

VILLAGE OF PELHAM MANOR

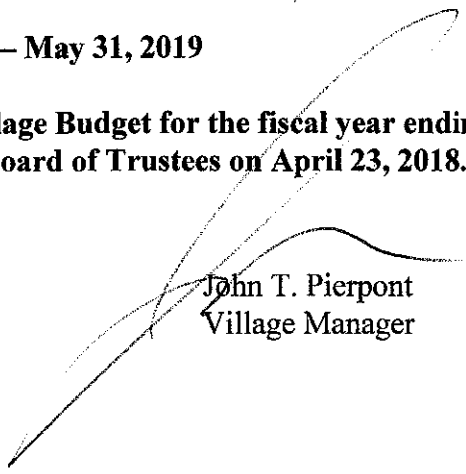
WESTCHESTER COUNTY, NEW YORK

ADOPTED BUDGET

Fiscal Year

June 1, 2018 – May 31, 2019

**I certify that this is a true copy of the Village Budget for the fiscal year ending
May 31, 2019 as it was adopted by the Board of Trustees on April 23, 2018.**


John T. Pierpont
Village Manager

SUMMARY OF BUDGET

	Total	General Fund	
	=====	=====	
	\$	\$	
Appropriations	15,212,133	15,212,133	
Less:			
Estimated Revenues (other than real estate taxes)	2,221,485	2,221,485	
Appropriated cash surplus	435,000	435,000	
	-----	-----	
	2,656,485	2,656,485	
Balance of appropriation to be raised by Real Estate Levy	12,555,648	12,555,648	
			Change from FY 17-18
Homestead Base Proportion	80.15%	0.15%	0.19%
Non-Homestead Base Proportion	19.85%	-0.15%	-0.77%
			Change from FY 17-18
Homestead Tax Levy	10,063,538	242,703	2.47%
Non-Homestead Tax Levy	2,492,110	36,640	1.49%
			Change from FY 17-18
Homestead Assessed Valuation	1,503,654,787	63,791,816	4.43%
Non-Homestead Assessed Valuation	246,433,378	3,517,053	1.45%
			Change from FY 17-18
Homestead Rate per Thousand	\$6.6927	(0.1280)	-1.88%
Non-Homestead Rate per Thousand	\$10.1127	0.0044	0.04%

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

		Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
	\$	\$	\$	\$	\$	
GENERAL GOVERNMENT SUPPORT						
Board of Trustees						
A1010 .4	Contractual Exp.	492	900	-----	900	900
	Total	----- 492	----- 900	-----	----- 900	----- 900
Manager						
A1230 .1	Personal Services	188,700	195,700		202,500	202,500
A1230 .2	Equipment					1,000
.203	Office Equipment		1,000		1,000	
A1230 .4	Contractual Exp.					6,650
.401	Vehicle Repair		300		300	
.402	Radio Repair		100		100	
.403	Gas & Oil	2,025	3,250		3,250	
.404	Telephone					
.422	Travel & Meetings	899	3,000		3,000	
	Total	----- 191,624	----- 203,350	-----	----- 210,150	----- 210,150
Auditor						
A1320 .4	Contractual Exp.	14,500	14,500		15,000	15,000
	Total	----- 14,500	----- 14,500	-----	----- 15,000	----- 15,000

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

		Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
		\$	\$	\$	\$	\$
Treasurer (Manager)						
A1325 .1	Personal Services	115,131	126,900		130,190	130,190
A1325 .4	Contractual Exp.					53,450
.413	Pub Wks Contracts	34,609	35,000		35,000	
.418	Postage	5,027	4,500		5,000	
.421	Professional Svcs	16,112	12,500		12,500	
.423	Printing	344	400		400	
.429	Training Expense		550		550	
		-----	-----	-----	-----	-----
Total		171,223	179,850		183,640	183,640
Assessment (Manager)						
A1355 .4	Contractual Exp.					750
.421	Professional Svcs					
.423	Printing	625	750		750	
		-----	-----	-----	-----	-----
Total		625	750		750	750
Clerk (Manager)						
A1410 .1	Personal Services	283,869	273,750		288,009	288,009
A1410 .2	Equipment					1,000
.203	Office Equipment	35,172	1,000		1,000	
A1410 .4	Contractual Exp.					35,400
.404	Telephone	6,152	8,500		8,000	
.407	Supplies	7,558	7,000		7,500	
.408	Equipment Repair	57	500		500	
.418	Postage	720	3,750		3,850	
.420	Legal Ads	1,750	1,200		2,100	
.423	Printing	798	1,250		1,000	
.424	Publications	11,202	12,000		12,000	
.429	Training Expense		450		450	
		-----	-----	-----	-----	-----
Total		347,278	309,400		324,409	324,409

