

SCHEDULE 1 - SUMMARY FUNDS

	ADOPTED 2015	PROPOSED 2016
Total Details of Funds - General Fund Summary	2,774,415.28	2,830,428.51
Estimated Detail of Revenues Other than R.P. Taxes	1,023,574.00	1,060,475.81
Balance to be raised by Taxes	1,750,841.28	1,769,952.70
Total Assessed Value at 100% Value	49,712,809.00	49,704,967.00
Tax Rate Per \$100 Assessed Value	3.522	0.03561

SCHEDULE 1A - GENERAL FUND - DETAIL OF FUNDS - SUMMARY

	Expended 2014	Budget Modified 2015	Proposed Budget 2016
General Government Support	809,262.00	866,005.65	873,356.61
Public Safety	273,961.00	266,060.07	275,240.92
Health	750.00	750.00	750.00
Transportation	604,948.00	535,855.49	539,066.66
Economic Assistance & Opportunity	19,974.00	22,400.00	23,000.00
Culture and Recreation	116,080.00	125,665.36	119,522.58
Home and Community Service	17,692.00	21,056.36	21,753.06
Employee Benefits	575,572.00	631,501.10	638,486.19
Debt Principal	260,800.00	261,927.17	300,577.17
Debt Interest	51,466.00	43,194.08	38,675.32
Total	2,730,505.00	2,774,415.28	2,830,428.51

	Expended 2014	Modified 2015	2016 Proposed Budget	
			Detailed	Amount
GENERAL GOVERNMENT SUPPORT				
Board of Trustees				
A1010.1 Personal Services	18,500.00	18,500.00		18,500.00
A1010.4 Contractual Expenses	22.00	1,500.00		1,500.00
Total	18,522.00	20,000.00		20,000.00
Village Justice				
A1110.1 A Village Justice			29,275.68	
A1110.1 B Acting Village Justice			4,659.67	
A1110.1 C Court Steno			0.00	
A1110.1 D Justice Court Clerk p/t			35,605.44	
A1110.1 E Court Attendant			5,479.37	
A1110.1 F Associate Justice Court Clerk			31,828.16	
A1110.1H Court Attendant			2,557.65	
A1110.1G Hourly			0.00	
A1110.4 Contractual Expenses	5,592.00	4,000.00		4,000.00
A1110.2 Equipment	943.00	1,000.00		1,000.00
A1110.4J Telephone		1,500.00		1,550.00
Total	115,043.00	112,703.73		115,955.97
Mayor				
A1210.1 Personal Services	12,000.00	12,000.00		12,000.00
A1210.4 Contractual Services	3,805.00	2,500.00		2,500.00
Total	15,805.00	14,500.00		14,500.00
Auditor				
A1320.1 Personal Services	23,175.00	23,500.00		24,000.00
A1320.4 Contractual Expenses	1,325.00	2,650.00		1,590.00
Total	24,500.00	26,150.00		25,590.00

	Expended 2014	Modified 2015	2016 Proposed Budget	
			Detailed	Amount
Clerk/Treasurer				
Personal Services	313,804.00	311,411.37		320,753.74
A1325.1 A Village Clerk/Treasurer			107,250.91	
A1325.1 B Deputy Village Clerk/Treasurer			79,021.30	
A1325.1 C Account Clerk/Typist			42,548.71	
A1325.1 D Clerk/Typist			38,576.50	
A1325.1 E Clerk/Steno			53,356.32	
A1325.2 Equipment	0.00	5,000.00		2,000.00
Contractual Expenses	29,927.00	33,100.00		32,100.00
A1325.4 A Postage			5,500.00	
A1325.4 B Supplies			4,000.00	
A1325.4 C Advertising			1,000.00	
A1325.4 D Miscellaneous			2,000.00	
A1325.4 E Clerk's School			100.00	
A1325.4 F Payroll Processing			8,500.00	
A1325.4 G Contractual Services			11,000.00	
Total	343,731.00	349,511.37		354,853.74
Assessment				
A1355.1 Personal Services	0.00	0.00		0.00
A1355.4 Contractual Expenses	1,931.00	2,800.00		3,000.00
A1355.4A Tax Certiorari Settlement	133.00	0.00		0.00
Total	2,064.00	2,800.00		3,000.00
Law				
A1420.1 Personal Services	51,500.00	53,045.00		54,636.35
A1420.1 A Village Attorney			54,636.35	
A1420.4 Contractual Expenses	22,833.00	7,500.00	10,000.00	10,000.00
Total	74,333.00	60,545.00		64,636.35

