

*Incorporated Village of*  
**K I N G S P O I N T**

ADOPTED  
BUDGET FOR THE FISCAL YEAR  
**JUNE 1, 2017 TO MAY 31, 2018**



## SUMMARY OF BUDGET - GENERAL FUND

	<u>June 1, 2017 to May 31, 2018</u>	<u>June 1, 2016 to May 31, 2017</u>
APPROPRIATIONS	\$ 16,830,769.61	\$ 16,883,198.93
LESS: Estimated Revenue Other than Real Estate Taxes	1,530,728.00	1,428,150.00
Appropriated Cash Surplus	<u>300,000.00</u>	<u>455,000.00</u>
BALANCE TO BE RAISED BY TAXATION	<u><u>\$ 15,000,041.61</u></u>	<u><u>\$ 15,000,048.93</u></u>
TAX RATE:		
Taxable Assessed Valuation	\$ 37,705,254.00	\$ 37,234,221.00
To Be Raised	\$ 15,000,041.61	\$ 15,000,048.93
TAX RATE:	\$ 39.78 per \$100/A.V.	\$ 40.29 per \$100/A.V.

**GENERAL FUND - SCHEDULE OF SALARIES**

<u>CODE</u>	<u>TITLE</u>	<u>Budget 2016-17</u>	<u>Budget 2017-18</u>	<u>Plus Longevity 5/31/2018</u>		<u>Budget 2016-17</u>	<u>Budget 2017-18</u>
21110.100	<u>Village Justice</u>						
	Court Clerk	\$ 83,526.03	\$ 80,626.03	\$ 3,000.00	<b>POLICE DEPARTMENT SALARIES</b>		
	Overtime				23120.100		
		<u>\$ 83,526.03</u>	<u>\$ 80,626.03</u>	<u>\$ 3,000.00</u>			
	Total with Longevity	<u>\$ 83,526.03</u>	<u>\$ 83,626.03</u>		Police Commissioner	\$ 236,080.00	\$ 236,080.00
					Lieutenant	223,366.00	223,366.00
21410.100	<u>Clerk's Office</u>				Sergeants (5)	847,399.28	847,399.28
	Clerk-Treasurer	\$ 106,892.21	\$ 106,392.21	\$ 500.00	Police Officer (15)	2,007,264.42	2,007,264.42
	Deputy Clerk-Treasurer	65,000.00	75,000.00		Police Officer (2)	268,900.32	268,900.32
	Secretary to BOA/ARC	79,753.25	77,753.25	2,100.00			
	Secretary to PB/BOT	55,910.57	55,910.57		Dispatchers (1)	67,418.00	67,418.00
	Assessor	15,000.00	60,000.00		Dispatchers (1)	74,672.00	74,672.00
		<u>\$ 322,556.03</u>	<u>\$ 375,056.03</u>	<u>\$ 2,600.00</u>	Retro/retirement	600,000.00	600,000.00
	Total with Longevity	<u>\$ 322,556.03</u>	<u>\$ 377,656.03</u>				
					Subtotal:	<u>\$ 4,325,100.02</u>	<u>\$ 4,325,100.02</u>
	<u>Safety Inspection</u>				Night Differential	\$ 175,000.00	\$ 175,000.00
23620.100	Bldg. Inspector	\$ 140,195.27	\$ 140,195.27		Holidays	170,000.00	170,000.00
	Bldg. Inspector Asst.	87,251.67	87,251.67		Estimated O.T.	230,000.00	230,000.00
		<u>\$ 227,446.94</u>	<u>\$ 227,446.94</u>	<u>\$ -</u>	Service Out-of-Rank	25,000.00	25,000.00
	Total with Longevity	<u>\$ 227,446.94</u>	<u>\$ 227,446.94</u>		Longevity	90,000.00	90,000.00
	<u>Transportation</u>				Subtotal:	<u>\$ 690,000.00</u>	<u>\$ 690,000.00</u>
25110.100	Super of Public Works/Moore	\$ 116,678.00	\$ 115,178.00	\$ 1,500.00	Total: Police Department	<u>\$ 5,015,100.02</u>	<u>\$ 5,015,100.02</u>
	MEO	42,534.48	44,000.00				
	MEO	63,584.28	63,084.28	500.00	<b>TOTAL PERSONAL SERVICES</b>	<u>\$ 6,303,373.08</u>	<u>\$ 6,360,038.60</u>
	MEO	87,235.45	85,735.45	1,500.00			
	MEO			-			
	Labor Supervisor	88,984.59	87,484.59	1,500.00			
	MEO	76,417.98	74,917.98	1,500.00			
	MEO	61,448.86	60,948.86	500.00			
	MEO	65,860.42	64,860.42	1,000.00			
	Subtotal:	<u>\$ 602,744.06</u>	<u>\$ 596,209.58</u>	<u>\$ 8,000.00</u>			
	Steps						
	Overtime	44,000.00	44,000.00				
	Longevity	8,000.00	8,000.00				
		<u>\$ 52,000.00</u>	<u>\$ 52,000.00</u>				
	Total	<u>\$ 654,744.06</u>	<u>\$ 656,209.58</u>				
	<u>Board of Appeals</u>						
28010.100	Personal Services						
	<u>Planning Board</u>						
28020.100	Personal Services						
	<u>Architectural Rev.</u>						
28050.100	Personal Services						
	<u>Landmarks Preservation</u>						
28989.100	Personal Services						
		<u>\$ 1,288,273.06</u>	<u>\$ 1,344,938.58</u>				

