services - Clerical	16,380	13,294		16,380	13,697		17,290	17,989		\$55,000	\$62,000
A3120.101 Police Service - Personal Serv Bas	2,779,207	2,771,975		2,928,578	2,877,341		2,823,823	2,487,015		\$2,626,500	\$2,780,000
A3120.102 Police Services - Overtime	300,000	273,305		240,000	263,679		260,000	418,330		\$340,000	\$300,000
A3120.105 Police Services - One Half Holiday	42,231	35,585		42,666	34,436		42,666	33,307		\$33,000	\$38,000
A3120.106 PS - Night Diff	327,028	305,934		329,524	307,274		325,202	208,822		\$322,949	\$362,000
A3120.107 PS - Supervisors Pay	31,320	30,239		31,661	31,135		34,073	67,021		\$58,000	\$51,000
A3120.108 PS - Vacation Buy Back	195,000	197,255		50,000	21,587		66,000	24,798		\$66,000	\$75,000
A3120.109 PS - Comp Time	18,300	18,265		19,401	36,396		22,746	1,938		\$32,747	\$35,310
A3120.110 PS - Full Holiday	158,550	158,041		170,000	161,171		157,982	137,443		\$147,805	\$158,770
A3120.111 PS - DWI Overtime	22,000	21,760		27,000	25,083		27,000	16,214		\$25,400	\$22,000
A3120.112 PS - Grant Line	\$0.00	\$723.00		\$0.00	\$0.00		\$0.00	\$522.00		\$2,000	\$15,916
A3120.114 PS - PBA Stipends	8,000	8,000		8,000	8,000		8,000	\$0.00		\$8,000	\$8,000
A3120.115 PS - Sick/Personal BuyBack	299,000	258,852		45,000	87,083		45,000	45,038		\$55,000	\$45,000
A3120.116 PS - Retiree Sick/Vacation Buyou	\$0.00	\$0.00		200,000	208,958		485,000	1,324,832		\$250,000	\$150,000
A3120.119 PS - Longevity	156,350	154,350		162,450	178,861		149,350	103,320		\$129,150	\$136,350
A3120.120 PS - Crossing Guards - Pers Service	71,755	63,196		71,755	63,153		61,732	67,540		\$65,389	\$72,000
A3120.121 PS - QOL Division	39,291	36,838		39,520	34,611		34,580	34,421		\$42,120	\$47,840
A3120.129 PS - Crossing Grd Longevity	4,000	4,000		3,000	\$400.00		1,000	\$600.00		\$2,000	\$2,000
A3120.220 PS - Office Equipment	5,000	2,167		5,000	3,853		3,000	2,900		\$3,500	\$3,500
A3120.230 PS - Police Vehicle	\$0.00	5,869		\$0.00	\$0.00		\$0.00	\$0.00		\$42,000	\$35,000
A3120.231 PS - Vehicle Repair & Maintenance	25,000	27,623		25,000	24,048		40,000	56,137		\$42,500	\$35,000
A3120.250 PS - Equipment	15,000	12,620		14,000	10,910		12,500	9,249		\$16,500	\$30,736
A3120.257 PS - Misc Minor Equip	2,195	1,620		1,695	1,068		2,195	2,083		\$2,195	\$2,000
A3120.260 PS - NYS Grant	\$0.00	47,276		\$0.00	1,482		\$0.00	\$0.00		\$0	\$0
A3120.261 PS - NYS Grant 911	\$0.00	81,148		135,000	159,056		135,000	80,390		\$135,000	\$135,000
A3120.413 PS - Printing/Postage	4,000	3,266		5,500	4,966		3,500	3,292		\$3,500	\$3,000
A3120.414 PS - Uniform Purchases	38,320	28,781		32,950	30,892		29,325	28,830		\$27,735	\$30,000
A3120.415 PS - Uniform Maintenance	30,000	28,374		30,000	28,965		30,775	26,245		\$27,750	\$30,575
A3120.416 PS - Training/School	11,000	6,157		11,000	9,281		8,000	7,142		\$11,000	\$11,000
A3120.421 PS - Telephone	23,500	20,299		\$0.00			\$0.00	\$0.00		\$0	\$0
A3120.440 PS - General Contractual	10,000	3,617		5,000	6,161		5,000	3,034		\$5,000	\$5,000
A3120.444 PS - Service Contracts	46,000	42,987		\$0.00	1,606		\$0.00	\$0.00		\$0	\$0
A3120.454 PS - Radio Repair	3,000	\$0.00		1,500	\$60.00		\$500.00	\$321.00		\$500	\$500
A3120.460 PS - Unclassified	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0	\$0
A3120.461 PS - Benefit Fund	46,800	44,850		51,350	47,400		48,000	46,000		\$42,525	\$47,150
A3120.468 PS - Informant Supplies	\$200.00	\$0.00		\$200.00	\$0.00		\$0.00	\$0.00		\$200	\$200
A3150.101 Personal Services	7,500	5,254		5,500	4,828		5,000	5,372		\$5,000	\$5,000
A3150.440 General Contractual Expense	\$200.00	\$194.00		\$200.00	\$95.00		\$200.00	\$71.00		\$200	\$200
A9015.800 NYS Local Retirement - Police	940,700	940,700		890,000	880,449		926,074	\$0.00		\$960,000	\$974,837

