



VILLAGE OF PELHAM MANOR

WESTCHESTER COUNTY, NEW YORK

TENTATIVE BUDGET

Fiscal Year

June 1, 2017 – May 31, 2018

March 20, 2017

SUMMARY OF BUDGET

	Total	General Fund	
	=====	=====	=====
	\$	\$	
Appropriations	14,493,290	14,493,290	
Less:			
Estimated Revenues (other than real estate taxes)	2,081,985	2,081,985	
Appropriated cash surplus	135,000	135,000	
	-----	-----	
	2,216,985	2,216,985	
Balance of appropriation to be raised by Real Estate Levy	12,276,305	12,276,305	
			Change from FY 16-17
Homestead Base Proportion	80.00%	0.14%	0.17%
Non-Homestead Base Proportion	20.00%	-0.14%	-0.68%
			Change from FY 16-17
Homestead Tax Levy	9,820,835	150,471	1.56%
Non-Homestead Tax Levy	2,455,470	16,934	0.69%
			Change from FY 16-17
Homestead Assessed Valuation	1,439,862,971	59,983,134	4.35%
Non-Homestead Assessed Valuation	242,916,325	3,363,815	1.40%
			Change from FY 16-17
Homestead Rate per Thousand	\$6.8207	(0.1874)	-2.67%
Non-Homestead Rate per Thousand	\$10.1083	(0.0712)	-0.70%

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
\$	\$	\$	\$	
GENERAL GOVERNMENT SUPPORT				
Board of Trustees				
A1010 .4 Contractual Exp.	153	900		900
Total	153	900		900
Manager				
A1230 .1 Personal Services	188,700	188,700		195,700
A1230 .2 Equipment				
.203 Office Equipment		1,000		1,000
A1230 .4 Contractual Exp.				
.401 Vehicle Repair		300		300
.402 Radio Repair		100		100
.403 Gas & Oil	2,260	3,750		3,250
.404 Telephone				
.422 Travel & Meetings	1,816	3,000		3,000
Total	192,776	196,850		203,350
Auditor				
A1320 .4 Contractual Exp.	14,500	14,500		14,500
Total	14,500	14,500		14,500

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
Treasurer (Manager)				
A1325 .1	Personal Services	114,426	124,880	126,900
A1325 .4	Contractual Exp.			
.413	Pub Wks Contracts	33,374	32,000	35,000
.418	Postage	4,499	4,500	4,500
.421	Professional Svcs	11,508	12,500	12,500
.423	Printing	415	400	400
.429	Training Expense		550	550
		-----	-----	-----
Total		164,222	174,830	179,850
Assessment (Manager)				
A1355 .4	Contractual Exp.			
.421	Professional Svcs			
.423	Printing	636	750	750
		-----	-----	-----
Total		636	750	750
Clerk (Manager)				
A1410 .1	Personal Services	260,720	266,175	273,750
A1410 .2	Equipment			
.203	Office Equipment		1,000	1,000
A1410 .4	Contractual Exp.			
.404	Telephone	8,872	8,500	8,500
.407	Supplies	6,003	6,000	7,000
.408	Equipment Repair		500	500
.418	Postage	5,859	3,750	3,750
.420	Legal Ads	1,158	950	1,200
.423	Printing	464	1,750	1,250
.424	Publications	10,700	10,000	12,000
.429	Training Expense		450	450
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Total		293,776	299,075	309,400