**GENERAL FUND - APPROPRIATIONS**

		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>		<u>2017-18</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<b><u>LEGISLATIVE</u></b>							
21010	<u>Board of Trustees</u>						
21010.400	Supplies & Expenses	\$ 54,476.47	\$ 53,174.35	\$ 60,000.00	\$ 25,869.69	\$ 55,000.00	\$ 65,000.00
	<i>TOTAL LEGISLATIVE</i>	<u>\$ 54,476.47</u>	<u>\$ 53,174.35</u>	<u>\$ 60,000.00</u>	<u>\$ 25,869.69</u>	<u>\$ 55,000.00</u>	<u>\$ 65,000.00</u>
<b><u>JUDICAL</u></b>							
21110	<u>Village Justice</u>						
21110.100	Personal Services	80,009.61	88,604.61	\$ 83,526.03	\$ 61,585.80	\$ 78,333.68	\$ 83,626.03
21110.400	Supplies & Expenses	7,078.11	8,588.20	9,400.00	11,829.41	13,000.00	10,000.00
	<i>TOTAL JUDICIAL</i>	<u>\$ 87,087.72</u>	<u>\$ 97,192.81</u>	<u>\$ 92,926.03</u>	<u>\$ 73,415.21</u>	<u>\$ 91,333.68</u>	<u>\$ 93,626.03</u>
<b><u>FINANCE</u></b>							
21320.400	Auditor Services	\$ 24,250.00	\$ 25,250.00	\$ 28,000.00	\$ 30,100.00	\$ 30,100.00	\$ 28,000.00
21325.400	Treasurer Expenses	10,551.37	9,143.33	13,000.00	12,248.40	12,300.00	13,000.00
21325.440	Bond Issue Expenses	8,307.37	7,630.92	10,000.00	23,628.41	23,700.00	10,000.00
21355.400	Assessment Roll Expenses	200.00	208.00	40,550.00	9,162.50	15,000.00	40,550.00
	<i>TOTAL FINANCE</i>	<u>\$ 43,308.74</u>	<u>\$ 42,232.25</u>	<u>\$ 91,550.00</u>	<u>\$ 75,139.31</u>	<u>\$ 81,100.00</u>	<u>\$ 91,550.00</u>
<b><u>STAFF</u></b>							
21410	<u>Village Clerk</u>						
21410.100	Personal Services	\$ 332,198.04	\$ 335,821.04	\$ 322,556.03	\$ 190,510.63	\$ 376,486.59	\$ 377,656.03
21410.405	Supplies & Expenses	9,680.06	14,998.54	15,500.00	537.45	1,500.00	15,500.00
21410.410	Data Processing (2)	7,239.08	8,381.81	9,000.00	5,757.08	7,500.00	9,000.00
21460.410	Records Management		-	500.00	-	300.00	500.00
	Subtotal: Village Clerk	<u>\$ 349,117.18</u>	<u>\$ 359,201.39</u>	<u>\$ 347,556.03</u>	<u>\$ 196,805.16</u>	<u>\$ 385,786.59</u>	<u>\$ 402,656.03</u>
21420	<u>Law</u>						
21420.400	Legal Services	\$ 272,512.40	\$ 172,408.45	\$ 230,000.00	\$ 74,273.06	\$ 225,000.00	\$ 240,000.00
	Subtotal: Law	<u>\$ 272,512.40</u>	<u>\$ 172,408.45</u>	<u>\$ 230,000.00</u>	<u>\$ 74,273.06</u>	<u>\$ 225,000.00</u>	<u>\$ 240,000.00</u>
21440	<u>Engineer</u>						
21440.400	Supplies & Expenses	\$ 14,888.43	\$ 40,726.82	\$ 50,000.00	\$ 62,334.56	\$ 60,000.00	\$ 50,000.00
	Subtotal: Engineer	<u>\$ 14,888.43</u>	<u>\$ 40,726.82</u>	<u>\$ 50,000.00</u>	<u>\$ 62,334.56</u>	<u>\$ 60,000.00</u>	<u>\$ 50,000.00</u>
21450	<u>Elections</u>						
21450.400	Supplies & Expenses	\$ 1,706.55	\$ 2,124.00	\$ 6,000.00	\$ 2,215.70	\$ 2,300.00	\$ 6,500.00
	Subtotal: Elections	<u>\$ 1,706.55</u>	<u>\$ 2,124.00</u>	<u>\$ 6,000.00</u>	<u>\$ 2,215.70</u>	<u>\$ 2,300.00</u>	<u>\$ 6,500.00</u>
	<i>TOTAL STAFF</i>	<u>\$ 638,224.56</u>	<u>\$ 574,460.66</u>	<u>\$ 633,556.03</u>	<u>\$ 335,628.48</u>	<u>\$ 673,086.59</u>	<u>\$ 699,156.03</u>

