2016-2017 DRAFT BUDGET

VILLAGE OF EAST WILLISTON, EAST WILLISTON, NY 11596

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	ACTUAL THRU JAN. 2016	PROJECTED FOR 2015-2016	DRAFT BUDGET 2016-2017
GENERAL FUND REVENUES							
Real Property Taxes	1001	$1,988,750	$1,974,021	$1,949,607	$1,949,607	$1,949,607	$2,000,000
Penalties - (Inc. 8 Sumter)	1090	48,122	3,000	3,000	2,774	3,000	3,000
Utilities Tax	1130	43,188	41,500	41,500	17,471	43,000	43,000
Cable TV Franchise	1170	38,374	33,000	33,000	17,425	35,000	35,000
Clerk's Fees	1255	8,895	11,500	11,500	5,315	10,000	10,000
Parking Fees	1720	13,165	12,000	12,000	5,680	13,000	13,200
Recreation / Tennis	2001	50,233	39,000	39,000	49,054	50,000	51,000
Zoning Fees	2110	5,000	5,000	5,000	1,500	4,000	4,000
Interest Earnings	2401	2,422	2,300	2,300	1,526	2,500	2,500
Permits	2550	118,474	90,000	90,000	94,600	120,000	98,000
Street Open. Permits	2560	31,000	25,000	25,000	26,000	35,000	30,000
Fines - Justice Court	2610	30,201	30,000	30,000	25,730	33,000	31,000
Insurance Recoveries	2655	0	0	0	0	0	0
Refunds Prior Yr Exp	2655	1,526	0	0	0	0	500
Minor Sales	2655	1,027	500	0	0	0	500
Trust & Agency Revenue	2755	0	0	0	0	0	0
Unclassified Refund (NYMIR)	2770	2,717	3,000	3,500	2,721	2,721	2,500
AIM - NYS	3001	16,683	16,683	16,683	16,683	16,683	16,683
Mortgage Tax	**3005**	40,817	52,000	52,000	36,991	41,000	41,000
Other State and Local Aid -County AIM	3089	7,102	7,102	7,102	0	7,102	7,102
CHIPS - Traffic Related	3501	13,709	0	0	0	0	0
Inter-fund Transfer - Water Fund	5031	25,000	25,000	25,000	25,000	25,000	25,000
Inter-fund Transfer - Capital Fund	5031	0	0	0	0	0	0
NYS - GOSR 10% Sandy	4489	0	20,000	20,000	25,973	25,973	0
Procceds from BAN Sale	5730	0	0	222,000	222,000	222,000	0
Appropriated Operating Surplus		0	0	0	0	0	51,969
Appropriated Fund Balance		0	51,305	76,969	0	0	81,750
		0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES		**$2,486,405**	**$2,441,911**	**$2,665,161**	**$2,526,050**	**$2,638,586**	**$2,547,704**

	Fiscal Year 2015-2016	Fiscal Year 2016-2017
TAXABLE ASSESSED VALUATION	**2,313,697**	**2,326,122**
TENTATIVE TAX LEVY	**1,974,021**	**2,000,000**
TENTATIVE TAX RATE	**$85.3189**	**$85.9800**
% CHANGE IN TAX RATE	**(1.944%)**	**0.775%**
% CHANGE IN TAX LEVY	**0.000%**	**1.316%**

