

Tentative Budget Public Hearing for fiscal year 5/31/2017
Hearing Date 4/5/2016

How is the property tax rate determined?

1. We determine what the proposed expenditures will be, based on actual expenditures from prior years.
2. We determine what the villages proposed revenue will be based on actual receipts.
3. The difference between the total proposed expenditures & anticipated revenues determines the proposed tax levy amount needed to balance the village budget.

Proposed expenditures for 5/31/2017	\$	2,057,787
Proposed revenues for 5/31/2017	\$	398,350
Real property tax levy needed to balance the budget	<u>\$</u>	<u>1,659,437</u>

The Village has stayed under the
New York Tax Cap.
of \$1,661,736

How we determine the tax rate.

Real property tax levy	\$	1,659,437
Divide tax levy by the final assessment role for (2016-2017)	\$	14,196,085
Equals= projected tax rate		\$0.1169 Per \$100 of assessed dollars

Increase in percentages?

Prior years tax rate (2015-2016)	\$	NONE
Increase in tax rate in dollars		NONE
Increase in tax rate in a percentage		NONE

Increase in tax dollars?

The average assessment in the village	\$	30,000
Increase in tax rate in dollars		NONE
Projected tax increase for the (2016-2017) tax year		ZERO

Summary of Tentative Budget
June 1, 2016 - May 31, 2017

A	B	C	D	E	F	G	H	I	J
Account #	Description	Org Budget Amt 5/31/15	Actual Amt 5/31/2015	Budget 5/31/2016	YTD Exp. As of 3/3/16	Tentative 5/31/2017	Increase/ Decrease		
1									
2									
3	DONATIONS - ANNUVERSARY	220,000.00		225,000.00		207,750.00	(17,250.00)		
4	START INCOME								
5	REAL PROPERTY TAXES	1,631,746.00	1,631,172.57	1,658,418.00	1,651,534.99	1,659,437.00	1,019.00	Start Up Cash	\$ 195,250.00
6	INT & PENALT. REAL PROP	3,000.00	5,831.41	4,000.00	2,312.50	4,000.00	0.00	Infrastructure Reserve	\$ -
7	PENALTY ON SPEC		0.00	0.00	0.00	0.00	0.00	Tax Stabilization Reserve	\$ 5,000.00
8	UTIL. GROSS TAX RECEIPTS/National Grid	10,000.00	12,735.80	10,000.00	11,608.40	10,000.00	0.00	Celebration Reserve	\$ 7,500.00
9	FRANCHISE/Cablevision & Verizon	16,000.00	19,840.31	16,000.00	15,484.45	18,000.00	2,000.00		\$ 207,750.00
10	INT & PENALT. NON-PROP	0.00	0.00	0.00	0.00	0.00	0.00		
11	CHRGES TAX ADVERTIS.	0.00	0.00	0.00	0.00	0.00	0.00		
12	CLERK FEES/Title Comp. Copies, Misc.	3,000.00	2,052.00	2,500.00	1,780.75	2,500.00	0.00	Fees from title searches	
13	OTH GEN GOVT	0.00	0.00	0.00	0.00	0.00	0.00		
14	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00		
15	CHGS DEMOLITION UNSAF	0.00	0.00	0.00	0.00	0.00	0.00		
16	OTH PUBL SAFE DEPT	0.00	0.00	0.00	0.00	0.00	0.00		
17	STOP DWI PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
18	ZONING FEES	1,500.00	1,800.00	1,000.00	550.00	1,000.00	0.00		
19	PLANNING BOARD FEES	0.00	(12.00)	0.00	700.00	500.00	500.00		
