


## Tentative Budget Public Hearing for fiscal year 5/31/2016 Hearing Date 4/7/2015

### How is the property tax rate determined?

1. Determine the proposed expenditures, based on actual expenditures from prior years.
2. Determine the villages proposed revenue, based on actual receipts.
3. Difference between proposed expenditures & revenues determines the tax levy amount to balance the budget.

Proposed expenditures for 5/31/2016	\$	2,047,568
Proposed revenues for 5/31/2016	\$	389,150
Real property tax levy to balance the budget	<u>\$</u>	<u>1,658,418</u>




### How we determine the tax rate.

Real property tax levy		1,658,418
Divide tax levy by the final assessment role for (2015-2016)	\$	14,184,439
Equals= projected tax rate		<b>\$11.69</b> Per \$100 of assessed dollars


### What will be the increase in percentages?

Prior years tax rate (2014-2015)		\$11.51
Increase in tax rate in dollars	\$	0.18 Per \$100 of assessed dollars (.18 Cents)
Increase in tax rate in a percentage		<b>1.58%</b>



### What will be the Increase in tax dollars?

Average assesement in the village	\$	30,000 Assessed Value
Increase in tax rate in dollars		0.0018 Per \$100 of assessed dollars (.18 Cents)
Projected tax increase for the (2015-2016) tax year	<u>\$</u>	<u>54.00</u>



Summary of Tentative Budget  
June 1, 2015 - May 31, 2016

Account #	Description	Org Budget Amt 5/31/14	Adj Budget Amt 5/31/2014	Actual Amt 5/31/2014	Original Budget 5/31/2015	Adj Budget Amt 5/31/2015	Actual YTD for 2015	Tentative Budget 5/31/2016	Increase/ Decrease	
A2775.000	DONATIONS -ANNIVERSARY								0.00	
A1000.000	START INCOME	235,000.00	321,390.00		220,000.00	220,000.00		225,000.00	5,000.00	
A1001.000	REAL PROPERTY TAXES	1,622,875.00	1,622,875.00	1,622,974.11	1,631,746.00	1,631,746.00	1,621,442.79	1,658,418.00	26,672.00	Start Up Cash \$ 187,500.00
A1090.000	INT & PENALT. REAL PROP	2,000.00	2,000.00	5,447.87	3,000.00	3,000.00	4,500.44	4,000.00	1,000.00	Infrastructure Reserve \$ 5,000.00
A1091.000	PENALTY ON SPEC			0.00			0.00		0.00	Tax Stabilization Reserve \$ 25,000.00
A1130.000	UTIL. GROSS tax RECEIPTS/National Grid	11,000.00	11,000.00	12,164.32	10,000.00	10,000.00	12,735.80	10,000.00	0.00	Celebration Reserve \$ 7,500.00
A1170.000	FRANCHISE/Cablevision & Verizon	14,000.00	14,000.00	22,038.59	16,000.00	16,000.00	14,398.56	16,000.00	0.00	\$ 225,000.00
A1190.000	INT & PENALT. NON-PROP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1235.000	CHRGES TAX ADVERTIS.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1255.000	CLERK FEES/Title Comp. Copies, Misc.	3,000.00	3,000.00	2,954.47	3,000.00	3,000.00	1,278.75	2,500.00	(500.00)	
A1289.000	OTH GEN GOVT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1520.000	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1570.000	CHGS DEMOLITION UNSAF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1589.000	OTH PUBL SAFE DEPT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1595.000	STOP DWI PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A2110.000	ZONING FEES	1,500.00	1,500.00	2,950.00	1,500.00	1,500.00	1,050.00	1,000.00	(500.00)	
A2115.000	PLANNING BOARD FEES	0.00	0.00	0.00	0.00	0.00	(12.00)		0.00	
A2401.000	INTEREST & EARNINGS	8,500.00	8,500.00	2,901.86	3,000.00	3,000.00	1,539.52	2,500.00	(500.00)	
A2555.000	BUILDING PERMITS	15,000.00	15,000.00	58,728.50	15,000.00	15,000.00	46,307.68	15,000.00	0.00	
A2590.000	PERMITS/Tent/Skiing/Mooring	5,000.00	5,000.00	5,120.00	5,000.00	5,000.00	2,095.00	4,500.00	(500.00)	
A2610.000	FINES & FORFEITED BAIL	40,000.00	40,000.00	33,228.00	35,000.00	35,000.00	25,584.00	33,000.00	(2,000.00)	
A2620.000	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A2651.000	SALES OF REFUSE FOR RECYCLING	2,000.00	2,000.00	2,682.03	2,000.00	2,000.00	1,665.85		(2,000.00)	
A2655.000	MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A2665.000	SALES OF EQUIPMENT	0.00	0.00	2,025.00	0.00	0.00	1,200.00		0.00	
A2680.000	INSURANCE RECOVERIES	0.00	0.00	8,562.07	0.00	0.00	4,472.51		0.00	
A2690.000	OTH COMPENSATION FOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A2700.000	MISCELLANEOUS	7,100.00	7,100.00	13,876.20	10,650.00	10,650.00	13,350.21	10,650.00	0.00	
A2701.000	REFUND OF PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A2705.000	GIFTS & DONATIONS	0.00	0.00	27,800.00	1,500.00	1,500.00	0.00		(1,500.00)	
A2770.000	REVENUE-SWEATSHIRT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A3001.000	STATE AID REVENUE/NYS Rev Sharing Alloc.	3,500.00	3,500.00	4,105.00	4,000.00	4,000.00	4,279.00	4,000.00	0.00	
A3005.000	MORTGAGE TAX	22,500.00	22,500.00	33,736.90	25,000.00	25,000.00	13,753.53	22,500.00	(2,500.00)	
A3060.000	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A3089.000	OTHER GENERAL GOVT	3,800.00	3,800.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	
A3315.000	NAVIGATION LAW ENFORC.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A3389.000	OTHER PUBLIC SAFETY	30,000.00	30,000.00	42,317.64	30,000.00	30,000.00	41,933.48	34,500.00	4,500.00	
A3390.000	BUILDING FIRE CODE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A3501.000	CONSOLIDATED HWY AID	0.00	13,750.00	13,750.00	0.00	66,315.50	66,315.50		0.00	
A3502.000	CONSTRUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A4089.000	GENERAL GOVERNMENT AID/CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A4090.000	NYS DOT MM4/SHOULDER WORK	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A4095.000	EMERGENCY DISASTER REIMBURSEMENT	0.00	3,500.00	16,584.67	0.00	0.00	65,184.55		0.00	
A5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	<b>TOTAL REVENUES</b>	<b>2,026,775.00</b>	<b>2,130,415.00</b>	<b>1,933,947.23</b>	<b>2,020,396.00</b>	<b>2,086,711.50</b>	<b>1,943,075.17</b>	<b>2,047,568.00</b>	<b>27,172.00</b>	
A1010.100	BOARD/TRUST PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1010.400	BRD OF TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1010.411	BOT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1010.413	BOT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1010.419	BOT CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1010.439	BOT AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1010.440	BOT TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1010.448	BOT PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1010.450	BOT PRINTING	1,000.00	1,000.00	724.74	1,500.00	1,430.00	859.93	1,500.00	0.00	
A1010.455	BOT OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1010.470	BOT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
A1010.472	BOT CONFERENCE & DUES	500.00	1,480.00	1,477.00	1,000.00	1,000.00	1,477.00	1,000.00	0.00	
A1010.495	BOT OTHER	300.00	300.00	0.00	0.00	70.00	410.50		0.00	
A1010.499	BOT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

