

**Village of Brightwaters
Fiscal Year 2016-17 Budget**

To: The Board of Trustees

Submitted herewith, in accordance with Article 5 of Village Law, is the budget for the fiscal year June 1, 2016 to May 31, 2017. The total recommended appropriations amounts for revenue and expenses is \$2,523,677.

Mayor Joseph McDermott

Budget 2016-17 Highlights

Anticipated Tax Increase is 2.7% - approximately \$50 per household per year

Garbage Fees will be reduced by \$59.00 per single family residence

A Canal Enterprise Fund will be established to cover costs of canal repairs and debt service

Savings on a variety of lines will offset the re-appropriated canal revenue. These include:

Purchasing gas and diesel through the Town of Islip - savings \$20,000

Defining the responsibilities of the Village Attorney - savings \$30,000

Combining the Justice Court Clerk position with the Clerk - savings \$8,500

Savings on the New York State Retirement System - \$20,000

Installation of programmable thermostats in Buildings - savings of \$4,000

Village will Bond for \$1.4Million in Road Repairs and \$250,000 in DPW equipment. Debt service will be paid by a combination of tax revenue, CHIPS revenue, grants and appropriated Fund Balance

Village will go to bid for Canal repairs and bond for the necessary amount to perform the repairs not to exceed \$1.6Million. Debt service will be paid for by the canal slip rental fees

The Budget includes a \$15,000 contingency for unforeseen expenses

Fund Balance:

The Village currently has a Fund balance of \$366,000. Of that \$170,000 is designated for capital repairs and could be used for debt service on the bonds. The remainder plus any surplus from this year will remain in the fund balance for future emergency needs in accordance with the Fund Balance Policy adopted earlier this year

Statement of Debt:

Currently there is no debt.

Anticipated Surplus:

For the Fiscal Year ended May 31, 2016, the anticipated surplus is \$100,000, pending a \$54,000 FEMA claim that is currently being processed by New York State.

Amount to be levied on Real Property:

Total Appropriations: \$ 2,523,677

**Village of Brightwaters
Fiscal Year 2016-17 Budget**

Less: Estimated Revenue other than Real Property Taxes:	\$	835,048.00
Less: Appropriated Fund Balance for Debt Service	\$	50,000.00

Appropriations to be raised by Real Property Taxes	\$	1,638,629.00
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Total Assessments Final Role 4/1/2015	\$	63,638,289
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Less: Exemptions

Veteran's: Eligible Funds	\$	896,300
Veteran's: Wartime	\$	269,454
Veteran's: Combat	\$	309,500
Veteran's: Disabled	\$	53,495
Senior Exemption	\$	158,580
Religious - United Methodist	\$	49,000
St. Mary's Children	\$	103,900
US Postal Service	\$	108,200
	\$	<u>1,948,429</u>

Net Assessment	\$	61,689,860
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	2016/17	2015/16	
Tax Rate per \$1000 of Assessed Value:	\$ 26.56	\$ 26.00	2.2% increase
Sanitation Rate per single family	\$ 328.60	\$ 387.88	\$ 59.28 Savings