20	INTEREST & EARNINGS	3,000.00	1,855.33	2,500.00	1,637.66	3,000.00	500.00		
21	BUILDING PERMITS	15,000.00	56,487.68	15,000.00	61,550.60	15,000.00	500.00		
22	PERMITS/Tent/Skirting/Meeting	5,000.00	5,155.00	4,500.00	1,620.00	4,500.00	0.00		
23	FINES & FORFEITED BALL	35,000.00	40,643.00	33,000.00	25,102.00	40,000.00	7,000.00	Court Fines	
24	FOREFTURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00		
25	SALES OF REFUSE FOR RECYCLING	2,000.00	1,665.85	0.00	0.00	0.00	0.00		
26	MINOR SALES-OTHER	0.00	0.00	0.00	501.00	0.00	0.00		
27	SALES OF EQUIPMENT	0.00	1,200.00	0.00	0.00	0.00	0.00		
28	INSURANCE RECOVERIES	0.00	6,187.38	0.00	0.00	0.00	0.00		
29	OTH COMPENSATION FOR	0.00	0.00	0.00	0.00	0.00	0.00		
30	MISCELLANEOUS	10,650.00	15,761.25	10,650.00	14,816.48	13,100.00	2,450.00	Reimbursed health insurance and operation shield	\$ 11,100.00
31	REFUND OF PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00		\$ 2,000.00
32	GIFTS & DONATIONS	1,500.00	8,500.00	0.00	0.00	0.00	0.00		\$ 13,100.00
33	REVENUE-SWEATSHIRT	0.00	0.00	0.00	0.00	0.00	0.00		
34	STATE AID REVENUE/NYS Rev Sharing Alloc.	4,000.00	4,279.00	4,000.00	0.00	4,000.00	0.00	State Aide Sharing	
35	MORTGAGE TAX	25,000.00	28,519.81	22,500.00	17,519.33	25,000.00	2,500.00		
36	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
37	NAVIGATION LAW ENFORC.	4,000.00	0.00	4,000.00	28,692.04	4,000.00	0.00	Aid & Incentives for Municipalities (AIM)	
38	OTHER GENERAL GOVT	0.00	0.00	0.00	0.00	0.00	0.00		
39	OTHER PUBLIC SAFETY	30,000.00	41,933.48	34,500.00	0.00	46,000.00	11,500.00	Public Safety funding/County	
40	BUILDING FIRE CODE	0.00	0.00	0.00	0.00	0.00	0.00		
41	CONSOLIDATED HWY AID	0.00	66,315.50	0.00	0.00	0.00	0.00		
42	CONSTRUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00		
43	GENERAL GOVERNMENT AID/CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00		
44	NYS DOT MIMA/SHOULDER WORK	0.00	76,877.00	0.00	0.00	0.00	0.00		
45	EMERGENCY DISASTER REIMBURSEMENT	0.00	11,789.00	0.00	0.00	0.00	0.00		
46	INTERFUND TRANSFERS	0.00	0.00	0.00	9,460.29	0.00	0.00		
47	TOTAL REVENUES	2,020,396.00	2,040,599.12	2,047,568.00	1,844,890.49	2,057,787.00	10,219.00		
48	BOARD/TRUST PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00		
49	BRD OF TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00		
50	BOT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
51	BOT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
52	BOT CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
53	BOT AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
54	BOT TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
55	BOT PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
56	BOT PRINTING	1,500.00	1,189.24	1,500.00	522.49	2,000.00	500.00	Newletter	

