

INCORPORATED VILLAGE OF LINDENHURST

SUMMARY OF GENERAL FUND BUDGET REVENUES & APPROPRIATIONS FOR THE FISCAL YEAR MARCH 1, 2016 - FEBRUARY 28, 2017

ADOPTED 1/12/2016

	ADOPTED 2016-2017
TOTAL APPROPRIATIONS	<u>\$12,584,855.00</u>
REAL ESTATE TAX LEVY	\$7,178,787.00
MTA TAX	<u>\$12,280.00</u>
TOTAL TAX	\$7,191,067.00
SANITATION FEE	<u>\$1,904,860.00</u>
APPROPRIATED SURPLUS	<u>\$0.00</u>
OTHER REVENUES	<u>\$3,488,928.00</u>
TOTAL REVENUES	<u>\$12,584,855.00</u>
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ASSESSED VALUATION	\$ 40,943,924.00
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TAX RATE PER \$100 OF ASSESSED VALUATION	<u>\$ 17.53</u>
MTA TAX RATE PER \$100 OF ASSESSED VALUATION	<u>\$ 0.03</u>
SANITATION FEE PER ONE FAMILY DWELLING	<u>\$ 202.00</u>

REVENUE FOR PROPOSED 2016-2017 BUDGET

ADOPTED AMT - 2016/17

A00-1001-000	REAL PROPERTY TAXES	\$ 7,178,787.00
A00-1001-001	MTA TAX	\$ 12,280.00
A00-1004-000	TAXES MISC. PRORATA	\$ 11,875.00
A00-1005-000	TAX INFORMATION FEE	\$ 6,000.00
A00-1051-000	GAINS FROM PROPERTY SALE	\$ 20,000.00
A00-1082-000	PILOT REVENUE	\$ 6,935.00
A00-1090-000	PROP. TAX, INTEREST & PENALTY	\$ 47,000.00
A00-1130-000	UTILITY RECEIPTS TAX	\$ 925,000.00
A00-1235-000	TAX SALE ADVERTISING	\$ 1,000.00
A00-1255-000	ADMIN. CLERK'S FEES	\$ 9,000.00
A00-1256-000	REGISTRAR FEES	\$ 5,500.00
A00-1560-000	SAFETY INSP-CERT. OF OCCUPANCY	\$ 40,000.00
A00-1580-000	SAFETY-PUBLIC ASSEMB. FEE	\$ 4,000.00
A001720-000	PARKING PERMITS	\$ 82,000.00
A00-1740-000	PARKING METERS	\$ 50,000.00
A00-2040-000	MARINA & DOCKS	\$ 110,000.00
A00-2050-000	SOFTBALL FEES	\$ 14,000.00
A00-2100-000	SITE PLAN REVIEW, PLAN. BOARD	\$ 17,000.00
A00-2110-001	ZBA/ZONING FEES	\$ 32,000.00
A00-2110-002	VILLAGE BOARD-REZONING	\$ 5,000.00
A00-2115-000	TWO FAMILY REVIEW BOARD	\$ 175,000.00
A00-2115-001	RENTAL PERMITS	\$ 72,000.00
A00-2130-000	RESIDENTIAL REFUSE	\$ 1,904,860.00
A00-2130-001	RECYCLING FEES	\$ 3,200.00
A00-2132-000	PRIOR YEAR REFUSE	\$ 8,000.00
A00-2262-000	FIRE PREV. VENETIAN SHORES	\$ 266,375.00
A00-2350-000	YOUTH SUMMER RECREATION	\$ 29,000.00
A00-2401-000	INTEREST - INVESTMENTS	\$ 14,000.00

ADOPTED AMT - 2016/17

A00-2412-000	RENTAL OF PROPERTY	\$ 68,000.00
A00-2501-001	AMUSEMENT PERMITS	\$ 100.00
A00-2501-002	BUSINESS PERMITS	\$ 15,000.00
A00-2501-003	OCCUPATIONAL PERMITS	\$ 26,000.00
A00-2501-004	REFUSE CO.	\$ 6,000.00
A00-2590-001	GARAGE SALES	\$ 2,700.00
A00-2590-002	STREET OPENINGS	\$ 28,000.00
A00-2590-003	PUBLIC SAFETY/PLUMBING	\$ 31,000.00
A00-2590-004	BLDG. PERMITS/ALTERATIONS	\$ 185,000.00
A00-2590-006	PERMITS-SITE REVIEW	\$ 5,000.00
A00-2590-007	FIRE PREV. PERMITS	\$ 8,500.00
A00-2590-033	PUBLIC SIGNS	\$ 18,000.00
A00-2610-000	FINES, FEES & BAIL	\$ 185,000.00
A00-2610-001	FINES & FEES JUDGEMENTS	\$ 500.00
A00-2655-000	MINOR SALES - VILLAGE MAP	\$ 100.00
A00-2660-000	SALE OF REAL PROPERTY	\$ 5,000.00
A00-2660-001	LEASE OF REAL PROPERTY(sandy)	\$ 10,000.00
A00-2680-000	INSURANCE RECOVERY	\$ 35,000.00
A00-2682-000	SALE OF EQUIPMENT	\$ 8,000.00
A00-2684-000	CLEAN-UP RECOVERY	\$ 63,820.00
A00-2705-000	CONTRIBUTIONS/DONATIONS	\$ 500.00
A00-2720-000	CHECK RETURN FEES	\$ 300.00
A00-2770-000	MISC. - UNCLASSIFIED REVENUE	\$ 8,723.00
A00-3001-000	STATE REVENUE SHARING	\$ 571,000.00
A00-3005-000	COUNTY MTG TAX	\$ 250,000.00
A00-3820-000	STATE AID - YOUTH	\$ 3,800.00
A00-3960-000	STATE AID EMERGENCY	\$ -
A00-3989-000	STATE AID - MISC. GRANTS	\$ -
A00-5031-000	INTERFUND TRANSFER	\$ -
	APPROPRIATED SURPLUS	\$ -
TOTAL REVENUE		\$ 12,584,855.00

