

# VILLAGE OF PELHAM MANOR

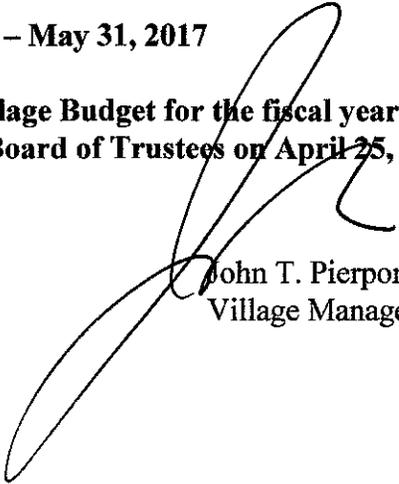
WESTCHESTER COUNTY, NEW YORK

## ADOPTED BUDGET

**Fiscal Year**

**June 1, 2016 – May 31, 2017**

**I certify that this is a true copy of the Village Budget for the fiscal year ending  
May 31, 2017 as it was adopted by the Board of Trustees on April 25, 2016.**

  
John T. Pierpont  
Village Manager

## SUMMARY OF BUDGET

	Total	General Fund	
	=====	=====	=====
	\$	\$	
Appropriations	14,206,885	14,206,885	
Less:			
Estimated Revenues (other than real estate taxes)	1,962,985	1,962,985	
Appropriated cash surplus	135,000	135,000	
	-----	-----	
	2,097,985	2,097,985	
Balance of appropriation to be raised by Real Estate Levy	12,108,900	12,108,900	
			Change from FY 15-16
Homestead Base Proportion	79.86%	0.03%	0.04%
Non-Homestead Base Proportion	20.14%	-0.03%	-0.15%
			Change from FY 15-16
<b>Homestead Tax Levy</b>	9,670,364	66,922	0.70%
<b>Non-Homestead Tax Levy</b>	2,438,536	12,413	0.51%
			Change from FY 15-16
<b>Homestead Assessed Valuation</b>	1,379,879,837	46,257,835	3.47%
<b>Non-Homestead Assessed Valuation</b>	239,552,510	6,978,687	3.00%
			Change from FY 15-16
<b>Homestead Rate per Thousand</b>	\$7.0081	(0.1929)	-2.68%
<b>Non-Homestead Rate per Thousand</b>	\$10.1795	(0.2521)	-2.42%

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
\$	\$	\$	\$	\$	\$
<b>*GENERAL GOVERNMENT SUPPORT*</b>					
Board of Trustees					
A1010 .4 Contractual Exp.	1,984	900	-----	900	900
Total	1,984	900		900	900
Manager					
A1230 .1 Personal Services	184,698	188,700		188,700	188,700
A1230 .2 Equipment					1,000
.203 Office Equipment		1,000		1,000	
A1230 .4 Contractual Exp.					7,150
.401 Vehicle Repair		300		300	
.402 Radio Repair		100		100	
.403 Gas & Oil	3,902	4,850		3,750	
.404 Telephone					
.422 Travel & Meetings	1,302	3,000		3,000	
Total	189,902	197,950		196,850	196,850
Auditor					
A1320 .4 Contractual Exp.	14,500	14,500		14,500	14,500
Total	14,500	14,500		14,500	14,500

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>Treasurer (Manager)</b>					
A1325 .1 Personal Services	108,802	121,700		124,880	124,880
A1325 .4 Contractual Exp.					49,950
.413 Pub Wks Contracts	31,905	31,000		32,000	
.418 Postage	4,359	4,500		4,500	
.421 Professional Svcs	11,508	12,500		12,500	
.423 Printing	312	400		400	
.429 Training Expense		550		550	
<b>Total</b>	<b>156,886</b>	<b>170,650</b>		<b>174,830</b>	<b>174,830</b>
<b>Assessment (Manager)</b>					
A1355 .4 Contractual Exp.					750
.421 Professional Svcs					
.423 Printing	632	750		750	
<b>Total</b>	<b>632</b>	<b>750</b>		<b>750</b>	<b>750</b>
<b>Clerk (Manager)</b>					
A1410 .1 Personal Services	260,527	253,927		266,175	266,175
A1410 .2 Equipment					1,000
.203 Office Equipment	1,222	1,000		1,000	
A1410 .4 Contractual Exp.					31,900
.404 Telephone	11,082	7,500		8,500	
.407 Supplies	6,711	6,500		6,000	
.408 Equipment Repair		500		500	
.418 Postage	1,201	4,900		3,750	
.420 Legal Ads	481	750		950	
.423 Printing	79	1,750		1,750	
.424 Publications	10,293	10,000		10,000	
.429 Training Expense		450		450	
<b>Total</b>	<b>291,597</b>	<b>287,277</b>		<b>299,075</b>	<b>299,075</b>

