

PROPOSED VILLAGE BOARD
2013-2014

PROPOSED 2013-2014

APPROPRIATIONS			2013-2014
GOV'T SUPPORT			
LEGISLATIVE - TRUSTEES			
PERSONNEL SERVICES	A1010.1	\$	8,000.00
CONTRACTUAL EXPENSE	A1010.4	\$	200.00
TOTAL LEGISLATIVE		\$	8,200.00
EXECUTIVE - MAYOR			
PERSONNEL SERVICES	A1210.1	\$	4,000.00
CONTRACTUAL EXPENSE	A1210.4	\$	400.00
TOTAL EXECUTIVE		\$	4,400.00
FINANCE- CLERK / TREASURER			
PERSONNEL SERVICES	A1325.1	\$	29,742.34
MEETING SALARY	A1325.3	\$	850.00
EXPENSES	A1325.4	\$	1,500.00
DEPUTY CLERK/TREASURER	A1326.1	\$	8,424.00
TOTAL FINANCE		\$	40,516.34
STAFF			
ATTORNEY	A1420.4	\$	15,000.00
GRANT WRITER	A1430.4	\$	3,800.00
ENGINEER	A1440.4	\$	2,000.00
TOTAL STAFF		\$	20,800.00
SHARED SERVICES			
COMMUNITY HOUSE - ADMINIST	A1620.1	\$	3,933.28
CONTRACTUAL EXPENSE	A1620.4	\$	18,000.00
OFFICE - EQUIPMENT	A1621.2	\$	2,000.00
CONTRACTUAL EXPENSE	A1621.4	\$	5,000.00
BROOME COUNTY			
DATA PROCESSING	A1680.4	\$	500.00
TOTAL SHARED SERV.		\$	29,433.28
SPECIAL ITEMS			
UNALLOCATED INSURANCE	A1910.4	\$	25,000.00
DUES	A1920.4	\$	900.00
CONTINGENCY FUND	A1990.4	\$	30,000.00
TOTAL SPEC. ITEMS		\$	55,900.00
TOTAL GOV'T SUPP'T		\$	159,249.62
PUBLIC SAFETY			
SHERIFF	A3120.4	\$	-
FIRE PROTECTION CONTRACT	A3410.4	\$	39,000.00

PROPOSED VILLAGE BOARD
2013-2014

CONTRACTUAL EXPENSE	A3411.4	\$	1,500.00
SAFETY			
CODE ENFORCEMENT OFFICER	A3620.1	\$	6,768.00
CONTRACTUAL EXPENSE	A3620.4	\$	1,600.00
CODE EXPENSE	A3721.4	\$	1,000.00
TOTAL PUBLIC SAFETY		\$	49,868.00
HEALTH - REG.VITAL STATS.	A4020.4	\$	-
TOTAL HEALTH		\$	-
TRANSPORTATION - HIGHWAY			
ADMINISTRATION	A5010.1	\$	47,199.36
OVERTIME		\$	11,799.84
MEETING SALARY	A5010.3	\$	650.00
CONTRACTUAL EXPENSE	A5110.4	\$	45,000.00
C.H.I.P - PERMANENT IMPROVEMENT	A5112.4	\$	20,338.56
STREET LIGHTING	A5182.4	\$	32,000.00
SIDEWALKS	A5410.4	\$	900.00
TOTAL TRANSPORTATION		\$	157,887.76
CULTURE & RECREATION			
RECREATION			
PARK - ADMINISTRATION	A7110.1	\$	11,799.84
CONTRACTUAL EXPENSES	A7110.4	\$	12,500.00
POOL - ADMINISTRATION	A7140.1	\$	-
CONTRACTUAL EXPENSES	A7140.4	\$	422.00
DIVISION FOR YOUTH	A7310.4	\$	376.00
CULTURE			
SENIORS	A7620.4	\$	300.00
TOTAL CULT.& REC.		\$	25,397.84
HOME & COMMUNITY SERVICES			
GENERAL ENVIRONMENT			
ZONING BOARD	A8010.4	\$	150.00
PLANNING BOARD	A8020.4	\$	150.00
SANITATION			
REFUSE CONTRACT	A8160.4	\$	51,370.12
CLEANUP DAY	A8161.4	\$	2,000.00
WATER			
ADMINISTRATION	A8310.1	\$	19,973.82
- OT -		\$	5,992.15
SERVICES	A8350.4	\$	65,500.00
BILLING EXPENSES	A8351.3	\$	1,000.00
COMMUNITY BEAUTIFICATION	A8510.4	\$	2,000.00
SHADE TREES - CUT	A8560.4	\$	3,000.00
SHADE TREES - PLANTED	A8561.4	\$	600.00
TOTAL HOME & COMMUNITY		\$	151,736.09

PROPOSED VILLAGE BOARD
2013-2014

EMPLOYEE BENEFITS			
NYS RETIREMENT	A9010.8	\$	25,000.00
SOCIAL SECURITY	A9030.8	\$	12,058.90
WORKER'S COMPENSATION	A9040.8	\$	21,000.00
DISABILITY INSURANCE	A9055.8	\$	750.00
HOSPITAL & MEDICAL INSURANCE	A9060.8	\$	41,000.00
TOTAL EMPLOYEE BENEFITS		\$	99,808.90
DEBT SERVICE			
SPECIAL ASSESSMENT - B.A.N. PRINCIPA	A9730.6	\$	5,000.00
SPECIAL ASSESSMENT - B.A.N. INTEREST	A9730.7	\$	483.75
TOTAL DEBT SERVICE		\$	5,483.75
GRAND TOTAL APPROPRIATIONS		\$	649,431.96