Village of Brightwaters
Schedule 5 - Salaries/Hourly Wages

Department	Position		2013-14	2014-15	2015-16	2016-17
Administration						
A1410.100	Clerk-Treasurer	Salary	76,240	75,000	75,000	75,000
A1110.100	Village Court Clerk (same as Clerk-Treasurer)	Salary	8,158	4,758	combined with clerk	
A1410.100	Deputy Clerk	Salary	36,163	45,000	45,000	45,900
A1410.100	Clerk/Typist	Hourly	18.62	15.00	15.00	15.50
Code Enforcement						
A3620.101	CEO Supervisor	Hourly	27.50	18.40	18.40	18.80
	CEO	Hourly	17.25	17.25	17.65	18.05
	Parking Meter Attend. Step 4	Hourly	14.25	14.25	14.50	14.75
	Parking Meter Attend. Step 3	Hourly	12.25	12.25	12.50	13.00
	Parking Meter Attend. Step 2	Hourly	12.00	12.00	12.25	12.50
	Parking Meter Attend. Step 1	Hourly	12.00	12.00	12.00	12.00
Building Inspector						
A3620.110	Building Inspector	Hourly	27.50	32.00	35.00	40.00
Fire Marshall						
A3620.120	Fire Marshall	Hourly	17.75	17.75	17.75	17.75
Total Fire Marshall						
DPW Administration						
A5010.100	DPW Clerk	Hourly	15.39	16.40	16.40	16.75
Total DPW Admin						
Central Garage						
A1640.100	DPW Foreman	Hourly	30.60	31.29	32.00	32.00
A1640.110	DPW Summer Hire	Hourly	11.00	11.00	11.00	11.00
Walker Beach Lifeguards						
A7180.100	Lifeguard - Manager	Hourly	11.00	11.50	11.50	11.50
	Lifeguard - Asst. Manager	Hourly	9.00	9.50	9.50	10.00
	Lifeguard - 3rd year	Hourly	8.75	8.75	9.00	9.50
	Lifeguard - 2nd year	Hourly	8.00	8.00	8.50	9.25
	Lifeguard - new	Hourly	8.00	8.75	9.00	9.00
	Gate Attendant	Hourly			8.75	9.00
<i>Minimum Wage Increase: must have worked at least 100 hrs to get credit for a year</i>						
Day Camp Counselors						
A7310.100	Camp Director	Hourly	30.00	30.00	30.00	30.00
	Asst. Camp Director	Hourly	18.75	18.75	18.75	18.75
	Head Counselor	Hourly	10.00	10.00	10.00	10.25
	Counselor - 4 or more years	Hourly	7.25	7.25	9.00	9.25
	Counselor - 3 years experience	Hourly	7.50	8.00	8.00	9.00
	Counselor - 2 years experience	Hourly	6.00	7.25	8.00	8.75
	Counselor - 1 year experience	Hourly	7.25	7.25	7.50	8.25
	Counselor - new	Hourly	6.00	7.25	7.50	8.00