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>Law (Village Attorney)</b>					
A1420 .1					
Personal Services					
A1420 .4					50,000
Contractual Exp.					
.421	96,216	40,000	-----	50,000	
Professional Svcs					
<b>Total</b>	96,216	40,000	-----	50,000	50,000
<b>Personnel (Manager)</b>					
A1430 .4					50,000
Contractual Exp.					
.421	94,802	70,000	-----	50,000	
Professional Svcs					
<b>Total</b>	94,802	70,000	-----	50,000	50,000
<b>Elections (Manager)</b>					
A1450 .4	4,223	10,000	-----	7,500	7,500
Contractual Exp.					
<b>Total</b>	4,223	10,000	-----	7,500	7,500
<b>Buildings (Manager)</b>					
A1620 .1		2,574		2,584	2,584
Personal Services					
A1620 .2					2,500
Equipment					
.204	1,820	2,500		2,500	
Operational Equip					
A1620 .4					103,250
Contractual Exp.					
.404	11,861	13,750		13,250	
Telephone					
.407	1,641	3,000		2,500	
Supplies					
.409	33,072	35,000		35,000	
Bldg Maintenance					
.410	45,613	54,000		36,500	
Heat & Utilities					
.413					
Pub Wks Contracts					
.415	18,142	10,000		10,000	
Bldg Renovations					
.427	4,158	5,500		6,000	
Equipment Rental					
<b>Total</b>	116,308	126,324	-----	108,334	108,334

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>Central Garage (DPW)</b>					
A1640 .1 Personal Services	13,419	22,597		18,482	18,482
A1640 .2 Equipment					35,000
.204 Operational Equip				35,000	
A1640 .4 Contractual Exp.					30,400
.403 Gasoline, Town & Sch.	11,130	20,000		10,000	
.404 Telephone	1,386	1,500		1,500	
.407 Supplies	2,752	5,750		5,750	
.408 Equipment Repair		2,150		2,150	
.409 Bldg Maintenance	2,701	4,500		4,500	
.410 Heat & Utilities	7,569	8,500		6,500	
	-----	-----	-----	-----	-----
<b>Total</b>	<b>38,958</b>	<b>64,997</b>		<b>83,882</b>	<b>83,882</b>
<b>Special Items</b>					
A1910 .4 Insurance	275,661	288,750		301,875	301,875
A1920 .4 Municipal Dues	6,699	7,700		7,700	7,700
A1930 .4 Judgments; Claims	76,188	75,000		75,000	75,000
A1950 .4 Taxes	6,294	6,000		6,000	6,000
A1990 .4 Contingencies	47,654	70,000		70,000	70,000
	-----	-----	-----	-----	-----
<b>Total</b>	<b>412,496</b>	<b>447,450</b>		<b>460,575</b>	<b>460,575</b>
<b>*TOTAL GENERAL GOVT*</b>	<b>1,418,505</b>	<b>1,430,798</b>		<b>1,447,195</b>	<b>1,447,195</b>