A9030.801	Social Security - Police					268,146	\$0.00		\$247,800	\$247,800	
A9040.801	Workers Comp - Police	100,000	110,429		135,000	105,528		139,647	140,059	\$133,650	\$50,180
A9060.801	Health Plan - Police	\$0	\$0		\$0	\$0		\$1,033,489	\$823,325	\$1,119,588	\$1,170,897
TOTAL EXPENSE:		\$5,778,327	\$5,814,218		\$5,735,330	\$5,673,574		\$7,253,295	\$6,223,600	\$7,088,203	\$7,179,761

BUILDING DEPT

	Adopted 2013-2014	Actual	Adopted 2014-15	Actual	Adopted 2015-2016	Actual EOY	Adopted 2016-2017	Proposed 2017-18
A2110 Zoning Fees	8,000	16,234	11,000	9,320	12,000	17,150	15,000	8,000
A2115 Planning Board Fees	10,000	9,725	12,000	38,930	17,000	29,835	27,500	12,000
A2555 Bldg & Alteration Permits	150,000	171,637	240,000	242,543	220,000	375,042	260,000	250,000
TOTAL REVENUE:	168,000	197,596	263,000	290,793	249,000	422,027	302,500	270,000
	Adopted 2013-2014	Actual	Adopted 2014-15	Actual	Adopted 2015-2016	Actual EOY	Adopted 2016-2017	Proposed 2017-18
A3620.100 Personal Services	163,650	156,169	168,362	178,642	174,600	177,863	194,658	181,767
A3620.102 Overtime	7,500	7,119	7,000	10,928	10,000	16,806	7,500	4,733
A3620.108 Vacation Buyback	0	7,941	10,000	0	0	0	0	0
A3620.115 Sick Time Buyback	0	10,458	25,896	26,095	15,438	15,238	0	0
A3620.119 Longevity	3,375	3,375	0	1,625	0	1,750	1,800	1,900
A3620.411 Supplies/Equipment	650	1,526	650	2,501	2,300	599	650	1,200
A3620.413 Printing/Codes/Literature	900	345	900	1,206	1,500	482	900	800
A3620.416 Vehicle Repair	650	515	650	329	1,400	970	1,000	800
A3620.420 Telephone	1,500	1,454	2,100	2,013	1,800	3,251	2,100	3,500
A3620.440 Prof/Technical Services	2,000	2,028	2,000	2,651	19,340	27,767	2,000	6,000
A3620.450 Leases/Rentals	3,500	3,522	1,000	2,897	2,900	2,476	3,000	3,000
A8010.100 ZBA - Pers Services	10,800	10,800	10,800	8,190	10,800	8,940	10,908	10,800
A8010.101 ZBA - Recorder	3,000	905	3,000	3,150	2,500	0	2,000	2,000
A8010.440 ZBA - General Contractual	3,500	14,109	3,500	3,105	5,340	6,260	4,000	4,000
A8020.100 PB - Pers Services	6,500	6,100	6,500	4,412	4,460	4,460	4,505	4,505
A8020.101 PB - Recorder	1,000	605	1,000	3,547	1,000	0	1,000	1,000
A8020.440 PB - Professional Services	2,000	2,771	2,000	2,769	3,200	4,211	3,000	3,000
A9030.806 Social Security - Building Dept					0	0	16,800	16,800
A9040.806 Workers Comp- Building Dept								7,720
A9060.805 Health Plan - Building	0	0	0	0	351,477	12,141	35,729	45,000
TOTAL EXPENSE:	210,525	229,742	245,358	254,060	608,055	283,214	291,550	298,525