Summary of Tentative Budget
June 1, 2016 - May 31, 2017

A	B	C	D	E	F	G	H	I	J
Account #	Description	Org Budget Amt 5/31/15	Actual Amt 5/31/2015	Budget 5/31/2016	YTD Exp. As of 3/31/16	Tentative 5/31/2017	Increase/ Decrease		
57	57 A1010.455 BOT OUTSIDE PROFESSIONAL	0.00	0.00	0.00	9,200.00	0.00	0.00		
58	58 A1010.470 BOT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
59	59 A1010.472 BOT CONFERENCE & DUES	1,000.00	1,417.00	1,000.00	1,532.00	1,000.00	0.00		NYCOM dues
60	60 A1010.495 BOT OTHER	0.00	410.50	0.00	13.87	0.00	0.00		
61	61 A1010.499 BOT HOURLY SERV NON	0.00	0.00	0.00	323.00	0.00	0.00		
62	62 A1110.100 COURT CLERK PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
63	63 A1110.200 MUNICIPAL COURT EQUIP & CAPITAL OUTLAY	1,000.00	929.10	1,000.00	0.00	1,000.00	0.00		
64	64 A1110.400 COURT CLERK EXPENSES	0.00	358.30	0.00	84.95	200.00	200.00		
65	65 A1110.411 COURT OFFICE SUPPLIES	500.00	75.00	500.00	15.60	500.00	0.00		
66	66 A1110.413 COURT POSTAGE	300.00	300.00	300.00	0.00	300.00	0.00		
67	67 A1110.431 COURT DATA	1,500.00	1,111.04	1,500.00	99.00	1,500.00	0.00		
68	68 A1110.439 COURT AUTO MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00		
69	69 A1110.446 COURT OUTSIDE	500.00	0.00	500.00	0.00	300.00	(200.00)		
70	70 A1110.450 COURT PRINTING	0.00	12.00	0.00	0.00	0.00	0.00		
71	71 A1110.453 COURT BOOKS	200.00	210.00	200.00	874.20	500.00	300.00		
72	72 A1110.472 COURT CONF & DUES	300.00	0.00	300.00	0.00	250.00	(50.00)		
73	73 A1110.495 COURT STATE	21,000.00	20,534.00	20,000.00	8,775.00	20,000.00	0.00		
74	74 A1110.499 COURT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		
75	75 A1320.000 AUDITOR	9,000.00	11,706.00	9,500.00	9,146.00	9,600.00	100.00		Audit for village and court
76	76 A1325.100 TREASURER PERSONNEL	17,000.00	16,999.92	17,000.00	12,041.61	17,340.00	340.00		Audit for village and court
77	77 A1325.200 TREASURER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		Pay increase
78	78 A1325.400 TREASURER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
79	79 A1325.401 TREASURER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		
80	80 A1325.411 TREASURER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		
81	81 A1325.413 POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00		
82	82 A1325.431 DATA PROCESSING/Payroll Fees	3,000.00	3,566.41	3,200.00	2,593.89	3,500.00	300.00		Payroll fees & FSA
83	83 A1325.439 AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
84	84 A1325.440 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
85	85 A1325.450 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
86	86 A1325.470 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
87	87 A1325.472 TREASURER CONF & DUES	0.00	35.00	0.00	40.00	40.00	40.00		
88	88 A1325.495 OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
89	89 A1325.100 ASSESSORS PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
90	90 A1325.400 ASSESSORS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
91	91 A1325.401 ASSESSOR CONTRACTUAL	3,500.00	325.00	1,000.00	0.00	750.00	(250.00)		Reduction in hours
92	92 A1325.411 ASSESSOR OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		
93	93 A1325.413 ASSESSOR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
94	94 A1325.439 ASSESSOR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
95	95 A1325.448 ASSESSOR PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
96	96 A1325.450 ASSESSOR PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
97	97 A1325.453 ASSESSOR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
98	98 A1325.470 ASSESSOR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
99	99 A1325.495 ASSESSOR OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
100	100 A1325.499 ASSESSOR NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00		
101	101 A1362.000 TAX ADVERTISING & EXP	0.00	0.00	0.00	0.00	0.00	0.00		
102	102 A1366.000 TAX REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00		
103	103 A1370.000 TAX REVENUE REFUND	16,500.00	6,737.39	19,500.00	5,650.47	15,000.00	(4,500.00)		SCAR settlements for 2016 & 2017
104	104 A1410.100 CLERK PERSONNEL	55,000.00	55,044.84	60,000.00	40,382.50	62,400.00	2,400.00		Pay increase
105	105 A1410.200 CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
106	106 A1410.400 CLERK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
107	107 A1410.411 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
108	108 A1410.413 POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00		
109	109 A1410.421 TELEPHONE	1,700.00	1,258.20	1,500.00	1,006.62	1,500.00	0.00		
110	110 A1410.429 OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		