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>PUBLIC SAFETY</b>					
<b>Police</b>					
A3120 .1	Personal Services	3,492,806	3,570,409	3,496,595	3,496,595
A3120 .2	Equipment				92,500
.201	Vehicles	89,253	76,000	76,000	
.202	Radio	24,232	11,500	11,500	
.203	Office Equipment	5,590	2,000	2,000	
.204	Operational Equip	20,453	3,000	3,000	
A3120 .4	Contractual Exp.				162,550
.401	Vehicle Repair	14,126	16,500	16,500	
.402	Radio Repair	5,227	3,500	4,000	
.403	Gas & Oil	33,542	50,500	36,500	
.404	Telephone	12,906	14,250	13,750	
.406	Ammunition	9,310	10,000	10,000	
.407	Supplies	5,283	9,000	9,000	
.408	Equipment Repair	1,759	1,000	3,000	
.418	Postage	184	1,800	1,000	
.419	Training Aids	1,595	1,500	1,700	
.422	Travel & Meetings	717	1,500	1,500	
.423	Printing	19,944	17,500	20,000	
.424	Publications	854	600	600	
.425	Uniforms	34,825	36,500	37,500	
.428	Educational Exp.		1,500	7,500	
.430	Canine Expense				
<b>Total</b>		<b>3,772,607</b>	<b>3,828,559</b>	<b>3,751,645</b>	<b>3,751,645</b>
<b>Jail</b>					
A3150 .1	Personal Services	2,889	2,500	2,500	2,500
A3150 .4	Contractual Exp.	170	300	300	300
<b>Total</b>		<b>3,060</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>Fire</b>					
A3410 .1 Personal Services	2,132,837	2,209,360		2,234,622	2,234,622
A3410 .2 Equipment					12,500
.201 Vehicles					
.202 Radio	3,431	6,000		6,000	
.203 Office Equipment	1,718	1,000		1,000	
.204 Operational Equip	6,208	5,500		5,500	
A3410 .4 Contractual Exp.					76,770
.401 Vehicle Repair	12,622	15,000		18,000	
.402 Radio Repair		3,500		3,500	
.403 Gas & Oil	6,745	10,500		7,500	
.404 Telephone	2,314	3,000		2,500	
.407 Supplies	5,680	7,890		7,890	
.408 Equipment Repair	662	3,000		3,000	
.411 Hydrant Rental	65,984				
.418 Postage	61				
.419 Training Aids	50	3,000		3,000	
.422 Travel & Meetings	771	620		620	
.424 Publications	410	500		500	
.425 Uniforms	15,707	16,960		16,960	
.426 Annual Inspection	7,475	7,800		7,800	
.428 Educational Exp	142	2,500		2,500	
.429 Training Expense		3,000		3,000	
<b>Total</b>	<b>2,262,818</b>	<b>2,299,130</b>		<b>2,323,892</b>	<b>2,323,892</b>
<b>Control of Animals</b>					
A3510 .1 Personal Services					
A3510 .4 Contractual Exp.					12,000
.413 Pub Wks Contracts	12,186	11,500		12,000	
.418 Postage					
<b>Total</b>	<b>12,186</b>	<b>11,500</b>		<b>12,000</b>	<b>12,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>6,050,670</b>	<b>6,141,989</b>		<b>6,090,337</b>	<b>6,090,337</b>

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>TRANSPORTATION</b>					
<b>Street Maintenance</b>					
A5110 .1	Personal Services	87,715	44,829	66,778	66,778
A5110 .2	Equipment				75,000
.204	Operational Equip			75,000	
A5110 .4	Contractual Exp.				194,650
.401	Vehicle Repair	15,229	10,500	10,500	
.402	Radio Repair		700	700	
.407	Supplies	11,823	5,500	6,500	
.413	Pub Wks Contracts	248,901	173,000	173,000	
.425	Uniforms	2,063	3,500	3,500	
.429	Training Expense		450	450	
		-----	-----	-----	-----
Total		365,732	238,479	336,428	336,428
<b>Traffic Control (DPW)</b>					
A5120 .1	Personal Services	11,352	5,098	6,180	6,180
A5120 .4	Contractual Exp.				11,800
.405	Traffic Signs	1,779	2,500	2,500	
.407	Supplies	3,172	3,750	3,750	
.408	Equipment Repair		1,800	1,800	
.414	Electricity	3,665	3,750	3,750	
.421	Professional Svcs	5,595			
		-----	-----	-----	-----
Total		25,562	16,898	17,980	17,980