PUBLIC WORKS DEPARTMENT

	Adopted	Actual		Adopted	Actual		Adopted	Actual		Adopted	Proposed
	2013-2014			2014-15			2015-2016	EOY		2016-2017	2017-18
A1710 Public Works Charges	8,000	4,041		8,000	12,610		6,000	8,836		6,000	10,000
A2089 Other Recreational							3,750	6,213			
A2302 Snow Removal	14,386	14,387		14,386	14,387		14,386	7,294		18,173	18,173
A3501 St Aid - CHIPS	50,000	160,863		50,000	199,672		183,000	453,321		201,000	201,000
TOTAL REVENUE:	72,386	179,291		72,386	226,669		207,136	475,664		225,173	229,173
	Adopted	Actual		Adopted	Actual		Adopted	Actual		Adopted	Proposed
	2013-2014			2014-15			2015-2016	EOY		2016-2017	2017-18
A1622.420 DPW - Utilities	18,000	17,523		17,500	20,411		15,000	13,155		\$17,500	\$17,500
A1622.440 DPW - Prof/Technical Services	5,000	\$695.00		2,000	\$348.00		1,000	\$948.00		\$1,000	\$1,000
A1622.460 DPW - Repairs/Maintenance	5,000	4,177		5,000	56,567		6,000	6,535		\$7,000	\$7,500
A1623.420 Mun. Bldg- Utilities	50,000	51,492		48,000	52,476		43,000	42,000		\$45,000	\$45,000
A1623.440 Mun. Bldg- Prof/Tech. Services	16,000	9,497		13,550	10,306		10,000	16,607		\$12,000	\$12,000
A1623.460 Mun. Bldg- Repairs/Maint.	27,000	23,748		23,000	54,964		25,000	17,806		\$25,000	\$22,000
A1625.100 Shared Services - Labor	179,795	177,825		184,986	186,249		184,102	189,791		\$0	\$0
A1625.100 NEW in 2016 - DPW Base Pay	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$1,329,257	\$1,420,277
A1625.101 NEW in 2016 - DPW Longevity	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$19,700	\$19,700
A1625.102 Shared Services - OT	7,000	3,445		6,000	3,972		3,567	3,830		\$53,170	\$62,098
A1625.103 Retiree Sick/Vacation Buyout							\$0.00	\$0.00		\$80,537	\$50,000
A1625.119 DEFUNCT IN 2016 - Shared Services	2,100	2,100		2,100	2,100		2,100	\$0.00		\$0	\$0
A1625.410 Gas, Oil and Diesel	130,000	121,737		130,000	106,338		112,500	68,401		\$90,000	\$90,000
A1625.411 Supplies	8,500	2,057		6,000	5,035		4,000	4,350		\$5,000	\$5,000
A1625.412 Maintenance Supplies	6,000	6,467		6,000	4,584		5,000	6,295		\$5,000	\$6,000
A1640.100 DEFUNCT IN 2016 Mechanics	193,833	193,669		197,517	166,126		141,467 [1]	86,975		\$0	\$0
A1640.102 Overtime - Mechanics	\$500.00	\$0.00		\$500.00	\$0.00		\$500.00	\$0.00		\$0	\$0
A1640.115 DEFUNCT IN 2016 - Central Garage C				\$0.00	39,934		\$0.00	\$0.00		\$0	\$0
A1640.119 DEFUNCT IN 2016 Cent'l Garage Long	2,600	2,600		\$2,600.00	4,600		2,600	\$0.00		\$0	\$0
A3310.419 Traffic Supplies/Materials	7,000	3,584		4,000	2,280		4,000	\$689.00		\$2,500	\$2,500
A3310.441 Traffic Lights	19,500	11,027		15,000	11,203		15,000	12,602		\$12,000	\$12,000
A5010.100 DEFUNCT IN 2016 Hwy Admin - Perso	74,027	73,768		75,297	73,123		76,372	63,286		\$0	\$0
A5010.102 Hwy Admin - Overtime	\$200.00	\$0.00		\$200.00	\$0.00		\$0.00	\$0.00		\$0	\$0
A5010.119 DEFUNCT IN 2016 Hwy Admin - Longe	\$400.00	\$400.00		\$400.00	\$400.00		\$400.00	\$0.00		\$0	\$0
A5010.411 Hwy Admin - Supplies/Office Exp	4,000	2,903		4,000	3,283		3,000	3,565		\$5,000	\$4,600
A5010.414 Hwy Admin - Uniform Purchase	3,500	2,958		3,500	4,955		3,500	3,315		\$6,300	\$6,500
A5010.420 Hwy Admin - Telephone	6,000	4,055		4,500	4,145		4,400	4,512		\$4,200	\$4,200
A5010.440 Hwy Admin- Prof/Technical Services	1,500	\$934.00		1,000	1,021		6,780	9,540		\$1,000	\$1,000
A5010.445 Hwy Admin-Training/Schools/Seminars	\$500.00	1,064		\$800.00	1,600		\$800.00	\$135.00		\$800	\$800
A5110.100 DEFUNCT IN 2016 Street Maint - Per	266,307	272,954		272,437	263,838		282,589	265,054		\$0	\$0
A5110.102 DEFUNCT IN 2016 Overtime - Street M	25,000	6,183		25,000	6,559		6,401	13,410		\$0	\$0
A5110.119 DEFUNCT IN 2016 Street Main - Long	4,700	4,700		4,825	4,825		4,825	17,900		\$0	\$0
A5110.240 Street Maint - Hwy Equip	3,500	\$0.00		3,500	\$199.00		\$0.00	\$0.00		\$0	\$0
A5110.241 Street Maint - Hwy Equip Repair & Mai	33,000	38,786		35,000	37,293		37,000	36,886		\$38,000	\$39,000
A5110.419 Street Maint - Supplies Materials	15,000	17,419		15,000	13,442		15,000	10,031		\$15,000	\$15,000
A5110.490 Street Maint - Road Patch	8,000	13,434		10,000	27,449		12,000	11,229		\$12,000	\$12,000
A5112.200 CHIPS - Permanent Improvements	50,000	160,863		50,000	187,284		183,000	43,875		\$201,000	\$201,000
H5112.240 CHIPS - Roads	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0	\$0