Other employees subject to collective bargaining agreement

Village of Brightwaters Adopted Budget
Fiscal Year 2016-17
Adopted 4/18/2016

		2013-14 Actuals	2014-15 Actuals	Adopted Budget 2015-16	2015-16 Mod Budget 3/28/16	Adopted Budget 2016-17
Revenues						
A1001	Real Property tax	1,461,107.29	1,604,222.11	1,595,272.50	1,595,272.50	1,638,629.34
A1090	Int and Penalties on taxes	8,201.89	15,137.84	14,250.00	14,250.00	8,000.00
A1130	Gross Receipts	65,757.40	51,657.82	58,000.00	58,000.00	52,000.00
A1170	Cable Franchise	60,368.22	76,056.21	67,000.00	67,000.00	78,000.00
A1255	Clerk Fees	5,813.75	2,814.68	3,000.00	3,000.00	3,000.00
A1560	Bldg Permit/Inspections	18,583.50	34,385.20	28,550.00	28,550.00	45,000.00
A1561	Plumbing Inspection Fees	15,260.00	13,846.01	12,000.00	12,000.00	10,000.00
A1585	Other Public Safety Income	1,000.00	2,390.90	1,500.00	1,500.00	1,500.00
A1589	Impound Fees	100.00				
A1601	Health/Registrar Fees	661.00	1,511.00	600.00	600.00	600.00
A2025	Recreation - Beach	7,486.00	13,050.00	10,000.00	10,000.00	10,000.00
A2040	Canal Boat Fees	154,626.44	153,405.00	150,000.00	150,000.00	<i>in canal fund</i>
A2089	Youth - Day Camp	11,600.00	11,600.00	11,000.00	11,000.00	9,800.00
A2110	ZBA Fees	4,800.00	2,200.00	2,000.00	2,000.00	4,000.00
A2130	Sanitation Fees	557,244.19	464,485.54	429,000.00	429,000.00	363,759.00
A2131	Charge for Service	4,825.00	637.50	-		-
A2401	Interest & Earnings	226.15	394.75	150.00	150.00	800.00
A2410	Rental of Property	4,425.00	4,200.00	6,000.00	6,000.00	6,000.00
A2412	Rental Prop - Other Gov't	300.00	300.00	300.00	300.00	300.00
A2501	Other permits	4,005.00	4,790.00	4,500.00	4,500.00	7,000.00
A2610	VJ Court Fines Fees Bail	14,130.00	22,010.50	18,000.00	24,000.00	30,000.00
A2650	Sale of Scrap	252.00	1,565.00	800.00	800.00	500.00
A2655	Minor Sales	1,140.00	-305.00	500.00	500.00	500.00
A2680	Insurance recoveries	425.00	6,678.41	-	0.00	-
A2690	Other Comp for Loss	2,150.00	0.00	-	0.00	-
A2701	Refunds Prior Year Expenses	3,176.95	5,337.31	-		-
A2705	Gifts & Donations		750.00	500.00	500.00	500.00
A2771	Village Event Income	25,050.50	26,989.25	23,000.00	23,000.00	25,000.00
A2772	BIG Walkway	10,048.00		-		-
A3001	NYS Rev Sharing	23,462.00	20,989.00	20,989.00	20,989.00	20,989.00
A3005	Mortgage Tax	51,354.41	49,119.68	47,000.00	47,000.00	47,000.00
A3089	State Aid Other Grants		4,180.25	9,000.00	13,782.00	
A3501	CHIPS	143,174.18	12,230.72	20,000.00	20,000.00	80,000.00
A4960	Fed Aid FEMA	6,636.49	2,287.50		36,845.40	
A5031	Interfund Trnsfer from Canal Fund					30,800.00
A5032	Interfund transfer Debt Service					50,000.00
Total Revenues		2,667,390.36	2,608,917.18	2,532,911.50	2,580,538.90	2,523,677.34
Expenditures						
Legislative						
A1010.404	BOT- Training/Seminars		405.00	300.00	300.00	300.00
A1010.414	BOT Misc Expense	20.00				
		20.00	405.00	300.00	300.00	300.00
Municipal Court						
A1110.1	Personal Svcs	8,160.28	8,071.91	6,240.00	-	-
A1110.4	Court - Contractual	45.00				
A1110.412	Cout Comp Software Support	950.00	950.00	950.00	1,035.00	1,050.00
A1110.417	Court Prof Services	1,965.00	3,517.50	2,000.00	8,155.00	8,200.00
A1110.426	Court Stationary	356.25	368.10	300.00	300.00	-
A1110.442	Court - Bond	100.00	0.00			
		11,576.53	12,907.51	9,490.00	9,490.00	9,250.00
Mayor						