2016-2017 DRAFT BUDGET
VILLAGE OF EAST WILLISTON, EAST WILLISTON, NY 11596

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	ACTUAL THRU JAN. 2016	PROJECTED FOR 2015-2016	DRAFT BUDGET 2016-2017
GENERAL FUND EXPENDITURES							
BOARD OF TRUSTEES							
Personnel Expense	1010-0100	9,400	9,600	9,600	6,400	9,600	9,600
Contractual	1010-0400	2,612	5,000	5,000	2,339	5,000	5,000
JUSTICE COURT							
Personnel Expense	1110-0100	10,200	1,200	1,200	7,000	11,400	12,000
Contractual	1110-0400	9,511	22,500	22,500	5,382	12,300	11,000
MAYOR							
Personnel Expense	1210-0100	3,000	3,000	3,000	2,000	3,000	3,000
Contractual	1210-0400	0	800	800	0	800	800
AUDITING	1320-0400	12,161	13,000	13,000	12,315	13,000	13,500
TREASURER							
Personnel Expense	1325-0100	35,006	35,700	35,700	24,022	35,700	36,770
Contractual	1325-0400	625	600	600	0	500	600
Bond Expense	1325-0410	963	1,000	1,000	3,065	3,065	1,500
Tax Collection	1325-0420	500	500	500	0	500	500
Budget Expense	1325-0430	885	1,000	1,000	250	900	1,000
ASSESSMENT EXP	1355-0400	5,553	7,500	7,500	5,250	7,500	7,500
TAX ADVERTISEMENT	1362-0400	44	400	400	0	100	200
VILLAGE CLERK							
Personnel Expense	1410-0100	122,011	125,000	125,000	84,273	124,800	128,750
Equipment	1410-0200	0	3,000	3,000	0	0	2,500
Contractual	1410-0400	19,622	29,000	29,000	17,290	28,500	28,500
LEGAL	1420-0400	55,413	61,500	61,500	32,081	57,500	61,500
ENGINEERING	1440-0400	1,948	8,500	8,500	3,000	5,000	8,500
ELECTIONS							
Personnel Expense	1450-0100	1,594	1,500	1,500	0	1,800	2,000
Contractual	1450-0400	0	250	250	23	250	250
RECORDS MANAGEMENT	1460-0400	1,741	2,000	2,000	1,400	1,961	2,100
BUILDINGS							
Equipment	1620-0200	0	1,000	1,000	0	1,000	1,000
Contractual	1620-0400	51,946	45,000	45,000	24,107	45,000	48,500
GARAGE	1640-0400	10,655	10,000	10,000	1,000	5,000	10,000
COMMUNICATION	1650-0400	13,188	9,500	9,500	5,383	12,000	12,000
PRINT & MAIL	1670-0400	9,455	9,500	9,500	6,324	9,500	10,000
INSURANCE	1910-0400	28,989	38,300	38,300	36,311	36,311	36,300
MUNICIPAL ASSOCIATION DUES	1920-0400	3,048	3,700	3,700	3,500	3,500	3,500
JUDGMENTS & CLAIMS	1930-0400	19,279	17,500	239,500	235,321	239,500	5,000
SPECIAL ITEMS	1989-0400	0	2,500	2,500	0	500	1,000
CONTINGENCY ACCT.	1990-0400	0	25,000	25,000	0	0	25,000
TOTAL GENERAL GOV'T SUPPORT		**$429,349**	**$494,550**	**$716,550**	**$518,036**	**$675,487**	**$489,370**