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
	\$	\$	\$	\$	\$
Law (Village Attorney)					
A1420 .1 Personal Services					
A1420 .4 Contractual Exp.					92,250
.421 Professional Svcs	129,824	75,000		92,250	
Total	129,824	75,000		92,250	92,250
Personnel (Manager)					
A1430 .4 Contractual Exp.					30,000
.421 Professional Svcs	26,233	40,000		30,000	
Total	26,233	40,000		30,000	30,000
Elections (Manager)					
A1450 .4 Contractual Exp.	2,513	7,500		7,500	7,500
Total	2,513	7,500		7,500	7,500
Buildings (Manager)					
A1620 .1 Personal Services	46	2,510		1,753	1,753
A1620 .2 Equipment					2,500
.204 Operational Equip	1,926	2,500		2,500	
A1620 .4 Contractual Exp.					108,500
.404 Telephone	12,567	13,000		13,000	
.407 Supplies	2,642	2,500		2,500	
.409 Bldg Maintenance	33,718	37,500		37,500	
.410 Heat & Utilities	42,828	36,500		39,500	
.413 Pub Wks Contracts					
.415 Bldg Renovations	1,092	10,000		10,000	
.427 Equipment Rental	5,351	6,000		6,000	
Total	100,170	110,510		112,753	112,753

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
	\$	\$	\$	\$	\$
Central Garage (DPW)					
A1640 .1	10,724	13,280		10,540	10,540
A1640 .2					
.204					
A1640 .4					29,900
.403	7,353	10,000		10,000	
.404	1,265	1,500		1,500	
.407	2,573	5,750		5,750	
.408		1,650		1,650	
.409	1,437	4,500		4,500	
.410	7,281	6,500		6,500	
	-----	-----	-----	-----	-----
Total	30,633	43,180		40,440	40,440
Special Items					
A1910 .4	331,060	307,000		325,000	325,000
A1920 .4	8,008	7,700		7,700	7,700
A1930 .4	13,852	70,000		70,000	70,000
A1950 .4	16,058	6,000		6,000	6,000
A1990 .4		60,000		60,000	60,000
	-----	-----	-----	-----	-----
Total	368,978	450,700		468,700	468,700
TOTAL GENERAL GOVT	1,384,094	1,435,639		1,486,492	1,486,492

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

		Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
		\$	\$	\$	\$	\$
PUBLIC SAFETY						
Police						
A3120 .1	Personal Services	3,254,229	3,577,100		3,817,756	3,817,756
A3120 .2	Equipment					155,000
.201	Vehicles	72,685	82,000		82,000	
.202	Radio	1,644	11,500		13,500	
.203	Office Equipment	1,827	4,000		6,500	
.204	Operational Equip	19,443	3,000		53,000	
A3120 .4	Contractual Exp.					223,900
.401	Vehicle Repair	7,820	14,500		14,500	
.402	Radio Repair	2,048	4,000		4,000	
.403	Gas & Oil	25,442	34,000		30,000	
.404	Telephone	11,251	13,750		30,000	
.406	Ammunition	8,400	13,500		13,500	
.407	Supplies	8,192	9,000		10,000	
.408	Equipment Repair	13,181	9,500		19,500	
.418	Postage	909	1,000		1,000	
.419	Training Aids	603	1,700		4,000	
.422	Travel & Meetings	800	1,500		1,500	
.423	Printing	17,904	20,000		20,000	
.424	Publications	1,180	600		900	
.425	Uniforms	47,149	55,000		65,000	
.428	Educational Exp.	14,098	10,000		10,000	
.430	Canine Expense					
Total		3,508,805	3,865,650		4,196,656	4,196,656
Jail						
A3150 .1	Personal Services	1,425	2,500		2,500	2,500
A3150 .4	Contractual Exp.	212	300		300	300
Total		1,637	2,800		2,800	2,800