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>Snow Removal</b>					
A5142 .1 Personal Services	54,903	31,238		37,274	37,274
A5142 .2 Equipment					
.204 Operational Equip					
A5142 .4 Contractual Exp.					77,000
.407 Supplies	48,507	60,000		55,000	
.408 Equipment Repair	38,714	17,000		22,000	
<b>Total</b>	<b>142,123</b>	<b>108,238</b>		<b>114,274</b>	<b>114,274</b>
<b>Street Lighting</b>					
A5182 .1 Personal Services	12,251	6,158		8,765	8,765
A5182 .2 Equipment					15,000
.204 Operational Equip		25,000		15,000	
A5182 .4 Contractual Exp.					50,250
.407 Supplies	2,234	7,750		6,500	
.414 Electricity	48,471	43,750		43,750	
<b>Total</b>	<b>62,955</b>	<b>82,658</b>		<b>74,015</b>	<b>74,015</b>
<b>Sidewalk Replacement</b>					
A5410 .1 Personal Services	635	105		284	284
A5410.2 Equipment					
.204 Operational Equip					
A5410 .4 Contractual Exp.					25,000
.407 Supplies					
.413 Pub Wks Contracts	12,675	25,000		25,000	
.416 Disposal					
<b>Total</b>	<b>13,310</b>	<b>25,105</b>		<b>25,284</b>	<b>25,284</b>
<b>TOTAL TRANSPORTATION</b>	<b>609,683</b>	<b>471,378</b>		<b>567,981</b>	<b>567,981</b>

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>RECREATION</b>					
Parks					
A7110 .1	Personal Services	232,963	259,254	259,158	259,158
A7110 .2	Equipment				
.204	Operational Equip				
A7110 .4	Contractual Exp.				35,750
.407	Supplies	4,011	5,250	5,250	
.408	Equipment Repair	1,280	4,500	4,500	
.410	Heat & Utilities	17,403	20,125	16,000	
.413	Pub Wks Contracts	15,125	12,500	10,000	
.420	Professional Serv.	400			
Total		271,182	301,629	294,908	294,908
Celebrations					
A7550 .4	Contractual Exp.	1,000	1,000	1,000	1,000
Total		1,000	1,000	1,000	1,000
<b>TOTAL RECREATION</b>					
		272,182	302,629	295,908	295,908
<b>COMMUNITY SERVICES</b>					
Zoning (Manager)					
A8010 .4	Contractual Exp.	38,334	22,500	15,000	15,000
Total		38,334	22,500	15,000	15,000
Code Enforcement (Manager)					
A8020 .1	Personal Services	58,770	46,413	46,413	46,413
A8020 .4	Contractual Exp.	1,851	3,500	2,500	2,500
Total		60,621	49,913	48,913	48,913

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>Sanitary Sewers</b>					
A8120 .1 Personal Services		860		502	502
A8120 .4 Contractual Exp.					123,200
.407 Supplies	341				
.408 Equipment Repair	4,154	700		700	
.413 Pub Wks Contracts	115,076	22,500		122,500	
	-----	-----	-----	-----	-----
<b>Total</b>	<b>119,571</b>	<b>24,060</b>		<b>123,702</b>	<b>123,702</b>
<b>Storm Sewers</b>					
A8140 .1 Personal Services	449	437		502	502
A8140 .4 Contractual Exp.					24,500
.407 Supplies	525	2,000		2,000	
.413 Pub Wks Contracts	17,550	22,500		22,500	
	-----	-----	-----	-----	-----
<b>Total</b>	<b>18,525</b>	<b>24,937</b>		<b>25,002</b>	<b>25,002</b>
<b>Refuse Collection</b>					
A8160 .1 Personal Services	350,121	420,645		411,463	411,463
A8160 .2 Equipment					
.201 Vehicles	100,000	110,000			
A8160 .4 Contractual Exp.					35,700
.401 Vehicle Repair	22,883	20,000		20,000	
.402 Radio Repair		200		200	
.403 Gas & Oil	10,408	19,250		10,500	
.407 Supplies	724	1,500		1,500	
.425 Uniforms	1,897	3,500		3,500	
	-----	-----	-----	-----	-----
<b>Total</b>	<b>486,034</b>	<b>575,095</b>		<b>447,163</b>	<b>447,163</b>