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		2013-14 Actuals	2014-15 Actuals	Adopted Budget 2015-16	2015-16 Mod Budget 3/28/16	Adopted Budget 2016-17
A1210.404	Mayor - Conf./Seminar Expense	55.00	65.00	-	-	-
A1210.414	Mayor - Misc Expense	82.66	131.29	150.00	150.00	500.00
		137.66	196.29	150.00	150.00	500.00
Auditing						
A1320.4	Auditor unrelated audit charges	8,000.00				
A1320.417	Auditor Prof Services	34,500.00	12,092.00	12,300.00	12,300.00	12,500.00
		42,500.00	12,092.00	12,300.00	12,300.00	12,500.00
Treasurer						
A1325.4	Treasurer Contractual		0.00			
A1325.402	Association Dues	35.00	35.00	35.00	35.00	60.00
A1325.414	Treas- Bank Serv Charges	0.00	410.03	500.00	500.00	-
A1325.416	Treas Printing	160.26	0.00			
A1325.417	Treas Computer services	895.00	0.00	-	-	-
A1325.419	Treas Public Notices	39.64	0.00			
A1325.425	Treas Supplies	98.22	141.85	350.00	350.00	
		1,228.12	586.88	885.00	885.00	60.00
Tax Advertising						
A1362.415	Tax Bills Postage	0.00	750.00	400.00	400.00	400.00
A1362.417	Tax Program Comp Supp	1,671.38	1,805.10	1,920.00	1,920.00	2,028.00
A1362.419	Tax Adv & Pub Notice	75.11	224.93	100.00	100.00	100.00
A1362.423	Tax Stationary	856.26	877.77	450.00	450.00	450.00
		2,602.75	3,657.80	2,870.00	2,870.00	2,978.00
Clerk						
A1410.1	Vill Clerk Pers Services	115,400.75	130,639.24	135,575.00	135,575.00	137,650.00
A1410.2	Vill Clerk Equipment		2,288.24			
A1410.4	Vill Clerk - Contractual					
A1410.402	Clerk Asoc Dues	100.00	180.00	180.00	180.00	180.00
A1410.404	Clerk - Training/Seminars		65.00	1,250.00	1,250.00	1,250.00
A1410.415	Clerk Postage	116.95	687.46			
A1410.417	Clerk - Comp Support	3,570.23	3,890.12	-	-	-
A1410.418	Clerk - Website	1,375.00	3,982.00	1,500.00	1,500.00	1,600.00
A1410.419	Clerk - Public Notices	864.69	466.23	750.00	1,450.00	1,200.00
A1410.425	Clerk - Office Support	2,048.72	2,239.43	2,500.00	2,500.00	1,000.00
A1410.434	Clerk-Office repair & maint	41.04	0.00			
A1410.440	Clerk - General Contractual		4,678.00	3,500.00	3,500.00	3,000.00
		123,517.38	149,115.72	145,255.00	145,955.00	145,880.00
Law						
A1420.414	Vill Atty Misc					
A1420.417	Vill Atty Prof Services	34,050.00	29,310.81	22,000.00	30,000.00	31,600.00
A1420.420	Vill Atty Publications	3,664.32	2,266.51	3,700.00	6,000.00	3,700.00
A1420.445	Vill Atty Litigation	38,350.00	8,600.00	6,000.00	6,000.00	8,000.00
		76,064.32	40,177.32	31,700.00	42,000.00	43,300.00
Engineer						
A1440.417	Environmental Engineer	2,000.00	0.00	-	-	-
		2,000.00	0.00	-	-	-
Elections						
A1450.414	Elections Misc Expense	931.54	985.69	1,500.00	1,500.00	1,500.00
A1450.416	Elections Printing	0.00	286.02	100.00	100.00	400.00
A1450.417	Elections - Prof Exp	346.50	346.50	500.00	500.00	500.00
A1450.419	Elections - public notice	39.64	90.40	100.00	100.00	100.00
		1,317.68	1,708.61	2,200.00	2,200.00	2,500.00
Operations Plant/Bldg						
A1620.202	Bldg - Furniture & Fixtures	0.00	819.97	-	2,500.00	1,000.00
A1620.205	Bldg - Phone system	0.00	1,150.24	-	-	-