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June 1, 2016 - May 31, 2017

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111	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
112	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00		
113	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
114	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
115	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
116	CLERK BOOKS	0.00	0.00	600.00	0.00	600.00	0.00		Real property supplements
117	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
118	CLERK SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
119	CLERK ADVERTISING/Legal Notices	350.00	514.51	550.00	325.03	550.00	0.00		
120	CLERK RENT	0.00	0.00	0.00	0.00	0.00	0.00		
121	CLERK CONFER & DUES	200.00	50.00	100.00	50.00	100.00	0.00		
122	CLERK SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
123	CLERK OTHER	300.00	272.95	100.00	63.28	100.00	0.00		
124	CLERK HOURLY-NON	3,500.00	1,425.00	3,500.00	345.00	3,500.00	0.00		
125	RECORDS-MANAGMT PERS	0.00	0.00	0.00	0.00	0.00	0.00		
126	RECORDS MGMT EXP	2,000.00	3,202.14	2,000.00	2,001.00	2,200.00	0.00		
127	LAW PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		
128	LAW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
129	LAW CONTRACTUAL	30,000.00	0.00	30,000.00	22,500.00	30,000.00	0.00		
130	ATTORNEY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
131	ATTORNEY STENOGRAPHIC	0.00	0.00	0.00	0.00	0.00	0.00		
132	ATTORNEY PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
133	ATTORNEY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
134	ATTORNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
135	PROFESSIONAL FEES	5,000.00	760.33	5,000.00	2,076.52	5,000.00	0.00		In-house counsel fees
137	ENGINEER PERSONNEL	15,000.00	0.00	15,000.00	0.00	35,000.00	20,000.00		Outside counsel & ASDRP counsel
139	ENGINEER CONTRACTUAL	20,000.00	20,000.04	20,000.00	14,166.77	20,400.00	400.00		Payroll increase
140	ENGINEER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
141	ENGINEER POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
142	INSURANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
143	INSURANCE TELEPHONE	350.00	226.94	350.00	155.85	350.00	0.00		
144	INSURANCE MILEAGE	75.00	83.38	75.00	0.00	75.00	0.00		
145	INSURANCE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		
146	INSURANCE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
147	INSURANCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
148	INSURANCE OTHER	0.00	200.00	0.00	114.31	200.00	200.00		
149	OFFICE SUPPLIES	0.00	157.82	0.00	0.00	100.00	100.00		
150	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
151	ELECTION EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	143.54	1,200.00	200.00		Using BMVD scanner machines
152	ELECTION MILEAGE	0.00	37.97	0.00	0.00	0.00	0.00		
153	ELECTION PRINTING	500.00	308.00	500.00	308.00	450.00	(50.00)		Ballots
154	ELECTION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
155	ELECTION CONFER & DUES	0.00	11.74	0.00	0.00	0.00	0.00		
156	ELECTION OTHER	100.00	0.00	100.00	0.00	100.00	0.00		
157	ELECTION NON EMPLOYEE	500.00	52.35	250.00	123.50	500.00	250.00		
158	PUBLIC WORKS CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00		
159	PUBLIC WORKS SHOULDER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		
160	PUBLIC WORKS OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
161	BUILDINGS EQUIPMENT	0.00	0.00	0.00	500.00	0.00	0.00		

