VILLAGE OF WEST HAVERSTRAW

INCORPORATED

MARCH 29, 1883

N.Y.

Village of West Haverstraw

Tentative Operating Budget

For the Fiscal Year 2017-2018

INCORPORATED
Village of West Haverstraw
MAYOR
Robert R. D'Amelio
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O. FRED MILLER
CLERK
CATHERINE B. KOPF
DEPUTY VILLAGE CLERK
TREASURER
ADARIS ORTIZ
DEPUTY TREASURER

March 15, 2017

Dear Residents:

Following is the tentative operating budget for the Village of West Haverstraw for the fiscal year 2017-2018. The 5% levy increase results in a modest $61 tax increase on the average home.

Over the last few years the Village Board has attempted to remain within Governor Cuomo's tax freeze which has put a hold on all but emergency capital projects and infrastructure improvements. The Village Board and I believe we've been fiscally responsible which has resulted in the Comptroller's most positive rating ("no designation") for the past three years. The Village is faced with increased fixed costs, such as utilities and health care coverage.

The Village Board and I have worked diligently to offer additional services to our residents. We will continue our free community shred day where you can drop off documents to be destroyed securely. We now host two "Dancing Under the Stars" events, one in June and September, which have grown in popularity. The Board and I have taken a pro-business approach which has opened opportunities for various types of companies to open in the Village.

The Village is on its third year of a federally funded "Complete Streets" project that will provide a safe route for students who walk to West Haverstraw Elementary School, while also upgrading many of the deteriorating sidewalks in the area. We are actively addressing many safety concerns on our roads by installing speed tables and digital radar signs in many high traffic areas.

The Village Board and I want to ensure this budget and every budget in the future invests in our aging infrastructure. We've developed a paving plan which will address every street and sidewalk within the Village. We are committed to making the necessary improvements to ensure our infrastructure is sound.

The Village will continue to provide solid waste services for our residents with a separate fee system. The annual fee for single–family homes will remain at $354 and provides our residents with garbage, recycling, bulk, brush, and newly added e-waste collection.

As always, I welcome your comments. Please contact me at Village Hall.

Sincerely,

Robert R. D'Amelio
Village Mayor

Summary of the Tentative Operating Budget

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Amended Budget	2017-2018 Tentative Budget	2017-2018 Adopted Budget
SUMMARY OF APPROPRIATIONS						
General Government Support	1,002,370.00	1,096,279.00	1,155,611.00	1,244,368.00	1,311,422.00	-
Public Safety and Health	759,029.00	769,793.00	797,492.00	785,050.00	815,985.00	-
Transportation	1,455,804.00	1,552,572.00	1,410,149.00	1,419,880.00	1,521,237.00	-
Culture and Recreation	321,778.00	348,512.00	334,068.00	331,908.00	334,039.00	-
Home and Community Services	214,995.00	223,853.00	462,576.00	245,678.00	256,532.00	-
Employee Benefits & Debt Svc.	1,633,608.00	1,687,552.00	1,644,866.00	1,719,375.00	1,741,293.00	-
TOTAL APPROPRIATIONS	5,387,584.00	5,678,561.00	5,804,762.00	5,746,259.00	5,980,508.00	-
SUMMARY OF REVENUES						
Real Property Taxes	4,357,338.00	4,562,849.00	4,625,056.00	4,650,435.00	4,871,212.00	-
Non-Property Taxes	509,225.00	522,282.00	526,491.00	518,000.00	518,000.00	-
Department Income	106,599.00	81,862.00	72,592.00	78,500.00	78,500.00	-
Intergovernmental Charges	480.00	840.00	840.00	800.00	800.00	-
Use of Money and Property	4,195.00	2,650.00	2,638.00	2,600.00	2,600.00	-
Licenses and Permits	73,900.00	81,848.00	85,458.00	77,800.00	77,800.00	-
Fines and Forfeitures	78,641.00	83,506.00	83,108.00	75,000.00	75,000.00	-
Sale of Property and Comp. For Loss	4,486.00	11,093.00	5,809.00	14,500.00	14,500.00	-
Miscellaneous	17,968.00	87,245.00	17,935.00	24,000.00	24,000.00	-
State Aid	317,951.00	345,183.00	329,317.00	304,624.00	318,096.00	-
Federal Aid	19,248.00	17,276.00	214,483.00	-	-	-
Interfund Transfers	-	-	-	-	-	-
Bond Anticipation Notes	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-
TOTAL REVENUE	5,490,031.00	5,796,634.00	5,963,727.00	5,746,259.00	5,980,508.00	-
SEWER FUND (Rate per Unit)	$190.00	$190.00	$193.00	$194.50	$196.00	$196.00