Summary of Tentative Budget  
June 1, 2015 - May 31, 2016

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62	A1110.100 COURT CLERK PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	A1110.200 MUNICIPAL COURT EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	929.10	1,000.00	0.00
64	A1110.400 COURT CLERK EXPENSES	0.00	0.00	0.00	0.00	200.00	200.00		0.00
65	A1110.411 COURT OFFICE SUPPLIES	500.00	500.00	167.90	500.00	300.00	0.00	500.00	0.00
66	A1110.413 COURT POSTAGE	300.00	300.00	300.00	300.00	300.00	0.00	300.00	0.00
67	A1110.431 COURT DATA	1,500.00	1,500.00	1,184.98	1,500.00	1,500.00	0.00	1,500.00	0.00
68	A1110.439 COURT AUTO MILEAGE	300.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00
69	A1110.446 COURT OUTSIDE	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
70	A1110.450 COURT PRINTING	0.00	0.00	0.00	0.00	12.00	12.00		0.00
71	A1110.453 COURT BOOKS	200.00	205.00	204.00	200.00	213.00	210.00	200.00	0.00
72	A1110.472 COURT CONF & DUES	300.00	295.00	0.00	300.00	275.00	0.00	300.00	0.00
73	A1110.495 COURT STATE	30,000.00	30,000.00	19,047.00	21,000.00	21,000.00	13,198.00	20,000.00	(1,000.00)
74	A1110.499 COURT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00		0.00
75	A1320.000 AUDITOR	9,000.00	9,000.00	7,796.00	9,000.00	9,000.00	11,706.00	9,500.00	500.00
76	A1325.100 TREASURER PERSONNEL	0.00	0.00	0.00	17,000.00	17,000.00	12,749.94	17,000.00	0.00
77	A1325.200 TREASURER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
78	A1325.400 TREASURER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
79	A1325.401 TREASURER CONTRACTUAL	17,000.00	17,000.00	16,999.93	0.00	0.00	0.00		0.00
80	A1325.411 TREASURER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
81	A1325.413 POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
82	A1325.431 DATA PROCESSING/Payroll Fees	2,800.00	2,935.00	2,934.13	3,000.00	3,000.00	2,677.03	3,200.00	200.00
83	A1325.439 AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
84	A1325.440 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
85	A1325.450 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
86	A1325.470 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
87	A1325.472 TREASURER CONF & DUES	0.00	0.00	0.00	0.00	35.00	35.00		0.00
88	A1325.495 OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00
89	A1355.100 ASSESSORS PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
90	A1355.400 ASSESSORS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
91	A1355.401 ASSESSOR CONTRACTUAL	3,500.00	3,500.00	450.00	3,500.00	3,500.00	0.00	1,000.00	(2,500.00)
92	A1355.411 ASSESSOR OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
93	A1355.413 ASSESSOR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
94	A1355.439 ASSESSOR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
95	A1355.448 ASSESSOR PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		0.00
96	A1355.450 ASSESSOR PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
97	A1355.453 ASSESSOR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
98	A1355.470 ASSESSOR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
99	A1355.495 ASSESSOR OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100	A1355.499 ASSESSOR NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101	A1362.000 TAX ADVERTISING & EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00
102	A1366.400 TAX REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00		0.00
103	A1370.000 TAX GRIEVANCE REFUND	19,000.00	10,035.00	6,847.66	16,500.00	16,500.00	4,031.39	19,500.00	3,000.00
104	A1410.100 CLERK PERSONNEL	55,000.00	55,205.00	55,202.50	55,000.00	55,000.00	38,958.22	60,000.00	5,000.00
105	A1410.200 CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
106	A1410.400 CLERK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
107	A1410.411 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
108	A1410.413 POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
109	A1410.421 TELEPHONE	2,200.00	2,200.00	1,263.69	1,700.00	1,700.00	943.65	1,500.00	(200.00)
110	A1410.429 OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
111	A1410.439 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
112	A1410.440 TRAVEL EXPENSE	200.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00
113	A1410.448 PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		0.00
114	A1410.450 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
115	A1410.451 REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
116	A1410.453 CLERK BOOKS	0.00	605.00	599.88	0.00	0.00	0.00	600.00	600.00
117	A1410.457 CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
118	A1410.467 CLERK SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
119	A1410.470 CLERK ADVERTISING/Legal Notices	300.00	580.00	542.84	350.00	350.00	281.67	550.00	200.00
120	A1410.471 CLERK RENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00