A5112.445	CHIPS - ROAD REPAIR	\$0.00	\$0.00	\$0.00	4,800	\$0.00	261,647	\$0	\$0
A5142.102	OT - SNOW REMOVAL	60,000	70,848	50,000	85,390	65,000	39,821	\$60,000	\$60,000
A5142.241	Snow Equip Rep & Main	5,000	6,254	5,000	8,134	6,000	4,979	\$6,000	\$7,000
A5142.419	Snow Removal - Supplies	15,000	19,398	14,000	23,968	14,000	8,672	\$15,000	\$20,000
A5182.100	DEFUNCT IN 2016 Street Light - Pers	76,788	76,175	78,727	79,279	78,864	67,000	\$0	\$0
A5182.119	DEFUNCT IN 2016 Street Light - Long	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0	\$0
A5182.419	Street Light - Supplies/Materials	19,000	12,569	20,000	20,061	18,000	18,070	\$20,000	\$18,000
A5182.422	Street Light - LIPA	125,000	133,996	125,000	128,864	125,000	89,000	\$125,000	\$114,000
A5650.100	DEFUNCT IN 2016 Off-street Pers Se	172,674	171,369	176,388	177,578	177,418	149,000	\$0	\$0
A5650.119	DEFUNCT IN 2016 Off-street Longevi	3,075	3,075	3,125	3,125	3,125	\$0.00	\$0	\$0
A5650.445	Off-street - Repairs/Maintenance	5,000	4,187	5,000	7,077	7,500	7,571	\$7,500	\$7,500
A5680.445	Transportation-Waterways Improvment	3,000	3,621	3,000	1,318	3,000	\$0.00	\$3,000	\$3,000
A7110.100	DEFUNCT IN 2016 Parks - Personal	S 233,547	231,606	239,028	240,713	239,782	226,000	\$0	\$0
A7110.102	OT - PARKS	8,000	11,483	10,000	6,426	11,888	10,306	\$0	\$0
A7110.119	DEFUNCT IN 2016 Parks - Longevity	3,600	3,600	3,700	8,543	3,700	\$0.00	\$0	\$0
A7110.240	Parks - Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$7,500	\$4,500
A7110.441	Parks - Contracted Repair Equip	20,000	4,960	15,000	4,959	12,000	7,154	\$10,000	\$10,000
A7110.443	Parks - Tree Removal/Upkeep	4,000	4,704	4,000	1,458	4,000	3,760	\$4,000	\$5,500
A7110.444	Parks - Security Alarm	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
A7140.100	Playgrounds - Personal Service	45,000	52,809	45,704	43,135	48,000	35,879	\$0	\$0
A7140.101	Playgrounds - Hwy Personnel	6,000	9,342	7,757	7,198	9,672	4,180	\$0	\$0
A7140.201	Playgrounds - Repairs & Maint	30,000	28,839	25,000	45,383	31,000	36,799	\$8,000	\$10,000
A7140.202	Playgrounds (parks) - Utilities					\$0.00	\$0.00	\$36,000	\$32,000
A7140.414	Playgrounds - Uniform Purchase	1,000	\$528.00	\$500.00	\$270.00	\$500.00	\$289.00	\$0	\$0