APPROPRIATIONS FOR PROPOSED 2016-2017 BUDGET

ADOPTED
AMT-2016/17

BOARD OF TRUSTEES

A00-1010-100	BRD TRUSTEES SALARIES	<u>\$ 36,810.00</u>
A00-1010-400	BRD TRUSTEES EXPENSES	<u>\$ 500.00</u>
TOTAL BOARD OF TRUSTEES		<u><u>\$ 37,310.00</u></u>

JUSTICE COURT

A00-1110-100	POLICE JUSTICE SALARIES	<u>\$ 84,559.00</u>
A00-1110-200	POLICE JUSTICE EQUIPT.	<u>\$ 600.00</u>
A00-1110-400	POLICE JUSTICE EXPENSES	<u>\$ 2,700.00</u>
A00-1110-410	POLICE JUSTICE COLLECTION EXP.	<u>\$ 50.00</u>
A00-1110-430	POLICE JUSTICE TELEPHONE	<u>\$ 900.00</u>
TOTAL JUSTICE COURT		<u><u>\$ 88,809.00</u></u>

MAYOR

A00-1210-100	MAYOR & STAFF SALARIES	<u>\$ 62,380.00</u>
A00-1210-400	MAYOR EXPENSES	<u>\$ 500.00</u>
TOTAL MAYOR		<u><u>\$ 62,880.00</u></u>

TREASURER

A00-1325-100	TREASURER SALARIES	<u>\$ 111,563.00</u>
A00-1325-300	TREASURER AUDIT FEES	<u>\$ 32,000.00</u>
A00-1325-360	TREASURER FIXED ASSETS	<u>\$ 2,000.00</u>
A00-1325-400	TREASURER EXPENSE	<u>\$ 250.00</u>
A00-1325-410	TREASURER OFFICE SUPPLIES	<u>\$ 450.00</u>
A00-1325-450	TREASURER PRINTING EXP.	<u>\$ 500.00</u>
A00-1325-610	TREASURER BOND & NOTE EXP.	<u>\$ 1,400.00</u>
A00-1325-660	TREASURER PAYROLL SRVC	<u>\$ 26,000.00</u>
TOTAL TREASURER		<u><u>\$ 174,163.00</u></u>

PURCHASING

A00-1345-100	PURCHASING SALARIES	<u>\$ 39,302.00</u>
A00-1345-200	PURCHASING OFFICE EQUIPT.	<u>\$ 200.00</u>
A00-1345-400	PURCHASING OTHER EXP.	<u>\$ 300.00</u>
A00-1345-450	PURCHASING PRINTING EXP.	<u>\$ 3,500.00</u>
TOTAL PURCHASING		<u><u>\$ 43,302.00</u></u>

\$ 406,464.00

ADOPTED
AMT-2016/17

ASSESSMENT

A00-1355-100	BRD. ASSESS. SALARIES	\$ 95,816.00
A00-1355-200	BRD. ASSESS. OFFICE EXP.	\$ 800.00
A00-1355-410	BRD. ASSESS. OFFICE SUPPLY	\$ 500.00
A00-1355-450	BRD. ASSESS. PRINTING SUPPLY	\$ 2,000.00
A00-1355-460	BRD. ASSESS. SERVICE CONTRACT	\$ 4,000.00
TOTAL ASSESSMENT		<u>\$ 103,116.00</u>

MISC. TAX ADVERTISING EXP.

A00-1364-000	MISC. PROPERTY EXPENSE	\$ 3,000.00
TOTAL EXP. PROP. ACQ. FOR TAX		<u>\$ 3,000.00</u>

VILLAGE CLERK

A00-1410-100	VILLAGE CLERK SALARIES	\$ 222,583.00
A00-1410-200	VILLAGE CLERK OFFICE EQUIP	\$ 500.00
A00-1410-300	VILLAGE CLERK STAFF TRAINING	\$ 500.00
A00-1410-320	VILLAGE CLERK COMP. PROGRAM	\$ 150.00
A00-1410-410	VILLAGE CLERK OFFICE EXP.	\$ 11,500.00
A00-1410-420	VILLAGE CLERK ADVERTISING	\$ 6,000.00
A00-1410-440	VILLAGE CLERK POSTAGE	\$ 20,000.00
A00-1410-450	VILLAGE CLERK PRINTING SUPPLY	\$ 5,000.00
A00-1410-480	VILLAGE CLERK CODE BOOK	\$ 3,500.00
TOTAL VILLAGE CLERK		<u>\$ 269,733.00</u>

RECORDS RETENTION

A00-1411-450	RECORD RETENTION SUPPLIES	\$ 2,000.00
TOTAL RECORDS RETENTION		<u>\$ 2,000.00</u>

VILLAGE ATTORNEY

A00-1420-300	VILLAGE ATTRNY LEGAL FEES	\$ 115,000.00
A00-1420-320	VILLAGE ATTRNY CSEA CONTRACT	\$ 1,000.00
A00-1420-580	VILLAGE ATTRNY OTHER EXPENSE	\$ 3,000.00
TOTAL VILLAGE ATTORNEY		<u>\$ 119,000.00</u>

\$ 496,849.00

ADOPTED
AMT-2016/17

ENGINEERS

A00-1440-340 ENGINEERS EXPENSE

\$ 12,000.00

TOTAL ENGINEERS

\$ 12,000.00

ELECTIONS

A00-1450-160 ELECTION EXP. REGISTRATION

\$ 1,000.00

A00-1450-410 ELECTION OFFICE EXPENSE

\$ 1,000.00

A00-1450-420 ELECTION ADVRTSNG EXP.

\$ 1,000.00

A00-1450-450 ELECTION PRINTING SUPPLY

\$ 1,000.00

A00-1450-830 ELECTION RENTAL EQUIP

\$ 1,000.00

TOTAL ELECTIONS

\$ 5,000.00

CHARED SERVICES BUILDINGS

A00-1620-100 SHRD SERVICES SALARIES

\$ 19,913.00

A00-1620-120 SHRD SERVICES ADDED TIME

\$ 100.00

A00-1620-200 SHRD SERVICES PURCHASE EQUIP

\$ 500.00

A00-1620-430 SHRD SERVICES TELEPHONE

\$ 30,000.00

A00-1620-460 SHRD SERVICES SRVC CONTRACTS

\$ 12,000.00

A00-1620-471 SHRD SERVICES GAS & OIL

\$ 3,000.00

A00-1620-490 SHRD SERVICES WATER EXPENSE

\$ 1,400.00

A00-1620-500 SHRD SERVICES BLDG HEAT

\$ 35,000.00

A00-1620-510 SHRD SERVICES ELECTRICITY

\$ 28,000.00

A00-1620-520 SHRD SERVICES BLDG ALTERATIONS

\$ 500.00

A00-1620-530 SHRD SERVICES RPR/MTN BLDGS

\$ 4,000.00

A00-1620-540 SHRD SERVICES EXTERMINATING

\$ 500.00

A00-1620-620 SHRD SERVICES UNIFORM ALLOW.