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>Refuse Disposal</b>					
A8161 .4 Contractual Exp.					
.413 Pub Wks Contracts					
.416 Disposal	59,368	69,500		67,500	67,500
	-----	-----	-----	-----	-----
<b>Total</b>	<b>59,368</b>	<b>69,500</b>		<b>67,500</b>	<b>67,500</b>
<b>Street Cleaning</b>					
A8170 .1 Personal Services	72,097	60,785		70,480	70,480
A8170 .2 Equipment					
.204 Operational Equip					
A8170 .4 Contractual Exp.					64,450
.403 Gas & Oil	16,731	28,500		20,000	
.407 Supplies	1,918	1,700		1,700	
.408 Equipment Repair	1,777	10,250		10,250	
.413 Pub Wks Contracts	15,950	50,000		32,500	
	-----	-----	-----	-----	-----
<b>Total</b>	<b>108,473</b>	<b>151,235</b>		<b>134,930</b>	<b>134,930</b>
<b>Shade Trees</b>					
A8560 .1 Personal Services	14,244	4,544		7,997	7,997
A8560 .4 Contractual Exp.					24,250
.407 Supplies		1,250		1,250	
.408 Equipment Repair	228	500		500	
.413 Pub Wks Contracts	20,260	20,000		22,500	
	-----	-----	-----	-----	-----
<b>Total</b>	<b>34,732</b>	<b>26,294</b>		<b>32,247</b>	<b>32,247</b>
<b>TOTAL COMMUNITY SVCS</b>	<b>925,657</b>	<b>943,534</b>		<b>894,456</b>	<b>894,456</b>

SCHEDULE 1-A

APPROPRIATIONS - GENERAL FUND

	Expended 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Recommend 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>EMPLOYEE BENEFITS</b>					
A9010 .8	Emp Retirement	267,890	244,785	211,800	211,800
A9015 .8	P & F Retirement	1,300,254	1,287,500	1,181,000	1,181,000
A9025 .8	Local Pension				
A9030 .8	FICA	480,043	535,750	545,612	545,612
A9040 .8	Workers Comp.	703,526	740,000	675,000	675,000
A9045 .8	Life Insurance	26,967	30,500	30,500	30,500
A9050 .8	Unemployment Ins.		1,000	1,000	1,000
A9060 .8	Health Insurance	1,968,621	1,976,437	2,096,346	2,096,346
A9085 .8	Disabled Firefighters	56,256	57,000	60,000	60,000
A9188 .8	Vision Care	10,090	12,750	12,750	12,750
A9189 .8	Dental Plan	70,184	78,500	89,500	89,500
		-----	-----	-----	-----
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>4,883,831</b>	<b>4,964,222</b>		<b>4,903,508</b>	<b>4,903,508</b>
<b>DEBT SERVICE</b>					
A9720 .6	Principal, Bonds				
A9720 .7	Interest, Bonds				
A9730 .6	Principal, Notes				
A9730 .7	Interest, Notes				
		-----	-----	-----	-----
<b>TOTAL DEBT SERVICE</b>					
<b>TRANSFERS</b>					
A9550 .9	Capital Projects	158,780			
A9901 .9	Insurance Reserve		5,000	5,000	5,000
A9902 .9	Equip. Repair Res.		5,000	2,500	2,500
		-----	-----	-----	-----
<b>TOTAL TRANSFERS</b>	<b>158,780</b>	<b>10,000</b>		<b>7,500</b>	<b>7,500</b>
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>					
	\$ 14,319,309	\$14,264,550		\$14,206,885	\$14,206,885