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

		Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
		\$	\$	\$	\$	\$
Fire						
A3410 .1	Personal Services	2,195,762	2,291,085		2,325,210	2,325,210
A3410 .2	Equipment					10,500
.201	Vehicles	25,000				
.202	Radio		5,000		3,000	
.203	Office Equipment	722	2,000		2,000	
.204	Operational Equip	9,400	5,500		5,500	
A3410 4	Contractual Exp.					77,070
.401	Vehicle Repair	6,494	18,000		15,000	
.402	Radio Repair	680	3,500		3,500	
.403	Gas & Oil	4,247	5,500		5,500	
.404	Telephone	1,458	2,400		2,400	
.407	Supplies	6,793	7,500		7,890	
.408	Equipment Repair	1,468	4,000		4,000	
.418	Postage					
.419	Training Aids	409	3,000		5,000	
.422	Travel & Meetings	200	620		620	
.424	Publications	284	500		500	
.425	Uniforms	11,413	16,960		19,360	
.426	Annual Inspection	7,100	7,800		7,800	
.428	Educational Exp		3,000		2,500	
.429	Training Expense	6,466	3,000		3,000	
		-----	-----	-----	-----	-----
Total		2,277,897	2,379,365		2,412,780	2,412,780
Control of Animals						
A3510 .1	Personal Services					
A3510 .4	Contractual Exp.					12,000
.413	Pub Wks Contracts	11,017	12,000		12,000	
.418	Postage					
		-----	-----	-----	-----	-----
Total		11,017	12,000		12,000	12,000
TOTAL PUBLIC SAFETY		5,799,356	6,259,814		6,624,236	6,624,236

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
	\$	\$	\$	\$	\$
TRANSPORTATION					
Street Maintenance					
A5110 .1 Personal Services	128,469	94,798		116,587	116,587
A5110 .2 Equipment					126,000
.204 Operational Equip	35,161	35,000		126,000	
A5110 .4 Contractual Exp.					445,650
.401 Vehicle Repair	12,988	10,500		10,500	
.402 Radio Repair		700		700	
.407 Supplies	7,175	6,500		6,500	
.413 Pub Wks Contracts	170,868	173,000		423,000	
.425 Uniforms	3,206	3,500		4,500	
.429 Training Expense		450		450	
	-----	-----	-----	-----	-----
Total	357,866	324,448		688,237	688,237
Traffic Control (DPW)					
A5120 .1 Personal Services	7,490	5,639		7,415	7,415
A5120 .4 Contractual Exp.					11,750
.405 Traffic Signs	1,249	2,500		2,250	
.407 Supplies	1,769	3,750		3,250	
.408 Equipment Repair	2,105	1,800		2,500	
.414 Electricity	3,522	3,750		3,750	
.421 Professional Svcs					
	-----	-----	-----	-----	-----
Total	16,135	17,439		19,165	19,165

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
\$	\$	\$	\$	\$	\$
Snow Removal					
A5142 .1 Personal Services	22,519	40,206		42,565	42,565
A5142 .2 Equipment					
.204 Operational Equip					
A5142 .4 Contractual Exp.					77,000
.407 Supplies	33,135	55,000		55,000	
.408 Equipment Repair	44,240	22,000		22,000	
	-----	-----	-----	-----	-----
Total	99,894	117,206		119,565	119,565
Street Lighting					
A5182 .1 Personal Services	24,977	11,413		16,934	16,934
A5182 .2 Equipment					
.204 Operational Equip	39,746	55,000			
A5182 .4 Contractual Exp.					35,500
.407 Supplies	1,426	3,500		1,500	
.414 Electricity	42,513	42,500		34,000	
	-----	-----	-----	-----	-----
Total	108,662	112,413		52,434	52,434
Sidewalk Replacement					
A5410 .1 Personal Services	272	275		252	252
A5410.2 Equipment					
.204 Operational Equip					
A5410 .4 Contractual Exp.					25,000
.407 Supplies	41				
.413 Pub Wks Contracts	8,467	25,000		25,000	
.416 Disposal					
	-----	-----	-----	-----	-----
Total	8,779	25,275		25,252	25,252
TOTAL TRANSPORTATION	591,337	596,781		904,653	904,653

