

**APPROPRIATIONS**

**2014-2015**

GOV'T SUPPORT

LEGISLATIVE - TRUSTEES			
PERSONNEL SERVICES	A1010.1	\$	8,000.00
CONTRACTUAL EXPENSE	A1010.4	\$	200.00
<b>TOTAL LEGISLATIVE</b>		<b>\$</b>	<b>8,200.00</b>

EXECUTIVE - MAYOR			
PERSONNEL SERVICES	A1210.1	\$	4,000.00
CONTRACTUAL EXPENSE	A1210.4	\$	400.00
<b>TOTAL EXECUTIVE</b>		<b>\$</b>	<b>4,400.00</b>

FINANCE- CLERK / TREASURER			
PERSONNEL SERVICES	A1325.1	\$	32,540.04
MEETING SALARY	A1325.3	\$	850.00
EXPENSES	A1325.4	\$	1,500.00
DEPUTY CLERK/TREASURER	A1326.1	\$	8,669.70
<b>TOTAL FINANCE</b>		<b>\$</b>	<b>43,559.74</b>

STAFF			
ATTORNEY	A1420.4	\$	15,000.00
GRANT WRITER	A1430.4	\$	3,800.00
ENGINEER	A1440.4	\$	15,000.00
<b>TOTAL STAFF</b>		<b>\$</b>	<b>33,800.00</b>

SHARED SERVICES			
COMMUNITY HOUSE - ADMINIST	A1620.1	\$	3,650.40
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
<b>TOTAL SHARED SERV.</b>		<b>\$</b>	<b>29,150.40</b>

SPECIAL ITEMS			
UNALLOCATED INSURANCE	A1910.4	\$	28,000.00
DUES	A1920.4	\$	900.00
CONTINGENCY FUND	A1990.4	\$	30,000.00
<b>TOTAL SPEC. ITEMS</b>		<b>\$</b>	<b>58,900.00</b>
<b>TOTAL GOV'T SUPP'T</b>		<b>\$</b>	<b>178,010.14</b>

PUBLIC SAFETY			
SHERIFF	A3120.4	\$	-
FIRE PROTECTION CONTRACT	A3410.4	\$	39,000.00
CONTRACTUAL EXPENSE	A3411.4	\$	1,500.00
SAFETY			

CODE ENFORCEMENT OFFICER	A3620.1	\$	8,640.00
CONTRACTUAL EXPENSE	A3620.4	\$	1,600.00
CODE EXPENSE	A3721.4	\$	500.00
<b>TOTAL PUBLIC SAFETY</b>		<b>\$</b>	<b>51,240.00</b>

HEALTH - REG.VITAL STATS.	A4020.4	\$	-
<b>TOTAL HEALTH</b>		<b>\$</b>	<b>-</b>

TRANSPORTATION - HIGHWAY			
ADMINISTRATION	A5010.1	\$	43,804.80
OVERTIME		\$	8,000.00
MEETING SALARY	A5010.3	\$	650.00
CONTRACTUAL EXPENSE	A5110.4	\$	62,000.00
C.H.I.P - PERMANENT IMPROVEMENT	A5112.4	\$	20,000.00
STREET LIGHTING	A5182.4	\$	32,000.00
SIDEWALKS	A5410.4	\$	900.00
<b>TOTAL TRANSPORTATION</b>		<b>\$</b>	<b>167,354.80</b>

CULTURE & RECREATION			
RECREATION			
PARK - ADMINISTRATION	A7110.1	\$	10,951.20
CONTRACTUAL EXPENSES	A7110.4	\$	12,500.00
CONTRACTUAL EXPENSES	A7140.4	\$	400.00
DIVISION FOR YOUTH	A7310.4	\$	-
CULTURE			
SENIORS	A7620.4	\$	400.00
<b>TOTAL CULT.&amp; REC.</b>		<b>\$</b>	<b>24,251.20</b>

HOME & COMMUNITY SERVICES			
GENERAL ENVIRONMENT			
ZONING BOARD	A8010.4	\$	150.00
PLANNING BOARD	A8020.4	\$	150.00
SANITATION			
REFUSE CONTRACT	A8160.4	\$	49,248.00
CLEANUP DAY	A8161.4	\$	2,000.00
WATER			
ADMINISTRATION	A8310.1	\$	19,180.46
- OT -		\$	5,754.14
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
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$</b>	<b>148,582.60</b>

EMPLOYEE BENEFITS			
NYS RETIREMENT	A9010.8	\$	24,000.00

SOCIAL SECURITY	A9030.8	\$	10,801.09
WORKER'S COMPENSATION	A9040.8	\$	22,500.00
DISABILITY INSURANCE	A9055.8	\$	750.00
HOSPITAL & MEDICAL INSURANCE	A9060.8	\$	25,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$</b>	<b>83,051.09</b>