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121	A1410.472 CLERK CONFER & DUES	300.00	80.00	50.00	200.00	200.00	50.00	100.00	(100.00)
122	A1410.477 CLERK SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
123	A1410.495 CLERK OTHER	400.00	400.00	74.14	300.00	300.00	190.75	100.00	(200.00)
124	A1410.499 CLERK HOURLY-NON	1,500.00	1,650.00	1,650.00	3,500.00	3,500.00	1,425.00	3,500.00	0.00
125	A1411.100 RECORDS-MANAGMT PERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
126	A1411.400 RECORDS MGMNT EXP	2,000.00	2,200.00	2,117.24	2,000.00	2,000.00	1,793.94	2,200.00	200.00
127	A1420.000 LAW	0.00	0.00	0.00	0.00	0.00	0.00		0.00
128	A1420.100 LAW PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
129	A1420.400 LAW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
130	A1420.401 LAW CONTRACTUAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	0.00
131	A1420.413 ATTORNEY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
132	A1420.446 ATTORNEY STENOGRAPHIC	0.00	0.00	0.00	0.00	0.00	0.00		0.00
133	A1420.448 ATTORNEY PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		0.00
134	A1420.450 ATTORNEY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
135	A1420.470 ATTORNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
136	A1420.495 ATTORNEY OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00
137	A1420.496 PROFESSIONAL FEES	5,000.00	5,102.00	5,101.46	5,000.00	5,000.00	760.33	5,000.00	0.00
138	A1420.497 PROFESSIONAL FEES	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
139	A1440.100 ENGINEER PERSONNEL	0.00	0.00	0.00	20,000.00	20,000.00	15,000.03	20,000.00	0.00
140	A1440.400 ENGINEER EXPENSES	0.00	0.00		0.00	0.00	0.00		0.00
141	A1440.401 ENGINEER CONTRACTUAL	20,000.00	20,001.00	20,000.04	0.00	0.00	0.00		0.00
142	A1440.413 BUILD INSP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
143	A1440.421 BUILD INSP TELEPHONE	350.00	360.00	358.94	350.00	350.00	163.61	350.00	0.00
144	A1440.439 BUILD INSP MILEAGE	150.00	150.00	58.95	75.00	75.00	0.00	75.00	0.00
145	A1440.440 BUILD INSP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
146	A1440.448 BUILD INSP PHOTOGRAPHY	0.00	211.00	207.74	0.00	0.00	0.00		0.00
147	A1440.450 BUILD INSP PRINTING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
148	A1440.453 BUILD INSP BOOKS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
149	A1440.495 BUILD INSP OTHER	0.00	220.00	220.00	0.00	0.00	0.00		0.00
150	A1450.400 ELECTIONS EXPENSES	0.00	200.00	40.00	0.00	160.00	157.82		0.00
151	A1450.411 ELECTION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
152	A1450.413 ELECTION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
153	A1450.429 ELECTION EQUIP RENTAL	1,000.00	840.00	121.94	1,000.00	840.00	0.00	1,000.00	0.00
154	A1450.439 ELECTION MILEAGE	0.00	0.00	0.00	0.00	40.00	37.97		0.00
155	A1450.450 ELECTION PRINTING	500.00	500.00	306.00	500.00	500.00	308.00	500.00	0.00
156	A1450.467 ELECTION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
157	A1450.470 ELECTION ADVERTISING	25.00	25.00	0.00	0.00	0.00	0.00		0.00
158	A1450.472 ELECTION CONFER & DUES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
159	A1450.495 ELECTION OTHER	200.00	160.00	0.00	100.00	100.00	0.00	100.00	0.00
160	A1450.499 ELECTION NON EMPLOYEE	500.00	500.00	0.00	500.00	500.00	52.25	250.00	(250.00)
161	A1490.400 PUBLIC WORKS CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00		0.00
162	A1490.401 PUBLIN WORKS SHOULDER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		0.00
163	A1490.495 PUBLIC WORKS OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00
164	A1620.200 BUILDINGS EQUIPMENT	0.00	19,515.00	18,914.57	0.00	9,461.00	9,460.29		0.00
165	A1620.400 BUILDINGS EXPENSES/Trailer Rental	6,840.00	6,840.00	6,840.00	6,840.00	6,840.00	9,970.45	5,000.00	(1,840.00)
166	A1620.411 VILL HALL OFFICE SUPPLIES	3,000.00	3,750.00	3,687.34	3,500.00	3,500.00	1,469.98	3,500.00	0.00
167	A1620.413 VILLAGE HALL POSTAGE	2,000.00	3,600.00	3,559.80	3,000.00	3,000.00	1,424.91	3,500.00	500.00
168	A1620.419 VILL HALL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00
169	A1620.422 VILL HALL LIGHT & POWER	7,500.00	12,705.00	12,703.92	9,000.00	9,000.00	7,710.97	15,000.00	6,000.00
170	A1620.423 VILL HALL WATER	500.00	500.00	224.24	500.00	500.00	125.10	500.00	0.00
171	A1620.424 VILLAGE HALL FUEL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
172	A1620.425 VILLAGE HALL SNOW	0.00	0.00	0.00	0.00	0.00	0.00		0.00
173	A1620.426 VILLAGE HALL ICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
174	A1620.429 VILLAGE HALL EQUIP	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
175	A1620.439 VILLAGE HALL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
176	A1620.448 VILLAGE HALL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		0.00
177	A1620.450 VILLAGE HALL PRINTING	0.00	0.00	0.00	0.00	15.00	15.00		0.00
178	A1620.451 VILLAGE HALL REPAIRS/Software	3,000.00	3,665.00	3,522.26	3,500.00	4,175.00	4,194.88	4,500.00	1,000.00
179	A1620.454 VILLAGE HALL GROUNDS	8,000.00	7,550.00	3,991.74	6,000.00	5,325.00	2,119.37	5,000.00	(1,000.00)