A7180.100	Beach Concession - Pers Services	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
A7180.412	Beach Concession - Maint Sup./Food	\$0.00		\$0.00	2,800	\$0.00	2,951	\$3,000	\$3,000
A7310.100	Youth - Pers Serv Swimming/Sailing	20,000	12,758	13,139	14,735	14,000	38,106	\$81,550	\$83,181
A7310.101	Youth - Per Serv Rec/A&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$240	\$240
A7310.440	Youth - General Contractual	6,000	4,928	6,000	3,830	4,000	4,719	\$0	\$4,619
A7550.102	Celebrations - O/T	15,000	17,283	17,000	15,360	16,500	13,629	\$0	\$0
A7550.440	Celebrations - General Contractual	8,000	8,182	8,000	7,950	8,500	6,274	\$8,500	\$10,000
A8140.419	Storm Sewers Supplies/Material	7,000	1,809	1,000	1,366	2,000	1,484	\$2,000	\$3,000
A8140.440	Storm Sewer Contractual Professional							\$0	\$25,000
A8160.442	Refuse and Waste	23,000	17,152	25,000	36,911	25,000	19,262	\$41,000	\$46,000
A8170.100	DEFUNCT IN 2016 Street Cleaning -	145,640	144,501	149,470	148,539	149,602	129,434	\$0	\$0
A8170.102	Street Cleaning - OT	12,000	10,620	12,000	11,877	11,000	11,637	\$0	\$0
A8170.119	DEFUNCT IN 2016 Street Cleaning -	2,125	2,125	2,150	2,150	2,150	\$0.00	\$0	\$0
A8170.440	Street Sweeping Contractual Professio							\$0	\$5,000
A8170.441	Street Cleaning - Equip Repair	10,000	5,381	10,000	6,285	7,000	7,717	\$7,000	\$7,500
A8510.441	Comm Beaut Contract Repair/Equip	12,000	16,863	12,000	14,178	10,000	8,868	\$10,000	\$10,000
A8560.250	Shade Trees & Equipment	2,000	1,897	1,500	\$769.00	1,500	\$205.00	\$1,000	\$2,000
A8560.252	Shade Trees - Equip Rental	3,000	\$344.00	1,500	1,415	1,500	\$475.00	\$1,000	\$2,000
A9030.803	Social Security - DPW	\$0.00	\$0.00	\$0.00	\$0.00	85,509	\$0.00	\$117,600	\$117,600
A9040.803	Workers Comp - DPW	\$0.00	\$0.00	\$0.00	\$0.00	59,849	62,683	\$121,500	\$42,460
A9060.803	Health Plan - DPW	\$0.00	\$0.00	\$0.00	\$0.00	394,523	239,866	\$443,517	\$485,594
H7110.442	PARKS - beach renovation	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$995.00		\$1,327
H7110.447	PARKS - playgrounds and rec	\$0.00	\$0.00	\$0.00	60,839		\$85.00		\$113
TOTAL EXPENSE:		\$1,741,869	\$2,326,070	\$2,260,200	\$2,584,708	\$2,437,716	\$2,471,419	\$3,127,871	\$3,196,809