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
\$	\$	\$	\$	\$	\$
RECREATION					
Parks					
A7110 .1	Personal Services	212,498	252,635	251,710	251,710
A7110 .2	Equipment				
.204	Operational Equip				
A7110 .4	Contractual Exp.				38,250
.407	Supplies	925	5,250	5,250	
.408	Equipment Repair	1,232	4,500	4,500	
.410	Heat & Utilities	19,791	18,500	18,500	
.413	Pub Wks Contracts	13,002	10,000	10,000	
.420	Professional Serv.				
Total		247,448	290,885	289,960	289,960
Celebrations					
A7550 .4	Contractual Exp.	1,000	1,000	1,000	1,000
Total		1,000	1,000	1,000	1,000
TOTAL RECREATION		248,448	291,885	290,960	290,960
COMMUNITY SERVICES					
Zoning (Manager)					
A8010 .4	Contractual Exp.	1,881	10,000	5,000	5,000
Total		1,881	10,000	5,000	5,000
Code Enforcement (Manager)					
A8020 .1	Personal Services	40,318	39,710	40,100	40,100
A8020 .4	Contractual Exp.	960	2,000	1,000	1,000
Total		41,279	41,710	41,100	41,100

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
\$	\$	\$	\$	\$	\$
Sanitary Sewers					
A8120 .1 Personal Services	254	938		758	758
A8120 .4 Contractual Exp.					123,200
.407 Supplies	210				
.408 Equipment Repair		700		700	
.413 Pub Wks Contracts	110,592	122,500		122,500	
	-----	-----	-----	-----	-----
Total	111,056	124,138		123,958	123,958
Storm Sewers					
A8140 .1 Personal Services	1,102	971		629	629
A8140 .4 Contractual Exp.					24,500
.407 Supplies	283	2,000		2,000	
.413 Pub Wks Contracts	44,640	22,500		22,500	
	-----	-----	-----	-----	-----
Total	46,025	25,471		25,129	25,129
Refuse Collection					
A8160 .1 Personal Services	385,156	397,793		406,807	406,807
A8160 .2 Equipment					
.201 Vehicles	73,720	40,000			
A8160 .4 Contractual Exp.					35,200
.401 Vehicle Repair	17,484	20,000		20,000	
.402 Radio Repair		200		200	
.403 Gas & Oil	8,677	8,000		10,000	
.407 Supplies	711	1,500		1,500	
.425 Uniforms	3,034	3,500		3,500	
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Total	488,781	470,993		442,007	442,007

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
\$	\$	\$	\$	\$	\$
Refuse Disposal					
A8161 .4 Contractual Exp.					
.413 Pub Wks Contracts					
.416 Disposal	61,639	65,000		62,500	62,500
	-----	-----	-----	-----	-----
Total	61,639	65,000		62,500	62,500
Street Cleaning					
A8170 .1 Personal Services	56,225	63,339		66,449	66,449
A8170 .2 Equipment					
.204 Operational Equip					
A8170 .4 Contractual Exp.					53,700
.403 Gas & Oil	11,927	17,500		17,500	
.407 Supplies	275	1,700		1,200	
.408 Equipment Repair	2,112	7,500		7,500	
.413 Pub Wks Contracts	18,025	27,500		27,500	
	-----	-----	-----	-----	-----
Total	88,564	117,539		120,149	120,149
Shade Trees					
A8560 .1 Personal Services	5,262	12,720		13,211	13,211
A8560 .4 Contractual Exp.					24,250
.407 Supplies		1,250		1,250	
.408 Equipment Repair	51	500		500	
.413 Pub Wks Contracts	27,105	22,500		22,500	
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Total	32,418	36,970		37,461	37,461
TOTAL COMMUNITY SVCS	871,643	891,820		857,305	857,305