*Sewer rate passed November 2016

Summary of Tentative Revenues

REVENUE ACCOUNTS	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Amended Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
Real Property Taxes							
A1001 - Real Property Taxes	4,266,421.00	4,463,618.00	4,520,673.00	4,529,881.00	4,530,539.00	4,750,000.00	-
A695 - Deferred Tax Revenue	-	-	-	-	-	658.00	
A1081 - Other Payments in Lieu of Taxes	68,742.00	77,196.00	79,593.00	85,554.00	75,034.40	85,554.00	-
A1090 - Penalties and Interest	22,175.00	22,035.00	24,790.00	35,000.00	27,452.26	35,000.00	-
Total Real Property Taxes	4,357,338.00	4,562,849.00	4,625,056.00	4,650,435.00	4,633,025.66	4,871,212.00	-
Non-Property Taxes							
A1120 - Non-Property Tax Dist. - County	195,880.00	196,521.00	203,539.00	198,000.00	106,182.00	198,000.00	-
A1130 - Gross Revenue Tax on Utilities	136,883.00	133,950.00	128,860.00	130,000.00	125,380.46	130,000.00	-
A1170 - Franchise Tax	176,462.00	191,811.00	194,092.00	190,000.00	78,138.56	190,000.00	-
Total Non-Property Taxes	509,225.00	522,282.00	526,491.00	518,000.00	309,701.02	518,000.00	-
Department Income							
A1255 - Clerk's Fees	2,389.00	2,467.00	2,682.00	2,500.00	1,582.74	2,500.00	-
A1540 - Fire Inspection Fees	16,450.00	15,305.00	15,650.00	15,000.00	7,500.00	15,000.00	-
A1560 - Safety Inspection Fees	14,250.00	21,925.00	17,325.00	20,000.00	16,100.00	20,000.00	-
A2089 - Other Culture & Rec. Income	17,670.00	18,050.00	20,825.00	18,000.00	20,299.75	18,000.00	-
A2110 - Zoning Fees	5,668.00	14,178.00	15,560.00	8,000.00	4,125.00	8,000.00	-
A2115 - Planning Board Fees	50,172.00	9,886.00	550.00	15,000.00	9,750.00	15,000.00	-
A2130 - Refuse and Garbage Charges	-	-	-	-	-	-	-
A2189 - Other Home & Comm. Svc. Fees	-	-	-	-	-	-	-
A2350 - Youth Recreation Services	-	51.00	-	-	-	-	-
Total Department Income	106,599.00	81,862.00	72,592.00	78,500.00	59,357.49	78,500.00	-
Intergovernmental Charges							
A2215 - Election Service Charges	480.00	840.00	840.00	800.00	840.00	800.00	-
A2397 - Capital projects, Other Govts.	-	-	-	-	-	-	-
Total Intergovernmental Charges	480.00	840.00	840.00	800.00	840.00	800.00	-
Use of Money and Property							
A2401 - Interest Earnings	4,195.00	2,650.00	2,638.00	2,600.00	2,347.17	2,600.00	-
Total Use of Money and Property	4,195.00	2,650.00	2,638.00	2,600.00	2,347.17	2,600.00	-