Summary of Tentative Budget  
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Account #	Description	Org Budget Amt 5/31/14	Adj Budget Amt 5/31/2014	Actual Amt 5/31/2014	Original Budget 5/31/2015	Adj Budget Amt 5/31/2015	Actual YTD for 2015	Tentative Budget 5/31/2016	Increase/ Decrease	
180	A1620.457 VILLAGE HALL EQUIP/Zerex Machine	3,000.00	3,090.00	3,084.65	3,000.00	3,000.00	2,300.09	3,200.00	200.00	
181	A1620.458 VILL HALL FACIL MAINT/Cleaning	4,250.00	5,160.00	4,901.24	4,250.00	4,250.00	2,352.25	5,050.00	800.00	
182	A1620.462 VILL HALL MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
183	A1620.465 VILL. HALL MAINT SUPPLY	250.00	740.00	739.03	150.00	150.00	0.00		(150.00)	
184	A1620.466 VILLAGE HALL HEAT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
185	A1620.467 VILLAGE HALL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
186	A1620.469 VILL HALL FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
187	A1620.470 VILL HALL EXTERMINATING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
188	A1620.477 VILL HALL SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
189	A1620.495 VILL HALL OTHER	500.00	850.00	846.46	500.00	500.00	609.50	500.00	0.00	
190	A1620.496 VILL HALL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
191	A1620.497 VILLAGE HALL HOSPITALITY	500.00	480.00	220.48	300.00	300.00	0.00	300.00	0.00	
192	A1620.499 VILL HALL NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
193	A1630.400 AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
194	A1680.000 CENTRAL DATA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
195	A1680.200 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
196	A1680.411 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
197	A1910.400 UNALLOCATED INSURANCE	62,000.00	62,000.00	41,493.13	45,000.00	45,000.00	2,601.00	48,000.00	3,000.00	
198	A1920.000 MUNICIPAL ASSOC DUES	750.00	500.00	35.00	750.00	750.00	0.00	100.00	(650.00)	
199	A1920.400 ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
200	A1930.400 JUDGEMENTS LILCO	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
201	A1930.401 JUDGEMENTS MISC/SCARS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
202	A1930.429 LILCO LIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
203	A1940.200 PURCHASE OF LAND/RIGHT OF WAY	0.00	1,445.00	1,442.47	0.00	365.00	360.70		0.00	
204	A1990.000 CONTIGENT ACCOUNT	144,071.00	111,442.00	0.00	131,500.00	112,144.00	0.00	122,000.00	(9,500.00)	Unallocated Expenses \$ 35,000.00
205	A3120.100 POLICE PERSONNEL	780,000.00	776,370.00	757,952.87	799,500.00	799,500.00	566,630.29	824,000.00	24,500.00	Police General Reserve \$ 10,000.00
206	A3120.200 POLICE EQUIPMENT	3,000.00	76,960.00	74,062.47	8,000.00	8,000.00	5,751.28	8,000.00	0.00	Marine Reserve \$ 3,000.00
207	A3120.400 POLICE EXPENSES	1,000.00	720.00	652.48	1,000.00	1,000.00	336.50	1,000.00	0.00	Sanitation Reserve \$ 4,000.00
208	A3120.411 POLICE OFFICE SUPPLIES	750.00	1,550.00	1,107.93	750.00	750.00	862.85	1,000.00	250.00	Highway Reserve \$ 5,000.00
209	A3120.412 POLICE ROAD SUPPLIES	500.00	500.00	224.51	500.00	500.00	0.00	500.00	0.00	Unpaid Benefits Reserve \$ 10,000.00
210	A3120.413 POLICE POSTAGE	300.00	340.00	339.02	300.00	300.00	22.81	300.00	0.00	Infrastructure Reserve \$ 35,000.00
211	A3120.421 POLICE TELEPHONE	6,500.00	6,780.00	6,775.86	7,000.00	7,000.00	5,122.46	7,000.00	0.00	Coastal Engineer Reserve \$ 20,000.00
212	A3120.424 POLICE FUEL	17,000.00	17,000.00	15,795.57	17,000.00	17,000.00	11,710.99	15,000.00	(2,000.00)	<b>\$ 122,000.00</b>