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	ACTUAL THRU JAN. 2016	PROJECTED FOR 2015-2016	DRAFT BUDGET 2016-2017
GENERAL FUND EXPENDITURES (cont')							
TRAFFIC CONTROL	3310-0400	4,053	10,000	10,000	2,253	10,000	10,000
ON STREET PARKING	3320-0400	0	200	200	0	200	200
TOTAL TRAFFIC CONTROL		**$4,053**	**$10,200**	**$10,200**	**$2,253**	**$10,200**	**$10,200**
FIRE DEPARTMENT							
Fire Dept. Exp (Tr from Village)	3410-0200	17,875	18,000	18,000	15,000	18,000	18,250
Village Contract	3410-0410	17,255	21,500	21,500	17,255	21,500	21,750
Grant Expense	3410-0400-1	0	1,200	1,200	0	0	3,000
Scott Paks - New Equipment	3410-0400-2	4,540	11,270	11,270	0	10,000	8,800
Awards Program (LOSAP)	3410-0420	72,500	72,500	72,500	72,500	72,500	72,500
Awards Program - Administration	3410-0420	0	0	0	0	0	15,000
Commissioners	3410-0430	2,342	2,000	2,000	1,700	2,000	2,000
Truck Maintenance & Repair	3410-0440	14,648	14,589	14,589	11,255	16,000	16,000
Printing and Postage	3410-0447	632	500	500	0	600	600
Building Maintenance	3410-0448	1,884	5,000	5,000	1,572	4,000	2,500
Electric Supply & Equipment	3410-0449	138	500	500	137	500	500
Uniforms	3410-0451	2,750	3,000	3,000	642	3,000	3,000
Helmets & Accessories	3410-0452	16,909	6,423	6,423	383	4,000	6,423
Radio Supplies & Maintenance	3410-0453	8,137	5,924	5,924	4,678	5,924	5,924
Turnout Gear- Coats & Pants	3410-0454	2,573	8,128	8,128	5,340	8,100	8,128
Boots	3410-0455	0	1,000	1,000	158	1,000	1,000
OSHA Exams	3410-0456	9,610	9,921	9,921	545	9,921	11,000
Tires	3410-0460	4,486	1,000	1,000	0	1,000	3,000
Truck Equipment	3410-0461	17,886	12,358	12,358	2,235	12,000	12,000
Oxygen	3410-0462	808	500	500	24	500	500
Scott Paks & Maintenance	3410-0463	2,539	4,000	4,000	460	3,500	3,500
EMS Supplies	3410-0464	1,196	1,000	1,000	100	1,200	1,200
Training	3410-0465	3,191	2,500	2,500	1,637	2,500	2,500
Insurance	3410-0580	15,550	16,000	16,000	16,000	16,000	16,000
TOTAL - FIRE DEPARTMENT		**$217,449**	**$218,813**	**$218,813**	**$151,621**	**$213,745**	**$235,075**
SAFETY INSPECTIONS							
Personnel Expense (Inspector)	3620-0100	27,764	29,551	29,551	20,521	29,551	29,551
Contractual - (Plumbing /Traffic)	3620-0400	7,817	9,500	9,500	3,892	9,000	9,500
Public Safety Expense	3989-0400	0	1,000	2,250	1,092	2,500	1,000
TOTAL PUBLIC SAFETY		**$35,581**	**$40,051**	**$41,301**	**$25,505**	**$41,051**	**$40,051**
STREET MAINTENANCE							
Personnel Expense	5110-0100	37,547	38,500	38,500	25,016	38,050	39,650
Equipment	5110-0200	730	3,000	3,000	1,183	3,000	3,000
Contractual	5110-0400	49,863	41,100	41,100	33,679	41,100	42,000
SNOW REMOVAL	5142-0400	5,750	10,000	10,000	2,877	5,000	8,000
STREET LIGHTING	5182-0400	52,513	60,000	60,000	28,749	55,000	55,000
SIDEWALKS	5410-0400	11,615	0	0	0	0	12,000
OFF STREET PARKING	5650-0400	220	500	500	200	200	500
TOTAL TRANSPORTATION		**$158,238**	**$153,100**	**$153,100**	**$91,704**	**$142,350**	**$160,150**

2016-2017 DRAFT BUDGET

VILLAGE OF EAST WILLISTON, EAST WILLISTON, NY 11596

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	ACTUAL THRU JAN. 2016	PROJECTED FOR 2015-2016	DRAFT BUDGET 2016-2017
GENERAL FUND EXPENDITURES (cont')							
PARKS							
Personnel Expense	7110-0100	113,325	114,500	114,500	79,530	114,500	118,000
Equipment	7110-0200	0	2,000	2,000	0	1,000	2,000
Contractual	7110-0400	597	12,000	12,000	6,527	6,527	5,000
PLAYGROUNDS & REC. (Yoga, Boot Camp)	7140-0400	30,287	20,000	20,000	30,000	29,500	29,500
BAND CONCERTS	7270-0400	0	500	500	0	0	500
TENNIS	7280-0400	22,983	20,000	20,000	18,332	20,000	20,000
HISTORIAN	7510-0400	180	1,500	1,500	0	500	1,500
HISTORICAL PROPERTY	7520-0400	0	2,000	2,000	0	500	2,000
CELEBRATION	7550-0400	3,855	5,000	5,000	2,200	4,000	5,000
SR CITIZEN	7620-0400	1,547	2,000	2,000	1,127	2,000	2,200
TOTAL CULTURAL & RECREATION		**$172,774**	**$179,500**	**$179,500**	**$137,716**	**$178,527**	**$185,700**
ZONING	8010-0400	2,922	3,500	3,500	907	3,500	3,500
PLANNING	8020-0400	0	1,000	1,000	0	1,000	1,000
SANITATION - Base Contract	8160-0400	335,286	335,791	335,791	229,752	344,600	342,510
SANITATION - addl. Dumpster etc.	8160-0400	9,383	15,500	15,500	3,354	13,000	13,000
STREET CLEANING	8170-0400	3,000	5,000	5,000	0	0	3,000
BEAUTIFICATION COMMITTEE	8510-0400	781	2,500	2,500	100	1,800	2,500
DRAINAGE	8540-0400	600	1,500	1,500	0	0	1,500
TREE MAINTENANCE	8560-0400	42,334	55,000	55,000	24,500	50,000	50,000
TOTAL HOME & COMMUNITY		**$394,306**	**$419,791**	**$419,791**	**$258,613**	**$413,900**	**$417,010**
EMPLOYEE BENEFITS							
NYS Retirement	9010-0800	60,256	69,335	69,335	58,830	58,830	62,000
Soc. Sec. & Medicare	9030-0800	27,299	26,800	26,800	18,257	27,500	27,800
Worker's Comp-Village & Fire Dept.	9040-0800	33,256	30,000	30,000	31,167	33,256	33,500
Disability	9055-0800	996	1,250	1,250	655	1,250	1,250
Health Insurance- Net Costs	9060-0800	80,419	76,500	76,500	52,570	81,000	82,000
TOTAL EMPLOYEE BENEFITS		**$202,226**	**$203,885**	**$203,885**	**$161,479**	**$201,836**	**$206,550**
TRANSFERS TO OTHER FUNDS							
Transfer to Library	9901-0900	105,000	118,000	118,000	59,835	118,000	126,000
Transfer to Capital	9901-0900	53,687	82,000	82,000	24,250	69,500	98,000
Transfer to Debt Service	9901-0900	502,403	522,021	522,021	0	522,021	579,598
TOTAL TRANSFERS		**$661,090**	**$722,021**	**$722,021**	**$84,085**	**$709,521**	**$803,598**
TOTAL GENERAL FUND EXPENDITURES		**$2,275,066**	**$2,441,911**	**$2,665,161**	**$1,431,012**	**$2,586,617**	**$2,547,704**