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A1620.4	Bldg-Contractual Exp	373.40	1,163.40	270.00	270.00	270.00
A1620.410	Bldg Heat/Light/Water	12,045.25	10,347.19	11,000.00	11,000.00	11,000.00
A1620.412	Bldg - Trailer Lease					4,800.00
A1620.414	Bldg - Misc	142.81	739.03	-	-	-
A1620.415	Bldg - Box rental fee	256.00	266.00	270.00	270.00	280.00
A1620.425	Bldg Supplies	2,894.04	4,332.16	3,300.00	3,300.00	3,500.00
A1620.426	Bldg - Phone Bills	7,703.10	5,819.38	6,000.00	6,000.00	6,000.00
A1620.427	Bldg - Cell Phone	3,610.12	2,644.03	3,000.00	3,000.00	2,500.00
A1620.431	Bldg Repairs and Maint	938.37	1,929.74	2,000.00	7,000.00	3,000.00
		27,963.09	29,211.14	25,840.00	33,340.00	32,350.00
Central Garage						
A1640.1	CG - Personal Services	324,931.82	331,086.54	371,633.60	371,633.60	365,000.00
A1640.102	CG - Overtime		1,191.57	4,000.00	4,000.00	3,000.00
A1640.110	CG - Summer Hires			8,250.00	8,250.00	10,125.00
A1640.200	CG Equipment	24,838.14	20,324.70	2,000.00	2,000.00	2,000.00
A1640.40	DPW Contr Exp		908.28			
A1640.409	HWY Dept Gas & Oil	16,648.55	17,839.19	15,000.00	15,000.00	11,000.00
A1640.410	HWY Heat/Light/Water	15,904.57	8,076.26	10,000.00	10,000.00	8,400.00
A1640.414	DPW Misc Supplies	12,849.18	12,250.65	12,000.00	12,000.00	2,500.00
A1640.421	DPW Structure Repair/Maint	326.44	10,839.05	500.00	1,000.00	500.00
A1640.430	DPW Uniform Allowance	5,200.26	3,751.00	5,000.00	5,000.00	5,400.00
A1640.431	DPW Veh repair/Maint	17,181.74	15,250.29	15,000.00	24,000.00	5,000.00
		417,880.70	421,517.53	443,383.60	452,883.60	412,925.00
Central Printing/Mailing						
A1670.425	Supplies/Copier	323.77	260.11	500.00	500.00	500.00
A1670.430	Postage			800.00	800.00	800.00
		323.77	260.11	1,300.00	1,300.00	1,300.00
Central Data Processing						
A1680.220	Village Computer Equipment		5,752.48	1,800.00	1,800.00	1,000.00
A1680.410	Village Computer Support			3,000.00	3,000.00	5,000.00
A1680.425	P/R Checks Supplies	226.28	932.41	200.00	300.00	200.00
A1680.434	P/R Comp Software Support	836.48	4,767.80	850.00	850.00	720.00
		1,062.76	11,452.69	5,850.00	5,950.00	6,920.00
Unallocated Insurance						
A1910.412	Insurance	78,261.76	85,453.91	86,000.00	75,000.00	78,000.00
		78,261.76	85,453.91	86,000.00	75,000.00	78,000.00
Municipal Assoc Dues						
A1920.402	Assn Dues-NYCOM, SCVOA	2,797.00	2,797.00	2,797.00	2,797.00	3,100.00
		2,797.00	2,797.00	2,797.00	2,797.00	3,100.00
Contingency						
A1990.9	Contingency		0.00	15,000.00	15,439.79	15,000.00
			0.00	15,000.00	15,439.79	15,000.00
Traffic Control						
A3310.4	Traffic Lights Contr Exp					
A3310.410	Traffic Lights LIPA	2,607.35	2,586.77	2,600.00	2,600.00	2,800.00
A3310.428	Traff Signs & Markings	666.95	2,776.43	3,500.00	3,500.00	2,500.00
		3,274.30	5,363.20	6,100.00	6,100.00	5,300.00
Fire Protection						
A3410.4	Fire Dept Contractual					
A3410.408	BS Fire Prot contract	217,294.00	227,904.00	245,000.00	245,000.00	257,250.00
A3410.411	SCWA Hydrant rental	15,699.60	15,699.60	16,000.00	16,000.00	16,000.00
		232,993.60	243,603.60	261,000.00	261,000.00	273,250.00
Safety Inspection						
A3620.1	Code Enf Personal Service	161,271.39	159,490.56	116,957.60	116,957.60	120,000.00