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
Law (Village Attorney)				
A1420 .1	Personal Services			
A1420 .4	Contractual Exp.			
.421	Professional Svcs	104,305	50,000	75,000
		-----	-----	-----
Total		104,305	50,000	75,000
Personnel (Manager)				
A1430 .4	Contractual Exp.			
.421	Professional Svcs	41,402	50,000	40,000
		-----	-----	-----
Total		41,402	50,000	40,000
Elections (Manager)				
A1450 .4	Contractual Exp.	3,120	7,500	7,500
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Total		3,120	7,500	7,500
Buildings (Manager)				
A1620 .1	Personal Services		2,584	2,510
A1620 .2	Equipment			
.204	Operational Equip	2,054	2,500	2,500
A1620 .4	Contractual Exp.			
.404	Telephone	12,225	13,250	13,000
.407	Supplies	112	2,500	2,500
.409	Bldg Maintenance	35,948	35,000	37,500
.410	Heat & Utilities	33,751	36,500	36,500
.413	Pub Wks Contracts			
.415	Bldg Renovations		10,000	10,000
.427	Equipment Rental	6,078	6,000	6,000
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Total		90,168	108,334	110,510

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
Central Garage (DPW)				
A1640 .1 Personal Services	7,812	18,482		13,280
A1640 .2 Equipment				
.204 Operational Equip		35,000		
A1640 .4 Contractual Exp.				
.403 Gasoline, Town & Sch.	7,290	10,000		10,000
.404 Telephone	1,384	1,500		1,500
.407 Supplies	4,632	5,750		5,750
.408 Equipment Repair	25	2,150		1,650
.409 Bldg Maintenance	250	4,500		4,500
.410 Heat & Utilities	5,841	6,500		6,500
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Total	27,234	83,882		43,180
Special Items				
A1910 .4 Insurance	286,719	301,875		307,000
A1920 .4 Municipal Dues	13,191	7,700		7,700
A1930 .4 Judgments; Claims	3,891	75,000		70,000
A1950 .4 Taxes	6,003	6,000		6,000
A1990 .4 Contingencies		70,000		60,000
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Total	309,804	460,575		450,700
TOTAL GENERAL GOVT	1,242,096	1,447,195		1,435,640

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
PUBLIC SAFETY				
Police				
A3120 .1	Personal Services	3,362,308	3,496,595	3,577,100
A3120 .2	Equipment			
.201	Vehicles	77,824	76,000	82,000
.202	Radio	50	11,500	11,500
.203	Office Equipment	1,363	2,000	4,000
.204	Operational Equip	8,689	3,000	3,000
A3120 .4	Contractual Exp.			
.401	Vehicle Repair	9,729	16,500	14,500
.402	Radio Repair	4,590	4,000	4,000
.403	Gas & Oil	28,769	36,500	34,000
.404	Telephone	10,626	13,750	13,750
.406	Ammunition	6,443	10,000	13,500
.407	Supplies	5,069	9,000	9,000
.408	Equipment Repair	14,533	3,000	9,500
.418	Postage	457	1,000	1,000
.419	Training Aids	3,122	1,700	1,700
.422	Travel & Meetings	1,100	1,500	1,500
.423	Printing	21,128	20,000	20,000
.424	Publications	829	600	600
.425	Uniforms	60,829	37,500	55,000
.428	Educational Exp.	7,068	7,500	10,000
.430	Canine Expense			
Total		3,624,526	3,751,645	3,865,650
Jail				
A3150 .1	Personal Services	792	2,500	2,500
A3150 .4	Contractual Exp.	255	300	300
Total		1,047	2,800	2,800

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
Fire				
A3410 .1 Personal Services	2,241,275	2,234,622		2,291,085
A3410 .2 Equipment				
.201 Vehicles				
.202 Radio		6,000		5,000
.203 Office Equipment	432	1,000		2,000
.204 Operational Equip	4,702	5,500		5,500
A3410 .4 Contractual Exp.				
.401 Vehicle Repair	17,940	18,000		18,000
.402 Radio Repair	471	3,500		3,500
.403 Gas & Oil	3,528	7,500		5,500
.404 Telephone	1,918	2,500		2,400
.407 Supplies	3,120	7,890		7,500
.408 Equipment Repair	1,499	3,000		4,000
.411 Hydrant Rental				
.418 Postage				
.419 Training Aids		3,000		3,000
.422 Travel & Meetings	155	620		620
.424 Publications	221	500		500
.425 Uniforms	8,925	16,960		16,960
.426 Annual Inspection	7,246	7,800		7,800
.428 Educational Exp	3,974	2,500		3,000
.429 Training Expense	767	3,000		3,000
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Total	2,296,173	2,323,892		2,379,365
Control of Animals				
A3510 .1 Personal Services				
A3510 .4 Contractual Exp.				
.413 Pub Wks Contracts	10,872	12,000		12,000
.418 Postage				
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Total	10,872	12,000		12,000
TOTAL PUBLIC SAFETY	5,932,618	6,090,337		6,259,814