**GENERAL FUND - APPROPRIATIONS**

		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>		<u>2017-18</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<b><u>SHARED SERVICES</u></b>							
21620	<u>Building</u>						
21620.200	Equipment	\$949.77	\$15,816.72	\$ 2,000.00		\$ 2,000.00	\$ 15,000.00
21620.401	Cleaning	14,040.00	14,560.00	20,000.00	12,600.00	16,000.00	20,000.00
21620.405	Telephone	25,927.06	35,669.23	39,000.00	21,833.64	30,000.00	40,000.00
21620.415	Gas & Electric	122,427.31	83,674.36	90,000.00	71,921.61	75,000.00	90,000.00
21620.420	Water	9,305.58	5,820.86	20,000.00	7,589.68	10,000.00	15,000.00
21620.425	Repairs and Maintenance	51,574.12	73,750.47	52,000.00	49,550.71	51,500.00	52,000.00
21620.430	Supplies	22,300.14	17,252.11	24,500.00	24,597.50	25,000.00	24,500.00
21620.440	Sewage	0.00	0.00			-	
21620.445	General Improvement	-	725.00	-			-
21620.450	Computer Equipt/Maint	115,707.20	95,282.72	75,000.00	66,926.26	75,000.00	75,000.00
<i>TOTAL SHARED SERVICES</i>		\$ 362,231.18	\$ 342,551.47	\$ 322,500.00	\$ 255,019.40	\$ 284,500.00	\$ 331,500.00
<b><u>UNALLOCATED INSURANCE</u></b>							
21910.400	Unallocated Insurance	\$ 218,228.28	\$ 206,870.99	\$ 210,000.00	\$ 2,663.00	\$ 209,000.00	\$ 210,000.00
21910.410	Public Officials	600.00		7,500.00		7,500.00	7,500.00
<i>TOTAL UNALLOCATED INSURANCE</i>		\$ 218,828.28	\$ 206,870.99	\$ 217,500.00	\$ 2,663.00	\$ 216,500.00	\$ 217,500.00
<b><u>SPECIAL ITEMS</u></b>							
21920.400	Dues, etc.	\$ 6,253.00	\$ 2,240.00	\$ 6,300.00	\$ 90.00	\$ 6,300.00	\$ 6,300.00
21964.000	Refunds - Real Property Tax	142,164.46	46,258.00	175,000.00	58,441.54	150,000.00	175,000.00
21980.400	MTA Payroll Tax	19,210.21	21,933.59	19,500.00	15,492.95	20,000.00	19,500.00
21990.000	Contingency Account	-	-	150,000.00	-	-	150,000.00
<i>TOTAL SPECIAL ITEMS</i>		\$ 167,627.67	\$ 70,431.59	\$ 350,800.00	\$ 76,687.49	\$ 176,300.00	\$ 350,800.00

**GENERAL FUND - APPROPRIATIONS**

		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>		<u>2017-18</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
						<u>BUDGET</u>	
<b><u>PUBLIC SAFETY</u></b>							
23120	<u>Police Department</u>						
23120.100	Personal Services	\$ 4,422,413.71	\$ 5,158,736.61	\$ 5,015,100.02	\$ 3,542,494.73	\$ 4,689,696.48	\$ 5,015,100.02
23120.101	Termination Pay		-	200,000.00	-	150,000.00	200,000.00
	Subtotal: Personal Serv.	\$ 4,422,413.71	\$ 5,158,736.61	\$ 5,215,100.02	\$ 3,542,494.73	\$ 4,839,696.48	\$ 5,215,100.02
23120	<u>Equipment</u>						
23120.205	Camera Maintenance	\$ -		\$ 20,000.00	\$ -	\$ 13,000.00	\$ 20,000.00
23120.220	Miscellaneous (Cars & Others)	80,018.16	56,350.96	60,000.00	59,604.44	62,000.00	65,000.00
	Subtotal: Equipment	\$ 80,018.16	\$ 56,350.96	\$ 80,000.00	\$ 59,604.44	\$ 75,000.00	\$ 85,000.00
23120	<u>Expenses</u>						
23120.405	Miscellaneous (Inc. Meals & Travel)	20,738.80	26,732.61	\$ 25,000.00	\$ 19,988.55	\$ 20,700.00	\$ 25,000.00
23120.410	Uniform Maintenance	3,907.98	3,248.38	5,000.00	1,251.50	3,200.00	5,000.00
23120.411	Uniform Allowance	2,977.85	3,389.93	9,500.00	6,170.95	7,000.00	9,500.00
23120.415	Auto Repair and Maintenance	35,309.21	18,842.24	35,000.00	4,721.39	28,500.00	35,000.00
23120.416	Auto Gasoline	47,365.86	35,020.65	60,000.00	19,859.56	40,000.00	60,000.00
23120.417	Auto Equipment Changeover	1,357.40	10,644.42	2,000.00	4,298.81	5,000.00	2,000.00
23120.420	Equipment Repair & Maintenance	1,179.00	7,360.00	15,000.00	14,378.87	15,000.00	15,000.00
23120.435	Supplies	33,945.53	9,620.48	23,000.00	17,337.77	23,000.00	23,000.00
23120.440	Pistol Range	2,547.89	5,075.90	5,000.00	7,244.74	8,000.00	8,000.00
	Subtotal: Expenses	\$ 149,329.52	\$ 119,934.61	\$ 179,500.00	\$ 95,252.14	\$ 150,400.00	\$ 182,500.00
	Subtotal: Police	\$ 4,651,761.39	\$ 5,335,022.18	\$ 5,474,600.02	\$ 3,697,351.31	\$ 5,065,096.48	\$ 5,482,600.02
23410	<u>Fire Service</u>						
23410.410	Alert Fire Company	1,254,442.61	1,310,656.22	\$ 1,350,000.00	\$ 1,311,057.71	\$ 1,350,000.00	\$ 1,350,000.00
23410.430	Fire Hydrant Rental	155,584.00	95,431.15	165,000.00	93,468.00	125,000.00	165,000.00
	Subtotal: Fire Service	\$ 1,410,026.61	\$ 1,406,087.37	\$ 1,515,000.00	\$ 1,404,525.71	\$ 1,475,000.00	\$ 1,515,000.00
23620	<u>Safety Inspection</u>						
23620.100	Personal Services	216,161.72	\$ 251,914.57	\$ 227,446.94	\$ 182,555.52	\$ 227,446.94	\$ 227,446.94
23620.400	Supplies & Expenses	2,315.21	577.93	2,500.00	914.89	750.00	2,500.00
23620.410	Building Software - Contracted			10,000.00		7,500.00	10,000.00
	Subtotal: Safety Insp.	\$ 218,476.93	\$ 252,492.50	\$ 239,946.94	\$ 183,470.41	\$ 235,696.94	\$ 239,946.94
	<b>TOTAL PUBLIC SAFETY</b>	\$ 6,280,264.93	\$ 6,993,602.05	\$ 7,229,546.96	\$ 5,285,347.43	\$ 6,775,793.42	\$ 7,237,546.96