Summary of Tentative Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
Licenses and Permits							
A2501 - Licenses	-	-	6,300.00	6,300.00	6,250.00	6,300.00	-
A2545 - Licenses, Other	150.00	6,475.00	75.00	4,000.00	25.00	4,000.00	-
A2555 - Building and Alteration Permits	61,400.00	69,398.00	65,683.00	55,000.00	46,440.00	55,000.00	-
A2560 - Street Opening Permits	3,700.00	4,000.00	5,475.00	4,500.00	2,700.00	4,500.00	-
A2590 - Permits, Other	8,650.00	1,975.00	7,925.00	8,000.00	1,825.00	8,000.00	-
Total Licenses and Permits	73,900.00	81,848.00	85,458.00	77,800.00	57,240.00	77,800.00	-
Fines and Forfeitures							
A2610 - Fines & Forfeited Bail	78,641.00	83,506.00	83,108.00	75,000.00	42,527.00	75,000.00	-
Total Fines and Forfeitures	78,641.00	83,506.00	83,108.00	75,000.00	42,527.00	75,000.00	-
Sale of Property and Comp. For Loss							
A2650 - Sale of Scrap Materials	-	-	-	-	-	-	-
A2651 - Sales of Refuse for Recycling	-	-	-	8,000.00	7,600.00	-	-
A2665 - Sales of Equipment	-	-	2,147.00	6,500.00	40,266.68	8,000.00	-
A2680 - Insurance Recoveries	1,028.00	4,025.00	3,662.00	-	-	6,500.00	-
A2683 - Self Insurance Recoveries	3,458.00	7,068.00	-	-	-	-	-
Total Sale of Property and Comp. For Loss	4,486.00	11,093.00	5,809.00	14,500.00	47,866.68	14,500.00	-
Miscellaneous							
A2701 - Ref. Of Prior Year's Expenditures	230.00	33,643.00	278.00	5,000.00	-	5,000.00	-
A2705 - Gifts and Donations	5,738.00	37,478.00	1,599.00	7,000.00	1,261.88	7,000.00	-
A2709 - Employee Contributions	12,000.00	16,124.00	16,058.00	12,000.00	12,575.74	12,000.00	-
Total Miscellaneous	17,968.00	87,245.00	17,935.00	24,000.00	13,837.62	24,000.00	-
State Aid							
A3001 - State Revenue Sharing	152,926.00	144,824.00	155,643.00	144,824.00	155,671.00	155,671.00	-
A3005 - Mortgage Taxes	69,413.00	65,043.00	57,885.00	70,000.00	70,214.52	70,000.00	-
A3021 - Court Facilities	5,717.00	6,675.00	1,125.00	1,000.00	500.00	1,000.00	-
A3070 - Rail Infrastructure Act	305.00	307.00	-	800.00	41.00	800.00	-
A3306 - SEMO	-	-	-	-	-	-	-
A3501 - CHIPS	87,544.00	113,334.00	106,228.00	88,000.00	111,311.14	90,625.00	-
A3810 - Member Items	2,046.00	15,000.00	-	-	-	-	-
A3960 - Hazard Abatement	-	-	8,436.00	-	-	-	-
A3820 - Programs for Youth	-	-	-	-	-	-	-
Total State Aid	317,951.00	345,183.00	329,317.00	304,624.00	337,737.66	318,096.00	-

Summary of Tentative Revenues

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
Federal Aid							
A4785 - FEMA	6,645.00	17,276.00	-	-	-	-	-
A4580 - Community Development Funds	12,603.00	-	214,483.00	-	107,445.00	-	-
Total State Aid	19,248.00	17,276.00	214,483.00	-	107,445.00	-	-
Interfund Transfers							
A5031 - Transfer from Other Funds	-	-	-	-	-	-	-
Bond Anticipation Notes							
A5730 - Proceeds from BANS	-	-	-	-	-	-	-
Appropriated Fund Balance							
9999 - Appropriated Fund Balance	-	-	-	-	-	-	-
TOTAL REVENUES	$ 5,490,031.00	$ 5,796,634.00	$ 5,963,727.00	$ 5,746,259.00	$ 5,611,925.30	$ 5,980,508.00	$ -