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
TRANSPORTATION				
Street Maintenance				
A5110 .1	Personal Services	122,525	66,778	94,798
A5110 .2	Equipment			
.204	Operational Equip		75,000	35,000
A5110 .4	Contractual Exp.			
.401	Vehicle Repair	12,510	10,500	10,500
.402	Radio Repair		700	700
.407	Supplies	5,995	6,500	6,500
.413	Pub Wks Contracts	1,423	173,000	173,000
.425	Uniforms	2,734	3,500	3,500
.429	Training Expense		450	450
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Total		145,187	336,428	324,448
Traffic Control (DPW)				
A5120 .1	Personal Services	1,285	6,180	5,639
A5120 .4	Contractual Exp.			
.405	Traffic Signs	893	2,500	2,500
.407	Supplies	2,119	3,750	3,750
.408	Equipment Repair	1,315	1,800	1,800
.414	Electricity	3,427	3,750	3,750
.421	Professional Svcs			
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Total		9,039	17,980	17,439

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
Snow Removal				
A5142 .1 Personal Services	19,630	37,274		40,206
A5142 .2 Equipment				
.204 Operational Equip				
A5142 .4 Contractual Exp.				
.407 Supplies	32,936	55,000		55,000
.408 Equipment Repair	18,141	22,000		22,000
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Total	70,707	114,274		117,206
Street Lighting				
A5182 .1 Personal Services	14,297	8,765		11,413
A5182 .2 Equipment				
.204 Operational Equip		15,000		55,000
A5182 .4 Contractual Exp.				
.407 Supplies	3,958	6,500		3,500
.414 Electricity	44,720	43,750		42,500
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Total	62,975	74,015		112,413
Sidewalk Replacement				
A5410 .1 Personal Services		284		275
A5410.2 Equipment				
.204 Operational Equip				
A5410 .4 Contractual Exp.				
.407 Supplies	30			
.413 Pub Wks Contracts	10,400	25,000		25,000
.416 Disposal				
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Total	10,430	25,284		25,275
TOTAL TRANSPORTATION	298,338	567,981		596,781

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
RECREATION				
Parks				
A7110 .1	Personal Services	241,004	259,158	252,635
A7110 .2	Equipment			
.204	Operational Equip			
A7110 .4	Contractual Exp.			
.407	Supplies	3,365	5,250	5,250
.408	Equipment Repair	3,459	4,500	4,500
.410	Heat & Utilities	13,489	16,000	18,500
.413	Pub Wks Contracts	7,350	10,000	10,000
.420	Professional Serv.			
Total		268,667	294,908	290,885
Celebrations				
A7550 .4	Contractual Exp.	1,000	1,000	1,000
Total		1,000	1,000	1,000
TOTAL RECREATION		269,667	295,908	291,885
COMMUNITY SERVICES				
Zoning (Manager)				
A8010 .4	Contractual Exp.	3,714	15,000	10,000
Total		3,714	15,000	10,000
Code Enforcement (Manager)				
A8020 .1	Personal Services	62,640	46,413	39,710
A8020 .4	Contractual Exp.	1,302	2,500	2,000
Total		63,942	48,913	41,710