DEBT SERVICE			
SPECIAL ASSESSMENT - B.A.N. PRINCIPAL	A9730.6	\$	5,000.00
SPECIAL ASSESSMENT - B.A.N. INTEREST	A9730.7	\$	375.00
<b>TOTAL DEBT SERVICE</b>		<b>\$</b>	<b>5,375.00</b>

**GRAND TOTAL APPROPRIATIONS** **\$ 657,864.83**

**ESTIMATED REVENUES**

TAX ITEMS			
SPECIAL ASSESSMENT	A1030	\$	5,375.00
P.I.L.O.T. - S.E.P.P.	A1080	\$	-
INTEREST & PEN. - TAXES	A1090	\$	3,500.00
INTEREST & PEN - S/A	A1091	\$	-
<b>TOTAL TAX ITEMS</b>		<b>\$</b>	<b>8,875.00</b>

NON-PROPERTY TAX			
BC SALES TAX	A1120	\$	180,000.00
FRANCHISES	A1170	\$	8,000.00
<b>TOTAL NON-PROPERTY TAX</b>		<b>\$</b>	<b>188,000.00</b>

DEPARTMENTAL INCOME			
GENERAL GOVERNMENT			
CLERK FEES	A1255	\$	100.00
<b>TOTAL GENERAL GOVERNMENT INCOME</b>		<b>\$</b>	<b>100.00</b>

PUBLIC SAFETY			
FIRE STATION	A1540	\$	1.00
PUBLIC WORKS CHARGES	A1710	\$	540.00
<b>TOTAL PUBLIC SAFETY</b>		<b>\$</b>	<b>541.00</b>

CULTURE & RECREATION			
PARK & POOL CHARGES	A2001	\$	-
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$</b>	<b>-</b>

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
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$</b>	<b>107,000.00</b>

<b>TOTAL DEPARTMENTAL INCOME</b>		<b>\$</b>	<b>304,516.00</b>
INTERGOVERNMENTAL CHARGES			
CULTURE & RECREATION			
PARK USER FEE	A2350	\$	5,000.00
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$</b>	<b>5,000.00</b>
USE OF MONEY			
INTEREST EARNINGS	A2401	\$	50.00
RENTAL FROM BANK	A2410	\$	-
<b>TOTAL USE OF MONEY</b>		<b>\$</b>	<b>50.00</b>
LICENSES AND PERMITS			
BUILDING PERMITS	A2555	\$	200.00
JUNK CAR PERMITS	A2590	\$	-
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$</b>	<b>200.00</b>
FINES & FORFEITURES			
JUSTICE FEES	A2610	\$	-
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$</b>	<b>-</b>
SALE OF PROPERTY			
CENTENNIAL SALES	A2655	\$	-
EQUIPMENT SALES	A2665	\$	10,000.00
INSURANCE RECOVERIES	A2680	\$	-
<b>TOTAL SALE OF PROPERTY</b>		<b>\$</b>	<b>10,000.00</b>
MISCELLANEOUS			
MISCELLANEOUS	A2770	\$	-
<b>TOTAL MISCELLANEOUS</b>		<b>\$</b>	<b>-</b>
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		<b>\$</b>	<b>15,250.00</b>
STATE AID			
GENERAL GOVERNMENT			
PER CAPITA	A3001	\$	8,000.00
MORTGAGE TAX	A3005	\$	2,000.00
STAR	A3040	\$	-
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$</b>	<b>10,000.00</b>
TRANSPORTATION			
HIGHWAY AID - C.H.I.P.S.	A3501	\$	20,000.00
<b>TOTAL TRANSPORTATION</b>		<b>\$</b>	<b>20,000.00</b>
CULTURE & RECREATION			
YOUTH PROGRAM - LIFEGUARDS	A3820	\$	-
YOUTH PROGRAM - LIBRARY	A3821	\$	-
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$</b>	<b>-</b>
HOME & COMMUNITY SERVICE			

STATE EMERGENCY ASSISTANCE	A3960	\$	-
<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>		<b>\$</b>	<b>-</b>
<b>TOTAL STATE AID</b>		<b>\$</b>	<b>30,000.00</b>
FEDERAL AID			
HOME & COMMUNITY SERVICE			
FEDERAL EMERGENCY ASSISTANCE	A4960	\$	-
<b>TOTAL FEDERAL AID</b>		<b>\$</b>	<b>-</b>
<b>GRAND TOTAL ESTIMATED REVENUE</b>		<b>\$</b>	<b>349,766.00</b>
<b>APPROP.CASH SURPLUS</b>		<b>\$</b>	<b>43,000.00</b>
<b>BALANCE OF APPROPRIATIONS TO BE RAISED BY TAXES</b>		<b>\$</b>	<b>265,098.83</b>
<b>TAXABLE VALUATION</b>		<b>\$</b>	<b>22,700.169</b>
<b>VILLAGE TAX RATE</b>		<b>\$</b>	<b>11.678276</b>

**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
CODE ENFORCEMENT	1	\$	6,768.00

**\$ 139,840.64**