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165	16620.400	6,840.00	14,720.45	5,000.00	7,937.00	0.00	(5,000.00)	Trailer & storage removed	
166	16620.411	3,500.00	2,310.05	3,500.00	6,091.43	5,000.00	1,500.00	Budget lower than actual due to one time purchases	
167	16620.413	3,000.00	2,269.61	3,500.00	2,003.15	3,500.00	0.00		
168	16620.419	0.00	0.00	0.00	0.00	0.00	0.00		
169	16620.423	9,000.00	10,463.05	15,000.00	4,958.69	15,000.00	0.00	Est. \$525 PSE6 monthly	
170	16620.424	500.00	100.62	500.00	249.00	500.00	0.00	Est. \$350 for NG monthly	
171	16620.424	0.00	0.00	0.00	0.00	0.00	0.00		
172	16620.425	0.00	0.00	0.00	0.00	0.00	0.00		
173	16620.426	0.00	0.00	0.00	0.00	0.00	0.00		
174	16620.429	500.00	60.00	500.00	713.16	500.00	0.00		
175	16620.439	0.00	0.00	0.00	0.00	0.00	0.00		
176	16620.448	0.00	0.00	0.00	0.00	0.00	0.00		
177	16620.450	0.00	15.00	0.00	0.00	0.00	0.00		
178	16620.451	3,500.00	4,456.38	4,500.00	4,926.96	6,000.00	1,500.00	Impact software updates	
179	16620.454	6,000.00	3,040.22	5,000.00	3,100.00	5,500.00	500.00		
180	16620.457	3,000.00	3,059.36	3,200.00	2,382.52	3,200.00	0.00		
181	16620.458	4,250.00	3,430.21	5,050.00	2,586.03	5,500.00	450.00	Cleaning service \$420 a month plus Window cleaning and Polish die	
182	16620.462	0.00	0.00	0.00	0.00	0.00	0.00		
183	16620.465	150.00	0.00	0.00	56.94	0.00	0.00		
184	16620.466	0.00	0.00	0.00	0.00	0.00	0.00		
185	16620.467	0.00	0.00	0.00	0.00	0.00	0.00		
186	16620.469	0.00	0.00	0.00	0.00	0.00	0.00		
187	16620.470	0.00	0.00	0.00	0.00	0.00	0.00		
188	16620.477	0.00	0.00	0.00	0.00	0.00	0.00		
189	16620.485	500.00	697.00	500.00	1,218.83	500.00	0.00	IC security service for Village Hall	
190	16620.486	0.00	0.00	0.00	0.00	0.00	0.00		
191	16620.497	300.00	0.00	300.00	82.41	300.00	0.00		
192	16620.499	0.00	0.00	0.00	0.00	0.00	0.00		
193	16620.400	0.00	0.00	0.00	0.00	0.00	0.00		
194	16680.000	0.00	0.00	0.00	0.00	0.00	0.00		
195	16680.200	0.00	0.00	0.00	0.00	0.00	0.00		
196	16680.411	0.00	0.00	0.00	0.00	0.00	0.00		
197	1910.400	45,000.00	41,527.88	48,000.00	2,998.77	45,000.00	(3,000.00)	Unallocated Expenses	\$ 33,500.00
198	1920.000	750.00	0.00	100.00	250.00	750.00	650.00	Police General Reserve	\$ 25,000.00
199	1920.400	0.00	0.00	0.00	0.00	0.00	0.00	Marine Reserve	\$ 3,000.00
200	1930.400	0.00	0.00	0.00	0.00	0.00	0.00	Sanitation Reserve	\$ 4,000.00
201	1930.401	0.00	0.00	0.00	0.00	0.00	0.00	Highway Reserve	\$ 25,000.00
202	1930.429	0.00	0.00	0.00	0.00	0.00	0.00	Unpaid Benefits Reserve	\$ 10,000.00
203	1940.200	0.00	360.70	0.00	0.00	0.00	0.00		\$ 100,500.00
204	1990.000	131,500.00	0.00	122,000.00	0.00	100,500.00	(21,500.00)		
205	1910.100	799,500.00	778,452.12	824,000.00	549,358.43	846,025.00	24,025.00	Payroll increase for Officer-in-Charge	
206	1910.200	8,000.00	5,329.50	8,000.00	15,531.52	8,000.00	0.00	Plus increase per Police Contract	
207	1910.400	1,000.00	758.28	1,000.00	378.87	1,000.00	0.00		
208	1910.411	750.00	1,056.28	1,000.00	5,682.20	1,000.00	0.00		
209	1910.412	500.00	0.00	500.00	6.36	500.00	0.00		
210	1910.413	300.00	114.81	300.00	74.15	300.00	0.00		
211	1910.421	7,000.00	6,708.68	7,000.00	4,886.27	7,000.00	0.00		
212	1910.424	17,000.00	14,963.95	15,000.00	8,709.96	12,000.00	(3,000.00)		
213	1910.435	0.00	0.00	0.00	0.00	0.00	0.00		
214	1910.439	0.00	0.00	0.00	0.00	0.00	0.00		
215	1910.440	300.00	0.00	300.00	0.00	300.00	0.00		
216	1910.447	20,000.00	17,300.00	18,000.00	17,160.00	20,000.00	2,000.00		
217	1910.448	0.00	0.00	0.00	0.00	0.00	0.00		
218	1910.450	600.00	1,160.00	600.00	0.00	600.00	0.00		