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		2013-14 Actuals	2014-15 Actuals	Adopted Budget 2015-16	2015-16 Mod Budget 3/28/16	Adopted Budget 2016-17
A3620.110	Building Inspector			36,800.00	36,800.00	41,600.00
A3620.120	Fire Marshall			6,461.00	6,461.00	6,461.00
A3620.119	Code Enf Longevity					
A3620.20	CEO Equipment		29,242.52	1,500.00	11,000.00	1,500.00
A3620.4	CEO Cont - Plumbing Insp	7,500.00	5,000.00	-	-	-
A3620.404	CEO Seminar Exp	1,371.83	125.00	1,500.00	1,500.00	500.00
A3620.409	CEO Cars Gas/Oil	20,216.71	10,604.58	14,000.00	14,000.00	7,000.00
A3620.414	CEO Uniforms	513.24	1,091.97	750.00	1,250.00	750.00
A3620.415	CEO Postage	5.65	7.89			
A3620.417	CEO Prof Serv Computer	80.00	229.89	-	-	-
A3620.427	CEO Towing		75.00			
A3620.431	CEO Veh Repairs	8,169.30	10,542.21	5,000.00	3,500.00	3,000.00
		199,128.12	216,409.62	182,968.60	191,468.60	180,811.00
Registrar						
A4020.4	Registrar - Contractual	441.00	440.00	-	-	-
		441.00	440.00	-	-	-
Ambulance						
A4540.401	Ambulance Service	57,084.00	60,000.00	60,000.00	60,000.00	75,000.00
		57,084.00	60,000.00	60,000.00	60,000.00	75,000.00
Highway Admin						
A5010.10	HWY Administrative	36,546.71	27,947.51	14,924.00	14,924.00	15,300.00
A5010.402	HWY Super Dues	480.00	330.00	300.00	300.00	300.00
A5010.404	HWY Super Seminar	1,473.27	827.81	1,350.00	1,350.00	1,000.00
A5010.405	HWY Super Drug Test	710.00	135.00	500.00	500.00	500.00
A5010.414	HWY Super Misc	325.13				
A5010.415	HWY Postage	5.44				
A5010.417	HWY Comp prof serv	311.15	114.90	-	-	-
A5010.423	HWY Super Office Supplies	719.08	589.79	500.00	500.00	300.00
A5010.431	HWY Super Veh Repairs		297.50	-	-	-
		40,570.78	30,242.51	17,574.00	17,574.00	17,400.00
Maint of Roads						
A5110.406	Street Contractor Services	3,250.23	0.00			
A5110.417	Engineer	3,420.00	1,140.00	3,000.00	7,000.00	7,000.00
A5110.428	Street Signs	465.05	240.55	750.00	950.00	750.00
A5110.431	Street Repairs & Main	16,262.14	588.57	1,000.00	2,000.00	1,000.00
A5110.438	Cold patch	11,777.25	7,892.08	5,000.00	5,000.00	5,000.00
		12,805.78	9,861.20	9,750.00	14,950.00	13,750.00
Snow Removal						
A5142.1	Snow Overtime	28,508.07	14,517.02	16,000.00	16,000.00	16,000.00
A5142.2	Snow Removal Equipment		1,824.00	-	-	-
A5142.4	Snow Removal Contractual	2,562.50	255.00	-	-	-
A5142.422	Snow Sand/Salt	18,238.25	14,849.25	10,000.00	10,000.00	10,000.00
A5142.431	Snow Parts/ Repairs	8,754.74	5,117.07	5,500.00	5,500.00	5,500.00
		58,063.56	36,562.34	31,500.00	31,500.00	31,500.00
Street Lighting						
A5182.4	Street Light - Contractual					
A5182.406	Street Light Maint & Repair	11,210.30	24,284.30	15,000.00	15,000.00	12,000.00
A5182.410	Street Light LIPA	20,263.71	22,045.13	22,800.00	22,800.00	22,000.00
A5182.417	Street Light - Poles		3,870.00	1,000.00	1,000.00	2,000.00
A5182.441	Pole/Phone Attchmt rental	363.30	363.30	363.30	363.30	363.30
		31,837.31	50,562.73	39,163.30	39,163.30	36,363.30
CHIPS						
A5197.400	CHIPS - Permanent Improv.		4,917.00	-	-	-
			4,917.00	-	-	-

Village of Brightwaters Adopted Budget
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Adopted 4/18/2016