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
Sanitary Sewers				
A8120 .1 Personal Services	2,480	502		938
A8120 .4 Contractual Exp.				
.407 Supplies	408			
.408 Equipment Repair		700		700
.413 Pub Wks Contracts	12,616	122,500		122,500
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Total	15,504	123,702		124,138
Storm Sewers				
A8140 .1 Personal Services	1,775	502		971
A8140 .4 Contractual Exp.				
.407 Supplies		2,000		2,000
.413 Pub Wks Contracts	22,544	22,500		22,500
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Total	24,319	25,002		25,471
Refuse Collection				
A8160 .1 Personal Services	368,074	411,463		397,793
A8160 .2 Equipment				
.201 Vehicles	200,000			40,000
A8160 .4 Contractual Exp.				
.401 Vehicle Repair	31,734	20,000		20,000
.402 Radio Repair		200		200
.403 Gas & Oil	5,471	10,500		8,000
.407 Supplies	746	1,500		1,500
.425 Uniforms	3,459	3,500		3,500
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Total	609,484	447,163		470,993

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
Refuse Disposal				
A8161 .4 Contractual Exp.				
.413 Pub Wks Contracts				
.416 Disposal	60,651	67,500		65,000
	-----	-----	-----	-----
Total	60,651	67,500		65,000
Street Cleaning				
A8170 .1 Personal Services	50,032	70,480		63,339
A8170 .2 Equipment				
.204 Operational Equip				
A8170 .4 Contractual Exp.				
.403 Gas & Oil	7,166	20,000		17,500
.407 Supplies	212	1,700		1,700
.408 Equipment Repair	6,504	10,250		7,500
.413 Pub Wks Contracts	12,925	32,500		27,500
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Total	76,839	134,930		117,539
Shade Trees				
A8560 .1 Personal Services	23,255	7,997		12,720
A8560 .4 Contractual Exp.				
.407 Supplies	37	1,250		1,250
.408 Equipment Repair	373	500		500
.413 Pub Wks Contracts	33,482	22,500		22,500
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Total	57,147	32,247		36,970
TOTAL COMMUNITY SVCS	911,600	894,456		891,821

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Recommend 2017-2018 =====
	\$	\$	\$	\$
EMPLOYEE BENEFITS				
A9010 .8	Emp Retirement	238,178	211,800	196,347
A9015 .8	P & F Retirement	1,051,095	1,181,000	1,254,898
A9025 .8	Local Pension			
A9030 .8	FICA	487,727	545,612	557,311
A9040 .8	Workers Comp.	775,002	675,000	597,000
A9045 .8	Life Insurance	27,201	30,500	30,500
A9050 .8	Unemployment Ins.		1,000	1,000
A9060 .8	Health Insurance	1,920,276	2,096,346	2,209,792
A9085 .8	Disabled Firefighters	61,204	60,000	62,000
A9188 .8	Vision Care	9,778	12,750	11,500
A9189 .8	Dental Plan	87,472	89,500	89,500
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TOTAL EMPLOYEE BENEFITS	4,657,933	4,903,508		5,009,849
DEBT SERVICE				
A9720 .6	Principal, Bonds			
A9720 .7	Interest, Bonds			
A9730 .6	Principal, Notes			
A9730 .7	Interest, Notes			
		-----	-----	-----
TOTAL DEBT SERVICE				
TRANSFERS				
A9550 .9	Capital Projects			
A9901 .9	Insurance Reserve		5,000	5,000
A9902 .9	Equip. Repair Res.		2,500	2,500
		-----	-----	-----
TOTAL TRANSFERS		7,500		7,500
GRAND TOTAL GENERAL FUND APPROPRIATIONS				
	\$	13,112,252	\$14,206,885	\$14,493,290