*Actual as of 2/24/2017

Summary of Tentative Appropriations 2017-2018

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Amended Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
APPROPRIATIONS ACCOUNTS							
General Government Support							
Board of Trustees							
A1010.1 - Personal Services	63,000.00	64,240.00	67,504.00	70,874.00	47,503.00	72,294.00	-
A1010.4 - Expenses	550.00	-	235.00	500.00	-	500.00	-
Total Board of Trustees	63,550.00	64,240.00	67,739.00	71,374.00	47,503.00	72,794.00	-
Police Justice							
A1110.1 - Personal Services	142,482.00	152,102.00	179,486.00	180,853.00	128,687.00	171,272.00	-
A1110.2 - Equipment	290.00	-	-	-	-	-	-
A1110.4 - Expenses	17,688.00	18,954.00	20,243.00	19,000.00	16,652.00	19,000.00	-
Total Police Justice	160,460.00	171,056.00	199,729.00	199,853.00	145,339.00	190,272.00	-
Mayor							
A1210.1 - Personal Services	40,000.00	40,800.00	46,216.00	79,548.00	52,551.00	111,655.00	-
A1210.4 - Expenses	1,468.00	799.00	3,523.00	5,500.00	7,874.00	5,500.00	-
Total Mayor	41,468.00	41,599.00	49,739.00	85,048.00	60,425.00	117,155.00	-
Treasurer							
A1325.1 - Personal Services	83,100.00	85,812.00	94,294.00	95,190.00	62,819.00	97,094.00	-
A1325.4 - Expenses	43,521.00	31,049.00	34,718.00	42,400.00	36,474.00	42,400.00	-
Total Treasurer	126,621.00	116,861.00	129,012.00	137,590.00	99,293.00	139,494.00	-
Assessor							
A1410.4 - Expenses	-	-	-	-	-	-	-
Total Assessor	-	-	-	-	-	-	-

Summary of Tentative Appropriations 2017-2018

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Amended Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
Village Clerk							
A1410.1 - Personal Services	130,358.00	129,441.00	154,591.00	151,768.00	110,937.00	148,432.00	-
A1410.2 - Equipment	-	-	-	1,750.00	-	1,750.00	-
A1410.4 - Expenses	7,537.00	8,430.00	16,313.00	16,000.00	8,075.00	16,000.00	-
Total Village Clerk	137,895.00	137,871.00	170,904.00	169,518.00	119,012.00	166,182.00	-
Village Attorney							
A1420.1 - Personal Services	70,000.00	71,400.00	72,828.00	74,285.00	55,714.00	75,771.00	-
A1420.4 - Expenses	4,033.00	1,788.00	2,737.00	2,500.00	2,477.00	2,500.00	-
Total Village Attorney	74,033.00	73,188.00	75,565.00	76,785.00	58,191.00	78,271.00	-
Village Engineer							
A1420.4 - Expenses	32,222.00	28,693.00	36,889.00	25,000.00	22,094.00	25,000.00	-
Total Village Engineer	32,222.00	28,693.00	36,889.00	25,000.00	22,094.00	25,000.00	-
Buildings							
A1620.2 - Equipment	4,077.00	-	-	4,100.00	-	4,100.00	-
A1620.4 - Expenses	66,463.00	69,866.00	114,211.00	73,000.00	89,232.00	111,054.00	-
A1620.44 - Utilities	167,982.00	177,056.00	175,756.00	175,000.00	104,296.00	175,000.00	-
Total Buildings	238,522.00	246,922.00	289,967.00	252,100.00	193,528.00	290,154.00	-
Special Administrative Expenses							
A1910.4 - Liability Ins.	91,427.00	98,219.00	98,013.00	105,000.00	107,944.00	110,000.00	-
A1920.4 - Municipal Assoc.	4,494.00	4,494.00	8,988.00	4,700.00	-	4,700.00	-
A1950.4 - Taxes & Assessmts	2,981.00	2,969.00	2,947.00	3,200.00	2,962.00	3,200.00	-
A1960.4 - Judgements & Clai	-	65,866.00	26,119.00	-	-	-	-
A1990.4 - Contingency	28,697.00	44,301.00	-	114,200.00	47,100.00	114,200.00	-
Total Special Administrative	127,599.00	215,849.00	136,067.00	227,100.00	158,006.00	232,100.00	-
TOTAL GENERAL GOVT. SUPPOR	$1,002,370.00	$1,096,279.00	$1,155,611.00	$1,244,368.00	$ 903,391.00	$ 1,311,422.00	$ -