	Expended 2014	Modified 2015	2016 Proposed Budget	
			Detailed	Amount
<u>Engineer</u>				
A1440.1 Personal Services	0.00	0.00		
A1440.4 Contractual Expenses	3,076.00	8,000.00		8,000.00
Total	3,076.00	8,000.00		8,000.00
<u>Records Management Program</u>				
A1460.1 Personal Services	0.00	0.00		0.00
A1460.2 Equipment	0.00	0.00		0.00
A1460.4 Contractual Expenses	103.000	1,000.00		1,000.00
Total	103.00	1,000.00		1,000.00
<u>Building</u>				
A1620.1 Personal Services Cleaner	6,804.00	6,804.00		6,804.00
A1620.2 Equipment	0.00			500.00
Contractual Expenses	78,976.00	82,925.00		79,100.00
A1620.4 D Building Miscellaneous			6,000.00	
A1620.4 G Contracted Services			7,600.00	
A1620.4 H Heat & Light			35,250.00	
A1620.4 I Water			3,225.00	
A1620.4 J Building Telephone			8,225.00	
A1620.4 K Maintenance Repair			15,000.00	
A1620.4S Sewer			3,800.00	
Total	85,780.00	89,729.00		86,404.00
<u>Unallocated Insurance</u>				
A1910.4 E General Insurance	93,064.00	94,550.00		96,400.00
<u>Municipal Association Dues</u>				
A1920.4	0.00	1,764.00		1,764.00

	Expended 2014	Modified 2015	2016 Proposed Budget	
			Detailed	Amount
Other				
A1911.4 S Gas and Oil Purchases	23,911.00	30,000.00		25,000.00
A1912.4 D Village Miscellaneous	9,330.00	9,000.00		10,000.00
A1990.4 Contingency	0.00	45,752.55		46,252.55
Total	33,241.00	84,752.55		81,252.55
TOTAL GEN. GOVERNMENT SUPPORT	809,262.00	866,005.65		873,356.61
PUBLIC SAFETY				
Fire Department				
A3410.2 Fire Equipment	17,707.00	19,000.00		15,000.00
Contractual Expenses	207,823.00	194,125.00		205,690.00
A3410.4 D Miscellaneous			15,000.00	
A3410.4 I Hydrant Water Rental			166,790.00	
A3410.4 J Fire Telephone/Alarm			2,000.00	
A3410.4 L Equipment Repair			14,000.00	
A3410.0 Electric Siren			4,200.00	
Fire Department Physicals			3,700.00	
A341.4S Sewer (Substation)			0.00	
Total	225,530.00	213,125.00		220,690.00
Control of Dogs				
A3510.1 Dog Warden	2,298.00	2,500.00		2,500.00
Safety Inspection				
A3620.1 A Building Inspector	45,066.00	31,885.88		32,849.44
A3620.1 B Fire Inspector		0.00		0.00
A3620.1C Code Officer		0.00		0.00
A3620.1D Clerk/Typist		14,549.19		15,001.48
A3620.4 Contractual Expenses	1,067.00	4,000.00		4,200.00