SCHEDULE 2-A

REVENUE - GENERAL FUND

	Actual 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Estimate 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>REAL PROPERTY TAX</b>					
Levy - See Page 1					
A1090 Penalties	11,244	15,000		15,000	15,000
<b>OTHER TAX ITEMS</b>					
A1110 Sales & Use Tax	789,854	780,500		787,500	787,500
A1130 Utility receipts tax	132,446	140,000		131,000	131,000
A1170 CATV franchise fee	131,401	125,000		130,000	130,000
	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b>1,053,701</b>	<b>1,045,500</b>		<b>1,048,500</b>	<b>1,048,500</b>
<b>DEPARTMENT INCOME</b>					
A1235 Tax advertising		25		25	25
A1255 Clerk fees	8,015	8,000		8,000	8,000
A1520 Police fees	1,572	7,500		7,500	7,500
A1540 Fire fees	8,867	4,000		4,000	4,000
A1601 Registrars fees	1,000	1,000		1,000	1,000
A1710 Public Works services		500		500	500
A2122 Sewer charges	18,250	18,000		18,000	18,000
	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b>37,704</b>	<b>39,025</b>		<b>39,025</b>	<b>39,025</b>
<b>INTERGOVERNMENTAL</b>					
A2260 Police protection	6,279	6,000		6,000	6,000
A2262 Fire protection	1,551				
A2302 Snow services	40,306	6,000		6,000	6,000
A2304 Gasoline (Town & School)	14,582	20,000		10,000	10,000
	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b>62,718</b>	<b>32,000</b>		<b>22,000</b>	<b>22,000</b>

SCHEDULE 2-A

REVENUE - GENERAL FUND

	Actual 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Estimate 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>USE OF MONEY</b>					
A2401 Interest earnings	6,020	20,000		10,000	10,000
A2450 Commissions		10		10	10
	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b>6,020</b>	<b>20,010</b>		<b>10,010</b>	<b>10,010</b>
<b>LICENSES &amp; PERMITS</b>					
A2501 Business permits	281,925	145,000		125,000	125,000
A2525 Building permits	221,832	150,000		175,000	175,000
A2544 Dog licenses	5,168	4,000		4,000	4,000
A2590 Permits	525	1,000		1,000	1,000
	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b>509,450</b>	<b>300,000</b>		<b>305,000</b>	<b>305,000</b>
<b>FINES &amp; FORFEITURES</b>					
A2610 Fines & forfeitures	129,059	50,000		50,000	50,000
A2620 Deposit forfeitures		50		50	50
	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b>129,059</b>	<b>50,050</b>		<b>50,050</b>	<b>50,050</b>
<b>SALES &amp; COMPENSATION</b>					
A2650 Scrap & excess	11,212	15,000		5,000	5,000
A2655 Other minor sales	314	300		300	300
A2680 Insurance recoveries	45,170	30,000		5,000	5,000
A2690 Other compensation		100		100	100
	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b>56,697</b>	<b>45,400</b>		<b>10,400</b>	<b>10,400</b>

SCHEDULE 2-A

REVENUE - GENERAL FUND

	Actual 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Estimate 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>MISCELLANEOUS</b>					
A2701 Refunds, prior years	50,028	2,000		2,000	2,000
A2770 Other revenue	58,101	20,000		120,000	120,000
	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b>108,129</b>	<b>22,000</b>		<b>122,000</b>	<b>122,000</b>
<b>STATE AID</b>					
A3001 State revenue sharing	54,359	58,000		58,000	58,000
A3005 Mortgage tax	176,825	170,000		180,000	180,000
A3319 Code enforcement aid					
A3320 Police Training					
A3501 Highway aid	107,578	103,000		103,000	103,000
	-----	-----	-----	-----	-----
<b>TOTAL</b>	<b>338,762</b>	<b>331,000</b>		<b>341,000</b>	<b>341,000</b>
<b>GRAND TOTAL GENERAL FUND REVENUES WITHOUT REAL PROPERTY TAX</b>					
	<b>2,313,483</b>	<b>1,899,985</b>		<b>1,962,985</b>	<b>\$1,962,985</b>