213	A3120.435 POLICE SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
214	A3120.439 POLICE AUTO MILEAGE	0.00	300.00	296.47	0.00	0.00	0.00		0.00	
215	A3120.440 POLICE TRAVEL EXPENSES	300.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00	
216	A3120.447 POLICE UNIFORMS	19,000.00	17,600.00	16,805.95	20,000.00	20,000.00	17,300.00	18,000.00	(2,000.00)	
217	A3120.448 POLICE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
218	A3120.450 POLICE PRINTING	600.00	600.00	236.71	600.00	600.00	1,080.00	600.00	0.00	
219	A3120.451 POLICE REPAIRS	700.00	700.00	582.67	700.00	700.00	671.74	800.00	100.00	
220	A3120.452 POLICE MOTOR VEH REPAIR	10,000.00	11,230.00	11,225.36	6,000.00	6,000.00	4,245.58	6,000.00	0.00	
221	A3120.453 POLICE BOOKS	300.00	550.00	540.28	300.00	300.00	34.64	300.00	0.00	
222	A3120.456 POLICE EQUIP MAINT TRAF	2,000.00	2,000.00	1,428.09	2,000.00	2,000.00	1,260.36	2,000.00	0.00	
223	A3120.457 POLICE EQUIP MAINT OFFICE	3,500.00	5,900.00	5,873.98	3,500.00	3,500.00	368.47	4,000.00	500.00	
224	A3120.461 POLICE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
225	A3120.462 POLICE MEDICAL SUPPLIES	2,000.00	2,000.00	1,049.61	2,000.00	2,000.00	172.83	2,000.00	0.00	
226	A3120.467 POLICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
227	A3120.470 POLICE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
228	A3120.472 POLICE CONFERENCES	40.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	
229	A3120.477 POLICE SMALL TOOLS	200.00	200.00	6.99	200.00	200.00	33.43	200.00	0.00	
230	A3120.495 POLICE OTHER	1,500.00	1,850.00	1,832.86	1,500.00	1,500.00	1,531.17	1,500.00	0.00	
231	A3120.499 POLICE HR/NONEMPLOYEE	600.00	300.00	0.00	600.00	600.00	440.00	600.00	0.00	
232	A3410.000 FIRE DEPARTMENT/CONTRACT	109,486.00	109,486.00	108,482.76	111,878.00	111,878.00	111,590.63	115,115.00	3,237.00	
233	A3410.400 FIRE DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
234	A3410.428 FIRE PROTECTION SYS/HYDRANTS	6,250.00	6,250.00	6,087.60	6,250.00	6,250.00	6,087.60	6,250.00	0.00	
235	A3410.495 FIRE PROTECTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
236	A3620.100 MARINE POL/PERSONNEL	19,000.00	19,200.00	19,178.16	19,500.00	19,500.00	17,807.73	19,500.00	0.00	
237	A3620.200 MARINE POLICE EQUIP	2,000.00	450.00	0.00	2,000.00	2,000.00	0.00	500.00	(1,500.00)	
238	A3620.250 MARINE DOCK	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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239	A3620.400	MARINE POLICE EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00	
240	A3620.411	MARINE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00	
241	A3620.413	MARINE POSTAGE	0.00	0.00	0.00	0.00	0.00		0.00	
242	A3620.424	MARINE FUEL & OIL	3,000.00	3,000.00	2,204.90	3,000.00	2,650.00	2,500.00	(500.00)	
243	A3620.429	MARINE OTHER EQUIP	0.00	0.00	0.00	0.00	0.00		0.00	
244	A3620.430	MARINE COMM EQUIP	0.00	0.00	0.00	0.00	0.00		0.00	
245	A3620.439	MARINE AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00		0.00	
246	A3620.448	MARINE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00		0.00	
247	A3620.450	MARINE PRINTING	0.00	0.00	0.00	0.00	0.00		0.00	
248	A3620.451	MARINE REPAIRS	1,700.00	12,800.00	12,773.13	1,700.00	8,825.00	2,000.00	300.00	
249	A3620.453	MARINE BOOKS	0.00	0.00	0.00	0.00	0.00		0.00	
250	A3620.459	MARINE EQUIP MAINT	500.00	920.00	913.60	500.00	500.00	500.00	0.00	
251	A3620.467	MARINE SIGNS	0.00	0.00	0.00	0.00	0.00		0.00	
252	A3620.470	MARINE ADVERTISING	0.00	0.00	0.00	0.00	0.00		0.00	
253	A3620.477	MARINE SMALL TOOLS	150.00	80.00	77.97	150.00	150.00	100.00	(50.00)	