2016-2017 DRAFT BUDGET
VILLAGE OF EAST WILLISTON, EAST WILLISTON, NY 11596

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	ADJUSTED BUDGET 2015-2016	ACTUAL THRU JAN. 2016	PROJECTED FOR 2015-2016	DRAFT BUDGET 2016-2017
LIBRARY FUND							
EXPENDITURES							
Personnel Expense	7410-0100	68,000	73,500	73,500	47,406	73,500	75,750
Equipment	7410-0200	766	500	500	0	500	500
Books	7410-0410	25,817	20,285	20,285	14,127	20,000	22,500
Periodicals	7410-0411	502	800	800	458	750	800
DVD	7410-0412	1,672	1,200	1,200	1,036	1,200	1,400
Audio Tapes	7410-0413	172	800	800	251	600	600
Contractual	7410-0420	9,590	9,600	9,600	5,038	9,600	9,300
Communication	7410-0421	10,553	10,553	10,553	5,440	10,553	7,500
Computer Tech Support	7410-0422	0	500	500	225	500	600
Database	7410-0429	2,736	2,700	2,700	1,574	2,800	3,000
Programs	7410-0430	3,735	4,500	4,500	3,801	4,200	4,500
Social Security	9030-0800	4,922	5,623	5,623	3,526	5,250	5,795
TOTAL EXPENDITURES		**$128,465**	**$130,561**	**$130,561**	**$82,882**	**$129,453**	**$132,245**
REVENUES							
Fines and Fees	2082	4,038	2,500	2,500	2,981	3,000	2,500
Gifts & Donations	2083	803	400	400	1,050	1,202	0
Inter-fund Revenues	2801	105,000	118,000	118,000	77,611	120,000	126,000
State Aid	3840	1,145	1,200	1,200	1,240	1,240	1,200
Other - (E-Rate & Gifts)	3840	4,722	2,300	2,300	0	3,800	2,300
Appropriated Fund Balance		12,757	6,161	6,161	0	211	245
TOTAL REVENUES		**$128,465**	**$130,561**	**$130,561**	**$82,882**	**$129,453**	**$132,245**
DEBT SERVICE FUND							
EXPENDITURES							
Serial Bond - Principal	9720-0600	335,000	345,000	345,000	345,000	377,000	402,000
Serial Bond- Interest	9720-0700	136,303	127,834	127,834	73,847	129,702	121,955
BAN - Principal	9720-0600	6,500	32,000	32,000	0	25,000	30,000
BAN - Interest	9720-0700	1,309	1,785	1,785	0	1,148	810
Installment Loan	9785-0100	7,698	7,698	7,698	7,698	7,698	7,698
DPW - New Sweeper Principal	9785-0100	0	25,817	25,817	12,374	25,817	26,387
DPW - New Sweeper Interest	9785-0100	0	4,498	4,498	2,757	4,498	3,929
FIRE Dept.(2) Vehicles - Current lease	9785-0100	14,571	14,571	14,571	14,571	14,571	14,571
TOTAL EXPENDITURES		**$501,381**	**$559,203**	**$559,203**	**$456,247**	**$585,434**	**$607,350**
REVENUES							
Inter-fund transfers - General Fund	5031	502,448	522,021	522,021	345,000	522,021	579,598
Inter-fund transfers - Water Fund	5031	0	1,365	1,365	0	459	1,365
CHIPS	3501	0	25,817	25,817	9,749	30,315	26,387
Appropriated fund balance	909	0	10,000	10,000	0	32,639	0
TOTAL REVENUES		**$502,448**	**$559,203**	**$559,203**	**$354,749**	**$585,434**	**$607,350**