	Actual 2014-2015 =====	Budget 2015-2016 =====	Modified 2015-2016 =====	Estimate 2016-2017 =====	Adopted 2016-2017 =====
	\$	\$	\$	\$	\$
<b>SCHEDULE 3 AVAILABLE SURPLUS</b>					
Unencumbered surplus, May 31	951,602				
Surplus appropriated, June 1	335,000	335,000		135,000	135,000

<b>SCHEDULE 4 ESTIMATE OF SPECIAL RESERVES</b>					
<b>GENERAL FUND</b>				Recommend	
Insurance Reserve				5,000	5,000
Equipment Repair Reserve				5,000	5,000

SCHEDULE 5

SALARIES AND WAGES

		No. of Positions -----	Rate of Pay -----	Total Approp. -----
A1230.1	MANAGER Manager	1	188,700	188,700
A1325.1	TREASURER Deputy Treasurer	1	80,500	
	Int Acct Clk-Typ	1 P.T.	36,880	
	Int Acct Clk-Typ			124,880
A1410.1	CLERK Clerk	1 P.T.	31,500	
	Deputy Clerk	1	97,500	
	Intermed. Typist	1	44,000	
	Intermed. Clerk	1	39,500	
				266,175
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	155,000
	Lieutenant	1	148,000
	Det Sergeant		
	Sergeant	5	125,477
	Sergeant		
	Sergeant		
	Patrolman Det	2	117,169
	Patrolman Det		234,338
	Patrolman	5	110,752
	Patrolman	2	100,407
	Patrolman	3	90,066
	Patrolman	3	79,729
	Patrolman	4	54,331
	Patrolman	1	39,512
	Crossing Guards	5 P.T.	24.75
	Infermed. Clerk	1	39,500
	Infermed. Typist	1 P.T.	12,740
	Increments; Long		100,841
	OT; holidays & training		585,603
	Total police	34	3,496,595
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	200,000
	Asst Chief		128,874
	Captain	4	123,272
	Firefighter	12	100,357
	Firefighter		89,530
	Firefighter		78,702
	Firefighter		67,877
	Firefighter		57,051
	Overtime		99,250
	Increments; Long Holidays		73,500
			154,500
	Total Fire	17	2,234,622
A8020.1	CODE ENFORCEMENT		
	Enforcement Off.	1 Per diem	159.28
			46,413

SCHEDULE 5

SALARIES AND WAGES

	No. of Positions -----	Rate of Pay -----	Total Approp. -----
<b>PUBLIC WORKS - BY POSITION</b>			
	\$	\$	
Labor Foreman	1	89,500	89,500
Mechanic	P.T.		
Motor Equip Operator	5	70,062	350,310
Motor Equip Operator		57,802	
Motor Equip Operator		45,542	
R'd Maint'r/San Man	4	65,334	261,336
R'd Maint'r/San Man	1	52,801	52,801
R'd Maint'r/San Man		40,268	
R'd Maint'r/San Man		27,735	
R'd Maint'r/San Man			
Overtime/Longevity			98,500
Temporary help/PT			38,000
	--		-----
Total public works	11		890,447
<b>PUBLIC WORKS - BY FUNCTION</b>			
A1620.1	Village Hall		2,584
A1640.1	Central garage		18,482
A5110.1	Street Maintenance		66,778
A5120.1	Traffic control		6,180
A5142.1	Snow removal		37,274
A5182.1	Street lighting		8,765
A5410.1	Sidewalk replacement		284
A7110.1	Parks		259,158
A8120.1	Sanitary sewers		502
A8140.1	Storm sewers		502
A8160.1	Refuse collection		411,463
A8170.1	Street cleaning		70,480
A8560.1	Shade trees		7,997
	Total public works		890,447
<b>*GRAND TOTAL SALARIES AND WAGES</b>			<b>7,249,832</b>