\$ 200.00

TOTAL VILLAGE HALL OPERATIONS

\$ 135,113.00

CENTRAL DATA PROC.

A00-1680-200 PURCHASE OF EQUIP/SFTWARE

\$ 25,000.00

A00-1680-460 COMP. SERVICE CONTRACT

\$ 23,000.00

TOTAL CENTRAL DATA PROC.

\$ 48,000.00

GENERAL INSURANCE

A00-1910-551 AUTOMOBILE INS.

\$ 92,000.00

A00-1910-552 GENERAL LIABILITY (PROP./INLAND MARINE)

\$ 266,000.00

A00-1910-553 UMBRELLA POLICY

\$ 66,000.00

A00-1910-554 PUBLIC OFF. LIABILITY

\$ 20,000.00

TOTAL GENERAL INSURANCE

\$ 444,000.00

MUNICIPAL ASSOC. DUES/TRAINING

A00-1920-800 DUES/TRAINING MUNICIPAL

\$ 20,000.00

TOTAL MUNICIPAL ASSOC. DUES/TRAINING

\$ 20,000.00

\$ 664,113.00

ADOPTED
AMT-2016/17

TAX/ASSESS ON PROP.

A00-1950-570 TAX ON PROPERTY

\$ 1,500.00

TOTAL TAX/ASSES ON PROP

\$ 1,500.00

MISC TAX EXPENDITURES

A00-1980-400 PAYMENT OF MTA PAYROLL TAX

\$ 12,275.00

A00-1980-410 TAX STIP. SETTLEMENTS

\$ 60,000.00

TOTAL MISC. TAX EXPENDITURES

\$ 72,275.00

MISC. VILLAGE WIDE EXPENDITURES

A00-1982-410 INVENTORY SUPPLIES

\$ 1,000.00

A00-1982-420 GENERAL ADVERTISING

\$ 200.00

TOTAL MISC. VILLAGE WIDE EXPENDITURES

\$ 1,200.00

GENERAL GOVT. SUPPLIES

A00-1989-001 GENERAL SUPPLIES

\$ 4,000.00

TOTAL GENERAL GOVT. SUPPLIES

\$ 4,000.00

BABYLON CENTRAL ALARM

A00-1989-100 VILLAGE WIDE SERVICE CONTRACT

\$ 130,000.00

TOTAL BABYLON CENTRAL ALARM

\$ 130,000.00

CONTINGENT

A00-1990-400 CONTINGENCIES

\$ 75,000.00

TOTAL CONTINGENT

\$ 75,000.00

\$ 283,975.00

TRAFFIC CONTROL

A00-3310-100	CODE ENF. SALARIES	<u>\$ 96,073.00</u>
A00-3310-200	CODE ENF. EQUIPT.	<u>\$ 450.00</u>
A00-3310-210	CODE ENF. COMMUNICATION	<u>\$ 250.00</u>
A00-3310-220	CODE ENF. WEARING APPAREL	<u>\$ 1,100.00</u>
A00-3310-230	CODE ENF. SECURITY CAMERA	<u>\$ 3,500.00</u>
A00-3310-410	CODE ENF. OFFICE EXP.	<u>\$ 1,800.00</u>
A00-3310-420	CODE ENF. RPR/MNT	<u>\$ 600.00</u>
A00-3310-430	CODE ENF. TELEPHONE	<u>\$ 1,500.00</u>
TOTAL TRAFFIC CONTROL		<u><u>\$ 105,273.00</u></u>

ON STREET PARKING

A00-3320-200	PUBLIC SAFETY PARKING EQUIP	<u>\$ 4,000.00</u>
A00-3320-410	PUBLIC SAFETY OFFICE SUPPLIES	<u>\$ 150.00</u>
A00-3320-490	PUBLIC SAFETY WATER	<u>\$ 100.00</u>
A00-3320-510	PUBLIC SAFETY ELECTRICITY	<u>\$ 18,000.00</u>
A00-3320-560	PUBLIC SAFETY RPR/MNT	<u>\$ 1,300.00</u>
TOTAL ON STREET PARKING		<u><u>\$ 23,550.00</u></u>