*Actual as of 2/24/17

Summary of Tentative Appropriations

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Amended Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Public Safety and Health							
School Crossing Guards							
A3120.1 - Personal Services	9,028.00	9,495.00	9,628.00	10,000.00	12,658.00	15,000.00	-
A3120.4 - Expenses	288.00	-	-	-		-	-
Total School Crossing Guards	9,316.00	9,495.00	9,628.00	10,000.00	12,658.00	15,000.00	-
Traffic Control							
A3310.4 - Expenses	-	-	-	-	-	-	-
Total Traffic Control	-	-	-	-	-	-	-
Fire Department							
A3410.1 - Personal Services	3,000.00	2,500.00	2,375.00	3,000.00	2,250.00	3,060.00	-
A3410.2 - Equipment	31,553.00	52,404.00	38,889.00	68,000.00	9,871.00	68,000.00	-
A3410.4 - Expenses	361,234.00	350,173.00	372,701.00	322,600.00	293,278.00	342,600.00	-
A3410.44 - Hydrants	134,852.00	138,573.00	163,676.00	156,000.00	117,664.00	156,000.00	-
A3410.9 - Service Award	109,264.00	109,395.00	120,550.00	110,000.00	120,550.00	110,000.00	-
Total Fire Department	639,903.00	653,045.00	698,191.00	659,600.00	543,613.00	679,660.00	-
Safety & Building Inspection							
A3620.1 - Personal Services	104,383.00	95,791.00	87,321.00	108,470.00	77,975.00	114,345.00	-
A3620.2 - Equipment	-	-	-	700.00	-	700.00	-
A3620.4 - Expenses	5,427.00	11,462.00	2,352.00	6,280.00	3,366.00	6,280.00	-
Total Safety & Building Inspection	109,810.00	107,253.00	89,673.00	115,450.00	81,341.00	121,325.00	-
Registrar of Vital Statistics							
A4020.1 - Personal Services	-	-	-	-	-	-	-
Total Registrar of Vital Statistics	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY & HEALTH	$759,029.00	$769,793.00	$797,492.00	$785,050.00	$637,612.00	$815,985.00	$ -

*Actual as of 2/24/2017

Summary of Tentative Appropriations

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Amended	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Transportation							
Administration							
A5010.1 - Personal Services	141,696.00	144,483.00	164,900.00	147,360.00	119,005.00	174,092.00	-
Total Administration	141,696.00	144,483.00	164,900.00	147,360.00	119,005.00	174,092.00	-
Street Maintenance							
A5110.1 - Personal Services	624,244.00	646,623.00	568,024.00	612,000.00	383,559.00	620,000.00	-
A5110.2 - Equipment (+Paving)	12,932.00	2,082.00	2,000.00	10,000.00	12,186.00	65,000.00	-
A5110.4 - Expenses	244,571.00	269,446.00	250,120.00	243,700.00	183,375.00	253,700.00	-
Total Street Maintenance	881,747.00	918,151.00	820,144.00	865,700.00	579,120.00	938,700.00	-
CHIPS							
A5112.4 - Expenses	85,628.00	102,528.00	106,228.00	88,000.00	111,311.00	90,625.00	-
Total CHIPS	85,628.00	102,528.00	106,228.00	88,000.00	111,311.00	90,625.00	-
Snow Removal							
A5142.1 - Personal Services	76,820.00	76,820.00	76,820.00	76,820.00	76,820.00	76,820.00	-
A5142.2 - Equipment		7,065.00	11,000.00	20,000.00	4,829.00	10,000.00	-
A5142.4 - Expenses	162,066.00	177,363.00	131,755.00	101,000.00	62,655.00	110,000.00	-
Total Snow Removal	238,886.00	261,248.00	219,575.00	197,820.00	144,304.00	196,820.00	-
Street Lighting							
A5182.4 - Expenses	107,847.00	126,162.00	99,302.00	121,000.00	77,029.00	121,000.00	-
Total Street Lighting	107,847.00	126,162.00	99,302.00	121,000.00	77,029.00	121,000.00	-
TOTAL TRANSPORTATION	$1,455,804.00	$1,552,572.00	$1,410,149.00	$ 1,419,880.00	$ 1,030,769.00	$ 1,521,237.00	$ -