		2013-14 Actuals	2014-15 Actuals	Adopted Budget 2015-16	2015-16 Mod Budget 3/28/16	Adopted Budget 2016-17
Publicity						
A6410.1	Publicity/Celebrations Overtime	4,933.95	2,672.59	5,000.00	5,000.00	5,000.00
A6410.414	Publicity Misc Exp	11,690.20	4,529.70	500.00	1,500.00	2,000.00
A6410.415	Publicity - Newsletter postage	1,164.47	2,270.48	2,080.00	2,980.00	2,500.00
A6410.416	Publicity - Newsletter	4,163.75	4,894.52	4,000.00	4,000.00	5,000.00
A6410.440	Publicity - Celebrations	4,977.27	5,396.20	35,000.00	35,000.00	35,000.00
		26,929.64	19,763.49	46,580.00	48,480.00	49,500.00
Downtown Revitalization						
A6420.4	Downtown Revit. - General Contr.		3,250.00	20,000.00	20,000.00	20,000.00
			3,250.00	20,000.00	20,000.00	20,000.00
Parks						
A7110.20	Lakes & Park Equip	589.99				
A7110.410	Gilbert Park Water	199.33	2,563.73	250.00	250.00	250.00
A7110.414	Parks - Misc	2,703.01	1,412.15	1,000.00	1,400.00	1,500.00
A7110.421	Park - Repairs/maint	867.43	3,532.39	6,000.00	8,000.00	8,000.00
A7110.431	Parks Veh repair	4,194.21	4,075.54	3,000.00	3,000.00	1,500.00
A7110.437	Parks Plants/Soil	3,547.24	4,658.25	5,000.00	3,000.00	4,500.00
		12,101.21	16,242.06	15,250.00	15,650.00	15,750.00
Spec Rec Facilities						
A7180.10	Walker Beach - Personal Serv	18,546.68	19,076.32	19,120.00	21,620.00	22,500.00
A7180.200	Walker Beach- Equipment		2,228.00			
A7180.40	Walker Beach Contractual	692.88	3,145.00	2,000.00	5,000.00	6,000.00
A7180.410	Walker Beach Power/Water	458.42	406.79	450.00	450.00	450.00
A7180.425	Beach Supplies	862.50	511.23	1,000.00	1,000.00	1,000.00
A7180.430	Beach Uniforms	390.00	224.00	400.00	400.00	500.00
A7180.431	Beach Repairs and Maint	662.88	5,826.06	3,000.00	4,000.00	1,500.00
A7180.437	Beach Plants Soil	0.00	152.75	250.00	250.00	250.00
A7180.451	Beach Rental of Equip	0.00	0.00	1,500.00	1,500.00	500.00
		21,613.36	31,570.15	27,720.00	34,220.00	32,700.00
Harbors & Docks						
A7230.41	Canal - power & water	1,385.90	1,455.38	1,500.00	3,500.00	<i>in canal fund</i>
A7230.416	Canal Printing & Adver	1,759.19	677.00	1,200.00	1,200.00	<i>in canal fund</i>
A7230.431	Canal Repairs & Maint	1,082.38	91,194.18	5,400.00	5,400.00	<i>in canal fund</i>
A7230.437	Canal Plants/Soil		37.75	100.00	100.00	<i>in canal fund</i>
		4,227.47	93,364.31	8,200.00	10,200.00	
Other						
A7280.410	Who Power/Water	2,998.25	2,580.47	2,500.00	2,500.00	2,500.00
A7280.414	Who Misc	263.40	303.64	500.00	500.00	300.00
A7280.431	Who repairs/Maint	67.72	1,087.14	500.00	1,000.00	800.00
		3,329.37	3,971.25	3,500.00	4,000.00	3,600.00
Youth Services						
A7310.1	Day Camp - Counselors			10,000.00	10,815.13	11,000.00
A7310.417	Day Camp Prof Services	9,767.96	9,739.05			
A7310.425	Day Camp Supplies	966.46	884.36	1,000.00	1,145.48	1,200.00
A7310.430	Day Camp Uniforms	400.00	336.00	450.00	450.00	400.00
		11,134.42	10,959.41	11,450.00	12,410.61	12,600.00
Zoning						
A8010.4	ZBA Contractual	20.98				
A8010.417	ZBA Stenographer	2,948.76	2,186.00	3,000.00	3,000.00	3,800.00
A8010.419	ZBA Public Notices	404.42	278.97	500.00	500.00	500.00
		3,374.16	2,464.97	3,500.00	3,500.00	4,300.00
Storm Sewers						
A8140.4	Storm Sewers - Contractual	3,050.00	0.00	25,000.00	25,000.00	15,000.00
A8140.417	Storm Sewers Drainage Leaching	371.20				