\$ 128,823.00

ADOPTED
AMT-2016/17

FIRE & RESCUE PROTECTION

A00-3410-220	LFD WEARING APPAREL	\$ 90,595.00
A00-3410-230	LFD HOSES & NOZZLES	\$ 13,790.00
A00-3410-250	LFD TIRES & TUBES	\$ 6,000.00
A00-3410-260	LFD SHOP EQUIP	\$ 6,012.00
A00-3410-270	LFD RADIO EQUIP	\$ 21,985.00
A00-3410-340	LFD HEP./VAC./PHYSICALS	\$ 34,250.00
A00-3410-410	LFD OFFICE SUPPLIES	\$ 22,000.00
A00-3410-460	LFD CHIEF'S CONTRACTS	\$ 122,460.00
A00-3410-520	LFD BUILDING ALTERATIONS	\$ 18,930.00
A00-3410-530	LFD RPR/MNT BUILDING	\$ 77,000.00
A00-3410-540	LFD EXTERMINATING	\$ 2,100.00
A00-3410-560	LFD RPR/MNT	\$ 201,400.00
A00-3410-600	LFD FIRE FIGHT SUPPLIES	\$ 54,067.00
A00-3410-620	LFD LAUNDRY & ALTERATIONS	\$ 13,750.00
A00-3410-650	LFD FIRST AID SUPPLY	\$ 89,846.00
A00-3410-670	LFD RADIO MNT	\$ 58,670.00
A00-3410-720	LFD SMALL TOOLS/SUPPLIES	\$ 4,090.00
A00-3410-740	LFD FIREMANS PARK	\$ 34,000.00
	SUB TOTAL	\$ 870,945.00
A00-3410-100	LFD SALARIES *will effect ss & hi \$	\$ 178,240.00
A00-3410-101	LFD EMT (PM)	\$ -
	LFD PURCHASE EQUIPT	
A00-3410-240	LFD CHIEFS CAR (DO NOT USE)	\$ 25,000.00
A00-3410-430	LFD TELEPHONE	\$ 24,840.00
A00-3410-471	LFD GASOLINE & OIL	\$ 19,000.00
A00-3410-472	LFD LUBE & ADDITIVES	\$ 750.00
A00-3410-490	LFD WATER	\$ 2,800.00
A00-3410-500	LFD BUILDING HEAT	\$ 53,000.00
A00-3410-510	LFD ELECTRICITY	\$ 89,000.00
A00-3410-551	LFD AUTO/LIAB./UMBRELLA	\$ 110,000.00
A00-3410-552	LFD WRKRS COMP (COMP. ALLIANCE)	\$ 278,000.00
A00-3410-553	LFD COMPANY LIABILITY	\$ 8,000.00
A00-3410-730	LFD RENTAL HYDRANTS	\$ 57,000.00
	SUB TOTAL	\$ 845,630.00
TOTAL FIRE & RESCUE PROTECTION		\$ 1,716,575.00
		\$ 103,645.00
		\$ 22,150.00
		\$ 284,870.00
SUB TOTAL		\$ 410,665.00
		\$ 2,127,240.00

ADOPTED
AMT-2016/17

FIRE MARSHAL

A00-3420-100	FIRE MARSHAL SALARIES	<u>\$ 15,990.00</u>
A00-3420-220	FIRE MARSHAL WEARING APPAREL	<u>\$ 200.00</u>
A00-3420-250	FIRE MARSHAL TIRES/TUBES	<u>\$ 250.00</u>
A00-3420-400	FIRE MARSHAL GENERAL EXPENSES	<u>\$ 300.00</u>
A00-3420-410	FIRE MARSHAL TRAINING/MTNG	<u>\$ 600.00</u>
A00-3420-420	FIRE MARSHAL OFFICE SUPPLIES	<u>\$ 1,000.00</u>
A00-3420-560	FIRE MARSHAL RPR/MNT	<u>\$ 500.00</u>

TOTAL FIRE MARSHAL \$ 18,840.00

SAFETY INSPECTION

A00-3620-101	PLUMB. EXAM. BOARD SECRETARY	<u>\$ 1,900.00</u>
A00-3620-102	PLUMB. INSPECTORS SALARIES	<u>\$ 18,045.00</u>
A00-3620-103	BLDNG INSP. SALARIES	<u>\$ 195,803.00</u>
A00-3620-202	BLDNG DEPT. OFFICE EQUIP.	<u>\$ 1,500.00</u>
A00-3620-402	PLUMB. INSP. OTHER EXP	<u>\$ 700.00</u>
A00-3620-413	BLDNG INSP. OFFICE SUPPLY	<u>\$ 3,200.00</u>
A00-3620-420	BLDNG DEPT. TRAINING/MTNGS	<u>\$ 2,000.00</u>
A00-3620-463	BLDNG DEPT. SRVC CONTRACTS	<u>\$ 2,200.00</u>
A00-3620-464	BLDNG DEPT. CDBG CONTRACT	<u>\$ -</u>
A00-3620-563	BLDNG INSP. RPR/MNT	<u>\$ 300.00</u>

TOTAL SAFETY INSPECTION \$ 225,648.00

EMERGENCY PREPAREDNESS

A00-3620-200	EMERGENCY PREP EQUIP.	<u>\$ 1,000.00</u>
A00-3630-410	EMERGENCY PREP OFFICE EXP.	<u>\$ 1,000.00</u>

TOTAL EMERGENCY PREPAREDNESS \$ 2,000.00

REGISTRAR OF VITAL STATISTICS

A00-4020-100	REGISTRAR SALARIES	<u>\$ 3,900.00</u>
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TOTAL REGISTRAR OF VITAL STATISTICS \$ 3,900.00

\$ 250,388.00

DEPT. OF PUBLIC WORKS ADMINISTRATION

A00-5010-100	DPW ADMN. SALARIES	<u>\$ 209,323.00</u>
A00-5010-140	DPW ADMN. LEAF PICK-UP	<u>\$ 3,000.00</u>
A00-5010-160	DPW ADMN. SUMMER HELP	<u>\$ 36,000.00</u>
A00-5010-200	DPW ADMN. OFFICE EQUIP.	<u>\$ 1,500.00</u>
A00-5010-210	DPW ADMN. SMALL TOOLS	<u>\$ 6,500.00</u>
A00-5010-220	DPW ADMN. UNIFORMS	<u>\$ 10,000.00</u>
A00-5010-221	DPW ADMN. WEARING APPAREL	<u>\$ 5,200.00</u>
A00-5010-270	DPW ADMN. RADIO EQUIP.	<u>\$ 5,000.00</u>
A00-5010-280	DPW ADMN. TRUCKS/EQUIP.	<u>\$ 1,000.00</u>
A00-5010-340	DPW ADMN. PHYSICALS	<u>\$ 4,300.00</u>
A00-5010-410	DPW ADMN. OFFICE EXP.	<u>\$ 5,500.00</u>
A00-5010-420	DPW ADMN. RADIO MAINT.	<u>\$ 1,000.00</u>
A00-5010-430	DPW ADMN. TELEPHONE	<u>\$ 6,300.00</u>
A00-5010-450	DPW ADMN. PLASTIC LEAF BAGS	<u>\$ 20,000.00</u>
A00-5010-460	DPW ADMN. SRVC CONTRACTS	<u>\$ 2,900.00</u>
A00-5010-471	DPW ADMN. GAS & OIL	<u>\$ 130,000.00</u>
A00-5010-490	DPW ADMN. WATER	<u>\$ 700.00</u>
A00-5010-500	DPW ADMN. BLDNG HEAT	<u>\$ 14,000.00</u>
A00-5010-510	DPW ADMN. ELECTRICITY	<u>\$ 15,500.00</u>
A00-5010-530	DPW ADMN. BLDNG RPR/MAINT.	<u>\$ 6,500.00</u>
A00-5010-540	DPW ADMN. EXTERMINATING SVC	<u>\$ 4,400.00</u>