FIRE DEPARTMENT

	Adopted	Actual		Adopted	Actual		Adopted	As of		Adopted	Proposed
	2013-2014			2014-15			2015-2016	EOY		2016-2017	2017-18
A2262 Fire Prot Other Govt's	8,000	8,552		8,000	7,599		8,552	7,963		8,000	8,000
Health Plan Revenue	0	0		0	0		0	0		24,361	27,515
TOTAL REVENUE:	8,000	8,552		8,000	7,599		8,552	7,963		32,361	35,515
	Adopted	Actual		Adopted	Actual		Adopted	As of		Adopted	Proposed
	2013-2014			2014-15			2015-2016	EOY		2016-2017	2017-18
A1624.420 FD - Utilities	55,000	60,601		50,000	53,614		50,000	45,929		\$45,000.00	\$45,000.00
A1624.440 FD - Prof/Technical Services	6,700	6,537		7,700	1,168		6,000	6,736		\$6,000.00	\$6,000.00
A1624.460 FD - Repairs/Maintenance	25,000	34,027		30,000	22,986		45,000	17,683		\$45,000.00	\$45,000.00
A3410.100 FD - Personal Services	3,400	3,416		3,400	5,000		6,800	3,317		\$6,800.00	\$10,500.00
A3410.101 FD - EMT Services	51,665	51,431		58,555	55,768		70,000	68,126		\$100,000.00	\$144,500.00
A3410.102 FD - EMT O/T	1,000	\$168.00		3,000	1,451		1,500	\$938.00		\$1,500.00	\$1,500.00
H3410.200 FD - FACILITIES											
A3410.230 FD - Vehicles/Vehicle Equip	\$0.00	49,723		\$0.00	118,561		\$0.00	\$0.00		\$62,648.00	\$0.00
A3410.231 FD - Vehicle Repair & Maint	60,000	71,303		59,600	66,947		60,000	113,393		\$60,000.00	\$60,000.00
A3410.250 FD - Small Equip Purchases	30,000	43,973		20,000	26,253		30,000	37,702		\$30,000.00	\$40,000.00
A3410.251 FD - Equip Repair & Maint	16,000	19,292		17,000	18,896		26,000	22,281		\$20,000.00	\$20,000.00
A3410.260 FD - NYS Grant	\$0.00	\$0.00		\$0.00	262,512		\$0.00	28,000		\$0.00	\$0.00
A3410.411 FD - Office Supplies & Equip	15,000	18,733		12,000	7,041		10,000	7,956		\$10,000.00	\$10,000.00
A3410.412 FD - Medical Supplies/Equip	30,000	42,981		35,000	24,056		38,000	28,981		\$30,000.00	\$30,000.00
A3410.413 FD - Printing & Postage	6,600	6,128		6,600	5,989		5,000	3,349		\$2,500.00	\$3,500.00
A3410.414 FD - Uniform Purchase	38,000	56,556		15,000	15,323		45,000	50,202		\$45,000.00	\$45,000.00
A3410.420 FD - Telephone	13,800	11,930		13,800	7,421		13,000	13,315		\$13,000.00	\$13,000.00
A3410.440 FD - Prof./Technical Services phy	45,000	35,118		45,000	35,148		45,000	32,119		\$36,000.00	\$36,000.00
A3410.445 FD - Training/School	18,000	19,583		20,000	22,853		25,000	24,588		\$25,000.00	\$25,000.00
A3410.450 FD - Leases/Rentals/Contracts	25,000	25,023		40,000	38,547		56,000	37,827		\$67,000.00	\$62,000.00
A3410.460 FD - Celebrations/Public Relations	35,000	34,805		32,000	31,638		32,000	32,100		\$32,000.00	\$32,000.00
A3410.469 FD - Hydrant Rental	44,000	43,735		44,000	43,735		43,735	43,375		\$43,735.00	\$43,735.00
A9025.800 FD - Service Award Program (LOSA)	200,000	321,078		225,000	225,000		200,000	414,768		\$250,000.00	\$250,000.00
A9040.802 Worker's Comp - Fire	100,000	113,286		135,000	128,459		159,596	167,445		\$141,750.00	\$266,341.00
A9060.806 Health Plan - FD	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	25,444		\$32,843.00	\$36,998.00
TOTAL EXPENSE:	819,165	1,069,427		872,655	1,218,366		967,631	1,225,573		1,105,776	1,226,074