254	A3620.478	MOORINGS & SIGNS	5,000.00	5,000.00	3,000.00	4,000.00	2,425.00	3,000.00	(1,000.00)	
255	A3620.495	MARINE OTHER	1,000.00	1,000.00	0.00	500.00	500.00	94.47	300.00	(200.00)
256	A3620.499	HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00		0.00	
257	A3620.560	MARINE UNIFORMS	0.00	0.00	0.00	0.00	0.00		0.00	
258	A3650.000	DEMOLITION-UNSAFE	0.00	0.00	0.00	0.00	0.00		0.00	
259	A5110.400	STREET MAINT EXP	0.00	0.00	0.00	0.00	0.00		0.00	
260	A5110.411	HWY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00	
261	A5110.412	HWY ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00	
262	A5110.413	HWY POSTAGE & MAILING	0.00	0.00	0.00	0.00	0.00		0.00	
263	A5110.425	HWY SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00		0.00	
264	A5110.426	HWY ICE CONTROL	0.00	0.00	0.00	0.00	0.00		0.00	
265	A5110.429	HWY OTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	
266	A5110.432	HIGHWAY MAINTENANCE	14,000.00	8,935.00	5,250.18	13,500.00	17,650.00	14,028.05	13,000.00	(500.00)
267	A5110.435	HWY SNOW	0.00	0.00	0.00	0.00	0.00		0.00	
268	A5110.450	HIGHWAY PRINTING	0.00	0.00	0.00	0.00	0.00		0.00	
269	A5110.451	HIGHWAY REPAIRS/STATE AID CHIPS	0.00	18,750.00	16,250.00	0.00	64,850.50	134,142.50		0.00
270	A5110.467	HIGHWAY SIGNS	0.00	65.00	60.17	0.00	315.00	311.98		0.00
271	A5110.468	HIGHWAY SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00		0.00	
272	A5110.469	HWY FER CHEM SEED	0.00	0.00	0.00	0.00	0.00		0.00	
273	A5110.477	HWY SMALL TOOL	0.00	0.00	0.00	0.00	0.00		0.00	
274	A5110.495	HIGHWAY OTHER	500.00	500.00	0.00	500.00	500.00	500.00		0.00
275	A5110.499	HWY HRLY SERV	0.00	0.00	0.00	0.00	0.00		0.00	
276	A5112.200	PERM IMPROV HGWY EQUIP CAP OUTLAY	0.00	0.00	0.00	0.00	0.00		0.00	
277	A5142.400	SNOW REMOVAL EXPENSES	15,000.00	15,000.00	8,136.76	20,000.00	20,000.00	9,983.96	22,500.00	2,500.00
278	A6000.400	COASTAL CLEAN-UP	500.00	500.00	377.41	500.00	500.00	324.42	500.00	0.00
279	A7510.000	HISTORIAN	0.00	0.00	0.00	0.00	0.00		0.00	
280	A7550.000	CELEBRATIONS/FIREWORKS	25,000.00	27,500.00	27,412.60	26,500.00	26,500.00	18,227.35	27,500.00	1,000.00
281	A8010.446	ZONING OUTSIDE STENO	1,000.00	1,000.00	863.50	1,000.00	2,030.00	2,025.50	1,500.00	500.00
282	A8010.453	ZONING BOOKS	500.00	700.00	698.48	750.00	750.00	268.15	750.00	0.00
283	A8010.470	ZONING ADVERTISING	150.00	275.00	270.05	200.00	200.00	127.92	200.00	0.00
284	A8010.472	ZONING CONFERENCE	150.00	125.00	0.00	0.00	0.00			0.00
285	A8020.400	PLANNING BOARD	150.00	250.00	250.00	150.00	325.00	322.12	300.00	150.00
286	A8020.470	PLANNING BD ADVERTISING	0.00	0.00	0.00	0.00	35.00	31.98	75.00	75.00
287	A8090.000	ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.00			0.00
288	A8140.000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00			0.00
289	A8160.100	SANITATION PERSONNEL	64,463.00	64,498.00	64,493.30	64,463.00	64,463.00	41,549.21	64,463.00	0.00
290	A8160.200	SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00			0.00
291	A8160.400	SANITATION EXPENSES	0.00	0.00	0.00	0.00	0.00			0.00
292	A8160.412	SANITATION ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00			0.00
293	A8160.424	SANITATION FUEL & OIL	7,500.00	7,300.00	6,416.04	7,500.00	7,500.00	4,435.07	7,500.00	0.00
294	A8160.427	SANIT MOTOR VEHCL RENTAL	0.00	0.00	0.00	0.00	0.00			0.00
295	A8160.433	SANIT LANDFILL	30,000.00	29,965.00	28,380.60	31,500.00	31,500.00	19,216.52	30,000.00	(1,500.00)
296	A8160.439	SANITATION MILEAGE	0.00	0.00	0.00	0.00	0.00			0.00
297	A8160.442	SANIT. SUBCONTRACT COST	0.00	0.00	0.00	0.00	0.00			0.00