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Recommend 2018-2019 =====	Adopted 2018-2019 =====
\$	\$	\$	\$	\$	\$
EMPLOYEE BENEFITS					
A9010 .8	Emp Retirement	193,599	196,347		207,089
A9015 .8	P & F Retirement	1,177,984	1,254,898	1,241,789	1,241,789
A9025 .8	Local Pension				
A9030 .8	FICA	476,416	557,311	572,215	572,215
A9040 .8	Workers Comp.	651,750	597,000	568,500	568,500
A9045 .8	Life Insurance	32,303	30,500	33,000	33,000
A9050 .8	Unemployment Ins.		1,000	1,000	1,000
A9060 .8	Health Insurance	1,978,247	2,209,792	2,264,394	2,264,394
A9085.8	Disabled Firefighters	61,204	62,000	46,500	46,500
A9188 .8	Vision Care	9,651	11,500	12,250	12,250
A9189 .8	Dental Plan	79,958	89,500	94,250	94,250
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TOTAL EMPLOYEE BENEFITS	4,661,112	5,009,848		5,040,987	5,040,987
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	5,000
A9902 .9	Equip. Repair Res.		2,500	2,500	2,500
		-----	-----	-----	-----
TOTAL TRANSFERS		7,500		7,500	7,500
GRAND TOTAL GENERAL FUND APPROPRIATIONS					
	\$ 13,355,989	\$14,493,290		\$15,212,133	\$15,212,133

SCHEDULE 2-A

REVENUE - GENERAL FUND

	Actual 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Estimate 2018-2019 =====	Adopted 2018-2019 =====
	\$	\$	\$	\$	\$
REAL PROPERTY TAX					
Levy - See Page 1					
A1090 Penalties	28,113	15,000		15,000	15,000
OTHER TAX ITEMS					
A1110 Sales & Use Tax	806,150	798,000		808,000	808,000
A1130 Utility receipts tax	130,693	140,000		140,000	140,000
A1170 CATV franchise fee	127,285	130,000		140,000	140,000
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TOTAL	1,064,128	1,068,000		1,088,000	1,088,000
DEPARTMENT INCOME					
A1235 Tax advertising		25		25	25
A1255 Clerk fees	13,350	23,000		35,000	35,000
A1520 Police fees	39,909	25,000		35,000	35,000
A1540 Fire fees	6,456	4,000		4,000	4,000
A1601 Registrars fees	1,830	1,000		1,000	1,000
A1710 Public Works services		500		500	500
A2122 Sewer charges	20,500	18,000		18,000	18,000
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TOTAL	82,045	71,525		93,525	93,525
INTERGOVERNMENTAL					
A2260 Police protection	6,340	6,000		6,000	6,000
A2262 Fire protection					
A2302 Snow services	11,405	8,000		8,000	8,000
A2304 Gasoline (Town & School)	9,438	10,000		10,000	10,000
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TOTAL	27,182	24,000		24,000	24,000

SCHEDULE 2-A

REVENUE - GENERAL FUND

	Actual 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Estimate 2018-2019 =====	Adopted 2018-2019 =====
	\$	\$	\$	\$	\$
USE OF MONEY					
A2401 Interest earnings	3,897	5,000		5,000	5,000
A2450 Commissions		10		10	10
TOTAL	3,897	5,010		5,010	5,010
LICENSES & PERMITS					
A2501 Business permits	452,455	11,250		120,000	120,000
A2525 Building permits	285,392	225,000		235,000	235,000
A2544 Dog licenses	5,208	4,000		4,000	4,000
A2590 Permits (DPW)	2,500	114,750		27,500	27,500
TOTAL	745,555	355,000		386,500	386,500
FINES & FORFEITURES					
A2610 Fines & forfeitures	58,765	50,000		60,000	60,000
A2620 Deposit forfeitures		50		50	50
TOTAL	58,765	50,050		60,050	60,050
SALES & COMPENSATION					
A2650 Scrap & excess	4,349	5,000		5,000	5,000
A2655 Other minor sales	301	300		300	300
A2680 Insurance recoveries	39,895	5,000		5,000	5,000
A2690 Other compensation		100		100	100
TOTAL	44,546	10,400		10,400	10,400

SCHEDULE 2-A

REVENUE - GENERAL FUND

	Actual 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Estimate 2018-2019 =====	Adopted 2018-2019 =====
	\$	\$	\$	\$	\$
MISCELLANEOUS					
A2701 Refunds, prior years	68	2,000		2,000	2,000
A2770 Other revenue	45,388	120,000		159,000	159,000
	-----	-----	-----	-----	-----
TOTAL	45,455	122,000		161,000	161,000
STATE AID					
A3001 State revenue sharing	60,213	58,000		60,000	60,000
A3005 Mortgage tax	220,369	200,000		215,000	215,000
A3319 Code enforcement aid					
A3320 Police Training					
A3501 Highway aid		103,000		103,000	103,000
	-----	-----	-----	-----	-----
TOTAL	280,582	361,000		378,000	378,000
GRAND TOTAL GENERAL FUND REVENUES					
WITHOUT REAL PROPERTY TAX	2,380,268	2,081,985		2,221,485	\$2,221,485