Summary of Tentative Budget
June 1, 2016 - May 31, 2017

A	B	C	D	E	F	G	H	I	J
Account #	Description	Org Budget Amt 5/31/15	Actual Amt 5/31/2015	Budget 5/31/2016	YTD Exp. As of 5/31/16	Tentative 5/31/2017	Increase/ Decrease		
219	219	700.00	671.74	800.00	417.59	800.00	0.00		
220	220	6,000.00	8,847.28	6,000.00	7,171.76	7,500.00	1,500.00		
221	221	300.00	390.34	300.00	233.63	300.00	0.00		
222	222	2,000.00	1,478.11	2,000.00	980.86	2,000.00	0.00		
223	223	3,500.00	368.47	4,000.00	3,728.00	4,500.00	500.00		
224	224	0.00	0.00	0.00	0.00	0.00	0.00		
225	225	2,000.00	676.53	2,000.00	1,393.58	2,000.00	0.00		
226	226	0.00	0.00	0.00	0.00	0.00	0.00		
227	227	0.00	0.00	0.00	0.00	0.00	0.00		
228	228	40.00	40.00	40.00	40.00	40.00	0.00		
229	229	200.00	33.43	200.00	0.00	200.00	0.00		
230	230	1,500.00	1,531.17	1,500.00	823.56	1,500.00	0.00		
231	231	600.00	440.00	600.00	0.00	600.00	0.00		
232	232	111,878.00	111,590.63	115,115.00	111,115.10	118,448.00	3,333.00	Fire Contract	\$ 114,448.00
233	233	0.00	0.00	0.00	0.00	0.00	0.00	2 % insurance pass through	\$ 4,000.00
234	234	6,250.00	6,087.80	6,250.00	6,087.80	6,250.00	0.00		\$ 118,448.00
235	235	0.00	0.00	0.00	0.00	0.00	0.00		
236	236	19,500.00	18,451.73	19,500.00	16,118.49	19,500.00	0.00		
237	237	2,000.00	0.00	500.00	0.00	500.00	0.00		
238	238	0.00	0.00	0.00	0.00	0.00	0.00		
239	239	0.00	0.00	0.00	0.00	0.00	0.00		
240	240	0.00	0.00	0.00	0.00	0.00	0.00		
241	241	0.00	0.00	0.00	0.00	0.00	0.00		
242	242	3,000.00	2,162.12	2,500.00	1,752.94	2,500.00	0.00		
243	243	0.00	0.00	0.00	0.00	0.00	0.00		
244	244	0.00	0.00	0.00	0.00	0.00	0.00		
245	245	0.00	0.00	0.00	0.00	0.00	0.00		
246	246	0.00	0.00	0.00	0.00	0.00	0.00		
247	247	0.00	0.00	0.00	0.00	0.00	0.00		
248	248	1,700.00	8,822.80	2,000.00	4,674.49	5,000.00	3,000.00		
249	249	0.00	0.00	0.00	0.00	0.00	0.00		
250	250	500.00	751.48	500.00	263.68	500.00	0.00		
251	251	0.00	0.00	0.00	0.00	0.00	0.00		
252	252	0.00	0.00	0.00	0.00	0.00	0.00		
253	253	150.00	0.00	100.00	0.00	100.00	0.00		
254	254	4,000.00	2,418.21	3,000.00	2,241.00	4,000.00	1,000.00	Marine signs to be rebuilt	
255	255	500.00	94.47	300.00	109.79	300.00	0.00		
256	256	0.00	0.00	0.00	0.00	0.00	0.00		
257	257	0.00	0.00	0.00	0.00	0.00	0.00		
258	258	0.00	0.00	0.00	0.00	0.00	0.00		
259	259	0.00	0.00	0.00	0.00	0.00	0.00		
260	260	0.00	0.00	0.00	0.00	0.00	0.00		
261	261	0.00	0.00	0.00	0.00	0.00	0.00		
262	262	0.00	0.00	0.00	0.00	0.00	0.00		
263	263	0.00	0.00	0.00	0.00	0.00	0.00		
264	264	0.00	0.00	0.00	0.00	0.00	0.00		
265	265	0.00	0.00	0.00	0.00	0.00	0.00		
266	266	13,500.00	14,638.05	13,000.00	4,641.70	13,000.00	0.00	Highway Maintenance and striping	
267	267	0.00	0.00	0.00	0.00	0.00	0.00		
268	268	0.00	0.00	0.00	0.00	0.00	0.00		
269	269	0.00	136,261.35	0.00	104,000.00	0.00	0.00		
270	270	0.00	1,000.14	0.00	0.00	0.00	0.00		
271	271	0.00	0.00	0.00	0.00	0.00	0.00		
272	272	0.00	0.00	0.00	0.00	0.00	0.00		