*Actual as of 2/24/2017

Summary of Tentative Appropriations

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Amended Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Culture and Recreation							
Programs for the Aging							
A6772.4 - Expenses	7,500.00	7,500.00	6,000.00	8,500.00	6,000.00	8,500.00	-
Total Programs for the Aging	7,500.00	7,500.00	6,000.00	8,500.00	6,000.00	8,500.00	-
Other Community Programs							
A6989.4 - Expenses	10,835.00	5,000.00	5,015.00	7,500.00	-	7,500.00	-
Total Other Community Programs	10,835.00	5,000.00	5,015.00	7,500.00	-	7,500.00	-
Parks							
A7110.1 - Personal Services	45,067.00	38,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-
A7110.2 - Equipment	33,134.00	20,955.00	10,989.00	42,300.00	28,879.00	42,300.00	-
A7110.4 - Expenses	50,417.00	104,174.00	81,213.00	38,000.00	86,330.00	38,000.00	-
Total Parks	128,618.00	163,129.00	137,202.00	125,300.00	160,209.00	125,300.00	-
Community Center							
A7140.1 - Personal Services	42,261.00	42,859.00	47,567.00	34,808.00	30,780.00	36,939.00	-
A7140.2 - Equipment		-	-	-	-	-	-
A7140.4 - Expenses	9,827.00	6,782.00	5,586.00	15,100.00	16,309.00	15,100.00	-
Total Community Center	52,088.00	49,641.00	53,153.00	49,908.00	47,089.00	52,039.00	-
Youth Programs							
A7310.1 - Personal Services	75,253.00	73,299.00	75,917.00	84,000.00	79,084.00	84,000.00	-
A7310.2 - Equipment		-	-	1,000.00	-	1,000.00	-
A7310.4 - Expenses	40,497.00	42,964.00	42,913.00	43,700.00	43,554.00	43,700.00	-
Total Youth Programs	115,750.00	116,263.00	118,830.00	128,700.00	122,638.00	128,700.00	-
Celebrations							
A7550.4 - Expenses	6,987.00	6,979.00	13,868.00	12,000.00	16,435.00	12,000.00	-
Total Celebrations	6,987.00	6,979.00	13,868.00	12,000.00	16,435.00	12,000.00	-
TOTAL CULTURE & RECREATION	$321,778.00	$348,512.00	$334,068.00	$331,908.00	$352,371.00	$334,039.00	$ -

*Actual as of 2/24/2017

Summary of Tentative Appropriations

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Amended Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Home & Community Services							
Zoning							
A8010.1 - Personal Services	24,116.00	26,724.00	27,952.00	22,889.00	17,510.00	23,814.00	-
A8010.2 - Expenses	-	-		500.00	-	500.00	-
Total Zoning	24,116.00	26,724.00	27,952.00	23,389.00	17,510.00	24,314.00	-
Planning							
A8020.1 - Personal Services	21,418.00	20,068.00	18,244.00	22,889.00	15,965.00	23,814.00	-
A8020.4 - Expenses	20,133.00	22,042.00	35,727.00	15,000.00	10,400.00	15,000.00	-
Total Planning	41,551.00	42,110.00	53,971.00	37,889.00	26,365.00	38,814.00	-
Sanitary Sewers							
A8120.1 - Personal Services	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	-
A8120.4 - Expenses	38,592.00	21,547.00	2,334.00	60,000.00	18,643.00	60,000.00	-
Total Sanitary Sewers	51,592.00	34,547.00	15,334.00	73,000.00	31,643.00	73,000.00	-
Storm Sewers							
A8140.1 - Personal Services	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	-
A8140.4 - Expenses	14,472.00	23,499.00	11,769.00	18,000.00	9,769.00	18,000.00	-
Total Storm Sewers	71,472.00	80,499.00	68,769.00	75,000.00	66,769.00	75,000.00	-