TOTAL DPW ADMINISTRATION \$ 488,623.00

DPW VEHICLE REPAIR

A00-5011-100	DPW VEH. RPR. SALARIES	<u>\$ 128,914.00</u>
A00-5011-250	DPW VEH. RPR. TIRES & TUBES	<u>\$ 36,000.00</u>
A00-5011-260	DPW VEH. RPR. SHOP EQUIP.	<u>\$ 7,000.00</u>
A00-5011-270	DPW VEH. RPR. LUBR./ADDTVS	<u>\$ 5,800.00</u>
A00-5011-460	DPW VEH. RPR. RPR/MAINT. EQUIP.	<u>\$ 12,000.00</u>
A00-5011-500	DPW VEH. RPR. RPR/MNT VEHICLES	<u>\$ 120,000.00</u>

TOTAL DPW VEHICLE REPAIR \$ 309,714.00

\$ 798,337.00

ADOPTED
AMT-2016/17

HIGHWAY DEPT.

A00-5110-100	HWY DEPT. SALARIES	<u>\$ 699,896.00</u>
A00-5110-120	HWY OT	<u>\$ 31,000.00</u>
A00-5110-121	HWY DIFF	<u>\$ 31,000.00</u>
A00-5110-122	HWY PAID VACATION	<u>\$ 7,000.00</u>
A00-5110-200	HWY PURCHASE EQUIP	<u>\$ 3,000.00</u>
A00-5110-630	HWY GUARD RAIL	<u>\$ 750.00</u>
A00-5110-640	HWY ASPHALT CLD. PTCH	<u>\$ 18,000.00</u>
A00-5110-650	HWY STREET SWEEPING	<u>\$ 41,000.00</u>
A00-5110-680	HWY STREET RESTORATION	<u>\$ 4,000.00</u>
A00-5110-690	HWY SIDEWALK/CURBS	<u>\$ 7,000.00</u>
A00-5110-700	HWY LINE STRIPPING	<u>\$ 14,000.00</u>
A00-5110-710	HWY TRAFFIC/STREET SIGNS	<u>\$ 17,000.00</u>
A00-5110-730	HWY RENTAL OF EQUIP.	<u>\$ 50,000.00</u>

TOTAL HIGHWAY DEPT.

\$ 923,646.00

SNOW REMOVAL

A00-5142-120	SNOW REMOVAL ADDED TIME	<u>\$ 22,000.00</u>
A00-5142-200	SNOW REMOVAL EQUIP.	<u>\$ 2,500.00</u>
A00-5142-560	SNOW REMOVAL RPR/MNT	<u>\$ 1,500.00</u>
A00-5142-610	SNOW REMOVAL SAND/GRAVEL	<u>\$ 17,000.00</u>
A00-5142-730	SNOW REMOVAL RENTAL EQUIP.	<u>\$ 2,500.00</u>

TOTAL SNOW REMOVAL

\$ 45,500.00

\$ 969,146.00

ADOPTED
AMT-2016/17

STREET LIGHTING

A00-5182-200	STREET LIGHTING TRAFFIC EQUIP.	<u>\$ 100.00</u>
A00-5182-560	STREET LIGHTING RPR/MNT	<u>\$ 41,000.00</u>
A00-5182-570	STREET LIGHTING POLE ATCHMNT	<u>\$ 15,000.00</u>
A00-5182-920	STREET LIGHTING	<u>\$ 225,000.00</u>
A00-5182-930	STREET LIGHTING TRAFFIC SIGNALS	<u>\$ 30,000.00</u>
TOTAL STREET LIGHTING		<u><u>\$ 311,100.00</u></u>

ECONOMIC OPPORTUNITY/DEVELOPMENT

A00-6989-600	DOWNTOWN REVIT.	<u>\$ 7,500.00</u>
TOTAL ECONOMIC OPPORTUNITY/DEVELOPMENT		<u><u>\$ 7,500.00</u></u>

PARKS DEPARTMENT

A00-7110-100	PARKS SALARIES	<u>\$ 166,615.00</u>
A00-7110-120	PARKS O/T	<u>\$ 5,200.00</u>
A00-7110-121	PARKS DIFF	<u>\$ 2,800.00</u>
A00-7110-122	PARKS PAID VACATION	<u>\$ 1,700.00</u>
A00-7110-260	PARKS TREE STUMPS	<u>\$ 4,000.00</u>
A00-7110-290	PARKS PLAYGROUND SUPPLIES	<u>\$ 3,000.00</u>
A00-7110-430	PARKS TELEPHONE	<u>\$ 400.00</u>
A00-7110-460	PARKS SRVC CONTRACTS	<u>\$ 200.00</u>
A00-7110-490	PARKS WATER EXP.	<u>\$ 4,000.00</u>
A00-7110-510	PARKS ELECTRICITY	<u>\$ 19,000.00</u>
A00-7110-520	PARKS YEARLY RESTORATION	<u>\$ 40,000.00</u>
A00-7110-530	PARKS RPR./MNT BLDNG	<u>\$ 5,400.00</u>
A00-7110-700	PARKS FLAG PURCHASES	<u>\$ 2,000.00</u>
A00-7110-720	PARKS SMALL SUPPLIES	<u>\$ 5,000.00</u>
A00-7110-730	PARKS RENTAL OF EQUIP.	<u>\$ 100.00</u>
A00-7110-750	PARKS LUMBER/PAINT	<u>\$ 500.00</u>
A00-7110-760	PARKS SOFTBALL EXPENSE	<u>\$ 10,000.00</u>
A00-7110-770	VILLAGE GREEN	<u>\$ 5,000.00</u>
TOTAL PARKS DEPARTMENT		<u><u>\$ 274,915.00</u></u>