COURT

	Adopted	Actual		Adopted	Actual		Adopted	Final		Adopted	Proposed
	2013-2014			2014-15			2015-2016	1/1/2017		2016-2017	2017-18
A2610 Fines and Forfeitures	180,000	220,393		180,000	224,800		210,000	264,357		250,000	225,000
TOTAL REVENUE:	180,000	220,393		180,000	224,800		210,000	264,357		250,000	225,000
	Adopted	Actual		Adopted	Actual		Adopted	Final		Adopted	Proposed
	2013-2014			2014-15			2015-2016	1/1/2017		2016-2017	2017-18
A1110.100 Court Clerks/Justices	174,629	159,311		168,000	150,764		143,229	149,970		174,808	177,000
A1110.102 Justice Court Overtime	10,000	18,343		15,000	13,853		14,000	20,894		12,000	13,000
A1110.119 Village Justice Longevity	0	0		0	1,000		1,000	0		0	1,000
A1110.260 Grant expenditures	0	0		0	944		0	0		0	0
A1110.411 Small Equipment/Supplies	3,500	2,682		3,000	2,261		2,000	1,615		1,800	2,500
A1110.413 Printing/Literature	1,500	1,123		1,000	661		900	537		900	900
A1110.420 Telephone Charges	1,300	1,252		1,300	1,300		1,300	1,214		1,300	1,300
A1110.440 Contractual/Recording Services	34,000	33,828		30,000	28,473		25,500	27,623		28,500	34,645
A1110.445 Training/School	1,700	2,182		1,700	450		1,600	370		1,600	2,325
A1110.450 Leases/Rentals	1,200	1,200		1,200	1,200		1,200	1,137		1,236	1,236
A9030.804 Social Security - CSEA							25,653	0		12,600	12,600
A9040.804 Worker's Comp - CSEA	0	0		0	0		7,980	8,294		20,250	7,720
A9060.804 Health Plan - Court	0	0		0	0		0	17,336		58,186	68,171
TOTAL EXPENSE:	227,829	219,921		221,200	200,906		224,362	228,990		313,180	322,397

CAPITAL PROJECTS

	Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Adopted	Proposed
	2013-2014			2014-15			2015-2016	11/31			2016-2017	2017-18
TOTAL REVENUE:	0	0		0	0		0	0	0			0
	Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Adopted	Proposed
	2013-2014			2014-15			2015-2016	3/31/2016			2016-2017	2017-18
A9950.700 Capital Projects	25,000	6,750		15,000	59,314		310,277	95,122	95,122		250,000	200,000
TOTAL EXPENSE:	25,000	6,750		15,000	59,314		310,277	95,122	95,122		250,000	200,000

DEBT SERVICE

	Adopted	Actual		Adopted	Actual		Adopted	As of	Projected		Adopted	Proposed
	2013-2014			2014-15			2015-2016	6/23/201			2016-2017	2017-18
A5710 Serial Bonds/BANS	0	0		0	2,316,203		0	0	0		0	0
H5731 BAN	0	0		0	200,000		0	0	0		0	0
	0	0		0	2,516,203		0	0	0		0	0
A9710.600 Serial Bond Principal	815,000	815,000		825,000	3,040,070		835,000	856,045	856,045		1,028,340	885,000
A9710.700 Serial Bond Interest	336,441	336,441		308,594	322,981		280,228	246,216	280,228		222,294	281,878
A9730.600 BAN - Principal	600,000	400,000		100,000	200,000		100,000	100,000	100,000		100,000	0
A9730.700 BAN - Interest	15,000	11,250		8,000	2,200		8,000	0	8,000		1,097	0
A9760.700 TAN - Interest	18,000	16,604		15,500	12,864		15,500	0	0		0	0
TOTAL DEBT SERVICE	1,784,441	1,579,295		1,257,094	3,578,115		1,238,728	1,202,26	1,244,273		1,351,731	1,166,878