SCHEDULE 2-A

REVENUE - GENERAL FUND

	Actual 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Estimate 2017-2018 =====
	\$	\$	\$	\$
REAL PROPERTY TAX				
Levy - See Page 1				
A1090 Penalties	15,687	15,000		15,000
OTHER TAX ITEMS				
A1110 Sales & Use Tax	797,849	787,500		798,000
A1130 Utility receipts tax	144,334	131,000		140,000
A1170 CATV franchise fee	136,063	130,000		130,000
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TOTAL	1,078,246	1,048,500		1,068,000
DEPARTMENT INCOME				
A1235 Tax advertising		25		25
A1255 Clerk fees	7,770	8,000		23,000
A1520 Police fees	37,322	7,500		25,000
A1540 Fire fees	4,940	4,000		4,000
A1601 Registrars fees	1,670	1,000		1,000
A1710 Public Works services		500		500
A2122 Sewer charges	19,000	18,000		18,000
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TOTAL	70,702	39,025		71,525
INTERGOVERNMENTAL				
A2260 Police protection	1,982	6,000		6,000
A2262 Fire protection				
A2302 Snow services	28,175	6,000		8,000
A2304 Gasoline (Town & School)	10,512	10,000		10,000
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TOTAL	40,669	22,000		24,000

SCHEDULE 2-A

REVENUE - GENERAL FUND

	Actual 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Estimate 2017-2018 =====
	\$	\$	\$	\$
USE OF MONEY				
A2401 Interest earnings	3,761	10,000		5,000
A2450 Commissions		10		10
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TOTAL	3,761	10,010		5,010
LICENSES & PERMITS				
A2501 Business permits	120,401	125,000		11,250
A2525 Building permits	183,209	175,000		225,000
A2544 Dog licenses	5,496	4,000		4,000
A2590 Permits	1,099	1,000		114,750
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TOTAL	310,205	305,000		355,000
FINES & FORFEITURES				
A2610 Fines & forfeitures	71,226	50,000		50,000
A2620 Deposit forfeitures		50		50
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TOTAL	71,226	50,050		50,050
SALES & COMPENSATION				
A2650 Scrap & excess	3,548	5,000		5,000
A2655 Other minor sales	536	300		300
A2680 Insurance recoveries	65,896	5,000		5,000
A2690 Other compensation		100		100
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TOTAL	69,980	10,400		10,400

SCHEDULE 2-A

REVENUE - GENERAL FUND

	Actual 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Estimate 2017-2018 =====
	\$	\$	\$	\$
MISCELLANEOUS				
A2701 Refunds, prior years	173	2,000		2,000
A2770 Other revenue	46,703	120,000		120,000
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TOTAL	46,876	122,000		122,000
STATE AID				
A3001 State revenue sharing	60,198	58,000		58,000
A3005 Mortgage tax	227,007	180,000		200,000
A3319 Code enforcement aid				
A3320 Police Training				
A3501 Highway aid		103,000		103,000
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TOTAL	287,205	341,000		361,000
GRAND TOTAL GENERAL FUND REVENUES				
WITHOUT REAL PROPERTY TAX	1,994,557	1,962,985		2,081,985

	Actual 2015-2016 =====	Budget 2016-2017 =====	Modified 2016-2017 =====	Estimate 2017-2018 =====
	\$	\$	\$	\$

SCHEDULE 3

AVAILABLE SURPLUS

Unencumbered surplus, May 31	1,593,453			
Surplus appropriated, June 1	335,000	135,000		135,000

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

GENERAL FUND				Recommend
Insurance Reserve				5,000
Equipment Repair Reserve				5,000

SCHEDULE 5

SALARIES AND WAGES

		No. of Positions -----	Rate of Pay -----	Total Approp. -----
A1230.1	MANAGER Manager	1	195,700	195,700
A1325.1	TREASURER Deputy Treasurer	1	82,000	
	Int Acct Clk-Typ	1 P.T.	37,400	
	Int Acct Clk-Typ			126,900
A1410.1	CLERK Clerk	1 P.T.	32,500	
	Deputy Clerk	1	100,000	
	Intermed. Typist	1	44,750	
	Intermed. Clerk	1	40,500	
				273,750
A1420.1	LAW Village Attorney	1 P.T.		