	Expended 2014	Modified 2015	2016 Proposed Budget	
			Detailed	Amount
Total	<u>46,133.00</u>	<u>50,435.07</u>		<u>52,050.92</u>
<u>TOTAL PUBLIC SAFETY</u>	<u>273,961.00</u>	<u>266,060.07</u>		<u>275,240.92</u>
<u>HEALTH</u>				
A4020.1 Registrar Vital Statistics	<u>750.00</u>	<u>750.00</u>		<u>750.00</u>
A4020.4 Contractual Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<u>TOTAL HEALTH</u>	<u>750.00</u>	<u>750.00</u>		<u>750.00</u>
<u>TRANSPORTATION</u>				
Street Maintenance				
Personal Services	<u>362,743.00</u>	<u>371,580.49</u>		<u>375,101.66</u>
A5110.1 A Supt. Public Works I			<u>90,750.46</u>	
A5110.1 B Laborer			<u>68,173.84</u>	
A5110.1 C MEO & Maintenance Helper			<u>71,717.30</u>	
A5110.1 D Laborer			<u>67,652.28</u>	
A5110.1 E Maintenance Helper			<u>0.00</u>	
A5110.1 H Laborer			<u>51,807.78</u>	
A5110.1I Seasonal Laborer			<u>0.00</u>	
A5110.1J Seasonal Laborer			<u>0.00</u>	
A5110.1 G Hourly			<u>25,000.00</u>	
A5110.2 Equipment	<u>2,052.00</u>	<u>4,000.00</u>		<u>4,000.00</u>
Contractual Expenses	<u>146,206.00</u>	<u>57,275.00</u>		<u>52,465.00</u>
A5110.4 D Miscellaneous			<u>8,500.00</u>	
A5110.4G Contracted Services			<u>1,165.00</u>	
A5110.4 H Heat & Light			<u>8,000.00</u>	
A5110.4I Water			<u>400.00</u>	
A5110.4 J Telephone			<u>3,000.00</u>	
A5110.4 L Equipment Repairs			<u>10,000.00</u>	
A5110.4 P Street Repair & Maint.			<u>15,000.00</u>	
A5110.4 Q Public Improvement			<u>3,000.00</u>	
A5110.4 R Uniform Allowance			<u>3,000.00</u>	
A5110.4 S Sewer			<u>400.00</u>	
Total	<u>511,001.00</u>	<u>432,855.49</u>		<u>431,566.66</u>

Snow Removal

2/11/2016

	Expended 2014	Modified 2015	2016 Proposed Budget	
			Detailed	Amount
A5142.4 Contractual Expenses	35,460.00	40,000.00		40,000.00
Street Lighting				
A5182.4 Contractual Expenses	58,268.00	62,000.00		66,500.00
Off Street Parking				
A5650.4	219.00	1,000.00		1,000.00
TOTAL TRANSPORTATION	604,948.00	535,855.49		539,066.66
ECONOMIC ASSISTANCE & OPPORTUNITY				
A6510.4 Veterans Services	1,516.00	1,700.00		1,800.00
A6772.2 Equipment	0.00	0.00		0.00
A6772.4 Contractual Expenses	18,458.00	20,700.00		21,200.00
A6772.4 D Miscellaneous			2,000.00	
A6772.4 H Heat & Light			4,500.00	
A6772.4 I Water			200.00	
A6772.4 J Telephone			1,500.00	
A6772.4 K Maintenance Repair			5,000.00	
A6772.4 W Program for Aging			8,000.00	
A6772.4 S Sewer			0.00	
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	19,974.00	22,400.00		23,000.00
CULTURE & RECREATION				
A7310.1 Personal Services	29,763.00	30,503.84		36,168.32
A7310.2 Equipment	0.00	2,000.00		2,000.00
A7310.4 Contractual Expenses	63,224.00	69,657.40		57,400.00
A7310.4 D Miscellaneous			35,000.00	
A7310.4 H Electrical			15,500.00	
A7310.4 I Water			3,500.00	
A7310.4 J Telephone			1,400.00	
A7310.4 S Sewer			2,000.00	
Total	92,987.00	102,161.24		95,568.32

	Expended 2014	Modified 2015	2016 Proposed Budget	
			Detailed	Amount
<u>Youth Service</u>				
A7320.1 Personal Services	13,187.00	13,079.38		13,471.77
A7320.4 Contractual Expenses	8,037.00	8,000.00		8,000.00
Total	21,224.00	21,079.38		21,471.77
<u>Historian</u>				
A7510.1 Personal Services	1,869.00	1,924.74		1,982.49
A7510.4 Contractual Services	0.00	500.00		500.00
Total	1,869.00	2,424.74		2,482.49
<u>TOTAL CULTURE & RECREATION</u>	116,080.00	125,665.36		119,522.58
<u>HOME & COMMUNITY SERVICES</u>				
<u>Zoning</u>				
A8010.1 Personal Services	7,683.00	7,778.18		7,876.53
A8010.1 A Board & Commissions			4,500.00	
A8010.1 B Z.B.A. Secretary			3,376.53	
A8010.4 Contractual Expenses	561.00	1,000.00		1,000.00
Total	8,244.00	8,778.18		8,876.53
<u>Planning</u>				
A8020.1 Personal Services	8,683.00	9,778.18		10,376.53
A8020.1 A Board & Commissions			6,000.00	
A8020.1 B Planning Board Secretary			3,376.53	
A8020.1 C Consultants			1,000.00	
A8020.2 Equipment	0.00	500.00		500.00
A8020.4 Contractual Expenses	391.00	1,000.00		1,000.00
Total	9,074.00	11,278.18		11,876.53