\$ 593,515.00

ADOPTED
AMT-2016/17

HORTICULTURE

A00-7120-100	HORT. SALARIES	\$ 109,968.00
A00-7120-120	HORT. OT/DIFF.	\$ 4,200.00
A00-7120-200	HORT. NURSERY EQUIP.	\$ 400.00
A00-7120-220	HORT. WEARING APPAREL	\$ 200.00
A00-7120-250	HORT. TIRES & TUBES	\$ 100.00
A00-7120-410	HORT. OFFICE SUPPLIES	\$ 100.00
A00-7120-430	HORT. TELEPHONE	\$ 800.00
A00-7120-490	HORT. WATER	\$ 100.00
A00-7120-500	HORT BLDNG HEAT	\$ 1,300.00
A00-7120-510	HORT ELECTRICITY	\$ 450.00
A00-7120-530	HORT. RPR/MNT BLDNG	\$ 800.00
A00-7120-560	HORT. RPR/MNT VEHICLE	\$ 600.00
A00-7120-620	HORT. UNIFORM ALLOWANCE	\$ 200.00
A00-7120-720	HORT. SMALL SUPPLIES	\$ 600.00
A00-7120-730	HORT. RENTAL OF EQUIP.	\$ 100.00
A00-7120-760	HORT. NURSERY SUPPLIES	\$ 6,500.00

TOTAL HORTICULTURE

\$ 126,418.00

MARINA & DOCKS

A00-7230-100	MARINA SALARIES	\$ 14,500.00
A00-7230-120	MARINA GUARD SALARIES	\$ 19,000.00
A00-7230-410	MARINA OFFICE SUPPLIES	\$ 500.00
A00-7230-430	MARINA TELEPHONE	\$ 400.00
A00-7230-490	MARINA WATER EXPENSE	\$ 9,000.00
A00-7230-510	MARINA ELECTRICITY	\$ 4,000.00
A00-7230-520	MARINA BULKHEAD SHORE RD	\$ 9,000.00
A00-7230-230	MARINA RPR/MNT	\$ 5,000.00
A00-7230-720	MARINA SMALL TOOLS/SUPPLIES	\$ 100.00

TOTAL MARINA & DOCKS

\$ 61,500.00

YOUTH SERVICES

A00-7310-100	YOUTH SALARIES	\$ 77,000.00
A00-7310-281	YOUTH ATHLETIC EQUIP	\$ 1,700.00
A00-7310-282	YOUTH RECREATION EQUIP	\$ 350.00
A00-7310-410	YOUTH OFFICE SUPPLIES	\$ 850.00
A00-7310-940	YOUTH ARTS & CRAFTS	\$ 400.00
A00-7310-950	YOUTH TRANSPORTATION	\$ 19,500.00

TOTAL YOUTH SERVICES

\$ 99,800.00

JOINT YOUTH PROJECT

A00-7320-400	JOINT YOUTH PROGRAM SRVCS	\$ 21,000.00
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TOTAL JOINT YOUTH PROJECT

\$ 21,000.00

ADOPTED
AMT-2016/17

MUSEUM/CULTURE

A00-7450-100	MUSEUM SALARIES	\$ 10,000.00
A00-7450-430	MUSEUM TELEPHONE	\$ 850.00
A00-7450-490	MUSEUM WATER	\$ 300.00
A00-7450-500	MUSEUM BLDNG HEAT	\$ 2,000.00
A00-7450-510	MUSEUM ELECTRICITY	\$ 1,000.00
A00-7450-530	MUSEUM BLDNG RPR/MNT	\$ 4,000.00
A00-7450-540	CULTURAL ARTS SUPPORT	\$ 8,500.00

TOTAL MUSEUM \$ 26,650.00

HISTORIAN

A00-7510-100	VILLAGE HISTORIAN SALARIES	\$ 5,100.00
A00-7510-400	VILLAGE HISTORIAN EXP.	\$ 300.00

TOTAL HISTORIAN \$ 5,400.00

SPECIAL EVENTS

A00-7550-100	SPECIAL EVENT CO-ORD.	\$ 1,000.00
A00-7550-200	SPECIAL EVEN HOLIDAY DÉCOR.	\$ 1,000.00
A00-7550-400	SPECIAL EVENT EXP.	\$ 1,000.00
A00-7550-461	SPECIAL EVENT WEBSITE	\$ 9,000.00
A00-7550-860	SPECIAL EVENT MEM/IND/VET	\$ 700.00
A00-7550-870	SPECIAL EVENT GEN. ADVERTISING	\$ 650.00
A00-7550-880	SPECIAL EVENT INSTALL DCOR.	\$ 500.00
A00-7550-890	SPECIAL EVENT NEWSLETTER	\$ 5,000.00

TOTAL SPECIAL EVENTS \$ 18,850.00

SENIOR CITIZEN SERVICES

A00-7610-100	SENIOR SALARIES	\$ 36,472.00
A00-7610-140	SENIOR VAN DRIVERS	\$ 7,200.00
A00-7610-200	SENIOR OFF. EQUIP/SUPPLIES	\$ 2,500.00
A00-7610-410	SENIOR BLD EQUIP/SUPPLIES	\$ 2,400.00
A00-7610-430	SENIOR TELEPHONE	\$ 2,500.00
A00-7610-450	SENIOR PRINTING SUPPLY	\$ 500.00
A00-7610-560	SENIOR RPR/MNT	\$ 1,500.00
A00-7610-930	SENIOR HOSPITALITY	\$ 1,800.00
A00-7610-940	SENIOR ARTS/ENTNMNT	\$ 1,400.00
A00-7610-950	SENIOR TRANSPORTATION	\$ 500.00
A00-7610-960	SENIOR TAXI FARE	\$ 1,400.00

TOTAL SENIOR CITIZEN SERVICES \$ 58,172.00

\$ 109,072.00

ADOPTED
AMT-2016/17

COMMUNITY CENTER

A00-7810-100	CMMNTY CTR SALARIES	<u>\$ 86,600.00</u>
A00-7810-150	CMMNTY CTR CUSTODIAN	<u>\$ 40,218.00</u>
A00-7810-160	CMMNTY CTR ADDED TIME	<u>\$ 300.00</u>
A00-7810-200	CMMNTY CTR BLDNG EQUIP.	<u>\$ 400.00</u>
A00-7810-460	CMMNTY CTR SRVC CONTRACTS	<u>\$ 7,500.00</u>
A00-7810-530	CMMNTY CTR RPR/MNT BLDNG	<u>\$ 7,500.00</u>
A00-7810-620	CMMNTY CTR WEARING APPAREL	<u>\$ 350.00</u>
A00-7810-720	CMMNTY CTR SMALL TOOL SUPPLY	<u>\$ 100.00</u>