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298	A8160.450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299	A8160.452	6,500.00	9,900.00	9,885.76	7,500.00	7,500.00	1,066.60	7,500.00	0.00
300	A8160.467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	A8160.470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	A8160.477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	A8160.495	0.00	70.00	68.78	0.00	0.00	0.00	0.00	0.00
304	A8160.499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	A8540.000	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,750.00	3,500.00	0.00
306	A8730.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	A8730.413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	A8730.439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	A8730.448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	A8730.450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	A8730.467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	A8730.472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	A8730.495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	A8745.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	A8760.000	0.00	6,800.00	4,500.00	0.00	0.00	0.00	0.00	0.00
316	A9010.800	12,000.00	12,000.00	11,810.00	11,000.00	11,475.00	11,473.00	15,500.00	4,500.00
317	A9015.800	172,000.00	173,060.00	173,059.00	167,000.00	166,525.00	151,327.00	160,000.00	(7,000.00)
318	A9030.800	48,500.00	48,600.00	48,599.13	51,000.00	51,000.00	35,752.01	51,000.00	0.00
319	A9035.800	14,500.00	14,400.00	13,246.21	14,500.00	14,500.00	10,264.90	14,500.00	0.00
320	A9040.800	20,000.00	20,275.00	20,270.63	22,000.00	22,000.00	0.00	24,000.00	2,000.00
321	A9042.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323	A9055.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	A9060.800	125,000.00	125,000.00	117,020.87	125,000.00	125,000.00	90,247.07	125,000.00	0.00
325	A9085.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	A9089.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327	A9780.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	A9785.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	A9950.000	0.00	0.00	0.00	0.00	0.00	501,152.36	0.00	0.00
330	A9950.900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	A9950.901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	A9950.905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	A9550.902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334	A9950.903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335	A9550.904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336	<b>TOTAL EXPENSES</b>	<b>2,026,775.00</b>	<b>2,130,415.00</b>	<b>1,889,122.30</b>	<b>2,020,396.00</b>	<b>2,086,711.50</b>	<b>1,992,694.23</b>	<b>2,047,568.00</b>	<b>27,172.00</b>