**GENERAL FUND - APPROPRIATIONS**

		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>		<u>2017-18</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<b><u>PUBLIC HEALTH</u></b>							
24010.400	Visiting Nurse	\$ -	\$ -		\$ -	\$ -	\$ -
24540.400	Ambulance	\$ 201,747.96	\$ 211,361.76	\$ 220,000.00	\$ 139,122.74	\$ 192,301.43	\$ 225,000.00
24020.400	Registrar of Vital Statistics	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>TOTAL PUBLIC HEALTH</i>	\$ 201,747.96	\$ 211,361.76	\$ 220,000.00	\$ 139,122.74	\$ 192,301.43	\$ 225,000.00
<b><u>TRANSPORTATION</u></b>							
25110	Street Maintenance						
25110.100	Personal Services	\$ 571,117.51	\$ 583,176.45	\$ 654,744.06	\$ 415,983.38	\$ 650,531.88	\$ 656,209.58
25110.200	Equipment			\$ -			\$ -
25110.401	Drains, etc.	\$ 8,029.27		\$ 5,000.00	\$ -	\$ 2,000.00	\$ 5,000.00
25110.405	Road Supplies & Repairs	124,887.57	99,399.61	65,000.00	70,492.26	90,000.00	65,000.00
25110.406	Refuse Removal - Roads	159,941.37	144,902.70	100,000.00	29,874.42	100,000.00	100,000.00
25110.410	Truck Repairs & Maintenance	72,063.20	68,207.84	55,000.00	64,188.42	70,000.00	55,000.00
25110.413	Gasoline & Diesel Fuel	42,527.62	23,804.29	53,000.00	15,821.90	48,500.00	53,000.00
25110.420	Uniforms	2,912.00	5,099.60	10,000.00	4,171.75	4,500.00	10,000.00
25110.425	Miscellaneous, Other Contractual	2,098.50	53,973.00	5,000.00	2,475.00	3,500.00	5,000.00
25110.430	Miscellaneous & Supplies	14,893.55	39,733.52	37,000.00	28,530.98	37,000.00	37,000.00
25110.428	Road Repairs - CHIPS Funded				-	-	-
25110.435	In-Road Reflectors				-	-	-
	Subtotal: Expenses	\$ 427,353.08	\$ 435,120.56	\$ 330,000.00	\$ 215,554.73	\$ 355,500.00	\$ 330,000.00
	Subtotal: Street Maint.	\$ 998,470.59	\$ 1,018,297.01	\$ 984,744.06	\$ 631,538.11	\$ 1,006,031.88	\$ 986,209.58
25182	Street Lighting						
25182.410	Contracted Services (Maintenance)	\$ 15,860.04	\$ 15,825.89	\$ 35,000.00	\$ 9,253.36	\$ 19,500.00	\$ 35,000.00
25182.420	Street Lighting (LIPA)	-	-		-	-	
	Subtotal: Street Lighting	\$ 15,860.04	\$ 15,825.89	\$ 35,000.00	\$ 9,253.36	\$ 19,500.00	\$ 35,000.00
	<i>TOTAL TRANSPORTATION</i>	\$ 1,014,330.63	\$ 1,034,122.90	\$ 1,019,744.06	\$ 640,791.47	\$ 1,025,531.88	\$ 1,021,209.58