TOTAL COMMUNITY CENTER \$ 142,968.00

ZONING BOARD OF APPEALS

A00-8010-100	BOARD APPEALS SALARIES	<u>\$ 29,935.00</u>
A00-8012-400	BOARD APPEALS SIGNS	<u>\$ 1,800.00</u>
A00-8010-410	BOARD APPEALS OFFICE SUPPLY	<u>\$ 300.00</u>
A00-8010-420	BOARD APPEALS ADVERTISING	<u>\$ 6,000.00</u>

TOTAL ZONING BOARD OF APPEALS \$ 38,035.00

TWO FAMILY REVIEW BOARD

A00-8012-100	2 FAMILY RVW BOARD SALARIES	<u>\$ 31,648.00</u>
A00-8012-400	2 FAMILY RVW BOARD SIGNS	<u>\$ 1,000.00</u>
A00-8012-410	2 FAMILY RVW BOARD OFF. SUPPLY	<u>\$ 350.00</u>
A00-8012-420	2 FAMILY RVW BOARD ADVERTISING	<u>\$ 4,000.00</u>

TOTAL TWO FAMILY REVIEW BOARD \$ 36,998.00

PLANNING BOARD

A00-8014-100	PLANNING BRD SALARIES	<u>\$ 19,535.00</u>
A00-8014-320	PLANNNG BRD CONF. SEMINARS	<u>\$ 900.00</u>
A00-8014-410	PLANNING BRD OFFICE SUPPLY	<u>\$ 350.00</u>
A00-8014-420	PLANNING BRD ADVERTISING	<u>\$ 1,500.00</u>

TOTAL PLANNING BOARD \$ 22,285.00

\$ 240,286.00

ADOPTED
AMT-2016/17

SANITATION DEPT.

A00-8160-100	SANIT. SALARIES	\$ 733,214.00
A00-8160-120	SANIT. O/T	\$ 15,000.00
A00-8160-121	SANIT. DIFF.	\$ 8,000.00
A00-8160-122	SANIT. PAID VACATION	\$ 4,500.00
A00-8160-200	SANIT. UNAPPR. TRUCK	\$ 47,150.00
A00-8160-210	SANIT. WASTE RECPTCL	\$ 8,000.00
A00-8160-740	SANIT. WASTE REMOVAL	\$ 1,000.00

TOTAL SANITATION DEPT. \$ 816,864.00

DRAINAGE

A00-8540-200	DRAINAGE - BASINS	\$ 2,000.00
A00-8540-560	DRAINAGE RPR/MNT	\$ 14,000.00

TOTAL DRAINAGE \$ 16,000.00

SHADE TREES

A00-8560-400	SHADE TREE EXPENSE	\$ 4,500.00
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TOTAL SHADE TREES \$ 4,500.00

ECONOMIC DEVELOPMENT

A00-8687-010	ECONOMIC DEV. SALARIES	\$ 3,000.00
A00-8687-032	ECONOMIC DEV. SEMINARS	\$ 1,000.00
A00-8687-041	ECONOMIC DEV. OFFICE SUPPLIES	\$ 350.00
A00-8687-042	ECONOMIC DEV. ADVERTISING	\$ 1,000.00

TOTAL ECONOMIC DEVELOPMENT \$ 5,350.00

STATE RETIREMENT

A00-9010-000	EMPLOYEE BEN. STATE RET.	\$ 525,000.00
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TOTAL STATE RETIREMENT \$ 525,000.00

LOCAL PENSION FUND

A00-9025-800	LOSAP - LFD	\$ 475,000.00
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TOTAL LOCAL PENSION FUND \$ 475,000.00

SOCIAL SECURITY

A00-9030-000	EMPLOYEE BEN. SOCIAL SECURITY	\$ 290,000.00
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TOTAL SOCIAL SECURITY \$ 290,000.00