Summary of Tentative Budget
June 1, 2016 - May 31, 2017

A	B	C	D	E	F	G	H	I	J
Account #	Description	Org Budget Amt 5/31/15	Actual Amt 5/31/2015	Budget 5/31/2015	YTD Exp. As of 3/3/16	Tentative 5/31/2017	Increase/Decrease		
273	HWY SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00		
274	HIGHWAY OTHER	500.00	0.00	500.00	0.00	0.00	(500.00)		
275	HWY HRLY SERV	0.00	0.00	0.00	0.00	0.00	0.00		
276	PERM IMPROV HWY EQUIP CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
277	SNOW REMOVAL EXPENSES	20,000.00	10,483.96	22,500.00	15,398.38	22,500.00	0.00		The 2015 bill approx. \$15,000.00
278	COASTAL CLEAN-UP	500.00	324.42	500.00	342.19	500.00	0.00		
279	HISTORIAN	0.00	0.00	0.00	0.00	0.00	0.00		
280	CELEBRATIONS/FIREWORKS	26,500.00	26,977.35	27,500.00	19,178.18	29,000.00	1,500.00		Est. cost: fireworks, permits, hourly set up costs
281	ZONING OUTSIDE STENO	1,000.00	2,025.50	1,500.00	704.00	2,000.00	500.00		
282	ZONING BOOKS	750.00	725.15	750.00	512.00	750.00	0.00		
283	ZONING ADVERTISING	200.00	218.38	200.00	0.00	200.00	0.00		
284	ZONING CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00		
285	PLANNING BOARD	150.00	322.12	300.00	0.00	300.00	0.00		
286	PLANNING BD ADVERTISING	0.00	73.54	75.00	0.00	75.00	0.00		
287	ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
288	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00		
289	SANITATION PERSONNEL	64,463.00	64,157.30	64,463.00	39,138.08	65,694.00	1,231.00		Pay increase for Sanitation Operator
290	SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		Sanitation Operator
291	SANITATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		Assistant
292	SANITATION ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
293	SANITATION FUEL & OIL	7,500.00	5,469.29	7,500.00	2,678.00	6,000.00	(1,500.00)		
294	SANIT MOTOR VEHL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
295	SANIT LANDFILL	31,500.00	26,591.60	30,000.00	17,646.24	27,000.00	(3,000.00)		
296	SANITATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
297	SANIT. SUBCONTRACT COST	0.00	0.00	0.00	0.00	0.00	0.00		
298	SANITATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
299	SANIT. VEHICLE REPAIRS	7,500.00	1,419.45	7,500.00	1,266.89	7,500.00	0.00		
300	SANITATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
301	SANITATION ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
302	SANIT/TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		
303	SANITATION OTHER	0.00	73.91	0.00	54.45	0.00	0.00		
304	SANITATION NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00		
305	DRAINAGE	3,500.00	3,750.00	3,500.00	0.00	3,750.00	250.00		Cost to clean out catch basins
306	CONSERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
307	CONSERVATION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
308	CONSERVATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
309	CONSERVATION PHOTOG	0.00	0.00	0.00	0.00	0.00	0.00		
310	CONSERVATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		
311	CONSERVATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
312	CONSERV CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00		
313	CONSERVATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
314	FLOOD & EROSION	0.00	0.00	0.00	0.00	0.00	0.00		
315	EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00		
316	STATE RETIREMENT	11,000.00	11,473.00	15,500.00	16,985.00	15,000.00	(500.00)		State: dec. for T4 18.6 to 15.8
317	FIRE & POLICE	167,000.00	151,327.00	160,000.00	129,876.00	140,000.00	(20,000.00)		dec. T6 10.4 to 9.2
318	SOCIAL SECURITY	51,000.00	51,882.49	51,000.00	34,197.11	55,000.00	4,000.00		Police: T2 24.7 to 24.1
319	MEDICAL CARE	14,500.00	14,990.61	14,500.00	9,858.58	15,000.00	500.00		
320	WORKERS COMPENSATION	22,000.00	18,645.29	24,000.00	1,057.56	24,000.00	0.00		
321	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
322	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
323	HOSP & MED INSURANCE	125,000.00	121,349.02	125,000.00	94,882.75	125,000.00	0.00		
324	SUPLM BNFTS DISABL	0.00	0.00	0.00	0.00	0.00	0.00		
325	OTH EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		