**GENERAL FUND - APPROPRIATIONS**

		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>		<u>2017-18</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<b><u>PROGRAMS FOR AGING</u></b>							
26772.400	Contractual	\$ -	\$ -		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CELEBRATIONS</u></b>							
27550.400	Miscellaneous				\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>							
28010	<u>Zoning</u>						
28010.100	Personal Services		\$ -				\$ -
28010.400	Supplies & Expenses	18,718.93	49,741.04	2,600.00	14,981.09	35,000.00	2,600.00
	Subtotal: Zoning	\$ 18,718.93	\$ 49,741.04	\$ 2,600.00	\$ 14,981.09	\$ 35,000.00	\$ 2,600.00
28020	<u>Planning</u>						
28020.100	Personal Services		\$ -				\$ -
28020.400	Supplies & Expenses	94,245.62	84,193.35	2,600.00	84,798.05	90,000.00	2,600.00
	Subtotal: Planning	\$ 94,245.62	\$ 84,193.35	\$ 2,600.00	\$ 84,798.05	\$ 90,000.00	\$ 2,600.00
28050	<u>Architectural Review</u>						
28050.100	Personal Services		\$ 28,041.92				\$ -
28050.400	Supplies & Expenses	-	-	-	740.83	1,500.00	-
	Subtotal: Arch. Review	\$ -	\$ 28,041.92	\$ -	\$ 740.83	\$ 1,500.00	\$ -
28989	<u>Landmarks Preservation</u>						
28989.100	Personal Services	-	\$ -		\$ -		\$ -
28989.400	Supplies & Expenses	-	-	-	-	-	-
	Subtotal: Landmarks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28160	<u>Refuse &amp; Garbage</u>						
28160.400	Refuse Collection*	\$ 663,940.90	\$ 632,230.52	\$ 750,000.00	\$ 497,591.78	\$ 677,000.00	\$ 755,000.00
28560	<u>Shade Trees</u>						
28560.400	Trim & Spray	\$ 76,961.11	\$ 66,195.00	\$ 60,000.00	\$ 91,485.00	\$ 95,000.00	\$ 60,000.00
28560.405	Nursery		-	40,000.00	-	-	35,000.00
	Subtotal: Shade Trees	\$ 76,961.11	\$ 66,195.00	\$ 100,000.00	\$ 91,485.00	\$ 95,000.00	\$ 95,000.00
	<b>TOTAL HOME &amp; COMMUNITY</b>	\$ 853,866.56	\$ 860,401.83	\$ 855,200.00	\$ 689,596.75	\$ 898,500.00	\$ 855,200.00

\* Garbage & Refuse Collection contract includes leaf and recyclable pick-up.



**GENERAL FUND - APPROPRIATIONS**

		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>		<u>2017-18</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<b><u>UNDISTRIBUTED - EMPLOYEE BENEFITS</u></b>							
29010	<u>State Retirement</u>						
29010.805	Police	\$ 1,625,736.35	\$ 956,611.50	\$ 1,500,000.00	\$ 1,407,875.40	\$ 1,149,147.90	\$ 1,407,246.00
29010.810	Other	283,954.83	206,575.00	285,000.00	217,524.00	251,519.48	250,000.00
	Subtotal: State Retirement	<u>\$ 1,909,691.18</u>	<u>\$ 1,163,186.50</u>	<u>\$ 1,785,000.00</u>	<u>\$ 1,625,399.40</u>	<u>\$ 1,400,667.38</u>	<u>\$ 1,657,246.00</u>
29030	<u>Social Security</u>						
29030.805	Police	\$ 226,434.66	\$ 233,921.65	\$ 215,000.00	\$ 150,719.08	\$ 185,000.00	\$ 225,000.00
29030.810	Other	87,935.78	100,044.62	90,000.00	62,485.13	85,000.00	110,000.00
	Subtotal: Social Security	<u>\$ 314,370.44</u>	<u>\$ 333,966.27</u>	<u>\$ 305,000.00</u>	<u>\$ 213,204.21</u>	<u>\$ 270,000.00</u>	<u>\$ 335,000.00</u>
29040	<u>Worker's Compensation</u>						
29040.805	Police	\$ 142,383.00	\$ 147,343.66	\$ 230,000.00	\$ 185,928.81	\$ 195,000.00	\$ 250,000.00
29040.810	Other	39,917.00	103,026.53	95,000.00	96,469.89	105,000.00	110,000.00
	Subtotal: Worker's Comp.	<u>\$ 182,300.00</u>	<u>\$ 250,370.19</u>	<u>\$ 325,000.00</u>	<u>\$ 282,398.70</u>	<u>\$ 300,000.00</u>	<u>\$ 360,000.00</u>
29045	<u>Life Insurance</u>						
29045.805	Police	\$ 1,570.23	\$ 2,987.65	\$ 5,000.00	\$ 2,619.22	\$ 3,500.00	\$ 5,000.00
29045.810	Other	600.00	450.30	1,200.00	600.00	1,200.00	1,200.00
	Subtotal: Life Insurance	<u>\$ 2,170.23</u>	<u>\$ 3,437.95</u>	<u>\$ 6,200.00</u>	<u>\$ 3,219.22</u>	<u>\$ 4,700.00</u>	<u>\$ 6,200.00</u>
29050	<u>Unemployment Insurance</u>						
29050.800	Unemployment Insurance	\$ -		\$ 1,200.00	\$ -	\$ 1,030.00	\$ 1,200.00
29060	<u>Statewide Health Insurance</u>						
	(Empire)						
29060.800	Police	\$ 698,326.66	\$ 721,840.16	\$ 740,000.00	\$ 569,805.01	\$ 630,000.00	\$ 740,000.00
29060.805	Other	337,847.02	340,315.92	300,000.00	277,217.73	300,000.00	300,000.00
	Subtotal: Empire	<u>\$ 1,036,173.68</u>	<u>\$ 1,062,156.08</u>	<u>\$ 1,040,000.00</u>	<u>\$ 847,022.74</u>	<u>\$ 930,000.00</u>	<u>\$ 1,040,000.00</u>
29060.806	<u>PBA Retirement Fund</u>	10,309.22	6,750.00	12,000.00	7,125.00	12,000.00	12,000.00
	Subtotal: Health Insurance	<u>\$ 1,046,482.90</u>	<u>\$ 1,068,906.08</u>	<u>\$ 1,052,000.00</u>	<u>\$ 854,147.74</u>	<u>\$ 942,000.00</u>	<u>\$ 1,052,000.00</u>