	Expended 2014	Modified 2015	2016 Proposed Budget	
			Detailed	Amount
<u>REFUSE & RECYCLING DISTRICT</u>				
A8189.4 Contractual Expenses	374.00	1,000.00		1,000.00
A8189.4 D Miscellaneous	0.00	0.00		0.00
Total	374.00	1,000.00		1,000.00
<u>TOTAL HOME & COMMUNITY SERVICES</u>	17,692.00	21,056.36		21,753.06
<u>EMPLOYEES' BENEFITS</u>				
A9010.4 State Retirement	174,432.00	174,432.00		170,593.00
A9030.4 Social Security	68,635.00	73,109.79		73,879.19
A9040.4 Workmen's Comp.	61,666.00	113,562.00		113,562.00
A9045.4 Life Insurance	2,634.00	2,725.00		3,000.00
A9050.4 Unemployment Insurance	0.00	0.00		0.00
A9060.4 Hospital/Medical Insurance	205,438.00	187,540.31		197,320.00
A9089.4 1 Dental		14,725.00		14,725.00
A9089.4 3 Service Benefit Program	62,767.00	65,407.00		65,407.00
<u>TOTAL EMPLOYEES' BENEFITS</u>	575,572.00	631,501.10		638,486.19
<u>DEBT PRINCIPLE</u>				
<u>A9720.6</u>				
<u>Serial Bonds & Statutory Bonds:</u>	200,000.00	175,000.00		175,000.00
Public Improvement Serial Bond 1998			100,000.00	
Public Improvement Serial Bond 2008			75,000.00	
A9730.6				
<u>Bond Anticipation Notes:</u>	60,800.00	86,927.17		125,577.17
Various Purpose 2015			60,800.00	
Acquisition; Vehicle & Equipment			26,127.17	
Drainage Improv. Hazelwood Rd & Hillside Rd			22,400.00	
Drainage Improv. Laurel Road			16,250.00	
<u>TOTAL DEBT PRINCIPLE</u>	260,800.00	261,927.17		300,577.17

	<u>Expended 2014</u>	<u>Modified 2015</u>	2016 Proposed Budget	
			<u>Detailed</u>	<u>Amount</u>
<u>DEBT INTEREST</u>				
A9720.7				
<u>Int. Statutory Installment Bonds:</u>	45,219.00	37,203.76		28,968.75
Public Improvement Serial Bond 1998			6,750.00	
Public Improvement Serial Bond 2008			22,218.75	
A9730.7				
<u>Int. Bond Anticipation Notes:</u>	6,247.00	5,990.32		9,706.57
Various Purpose 2015			\$ 2,162.84	
Acquisition; Vehicle & Equipment			\$ 1,469.43	
Drainage Improv. Hazelwood Rd & Hillside Rd			\$ 1,556.80	
Drainage Improv. Laurel Road			\$ 4,517.50	
TOTAL DEBT INTEREST	<u>51,466.00</u>	<u>43,194.08</u>		<u>38,675.32</u>
<u>TOTAL APPROPRIATIONS</u>	<u>2,730,505.00</u>	<u>2,774,415.28</u>		<u>2,830,428.51</u>
TOTAL	<u>2,730,505.00</u>	<u>2,774,415.28</u>		<u>2,830,428.51</u>

GENERAL FUND - DETAIL OF REVENUES (INCLUDING REVENUE OF SPECIAL RESERVES)