Summary of Tentative Budget
June 1, 2016 - May 31, 2017

A	B	C	D	E	F	G	H	I	J
Account #	Description	Org Budget Amt 5/31/15	Actual Amt 5/31/2015	Budget 5/31/2016	YTD Exp. As of 3/3/16	Tentative 5/31/2017	Increase/Decrease		
1									
2									
327	DEBT PYMT TO	0.00	0.00	0.00	0.00	0.00	0.00		
328	INSTAL PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00		
329	INTERFUND TRANSFERS	0.00	430,227.10	0.00	0.00	0.00	0.00		
330	CAPITAL RESERVE MARINE	0.00	0.00	0.00	0.00	0.00	0.00		
331	CAPITAL RESERVE SANIT	0.00	0.00	0.00	0.00	0.00	0.00		
332	CAPITAL RESERVE UNPD BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
333	CAPITAL RESERVE POLICE	0.00	0.00	0.00	0.00	0.00	0.00		
334	CAPITAL RESERVE HWY	0.00	0.00	0.00	0.00	0.00	0.00		
335	CAPITAL RESERVE TAX	0.00	0.00	0.00	0.00	0.00	0.00		
336	TOTAL EXPENSES	2,020,396.00	2,349,898.09	2,047,568.00	1,426,130.83	2,057,787.00	10,219.00		

Department	No.	Title	Rate	5/31/2014	5/31/2015	5/31/2016	5/31/2017
Clerk Personnel	1	Village Clerk		\$ 55,000	\$ 55,000	\$ 60,000	\$ 62,400
Clerk personnel/Assistant	1	Assistant Clerk- Hourly	\$ 15.00	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500
Sanitation Personnel	1	Sanitation Operator		\$ 61,579	\$ 61,579	\$ 61,579	\$ 62,810
Sanitation Personnel/Assistant	1	Sanitation Operator Hourly	\$ 14.00	\$ 2,884	\$ 2,884	\$ 2,884	\$ 2,884
Treasurer Personnel	1	Treasurer		\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,340
Engineer Personnel	1	Building Inspector		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,400
Police Department		Police Personnel		\$ 780,000	\$ 799,500	\$ 824,000	\$ 848,025
	1	Officer-in-charge		\$ 74,000	\$ 74,000	\$ 77,000	\$ 78,540
	3	Full-time officers	\$ 126,085				
	2	Officer-Base	\$324/8hr tour				
	0	Officers-Relief I	\$331/8hr tour				
	1	Officers-Relief II	\$336/8hr tour				
	5	Officers-Relief III	\$341/8hr tour				
Marine Department		Marine Personnel	\$341/8hr tour	\$ 19,000	\$ 19,500	\$ 19,500	\$ 19,500
Contractual Expenses:							
Assessor Personnel	1	Assessor	Contract	\$ 3,500	\$ 3,500	\$ 1,000	\$ 750
Law personnel	1	Attorney	Contract	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Police Contract:

6/1/2012	2%
6/1/2013	2.5%
6/1/2014	2.5%
6/1/2015	3%
6/1/2016	3%

Village of Asharoken
 Segregation of Assigned Fund Balances
 Special Reserve Accounts
 As of March 15, 2016

	Balance	Tentative		Balance	CHIPS	*	Balance
		Additions	Appropriated				
Reserves:	As of 01/31/2016	5/31/2017	In fiscal yr 5/31/2017	5/31/2017	Apr-16	Transfer from H Fund	5/31/2017
Police Equipment	\$ 20,034.29	\$ 25,000		\$ 45,034.29			\$ 45,034
Marine Equipment	\$ 28,729.78	\$ 3,000		\$ 31,729.78			\$ 31,730
Sanitation Equipment	\$ 53,237.59	\$ 4,000		\$ 57,237.59			\$ 57,238
Highway Maintenance	\$ 52,583.01	\$ 25,000		\$ 77,583.01	\$ 19,159		\$ 96,742
Unpaid Benefits	\$ 182,913.10	\$ 10,000		\$ 192,913.10			\$ 192,913
Tax Stabilization	\$ 120,820.18		\$ (5,000)	\$ 115,820.18			\$ 115,820
Feasibility Study	\$ 345,046.34			\$ 345,046.34			\$ 345,046
Infrastructure	\$ 101,654.17			\$ 101,654.17		\$ 133,151	\$ 234,805
Building Fund	\$ 49,594.72			\$ 49,594.72			\$ 49,595
Celebration Event	\$ 15,550.61		\$ (7,500)	\$ 8,050.61			\$ 8,051
Balance of Reserves	\$ 970,163.79	\$ 67,000	\$ (12,500)	\$ 1,024,663.79	\$ 19,159	\$ 133,151	\$ 1,176,974

* FOOTNOTE: Transfer of Funds from the Capital Projects Fund (H) to the main reserve account titled (Infrastructure).