**GENERAL FUND - APPROPRIATIONS**

		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>		<u>2017-18</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<b><u>UNDISTRIBUTED - EMPLOYEE BENEFITS (CONT.)</u></b>							
290060	<u>Dental Insurance</u>						
29060.815	Police	\$ 32,561.31	\$ 51,572.15	\$ 48,000.00	\$ 32,463.45	\$ 45,000.00	\$ 51,000.00
29060.820	Other	3,040.19	2,597.16	3,500.00	801.56	2,800.00	3,500.00
	Subtotal: Dental Insurance	<u>\$ 35,601.50</u>	<u>\$ 54,169.31</u>	<u>\$ 51,500.00</u>	<u>\$ 33,265.01</u>	<u>\$ 47,800.00</u>	<u>\$ 54,500.00</u>
29060	<u>Optical Insurance</u>						
29060.83	Police			\$ 4,500.00	\$ 5,681.38	\$ 7,500.00	\$ 7,500.00
29060.84	Other			-	-	-	-
	Subtotal: Optical Insurance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500.00</u>	<u>\$ 5,681.38</u>	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>
29189	<u>Education</u>						
29189.805	Police	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00
	Subtotal: Education	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,800.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
29190	<u>Disability</u>						
29190.800	Other	\$ 2,075.70	\$ 1,221.15	\$ 1,850.00	\$ 1,148.55	\$ 1,400.00	\$ 1,850.00
	Subtotal: Disability	<u>\$ 2,075.70</u>	<u>\$ 1,221.15</u>	<u>\$ 1,850.00</u>	<u>\$ 1,148.55</u>	<u>\$ 1,400.00</u>	<u>\$ 1,850.00</u>
	<b><i>TOTAL EMPLOYEE BENEFITS</i></b>	<u>\$ 3,492,691.95</u>	<u>\$ 2,875,257.45</u>	<u>\$ 3,532,250.00</u>	<u>\$ 3,020,264.21</u>	<u>\$ 2,977,597.38</u>	<u>\$ 3,477,996.00</u>
<b><u>INTERFUND TRANSFERS</u></b>							
29550.900	Capital Reserve Fund	\$ -	\$ -		\$ -	\$ -	\$ -
29550.905	Police Termination Pay	-	-		-	150,000.00	150,000.00
	<b><i>TOTAL INTERFUND TRANSFERS</i></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>