ESTIMATED REVENUES

TAX ITEMS			
SPECIAL ASSESSMENT	A1030	\$	5,483.75
P.I.L.O.T. - S.E.P.P.	A1080	\$	-
INTEREST & PEN. - TAXES	A1090	\$	3,500.00
INTEREST & PEN - S/A	A1091	\$	-
TOTAL TAX ITEMS		\$	8,983.75
NON-PROPERTY TAX			
BC SALES TAX	A1120	\$	180,000.00
FRANCHISES	A1170	\$	8,000.00
TOTAL NON-PROPERTY TAX		\$	188,000.00
DEPARTMENTAL INCOME			
GENERAL GOVERNMENT			
CLERK FEES	A1255	\$	50.00
TOTAL GENERAL GOVERNMENT INCOME		\$	50.00
PUBLIC SAFETY			
FIRE STATION	A1540	\$	1.00
PUBLIC WORKS CHARGES	A1710	\$	-
TOTAL PUBLIC SAFETY		\$	1.00
CULTURE & RECREATION			
PARK & POOL CHARGES	A2001	\$	-

PROPOSED VILLAGE BOARD
2013-2014

TOTAL CULTURE & RECREATION		\$	-
HOME & COMMUNITY SERVICES			
METERED WATER CHARGES	A2140	\$	100,000.00
UNMETERED WATER CHARGES	A2142	\$	1,000.00
WATER CHARGES	A2144	\$	-
WATER - INTEREST & PENALTIES	A2148	\$	5,000.00
COMMUNITY HOUSE	A2189	\$	1,000.00
TOTAL HOME & COMMUNITY SERVICES		\$	107,000.00
TOTAL DEPARTMENTAL INCOME		\$	304,034.75
INTERGOVERNMENTAL CHARGES			
CULTURE & RECREATION			
PARK USER FEE	A2350	\$	5,000.00
TOTAL CULTURE & RECREATION		\$	5,000.00
USE OF MONEY			
INTEREST EARNINGS	A2401	\$	150.00
RENTAL FROM BANK	A2410	\$	5,000.00
TOTAL USE OF MONEY		\$	5,150.00
LICENSES AND PERMITS			
BUILDING PERMITS	A2555	\$	200.00
JUNK CAR PERMITS	A2590	\$	-
TOTAL LICENSES AND PERMITS		\$	200.00
FINES & FORFEITURES			
JUSTICE FEES	A2610	\$	-
TOTAL FINES & FORFEITURES		\$	-
SALE OF PROPERTY			
CENTENNIAL SALES	A2655	\$	-
EQUIPMENT SALES	A2665	\$	-
INSURANCE RECOVERIES	A2680	\$	-
TOTAL SALE OF PROPERTY		\$	-
MISCELLANEOUS			
MISCELLANEOUS	A2770	\$	-
TOTAL MISCELLANEOUS		\$	-
TOTAL INTERGOVERNMENTAL CHARGES		\$	10,350.00
STATE AID			
GENERAL GOVERNMENT			
PER CAPITA	A3001	\$	8,000.00
MORTGAGE TAX	A3005	\$	2,000.00
STAR	A3040	\$	-
TOTAL GENERAL GOVERNMENT		\$	10,000.00

PROPOSED VILLAGE BOARD
2013-2014

TRANSPORTATION			
HIGHWAY AID - C.H.I.P.S.	A3501	\$	20,338.56
TOTAL TRANSPORTATION		\$	20,338.56
CULTURE & RECREATION			
YOUTH PROGRAM - LIFEGUARDS	A3820	\$	188.00
YOUTH PROGRAM - LIBRARY	A3821	\$	211.00
TOTAL CULTURE & RECREATION		\$	399.00
HOME & COMMUNITY SERVICE			
STATE EMERGENCY ASSISTANCE	A3960	\$	-
TOTAL HOME & COMMUNITY SERVICE		\$	-
TOTAL STATE AID		\$	30,737.56
FEDERAL AID			
HOME & COMMUNITY SERVICE			
FEDERAL EMERGENCY ASSISTANCE	A4960	\$	-
TOTAL FEDERAL AID		\$	-
GRAND TOTAL ESTIMATED REVENUE		\$	345,122.31
APPROP.CASH SURPLUS		\$	43,000.00
BALANCE OF APPROPRIATIONS TO BE			
RAISED BY TAXES		\$	261,309.65
TAXABLE VALUATION		\$	22,769.929
VILLAGE TAX RATE		\$	11.476085

SCHEDULE OF WAGES & SALARIES

MAYOR /yr	1	\$	4,000.00
TRUSTEES \$2,000.00 ea./yr	4	\$	8,000.00
STREETS & WATER SUPERINTENDENT	1	\$	44,928.00
ASST. SUPERINTENDENT	1	\$	33,737.60
CLERK / TREASURER	1	\$	33,047.04
DEPUTY CLERK / TREASURER	1	\$	9,360.00

PROPOSED VILLAGE BOARD
2013-2014

CODE ENFORCEMENT	1	\$	6,768.00
		\$	139,840.64