SCHEDULE 6

DEBT AS OF MAY 31, 2016

BONDS OUTSTANDING

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

BOND ANTICIPATION NOTES OUTSTANDING

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

BUDGET SUMMARY

	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
Appropriations	\$14,206,885	\$14,264,550	\$14,114,435	\$13,897,654	\$13,377,693	\$12,931,532
Change from previous year	-57,665	150,115	216,781	519,961	446,161	479,440
Percent change	-0.40%	1.06%	1.56%	3.89%	3.45%	3.85%
Revenues (other than real estate taxes)	\$1,962,985	\$1,899,985	\$1,893,785	\$1,871,785	\$1,745,285	\$1,735,285
Change from previous year	63,000	6,200	22,000	126,500	10,000	65,000
Percent change	3.32%	0.33%	1.18%	7.25%	0.58%	3.89%
Surplus Appropriated	\$135,000	\$335,000	\$400,000	\$400,000	\$390,000	\$390,000
Change from previous year	-200,000	-65,000		10,000		
Percent change	-59.70%	-16.25%		2.56%		
Assessed Valuation	\$ 1,619,432,347	\$ 1,566,195,825	\$ 1,521,020,081	\$ 1,537,346,794	\$ 1,587,961,085	\$ 1,646,192,852
Change from previous year	53,236,522	45,175,744	-16,326,713	-50,614,291	-58,231,767	-100,636,760
Percent change	3.40%	2.97%	-1.06%	-3.19%	-3.54%	-5.76%
Real Estate Levy	\$12,108,900	\$12,029,565	\$11,798,650	\$11,603,869	\$11,242,408	\$10,806,247
Change from previous year	79,335	230,915	194,781	361,461	436,161	414,440
Percent change	0.66%	1.96%	1.68%	3.22%	4.04%	3.99%
Homestead Tax Levy	\$ 9,670,364	\$ 9,603,442	\$ 9,397,682	\$ 9,255,302	\$ 9,010,318	\$ 8,805,350
Change from previous year	0.70%	2.19%	1.54%	2.72%	2.33%	2.87%
Non-Homestead Tax Levy	\$ 2,438,536	\$ 2,426,123	\$ 2,400,967	\$ 2,348,567	\$ 2,232,090	\$ 2,000,897
Change from previous year	0.51%	1.05%	2.23%	5.22%	11.55%	9.19%

## BUDGET SUMMARY

### Analysis of Appropriations

Expenditures expected	\$14,206,885	
By Classification:		
Personal Services & Employee Benefits	\$12,153,340	85.55%
Equipment	234,500	1.65%
Contractual Services less Employee Benefits	1,819,045	12.80%
By Function:		
General Government	1,447,195	10.19%
Public Safety	6,090,337	42.87%
Transportation	567,981	4.00%
Recreation	295,908	2.08%
Community Services	894,456	6.30%
Employee Benefits	4,903,508	34.52%
Debt		
Insurance & Repair Reserves	7,500	0.05%
Capital Projects		

### Analysis of Revenues

Revenues expected	\$14,206,885	
Real Estate Levy	12,108,900	85.23%
Interest & Penalties on back taxes	15,000	0.11%
Sales Tax	787,500	5.54%
Utilities Tax	131,000	0.92%
CATV Franchise Fee	130,000	0.92%
Interest Earnings	10,010	0.07%
Fines and Forfeitures	50,050	0.35%
State Aid	341,000	2.40%
Fees and Miscellaneous	498,425	3.51%
Surplus from prior years	135,000	0.95%

Equalized Total Assessed Value - 1,727,140,412

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	1.66
13100	CO - GENERALLY	RPTL 406(1)	1	388,000	0.02
13650	VG - GENERALLY	RPTL 406(1)	19	7,646,000	0.44
13800	SCHOOL DISTRICT	RPTL 408	5	23,591,400	1.37
14200	FOREIGN GOVT - EMBASSY	RPTL 418	3	3,593,500	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	830,000	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	24,854,200	1.44
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	1,558,000	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	0.33
41007	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	16	2,776,413	0.16
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	67	3,490,613	0.20
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	27	2,304,973	0.13
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	450,654	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	7	378,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	71,000	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>176</b>	<b>107,461,053</b>	<b>6.22</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>176</b>	<b>107,461,053</b>	<b>6.22</b>

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: \_\_\_\_\_