Summary of Tentative Appropriations

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Amended Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
Refuse & Garbage							
A8160.1 - Personal Services	-	-	-	-	-	-	-
A8160.2 - Equipment	-	-	-	-	-	-	-
A8160.4 - Expenses	-	-	-	-	-	-	-
Total Refuse & Garbage	-	-	-	-	-	-	-
Street Cleaning							
A8170.1 - Personal Services	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	-
A8170.4 - Expenses	13,264.00	20,125.00	12,545.00	19,000.00	2,549.00	19,000.00	-
Total Street Cleaning	26,264.00	33,125.00	25,545.00	32,000.00	15,549.00	32,000.00	-
Recycling							
A8189.1 - Personal Services	-	-	-	-	-	-	-
A8189.2 - Equipment	-	-	-	-	-	-	-
A8189.4 - Expenses	-	-	-	-	-	-	-
Total Recycling	-	-	-	-	-	-	-
Community Development							
A8620.4 - Expenses	-	6,848.00	266,780.00	-	122,575.00	-	-
Total Community Development	-	6,848.00	266,780.00	-	122,575.00	-	-
Architectural Review Board							
A8689.1 - Personal Services	-	-	2,975.00	1,200.00	1,200.00	10,404.00	-
A8689.4 - Expenses	-	-	1,250.00	3,200.00	500.00	3,000.00	-
Total Street Cleaning	-	-	4,225.00	4,400.00	1,700.00	13,404.00	-
TOTAL HOME & COMMUNITY SERVICE	$214,995.00	$223,853.00	$462,576.00	$245,678.00	$282,111.00	$256,532.00	$ -

Summary of Tentative Appropriations

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Amended Budget	2016-2017 Actual to Date	2017-2018 Tentative Budget	2017-2018 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Employee Benefits & Debt Service							
Employee Benefits							
A9010.8 - State Retirement	314,498.00	348,505.00	258,354.00	300,000.00	242,553.00	300,000.00	-
A9030.8 - Social Security	135,971.00	136,896.00	148,393.00	180,000.00	110,675.00	183,600.00	-
A9035.8 - MTA Tax	4,132.00	3,193.00	2,125.00	6,700.00	1,264.00	4,569.00	-
A9040.8 - Workers' Comp	126,171.00	177,389.00	189,831.00	185,000.00	100,077.00	145,000.00	-
A9050.8 - Unemployment	19,392.00	623.00	-	8,000.00	-	4,409.00	-
A9055.8 - Disability Insurance	754.00	578.00	565.00	1,200.00	424.00	1,200.00	-
A9060.9 - Hospital & Med. Ins.	690,366.00	650,078.00	667,263.00	675,000.00	506,007.00	737,000.00	-
Total Employee Benefits	1,291,284.00	1,317,262.00	1,266,531.00	1,355,900.00	961,000.00	1,375,778.00	-
Debt Service							
A9710.6 - Principal	-	-	-	295,100.00	240,000.00	305,100.00	-
A710.7 - Interest	-	-	-	68,375.00	54,855.00	60,415.00	-
Total Debt Service	292,324.00	240,290.00	303,335.00	363,475.00	294,855.00	365,515.00	-
Transfers							
Transfers to Other Funds	50,000.00	130,000.00	75,000.00	-	-	-	-
Total Transfers	50,000.00	130,000.00	75,000.00	-	-	-	-
TOTAL EMP. BENEFITS & DEBT SVC.	$1,633,608.00	$1,687,552.00	$1,644,866.00	$1,719,375.00	$ 1,255,855.00	$1,741,293.00	$ -