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		2013-14 Actuals	2014-15 Actuals	Adopted Budget 2015-16	2015-16 Mod Budget 3/28/16	Adopted Budget 2016-17
A8140.425	Drainage Brick/Cement	370.18	1,288.60	2,500.00	2,500.00	1,000.00
		3,791.38	1,288.60	27,500.00	27,500.00	16,000.00
Refuse & Garbage						
A8160.4	Garbage Collection Contractual	370,806.00	379,831.00	390,000.00	390,000.00	330,690.00
A8160.432	Tipping Fees	5,793.75	6,232.35	6,000.00	6,000.00	7,000.00
		376,599.75	386,063.35	396,000.00	396,000.00	337,690.00
Trash Collection						
A8161.40	Trash collection contractual	325.00				
		325.00				
Street Cleaning						
A8170.413	Leaf Plastic Bags	5,912.00	3,377.00	3,200.00	3,377.00	3,500.00
A8170.424	Street Sweeping	0.00	8,282.10	20,000.00	20,000.00	10,000.00
A8170.425	Street Cleaning Supplies	0.00	0.00	200.00	200.00	-
		5,912.00	11,659.10	23,400.00	23,577.00	13,500.00
Comm Beautification						
A8510.4	BIG Expenditures	19,829.51	18,601.66	-	-	-
A8510.401	Beach Walkways	9,816.88	0.00	-	-	-
		29,646.39	18,601.66	-	-	-
Shade Trees						
A8560.421	Tree Repairs, Parts	5.39				
A8560.429	Tree Trimming & Removal	18,708.36	13,801.91	18,500.00	22,000.00	18,500.00
A8560.432	Tree Spraying		1,120.00	1,000.00	1,000.00	1,000.00
A8560.470	Tree Planting		688.05	18,000.00	18,450.00	8,000.00
		18,713.75	15,609.96	37,500.00	41,450.00	27,500.00
Emergenct Disaster						
A8760.40	Hurricane/Stomr	79,328.00	8,718.29			
		79,328.00	8,718.29	-	-	-
Employee Benefits						
A9010.8	NYS ERS	99,277.00	87,590.00	92,685.00	92,685.00	71,000.00
A9030.8	FICA etc	52,629.92	53,934.48	56,000.00	56,000.00	56,000.00
A9040.8	Worker's Comp	48,225.00	40,794.00	46,000.00	46,000.00	48,000.00
A9050.8	Unemployment	2,320.50	12,158.73	4,000.00	4,000.00	4,000.00
A9055.8	Disability	208.87	110.62	250.00	250.00	250.00
A9060.8	Medical Insurance	166,889.31	159,404.11	190,000.00	190,000.00	211,000.00
		369,550.60	353,991.94	388,935.00	388,935.00	390,250.00
Union Welfare Benefits						
A9070.8	Union Welfare Benefits	2,366.71	0.00	-	-	6,300.00
		2,366.71	0.00	-	-	6,300.00
Debt Service						
A9700.300	Principle and Interest					193,750.00
						193,750.00
A9550.0	Transfer to Capital Fund			130,000.00	130,000.00	
				130,000.00	130,000.00	-
Total Expenditures		2,416,764.07	2,407,020.25	2,532,911.50	2,580,538.90	2,523,677.30