		<u>ACTUAL REVENUE 2014</u>	<u>MODIFIED 2015</u>	<u>2016 PROPOSED BUDGE AMOUNT</u>
<u>REAL PROPERTY TAXES</u>				
A1001.4	REAL PROPERTY TAXES	1,690,169.00	1,750,841.28	1,769,952.70
<u>REAL PROPERTY TAX ITEMS</u>				
A1090.4.	Interest & Penalties on Real Property Taxes	8,472.00	10,500.00	10,500.00
<u>NON-PROPERTY TAX ITEMS</u>				
A1120.4	Tax Distrib. by Co. (Sales Tax)	53,065.00	58,000.00	59,000.00
A1130.4	Utilities Gross Tax	59,303.00	50,000.00	50,000.00
A1170.4	Cable TV Fees	46,105.00	52,000.00	53,000.00
<u>PUBLIC SAFETY</u>				
A1540	Fire Inspector Fees	3,975.00	5,000.00	5,000.00
<u>DEPARTMENTAL INCOME</u>				
A1230.4	Treasurer's Fees	0.00	0.00	0.00
A1232.4	Tax Collector Fees (Memo Bills)	345.00	500.00	500.00
A1255.4	Clerk's Fees	169.00	100.00	100.00
A1601.4	Health Fees	680.00	250.00	250.00
A1720.4	Off-Street Parking	16,760.00	18,500.00	18,500.00
A1969.4	Other Fees- NYNEX/CELL ONE	126,393.00	128,150.00	112,500.00
A2003.4	Recreation & Park Charges	38,065.00	34,000.00	30,000.00
A2025.4	Beach & Pool Charges	26,254.00	26,000.00	23,000.00
A2110.4	Zoning Fees	600.00	1,000.00	1,000.00
A2115.4	Planning Board Fees	150.00	1,000.00	1,000.00

		<u>ACTUAL REVENUE 2014</u>	<u>MODIFIED 2015</u>	<u>2016 PROPOSED BUDGE¹ AMOUNT</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
A2262.4	Fire Protection Services	278,000.00	278,000.00	278,000.00
A2302.4	Snow Removal Services	18,247.00	20,000.00	20,000.00
<u>USE OF MONEY & PROPERTY</u>				
A2401.4A	Interest & Earnings	2,692.00	3,000.00	3,000.00
A2410.4	Rental Real Property			0.00
A2450.4	Commission			
<u>LICENSES & PERMITS</u>				
A2545.4	Licenses, Other	775.00	75.00	75.00
A2590 4.1	Permits: Building	27,112.00	30,000.00	22,000.00
	Street Openings	58,386.00	16,000.00	27,500.00
	Explosive		500.00	500.00
<u>FINES & FORFEITURES</u>				
A2610.4	Fine & Forfeited Bail	139,088.00	130,000.00	148,000.00
A2620.4	Forfeiture of Deposits	0.00	0.00	0.00
<u>SALES OF PROPERTY & COMPENSATION FOR LOSS</u>				
A2650.4	Sales of Scrap & Excess Materials		0.00	0.00
A2655.4	Minor Sales - Other		0.00	0.00
A2660.4	Sales of Real Property		0.00	0.00
A2665.4	Sales of Equipment	1,924.00	0.00	0.00
A2680.4	Insurance Recoveries	2,855.00	0.00	0.00

	<u>ACTUAL REVENUE 2014</u>	<u>MODIFIED 2015</u>	<u>2016 PROPOSED BUDGE AMOUNT</u>
<u>MISCELLANEOUS</u>			
A2701.4	Refund of Prior Year's Expense	4,718.00	0.00
A2705.4	Gifts & Donations	650.00	1,000.00
A2770.4	Other & Unclassified Revenues	66,435.00	1,000.00
	Reimbursement - Retirement (Library)	23,276.00	15,882.98
<u>INTERFUND REVENUE</u>			
A2801.4.1	Unused Capital Fund Appro.	0.00	31,109.83
A2801.4.2	Reimbursement Expense	0.00	0.00
	Hospitalization - T&A	0.00	0.00
<u>STATE AID</u>			
A3001.4	State Revenue Sharing Funds	21,554.00	18,323.00
A3089.	State Aid Other	3,231.00	3,235.00
A3005.4	Mortgage Tax	37,033.00	36,000.00
A3090	Recycling Revenue	10,469.00	10,500.00
A3091	Host Fees	31,940.00	40,000.00
	Interfund Transfer		0.00
<u>APPROPRIATED SURPLUS</u>			
	Grant Village Code	10,930.00	
	Grant CHIPS	72,403.00	
TOTAL		1,188,823.00	1,023,574.00
<u>GRAND TOTALS</u>		2,878,992.00	2,774,415.28
		2,774,415.28	2,830,428.51