**Village Of Asharoken  
Schedule of Salaries  
2015-2016**

<u>Department</u>	<u>No.</u>	<u>Title</u>	<u>Rate</u>			
				5/31/2014	5/31/2015	5/31/2016
Clerk Personnel	1	Village Clerk		\$ 55,000	\$ 55,000	\$ 60,000
Clerk personnel/Assistant	1	Assistant Clerk- Hourly	\$ 15.00	\$ 2,000	\$ 3,500	\$ 3,500
Sanitation Personnel	1	Sanitation Operator		\$ 61,579	\$ 61,579	\$ 61,579
Sanitation Personnel/Assistant	1	Sanitation Operator Hourly	\$ 14.00	\$ 2,884	\$ 2,884	\$ 2,884
Treasurer Personnel	1	Treasurer		\$ 17,000	\$ 17,000	\$ 17,000
Engineer Personnel	1	Building Inspector		\$ 20,000	\$ 20,000	\$ 20,000
Police Department		Police Personnel		\$ 780,000	\$ 799,500	\$ 824,000
	1	Officer-in-charge	\$ 70,000	\$ 74,000	\$ 74,000	\$ 77,000
	3	Full-time officers	\$ 126,085			
	1	Officer-Base	\$315/8hr tour			
	1	Officers-Relief I	\$322/8hr tour			
	1	Officers-Relief II	\$327/8hr tour			
	5	Officers-Relief III	\$332/8hr tour			
Marine Department		Marine Personnel	\$322/8hr tour	\$ 19,000	\$ 19,500	\$ 19,500
<b><u>Contractual Expenses:</u></b>						
Assessor Personnel	1	Assessor	Contract	\$ 3,500	\$ 3,500	\$ 1,000
Law personnel	1	Attorney	Contract	\$ 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 23, 2015

	<b>Balance</b>	<b>Appropriated</b>	<b>Balance</b>
Reserves:	<b><u>As of 3/23/2015</u></b>	<b><u>In fiscal yr 5/31/2016</u></b>	<b><u>5/31/2016</u></b>
Police Equipment	\$ 10,017.88		\$ 10,017.88
Marine Equipment	\$ 25,699.45		\$ 25,699.45
Sanitation Equipment	\$ 49,187.51		\$ 49,187.51
Highway Maintenance	\$ 83,081.45		\$ 83,081.45
Unpaid Benefits	\$ 172,740.85		\$ 172,740.85
Tax Stabilization	\$ 120,703.91	\$ (25,000)	\$ 95,703.91
Feasibility Study	\$ 344,714.29		\$ 344,714.29
Infrastructure Projects	\$ 66,570.25	\$ (5,000)	\$ 61,570.25
Building Fund Projects	\$ 49,552.24		\$ 49,552.24
Celebration Event	\$ 15,535.65	\$ (7,500)	\$ 8,035.65
			\$ -
<b>Balance of Reserves</b>	<b>\$ 937,803.48</b>	<b>\$ (37,500)</b>	<b>\$ 900,303.48</b>