SCHEDULE 5

SALARIES AND WAGES

	No. of Positions -----	Rate of Pay -----	Total Approp. -----
A3120.1	POLICE	\$	\$
	Chief	1	165,000
	Lieutenant	1	148,000
	Det Sergeant	1	134,239
	Sergeant	5	128,614
	Patrolman Det	2	120,098
	Patrolman 1st	7	113,521
	Patrolman 2nd	2	102,917
	Patrolman 3rd	2	92,318
	Patrolman 4th	4	81,722
	Patrolman 5th	4	55,689
	Patrolman Recruit	2	40,500
	Crossing Guards	5 P.T.	25.00
	Intermed. Clerk	1	40,500
	Intermed. Typist	1 P.T.	13,000
	Holidays		152,228
	Overtime/Training		327,316
	Increments; Long		105,866
	Vacation/Terminal		45,687
	Total police	34	3,577,100
A3150.1	JAIL		
	Matron	Per hr	2,000

SCHEDULE 5

SALARIES AND WAGES

	No. of Positions -----	Rate of Pay -----	Total Approp. -----
A3410.1	FIRE	\$	\$
	Fire Chief	1	205,000
	Asst Chief		134,737
	Captain	4	128,881
	Firefighter	11	104,924
	Firefighter		93,603
	Firefighter		82,283
	Firefighter	1	70,966
	Firefighter		59,647
	Overtime		101,758
	Increments; Long Holidays		75,297
			158,376
	Total Fire	17	2,291,085
A8020.1	CODE ENFORCEMENT		
	Enforcement Off.	1 Per diem	133.50
			39,710

SCHEDULE 5

SALARIES AND WAGES

	No. of Positions -----	Rate of Pay -----	Total Approp. -----
PUBLIC WORKS - BY POSITION			
		\$	\$
Labor Foreman	1	91,250	91,250
Mechanic	P.T.		
Motor Equip Operator	4	71,813	287,252
Motor Equip Operator		59,247	
Motor Equip Operator	1	46,680	46,680
R'd Maint'r/San Man	5	66,967	334,835
R'd Maint'r/San Man		60,544	
R'd Maint'r/San Man		54,121	
R'd Maint'r/San Man		47,698	
R'd Maint'r/San Man		41,275	
R'd Maint'r/San Man		34,852	
Overtime/Longevity			99,500
Temporary help/PT			37,000
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Total public works	11		896,517
PUBLIC WORKS - BY FUNCTION			
A1620.1	Village Hall		2,510
A1640.1	Central garage		13,280
A5110.1	Street Maintenance		94,798
A5120.1	Traffic control		5,639
A5142.1	Snow removal		40,206
A5182.1	Street lighting		11,413
A5410.1	Sidewalk replacement		275
A7110.1	Parks		252,635
A8120.1	Sanitary sewers		938
A8140.1	Storm sewers		971
A8160.1	Refuse collection		397,793
A8170.1	Street cleaning		63,339
A8560.1	Shade trees		12,720
	Total public works		896,517
*GRAND TOTAL SALARIES AND WAGES			7,402,761

SCHEDULE 6

DEBT AS OF MAY 31, 2017

BONDS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Due Balance	Due	Date of Final Maturity
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TOTAL

BOND ANTICIPATION NOTES OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Net Due Balance	Due	Date of Final Maturity
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BUDGET SUMMARY