2016-2017 DRAFT BUDGET

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		WATER FUND					
EXPENDITURES							
Administration	8310-0400	1,546	13,000	13,000	3,137	5,000	5,000
Inter-fund transfers - (Gen. Fund)	8315-0400	25,000	25,000	25,000	25,000	25,000	25,000
Inter-fund transfers - (Debt Service)	8315-0400	0	1,365	1,365	0	7,459	13,365
Cost of water purchased	8320-0400	584,939	627,835	627,835	385,282	610,000	610,000
Repairs	8340-0100	32,374	50,000	50,000	18,300	40,000	40,000
Consulting - Water Studies	8340-0200	13,605	5,000	5,000	8,164	10,000	10,000
Testing	8340-0300	6,405	3,000	3,000	1,500	3,000	3,000
Meter Replacement Program	8340-0400	4,882	5,000	5,000	1,281	5,000	5,000
Contingency	9000-0900	0	10,000	10,000	0	0	10,000
Other expenditures		464	500	500	0	0	500
TOTAL WATER EXPENDITURES		**$669,215**	**$740,700**	**$740,700**	**$442,664**	**$705,459**	**$721,865**
REVENUES							
Metered sales	2140	693,987	738,000	738,000	401,400	695,000	710,000
Penalties	2148	1,217	1,500	1,500	160	1,200	1,500
Interest earnings	2401	120	200	200	23	100	100
Minor sales & other	2655	0	1,000	1,000	4,100	4,100	1,000
Appropriated Fund Bal		0	0	0	30,376	59	9,265
TOTAL WATER REVENUES		**$695,324**	**$740,700**	**$740,700**	**$436,059**	**$700,459**	**$721,865**
		CAPITAL FUND					
EXPENDITURES							
FD Bldg. Improvements (Communication)	8060-0100	0	40,000	40,000	0	40,000	0
FD Equipment - New Radios	8300-0100	360	0	0	0	0	8,000
Village Hall /Site Wk.	1989-0400	0	0	0	0	0	10,000
Village Hall /Site Wk.	1989-0400	13,518	27,000	27,000	8,850	27,000	20,000
V. Hall - Basement - Partition,Walls etc.	1989-0400	0	10,000	10,000	0	10,000	0
DPW - Garage addition / Doors	1989-0400	13,603	0	0	0	0	0
DPW - Vehicle	1989-0400	0	0	0	0	0	60,000
Other Improvements-Fire Dept. Roof	1989-0400	1,600	0	0	0	0	0
Other Improvements-Records Room	1989-0400	0	2,500	2,500	0	2,500	0
East Williston Avenue Improvements	8400-0100	0	45,000	45,000	0	30,000	0
Road Work - CHIPS	8400-0100	13,709	63,500	63,500	12,000	63,500	50,000
Inter-fund transfer- Repay General Fund	9901-0900	0	0	0	0	0	0
Inter-Fund transfer -General Fund		**0**	**0**	**0**	**0**	**0**	**0**
TOTAL CAPITAL EXPENDITURES		**$42,790**	**$188,000**	**$188,000**	**$20,850**	**$173,000**	**$148,000**
REVENUES							
CHIPS	3501	0	63,500	63,500	0	63,500	50,000
Inter-Fund transfer - General Fund	5031	53,687	82,000	82,000	8,850	69,500	98,000
Fire Dept. Grant - (Radio Room)	3089	0	40,000	40,000	0	40,000	0
Other- NYS Grant- Basement Records	3089	2,500	2,500	2,500	0	0	0
Other - Prior Yr. Expenses	3089	0	0	0	0	0	0
Other - Exempts Contribution	3089	0	0	0	0	0	0
App Fund Balance		0	0	0	0	0	0
TOTAL CAPITAL REVENUES		**$56,187**	**$188,000**	**$188,000**	**$8,850**	**$173,000**	**$148,000**