	Actual 2016-2017 =====	Budget 2017-2018 =====	Modified 2017-2018 =====	Estimate 2018-2019 =====	Adopted 2018-2019 =====
	\$	\$	\$	\$	\$
SCHEDULE 3 AVAILABLE SURPLUS					
Unencumbered surplus, May 31	1,933,274				
Surplus appropriated, June 1	135,000	135,000		435,000	435,000
SCHEDULE 4 ESTIMATE OF SPECIAL RESERVES					
GENERAL FUND				Recommend	
Insurance Reserve				5,000	5,000
Equipment Repair Reserve				2,500	2,500

SCHEDULE 5

SALARIES AND WAGES

		No. of Positions -----	Rate of Pay -----	Total Approp. -----
A1230.1	MANAGER Manager	1	202,500	202,500
A1325.1	TREASURER Deputy Treasurer	1	84,250	
	Int Acct Clk-Typ	1 P.T.	38,440	
	Int Acct Clk-Typ			130,190
A1410.1	CLERK Clerk	1 P.T.	32,500	
	Deputy Clerk	1	103,000	
	Intermed. Typist	1	45,750	
	Intermed. Clerk	1	45,750	
				288,009
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	171,000	171,000
Lieutenant	1	152,000	152,000
Det Sergeant	1	137,315	137,315
Sergeant	5	131,508	657,540
Patrolman Det	2	122,800	245,600
Patrolman 1st	10	116,075	1,160,750
Patrolman 2nd	1	105,233	100,233
Patrolman 3rd		94,395	
Patrolman 4th	6	83,561	436,366
Patrolman 5th		71,274	
Patrolman 6th		56,942	
Patrolman Recruit		41,412	
Crossing Guards	5 P.T.	25.50	74,588
Intermed. Clerk	1	41,500	41,500
Intermed. Typist	1 P.T.	13,364	13,364
Holidays			165,000
Overtime/Events			230,000
Court, Arrests & Reporting			70,000
Training			72,500
Vac; Term; Long.; Other			90,000
	--		-----
Total police	34		3,817,756
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	210,500
	Asst Chief		134,737
	Captain	4	515,524
	Firefighter	11	1,154,164
	Firefighter		96,001
	Firefighter	1	87,081
	Firefighter		78,154
	Firefighter		62,954
	Overtime/Training		102,888
	Vac; Term; Other		76,133
	Holidays		168,920
	Total Fire	17	2,325,210
A8020.1	CODE ENFORCEMENT		
	Enforcement Off.	1 Per diem	40,100

SCHEDULE 5

SALARIES AND WAGES

	No. of Positions -----	Rate of Pay -----	Total Approp. -----
PUBLIC WORKS - BY POSITION			
	\$	\$	
Labor Foreman	1	93,700	93,700
Mechanic	P.T.		
Motor Equip Operator	4	71,813	287,252
Motor Equip Operator	1	60,504	60,504
Motor Equip Operator		49,194	
R'd Maint'r/San Man	5	66,967	334,835
R'd Maint'r/San Man		59,262	
R'd Maint'r/San Man		51,554	
R'd Maint'r/San Man		43,845	
R'd Maint'r/San Man		36,137	
R'd Maint'r/San Man		28,429	
Overtime/Longevity			99,500
Temporary help/PT			37,000
	--		-----
Total public works	11		935,611
PUBLIC WORKS - BY FUNCTION			
A1620.1	Village Hall		1,753
A1640.1	Central garage		10,540
A5110.1	Street Maintenance		116,587
A5120.1	Traffic control		7,415
A5142.1	Snow removal		42,565
A5182.1	Street lighting		16,934
A5410.1	Sidewalk replacement		252
A7110.1	Parks		251,710
A8120.1	Sanitary sewers		758
A8140.1	Storm sewers		629
A8160.1	Refuse collection		406,807
A8170.1	Street cleaning		66,449
A8560.1	Shade trees		13,211
	Total public works		935,611
*GRAND TOTAL SALARIES AND WAGES			7,741,376

SCHEDULE 6

DEBT AS OF MAY 31, 2018

BONDS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	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