WORKERS COMPENSATION

A00-9040-000	WORKERS COMP. COMP. ALLIANCE	\$ 470,000.00
A00-9040-100	WORKERS COMP. MED PAYMENT	\$ -

TOTAL WORKERS COMPENSATION \$ 470,000.00

\$ 2,602,714.00

ADOPTED
AMT-2016/17

LIFE INSURANCE

A00-9045-000 EMPLOYEE BEN. LIFE INS. \$ 5,100.00

TOTAL LIFE INSURANCE \$ 5,100.00

DISABILITY INSURANCE

A00-9055-000 DISABILITY INSURANCE \$ 12,000.00

TOTAL DISABILITY INSURANCE \$ 12,000.00

HOSPITAL/MEDICAL INSURANCE

A00-9060-001 HEALTH INS. RETIREES UNION \$ 50,000.00

A00-9060-002 EMP. BEN. HEALTH INS. \$ 1,260,000.00

A00-9060-003 EMP. BEN. HEALTH INS. REIMB. \$ 70,000.00

A00-9060-110 HEALTH INS. RETIREES NON-UNION \$ 33,000.00

A00-9065-000 EMP. BEN. DENTAL INSURANCE \$ 37,200.00

TOTAL HOSPITAL/MEDICAL INSURANCE \$ 1,450,200.00

UNEMPLOYMENT INSURANCE

A00-9070-000 UNEMPLOYMENT INSURANCE \$ 13,000.00

TOTAL UNEMPLOYMENT INSURANCE \$ 13,000.00

MEDICARE REIMBURSEMENT

A00-9080-000 MEDICARE REIMBURSEMENT \$ 31,000.00

TOTAL MEDICARE REIMBURSEMENT \$ 31,000.00

BONDED INDEBTEDNESS

A00-9710-060 DEBT SERIAL BONDS PRINCIPLE \$ 735,000.00

A00-9710-070 DEBT SERIAL BONDS INTEREST \$ 90,145.00

TOTAL BONDED INDEBTEDNESS \$ 825,145.00

BOND ANTICIPATION NOTES

A00-9730-060 B.A.N. PRINCIPLE \$ 580,000.00

A00-9730-070 B.A.N. INTEREST \$ 72,300.00

TOTAL BONDED INDEBTEDNESS \$ 652,300.00

CAPITAL LEASES

A00-9785-060 CAPITAL LEASE PRINCIPLE (LFD) \$ 19,805.00

A00-9785-070 CAPITAL LEASE INTEREST (LFD) \$ 2,330.00

TOTAL CAPITAL LEASES \$ 22,135.00

TRANSFER CAPITAL PROJECTS

A00-9950-900 TRANSFER TO CAPITAL PROJECTS \$ 5,000.00

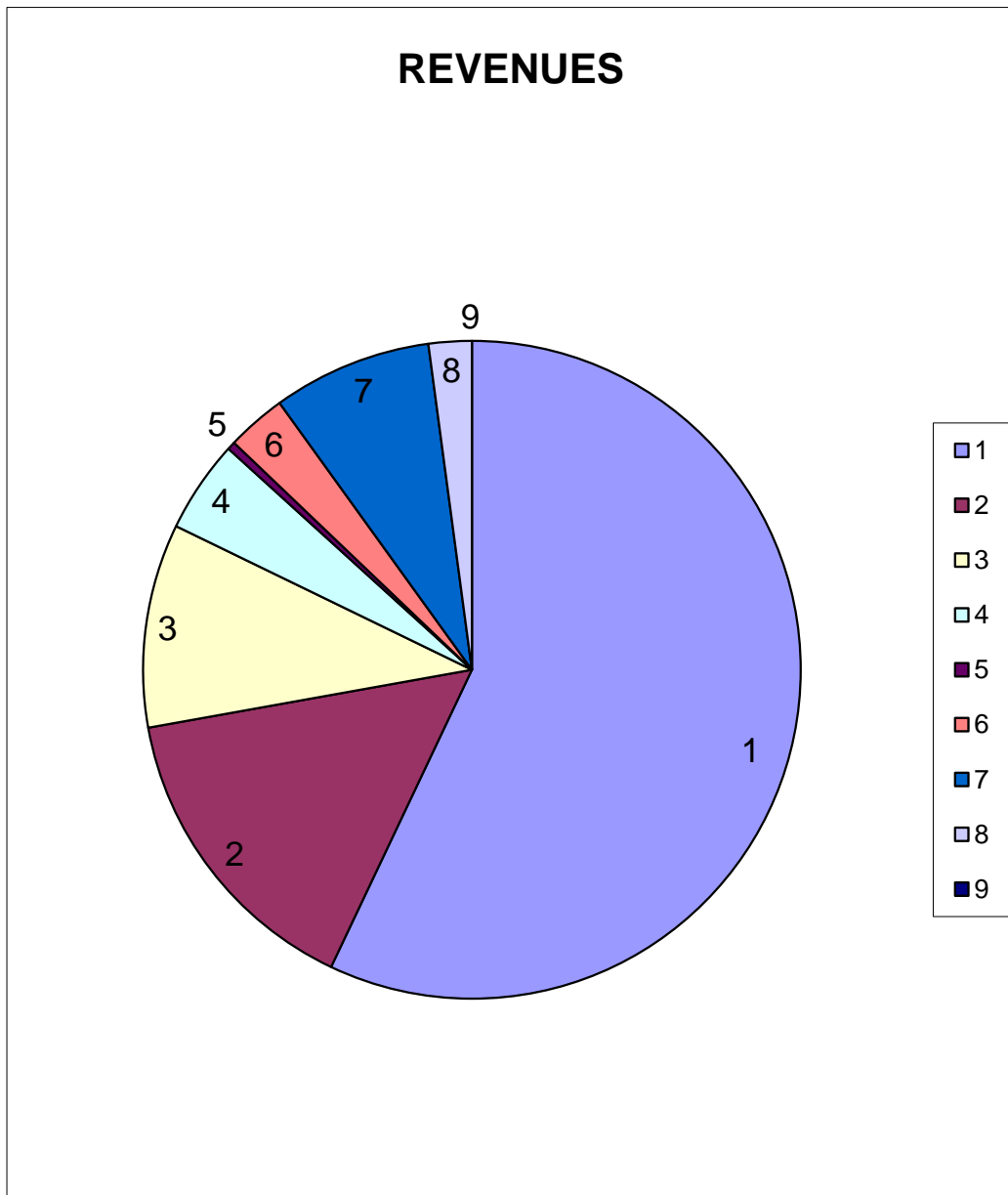
TOTAL TRANSFER TO CAPITAL PROJECTS \$ 5,000.00

TOTAL EXPENSES \$ 12,584,855.00

\$ 3,015,880.00

REVENUE - WHERE THE FUNDS COME FROM:

1. REAL ESTATE TAXES	\$ 7,178,787.00	57%		
2. SANITATION CHARGE	\$ 1,904,860.00	15%		
3. TAX ITEMS	\$ 1,260,090.00	10%		
4. STATE AID	\$ 571,000.00	5%	TOTAL	\$ 12,584,855.00
5. HOME & COMMUNITY SERVICE	\$ 50,000.00	0%		
6. USE OF MONEY & PROPERTY	\$ 368,761.00	3%		
7. FINES & FORFEITURES/LIC. & PERMITS	\$ 984,982.00	8%		
8. INTER-GOVERNMENT CHARGES	\$ 266,375.00	2%		
9. SURPLUS - DESIGNATED/UNDESIG.	\$ -	0%		



APPROPRIATIONS - WHERE YOUR TAXES GO

1. PUBLIC SAFETY	\$ 2,180,695.00	17%		
2. FIREFIGHTERS AWARDS PROGRAM	\$ 475,000.00	4%		
3. PUBLIC WORKS	\$ 3,006,180.00	24%		
4. CULTURE & RECREATION	\$ 112,400.00	1%	TOTAL	\$ 12,584,855.00
5. GENERAL GOVERNMENT	\$ 2,185,260.00	17%		
6. HOME & COMMUNITY SERVICES	\$ 329,440.00	3%		
7. EMPLOYEE BENEFITS	\$ 2,796,300.00	22%		
8. DEBT REDEMPTION	\$ 1,499,580.00	12%		