*Actual as of 2/24/2017

Summary of Tentative Revenues - Solid Waste

REVENUE ACCOUNTS	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
Solid Waste Charges							
H1001 - Solid Waste Charges	700,397.00	781,000.00	796,697.00	796,697.00	796,697.00	797,445.00	-
H1090 - Penalties and Interest	-	-		-	-	-	-
Total Solid Waste Charges	700,397.00	781,000.00	796,697.00	796,697.00	796,697.00	797,445.00	-
Department Income							
H2130 - Refuse and Garbage Charges	-	35.00	-	50.00	-	50.00	-
Total Department Income	-	35.00	-	50.00	-	50.00	-
Sale of Property and Comp. For Loss							
H2650 - Sale of Scrap Materials	5,838.81	4,668.00	-	10,800.00	2,411.00	10,800.00	-
H2683 - Sale of Refuse for Recycling	12,488.60	14,553.00	-	12,000.00	6,866.00	12,000.00	-
Total Sale of Property and Comp. For Loss	18,327.41	19,221.00	16,326.00	22,800.00	9,277.00	22,800.00	-
Interfund Transfer	73,246.00	-		-	-	-	-
TOTAL REVENUES	791,970.41	800,256.00	813,023.00	819,547.00	805,974.00	820,295.00	-

*Actual to Date as of 2/24/17

Summary of Tentative Appropriations - Solid Waste

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted Budget	2016-2017 Actual to Date*	2017-2018 Tentative Budget	2017-2018 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Home & Community Services							
Refuse & Garbage							
H8160.1 - Personal Services	216,348.30	202,030.00	256,499.00	260,100.00	192,124.00	260,100.00	-
H8160.2 - Equipment	-	-	183,636.00	4,151.00	-	4,151.00	-
H8160.4 - Expenses	307,215.06	280,518.00	314,855.00	304,035.00	237,517.00	304,783.00	-
Total Refuse & Garbage	523,563.36	482,548.00	754,990.00	568,286.00	429,641.00	569,034.00	-
Employee Benefits & Debt Service							
Employee Benefits							
H9010.8 - State Retirement	30,700.00	30,700.00	32,100.00	32,100.00	32,100.00	32,100.00	-
H9030.8 - Social Security	16,100.00	16,100.00	16,422.00	16,422.00	16,422.00	16,422.00	-
H9035.8 - MTA Tax	360.00	360.00	360.00	360.00	360.00	360.00	-
H9040.8 - Workers' Compensation	56,972.00	59,329.00	63,500.00	63,500.00	63,500.00	63,500.00	-
H9060.9 - Hospital & Med. Ins.	66,708.00	66,708.00	71,000.00	71,000.00	71,971.00	71,971.00	-
Total Employee Benefits	170,840.00	173,197.00	183,382.00	183,382.00	184,353.00	184,353.00	-
Debt Service							
H9710.6 - Principal	21,600.00	10,800.00	23,400.00	29,900.00	29,900.00	29,900.00	-
H9710.7 - Interest	2,553.00	2,115.00	7,880.00	9,979.00	9,979.00	9,008.00	-
Total Debt Service	24,153.00	12,915.00	31,280.00	39,879.00	39,879.00	38,908.00	-
Equipment Reserve	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
				-			-
TOTAL APPROPRIATIONS	$ 746,556.36	$696,660.00	$969,652.00	$ 819,547.00	$ 653,873.00	$ 820,295.00	$ -

*Actual to Date as of 2/24/17

Tentative Solid Waste Fees
2017-2018

		Number of Parcels	Annual Fee 2014-2015	Annual Fee 2015-2016	Annual Fee 2016-2017	Tentative Fee 2017-2018	
Single Family	**210**	1702	33	354	354	354	602508
Two Family	**220**	244	56	598	598	598	145912
Three Family	**230**	27	92	992	992	992	26784
Mobile Home	**270**	2	34	368	368	368	736
Multi Residential	**280**	23	87	935	935	935	21505
							797,445