**GENERAL FUND - APPROPRIATIONS**

		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>		<u>2017-18</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDED</u>	<u>EXPENDED</u>		<u>EXPENDED</u>	<u>EXPENDED</u>	
<b><u>DEBT SERVICE</u></b>							
<b><u>SERIAL BONDS</u></b>							
<i>Various Roads &amp; Village Hall (8.935M) due 2022</i>							
29710.196	(6/15/00)	Principal (Refunding)	405,000.00	405,000.00	255,000.00	255,000.00	255,000.00
29710.197	(5.4V%)	Interest (Refunding)	107,575.00	87,325.00	70,825.00	70,825.00	58,075.00
<i>Roads - Kings Pt. Rd/Sunset (1.595M) due 2015</i>							
29710.206	(11/1/01)	Principal	155,000.00				
29710.207	(3.625%)	Interest	3,293.75				
<i>2002 Roads - Cypress (1.675M) due 2023</i>							
29710.217	(5/15/02)	Principal	85,000.00	90,000.00	95,000.00	95,000.00	100,000.00
29710.218	(4.375V%)	Interest	45,368.76	41,543.76	37,493.76	18,746.88	33,100.00
<i>2003 Roads- Var + East Rd (1.601M) due 2018</i>							
29710.219	(12/1/03)	Principal	120,000.00	125,000.00	130,000.00	130,000.00	135,000.00
29710.220	(3.25V%)	Interest	21,818.76	17,453.13	12,750.00	7,593.75	7,781.25
<i>2004 Roads + Hwy Eqpt (1.845M) due 2019</i>							
29710.236	(9/1/04)	Principal	130,000.00	140,000.00	140,000.00	140,000.00	150,000.00
29710.237	(3.375V%)	Interest	30,825.00	26,012.50	20,850.00	11,737.50	15,412.50
<i>2005 Roads + Hwy Eqpt (2.6M) due 2021</i>							
29710.246	(6/15/05)	Principal	180,000.00	185,000.00	190,000.00	190,000.00	200,000.00
29710.247	(3.5V%)	Interest	50,650.00	44,262.50	37,462.50	37,462.50	30,150.00
<i>2006 Roads + Tech Improve + Trees (2.9M due 2022)</i>							
29710.248	(9/1/06)	Principal	165,000.00	165,000.00	165,000.00	165,000.00	170,000.00
29710.249	(3.625V%)	Interest	53,287.51	46,996.88	40,500.00	21,900.00	33,800.00
<i>2007 Roads (2.9M due 2023)</i>							
29710.250	(7/15/07)	Principal	185,000.00	195,000.00	200,000.00	200,000.00	210,000.00
29710.251	(4.0V%)	Interest	78,002.50	70,212.50	62,115.00	62,113.00	53,710.00
<i>Roads and Drainage 2011 (\$2M due 2025)</i>							
29710.77		Principal	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
29710.78		Interest	39,356.26	36,356.26	33,356.26	33,356.26	30,356.26
		Subtotal: Serial Bonds	2,005,177.54	1,825,162.53	1,640,352.52	1,493,734.89	1,640,350.52
<b><u>BOND ANTICIPATION NOTES</u></b>							
29730.166		(\$3.5M) Various	565,000.00	610,000.00	500,000.00	400,223.85	307,000.00
29730167.000	(8/01/11)	(\$3.425M) Various	15,195.28	45,249.98	117,273.33	117,273.33	75,300.00
<b>TOTAL DEBT SERVICE</b>			\$ 2,585,372.82	\$ 2,480,412.51	\$ 2,257,625.85	\$ 2,011,232.07	\$ 2,257,623.85
<b>TOTAL APPROPRIATIONS</b>			\$ 16,000,059.47	\$ 15,842,072.62	\$ 16,883,198.93	\$ 12,630,777.25	\$ 15,855,168.23
							\$ 16,830,769.61

**GENERAL FUND - APPROPRIATIONS**

	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>	<b><u>2016-17</u></b>			<b><u>2017-18</u></b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>8 MONTHS</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>EXPENDED</b>	<b>EXPENDED</b>		<b>EXPENDED</b>	<b>EXPENDED</b>	
LEGISLATIVE	\$ 54,476.47	\$ 53,174.35	\$ 60,000.00	\$ 25,869.69	\$ 55,000.00	\$ 65,000.00
JUDICIAL	87,087.72	97,192.81	92,926.03	73,415.21	\$ 91,333.68	93,626.03
FINANCE	43,308.74	42,232.25	91,550.00	75,139.31	81,100.00	91,550.00
STAFF	638,224.56	574,460.66	633,556.03	335,628.48	673,086.59	699,156.03
SHARED SERVICES	362,231.18	342,551.47	322,500.00	255,019.40	284,500.00	331,500.00
UNALLOCATED INSURANCE	218,828.28	206,870.99	217,500.00	2,663.00	216,500.00	217,500.00
SPECIAL ITEMS	167,627.67	70,431.59	200,800.00	74,024.49	176,300.00	200,800.00
CONTINGENCY	-	-	150,000.00	-	-	150,000.00
PUBLIC SAFETY	6,280,264.93	6,993,602.05	7,229,546.96	5,285,347.43	6,775,793.42	7,237,546.96
PUBLIC HEALTH	201,747.96	211,361.76	220,000.00	139,122.74	192,301.43	225,000.00
TRANSPORTATION	1,014,330.63	1,034,122.90	1,019,744.06	640,791.47	1,025,531.88	1,021,209.58
PROGRAMS FOR AGING	-	-	-	-	-	-
CELEBRATIONS	-	-	-	-	-	-
HOME & COMMUNITY SERVICES	853,866.56	860,401.83	855,200.00	689,596.75	898,500.00	855,200.00
EMPLOYEE BENEFITS	3,492,691.95	2,875,257.45	3,532,250.00	3,020,264.21	2,977,597.38	3,477,996.00
INTERFUND TRANSFERS	-	-	-	-	150,000.00	150,000.00
DEBT SERVICE	2,585,372.82	2,480,412.51	2,257,625.85	2,011,232.07	2,257,623.85	2,014,685.01
<b>GRAND TOTAL APPROPRIATIONS</b>	<b>\$ 16,000,059.47</b>	<b>\$ 15,842,072.62</b>	<b>\$ 16,883,198.93</b>	<b>\$ 12,628,114.25</b>	<b>\$ 15,855,168.23</b>	<b>\$ 16,830,769.61</b>