	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
Appropriations	\$14,493,290	\$14,206,885	\$14,264,550	\$14,114,435	\$13,897,654	\$13,377,693
Change from previous year	286,405	-57,665	150,115	216,781	519,961	446,161
Percent change	2.02%	-0.40%	1.06%	1.56%	3.89%	3.45%
Revenues (other than real estate taxes)	\$2,081,985	\$1,962,985	\$1,899,985	\$1,893,785	\$1,871,785	\$1,745,285
Change from previous year	119,000	63,000	6,200	22,000	126,500	10,000
Percent change	6.06%	3.32%	0.33%	1.18%	7.25%	0.58%
Surplus Appropriated	\$135,000	\$135,000	\$335,000	\$400,000	\$400,000	\$390,000
Change from previous year		-200,000	-65,000		10,000	
Percent change		-59.70%	-16.25%		2.56%	
Assessed Valuation	\$ 1,682,779,296	\$ 1,619,432,347	\$ 1,566,195,825	\$ 1,521,020,081	\$ 1,537,346,794	\$ 1,587,961,085
Change from previous year	63,346,949	53,236,522	45,175,744	-16,326,713	-50,614,291	-58,231,767
Percent change	3.91%	3.40%	2.97%	-1.06%	-3.19%	-3.54%
Real Estate Levy	\$12,276,305	\$12,108,900	\$12,029,565	\$11,798,650	\$11,603,869	\$11,242,408
Change from previous year	167,405	79,335	230,915	194,781	361,461	436,161
Percent change	1.38%	0.66%	1.96%	1.68%	3.22%	4.04%
Homestead Tax Levy	\$ 9,820,835	\$ 9,670,364	\$ 9,603,442	\$ 9,397,682	\$ 9,255,302	\$ 9,010,318
Change from previous year	1.56%	0.70%	2.19%	1.54%	2.72%	2.33%
Non-Homestead Tax Levy	\$ 2,455,470	\$ 2,438,536	\$ 2,426,123	\$ 2,400,967	\$ 2,348,567	\$ 2,232,090
Change from previous year	0.69%	0.51%	1.05%	2.23%	5.22%	11.55%

BUDGET SUMMARY

Analysis of Appropriations

Expenditures expected	\$14,493,290	
By Classification:		
Personal Services & Employee Benefits	\$12,412,610	85.64%
Equipment	247,500	1.71%
Contractual Services less Employee Benefits	1,833,180	12.65%
By Function:		
General Government	1,435,640	9.91%
Public Safety	6,259,814	43.19%
Transportation	596,781	4.12%
Recreation	291,885	2.01%
Community Services	891,821	6.15%
Employee Benefits	5,009,849	34.57%
Debt		
Insurance & Repair Reserves	7,500	0.05%
Capital Projects		

Analysis of Revenues

Revenues expected	\$14,493,290	
Real Estate Levy	12,276,305	84.70%
Interest & Penalties on back taxes	15,000	0.10%
Sales Tax	798,000	5.51%
Utilities Tax	140,000	0.97%
CATV Franchise Fee	130,000	0.90%
Interest Earnings	5,010	0.03%
Fines and Forfeitures	50,050	0.35%
State Aid	361,000	2.49%
Fees and Miscellaneous	582,925	4.02%
Surplus from prior years	135,000	0.93%

Equalized Total Assessed Value 1,789,886,727

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	28,623,500	1.60
13100	CO - GENERALLY	RPTL 406(1)	1	388,000	0.02
13650	VG - GENERALLY	RPTL 406(1)	19	7,646,000	0.43
13800	SCHOOL DISTRICT	RPTL 408	5	23,591,400	1.32
14200	FOREIGN GOVT - EMBASSY	RPTL 418	3	3,615,500	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	875,000	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	24,854,200	1.39
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	1,580,000	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,202,800	0.07
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	2	5,702,000	0.32
41007	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	13	2,274,029	0.13
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	64	3,328,613	0.19
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	26	2,214,973	0.12
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	461,404	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	8	432,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	71,000	0.00
Total Exemptions Exclusive of System Exemptions:			170	106,860,419	5.97
Total System Exemptions:			0	0	0.00
Totals:			170	106,860,419	5.97

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: _____