	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
	-----	-----	-----	-----	-----	-----
Appropriations	\$15,212,133	\$14,493,290	\$14,206,885	\$14,264,550	\$14,114,435	\$13,897,654
Change from previous year	718,843	286,405	-57,665	150,115	216,781	519,961
Percent change	4.96%	2.02%	-0.40%	1.06%	1.56%	3.89%
Revenues (other than real estate taxes)	\$2,221,485	\$2,081,985	\$1,962,985	\$1,899,985	\$1,893,785	\$1,871,785
Change from previous year	139,500	119,000	63,000	6,200	22,000	126,500
Percent change	6.70%	6.06%	3.32%	0.33%	1.18%	7.25%
Surplus Appropriated	\$435,000	\$135,000	\$135,000	\$335,000	\$400,000	\$400,000
Change from previous year	300,000		-200,000	-65,000		10,000
Percent change	222.22%		-59.70%	-16.25%		2.56%
Assessed Valuation	\$ 1,750,088,165	\$ 1,682,779,296	\$ 1,619,432,347	\$ 1,566,195,825	\$ 1,521,020,081	\$ 1,537,346,794
Change from previous year	67,308,869	63,346,949	53,236,522	45,175,744	-16,326,713	-50,614,291
Percent change	4.00%	3.91%	3.40%	2.97%	-1.06%	-3.19%
Real Estate Levy	\$12,555,648	\$12,276,305	\$12,108,900	\$12,029,565	\$11,798,650	\$11,603,869
Change from previous year	279,343	167,405	79,335	230,915	194,781	361,461
Percent change	2.28%	1.38%	0.66%	1.96%	1.68%	3.22%
Homestead Tax Levy	\$ 10,063,538	\$ 9,820,935	\$ 9,670,364	\$ 9,603,442	\$ 9,397,682	\$ 9,255,302
Change from previous year	2.47%	1.56%	0.70%	2.19%	1.54%	2.72%
Non-Homestead Tax Levy	\$ 2,492,110	\$ 2,455,470	\$ 2,438,536	\$ 2,426,123	\$ 2,400,967	\$ 2,348,567
Change from previous year	1.49%	0.69%	0.51%	1.05%	2.23%	5.22%

BUDGET SUMMARY

Analysis of Appropriations		
Expenditures expected	\$15,212,133	
By Classification:		
Personal Services & Employee Benefits	\$12,782,363	84.03%
Equipment	296,000	1.95%
Contractual Services less Employee Benefits	2,133,770	14.03%
By Function:		
General Government	1,486,492	9.77%
Public Safety	6,624,236	43.55%
Transportation	904,653	5.95%
Recreation	290,960	1.91%
Community Services	857,305	5.64%
Employee Benefits	5,040,987	33.14%
Debt		
Insurance & Repair Reserves	7,500	0.05%
Capital Projects		
Analysis of Revenues		
Revenues expected	\$15,212,133	
Real Estate Levy	12,555,648	82.54%
Interest & Penalties on back taxes	15,000	0.10%
Sales Tax	808,000	5.31%
Utilities Tax	140,000	0.92%
CATV Franchise Fee	140,000	0.92%
Interest Earnings	5,010	0.03%
Fines and Forfeitures	60,050	0.39%
State Aid	378,000	2.48%
Fees and Miscellaneous	675,425	4.44%
Surplus from prior years	435,000	2.86%

Equalized Total Assessed Value 1,857,144,552

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	1.54
13100	CO - GENERALLY	RPTL 406(1)	1	388,000	0.02
13650	VG - GENERALLY	RPTL 406(1)	19	7,646,000	0.41
13800	SCHOOL DISTRICT	RPTL 408	5	23,591,400	1.27
14200	FOREIGN GOVT - EMBASSY	RPTL 418	3	3,615,500	0.19
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	925,000	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	24,885,200	1.34
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	1,595,000	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,202,800	0.06
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	2	5,702,000	0.31
41007	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	13	2,362,713	0.13
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	58	3,004,613	0.16
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	25	2,124,973	0.11
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	469,904	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	540,000	0.03
41400	CLERGY	RPTL 460	1	1,500	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	71,000	0.00
Total Exemptions Exclusive of System Exemptions:			166	106,749,103	5.75
Total System Exemptions:			0	0	0.00
Totals:			166	106,749,103	5.75

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: _____