**GENERAL FUND - REVENUES**

		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>			<u>2017-18</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>REVENUE</u>	<u>REVENUE</u>		<u>REVENUE</u>	<u>REVENUE</u>	
<b><u>REAL PROPERTY TAX ITEMS</u></b>							
A1050	Prior Year Tax Sale Certificates	\$ 280,996.66	\$ 18,448.03	\$ 80,000.00	\$ 20,326.29	\$ 28,000.00	50,000.00
A1081	Payment in Lieu of Taxes	62,977.63	183,894.50	91,000.00	127,227.87	127,227.87	150,000.00
A1090	Interest & Penalties - Taxes	73,029.49	50,475.47	65,000.00	41,817.40	55,500.00	65,000.00
<b><u>NON PROPERTY TAX ITEMS</u></b>							
A1130	Utilities Gross - 1%	130,576.40	105,111.63	140,000.00	72,436.51	78,000.00	130,000.00
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>							
A1235	Reimbursement for Tax Advertising Expenses	-	-	-	-	-	-
A1255	Village Clerk Fees	1,335.54	2,111.90	950.00	1,241.25	1,400.00	2,000.00
<b><u>PUBLIC SAFETY INCOME</u></b>							
A1520	Police Fees	80.00	55.00	100.00	45.00	100.00	100.00
A1560	Safety Inspection Fees*	404,584.00	630,820.20	450,000.00	511,009.36	545,000.00	530,000.00
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>							
A2110	Zoning Fees (Appeals)	2,400.00	12,276.47	15,000.00	2,400.00	15,000.00	10,000.00
A2115	Planning Board Fees	9,628.15	4,224.81	25,000.00	3,900.00	25,000.00	15,000.00
A2120	Architectural Review Committee	19,150.00	15,525.00	25,000.00	13,325.00	25,000.00	25,000.00
A8989	Landmark Preservation	-	-	-	-	-	-
A2560	Street Opening Permits	19,950.00	19,400.00	18,000.00	27,075.00	30,000.00	30,000.00
<b><u>USE OF MONEY &amp; PROPERTY</u></b>							
A2401	Interest Earnings	10,365.32	7,252.78	10,000.00	5,676.34	7,500.00	10,000.00
A2412	Rental of Real Property						
	(GN Park District)	33,208.89	33,760.16	33,000.00		33,500.00	34,500.00
	(Alert Fire Co/Net)					-	-
<b><u>FINES &amp; FOREFEITURES</u></b>							
A2610	Fines & Forefeitures	153,009.85	127,975.50	100,000.00	67,686.50	70,000.00	95,000.00
	Forefeiture of Deposit			100.00	-	100.00	100.00

\*not all building applications - includes plan reproductions.

**GENERAL FUND - REVENUES**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>			<u>2017-18</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTHS</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	
	<u>REVENUE</u>	<u>REVENUE</u>		<u>REVENUE</u>	<u>REVENUE</u>		
<b><u>SALE OF PROP. / COMPEN. FOR LOSS</u></b>							
A2665	Sale of Equipment	\$ -	18,192.00	\$ 10,000.00	\$ -	\$ 5,000.00	10,000.00
A2680	Insurance Recoveries	16,861.88	67,064.74	19,000.00	102,894.71	125,000.00	27,500.00
<b><u>MISCELLANEOUS</u></b>							
A2701	Transfers from Capital Fund	24,807.30	81,555.60				-
	Transfers from Parklands					-	15,000.00
A2709	Refund of Prior Year Expenditures	9,004.95	5,533.99			-	
A2710	Cable Franchise Fees	25,186.69	25,668.72	25,000.00	33,281.76	35,000.00	35,000.00
A2770	Other Unclassified Revenues*	95,605.66	56,365.77	60,000.00	21,484.70	25,000.00	35,000.00
<b><u>FEDERAL &amp; STATE AID</u></b>							
A3001	State - Per Capita	35,349.00	30,028.00	36,000.00	30,028.00	30,028.00	30,028.00
A3005	State - Mortgage Tax	228,955.58	277,992.78	225,000.00	180,338.47	195,000.00	225,000.00
A3389	Building & Fire - Star	-	5,327.00			-	
A3501	Consolidated Highway Aid					37,173.00	
A3772	Program for Aging	-	0.00	-		-	
A4960	Other Public Safety FEMA						
A4969	Other State Aid				6,140.99		6,500.00
<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES</b>							
		\$ 1,637,062.99	\$ 1,779,060.05	\$ 1,428,150.00	\$ 1,268,335.15	\$ 1,493,528.87	\$ 1,530,728.00

\*Includes health insurance premiums paid by retirees over 65 (50%/35%) and surviving spouses (100%)

## RECAPITULATION - ASSESSED VALUATIONS

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	<u>2016-2017</u>	<u>2017-2018</u>
REAL ESTATE	\$ 36,474,731.00	\$ 37,510,828.00
LESS VETERAN'S EXEMPTIONS	80,657.00	(69,467.00)
LESS CLERGY EXEMPTIONS/landmark	48,800.00	(50,953.00)
PLUS PUBLIC UTILITIES	73,219.00	72,036.00
PLUS SPECIAL FRANCHISE	238,268.00	242,810.00
<i>FOR TAXATION</i>	<u>\$ 36,915,675.00</u>	<u>\$ 37,705,254.00</u>

