

VILLAGE OF HORSEHEADS 2014-2015

GENERAL BUDGET WORKSHEET

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2012-2013 BUDGET	ADOPTED 2013-2014 BUDGET	DECEMBER 2013 YTD EXPENDITURES	ADOPTED 2014-2015 BUDGET
7310 Total				\$54,574.11	\$64,166.00	\$51,840.91	\$71,916.00
001-7550 FARMERS MARKET							
001	7550	0100	PERSONAL SERVICES-PT	\$750.00	\$850.00	\$755.00	\$850.00
001	7550	0410	MATERIALS & SUPPLIES	\$430.89	\$450.00	\$0.00	\$450.00
001	7550	0440	CONTRACTED SERVICES	\$1,974.59	\$1,350.00	\$0.00	\$1,350.00
7550 Total				\$3,155.48	\$2,650.00	\$755.00	\$2,650.00
001-8020 PLANNING/ ZBA BOARD							
001	8020	0100	PERSONAL SERVICES	\$1,000.00	\$1,525.00	\$600.00	\$1,325.00
001	8020	0410	MATERIALS & SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00
001	8020	0453	TRAVEL EXPENSE	\$70.00	\$100.00	\$0.00	\$100.00
001	8020	0454	DUES	\$250.00	\$250.00	\$250.00	\$250.00
8020 Total				\$1,320.00	\$1,975.00	\$850.00	\$1,775.00
001-8140 STORM SEWER							
001	8140	0410	MATERIALS & SUPPLIES	\$7,295.80	\$5,000.00	\$5,010.00	\$20,100.00
8140 Total				\$7,295.80	\$5,000.00	\$5,010.00	\$20,100.00
001-8160 REFUSE AND GARBAGE							
001	8160	0410	MATERIALS & SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00
001	8160	0440	CONTRACTED SERVICES	\$4,925.74	\$5,500.00	\$2,888.75	\$5,500.00
8160 Total				\$4,925.74	\$5,700.00	\$2,888.75	\$5,700.00
001-8170 STREET CLEANING							
001	8170	0103	PERSONAL SERVICES OT	\$0.00	\$500.00	\$0.00	\$500.00
001	8170	0410	MATERIALS & SUPPLIES	\$1,773.50	\$2,000.00	\$0.00	\$1,500.00
001	8170	0443	REPAIRS	\$1,249.66	\$3,500.00	\$59.87	\$500.00
8170 Total				\$3,023.16	\$6,000.00	\$59.87	\$2,500.00
001-8560 SHADE TREE							

VILLAGE OF HORSEHEADS 2014-2015
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FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2012-2013 BUDGET	ADOPTED 2013-2014 BUDGET	DECEMBER 2013 YTD EXPENDITURES	ADOPTED 2014-2015 BUDGET
001	8560	0410	MATERIALS & SUPPLIES	\$0.00	\$1,800.00	\$0.00	\$1,800.00
001	8560	0416	COMPOST MAINTENANCE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$17,000.00
001	8560	0440	CONTRACTED SERVICES	\$6,163.05	\$12,000.00	\$0.00	\$9,000.00
8560 Total				\$6,163.05	\$13,800.00	\$0.00	\$27,800.00
001-8810 CEMETERY							
001	8810	0100	PERSONAL SERVICES-PT LABORERS	\$21,878.62	\$8,000.00	\$10,203.75	\$10,000.00
001	8810	0109	PERSONAL SERVICES	\$43,660.80	\$43,597.00	\$24,313.60	\$44,469.00
001	8810	0114	PERSONALSERVICES	\$39,916.41	\$39,881.00	\$22,156.00	\$40,654.00
001	8810	0160	OVERTIME	\$258.34	\$2,000.00	\$125.76	\$1,000.00
001	8810	0200	EQUIPMENT	\$942.15	\$1,000.00	\$0.00	\$1,000.00
001	8810	0410	MATERIALS & SUPPLIES	\$5,537.35	\$7,000.00	\$2,898.17	\$4,200.00
001	8810	0413	CLOTHING	\$837.66	\$1,200.00	\$371.64	\$1,000.00
001	8810	0440	CONTRACTED SERVICES	\$155.00	\$400.00	\$0.00	\$400.00
001	8810	0443	REPAIRS	\$3,364.63	\$1,600.00	\$195.79	\$1,400.00
8810 Total				\$116,550.96	\$104,678.00	\$60,264.71	\$104,123.00
001-8988 HANOVER CLOCK							
001	8988	0212	HANOVER CLOCK	\$625.00	\$650.00	\$833.00	\$900.00
8988 Total				\$625.00	\$650.00	\$833.00	\$900.00
001.9010 NYS RETIREMENT							
001	9010	0810	NYS RETIREMENT	\$123,000.00	\$145,000.00	\$143,112.00	\$163,000.00
9010 Total				\$123,000.00	\$145,000.00	\$143,112.00	\$163,000.00
001-9015 NYS RETIREMENT POLICE							
001	9015	0820	NYS RETIREMENT/POLICE	\$196,920.00	\$260,000.00	\$233,253.00	\$233,000.00
9015 Total				\$196,920.00	\$260,000.00	\$233,253.00	\$233,000.00

VILLAGE OF HORSEHEADS 2014-2015
GENERAL BUDGET WORKSHEET

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2012-2013 BUDGET	ADOPTED 2013-2014 BUDGET	DECEMBER 2013 YTD EXPENDITURES	ADOPTED 2014-2015 BUDGET
001-9030 SOCIAL SECURITY							
001	9030	0830	SOCIAL SECURITY	\$130,839.54	\$145,000.00	\$71,686.93	\$144,000.00
9030 Total				\$130,839.54	\$145,000.00	\$71,686.93	\$144,000.00
001-9040 WORKERS COMPENSATION							
001	9040	0840	WORKERS COMPENSATION	\$76,373.18	\$76,000.00	\$38,806.17	\$75,000.00
9040 Total				\$76,373.18	\$76,000.00	\$38,806.17	\$75,000.00
001-9050 EMPLOYMENT INSURANCE							
001	9050	0850	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
9050 Total				\$0.00	\$0.00	\$0.00	\$0.00
001-9060 HEALTH BENEFITS							
001	9060	0860	HOSPITAL & MEDICAL	\$591,561.71	\$600,000.00	\$377,910.58	\$552,000.00
001	9060	0861	CSEA VISION	\$1,143.96	\$1,000.00	\$762.56	\$1,000.00
001	9060	0862	FLEX BENEFIT	\$1,239.00	\$1,600.00	\$598.50	\$1,350.00
001	9060	0864	DISABILITY INSURANCE	\$345.66	\$350.00	\$0.00	\$350.00
9060 Total				\$594,290.33	\$602,950.00	\$379,271.64	\$554,700.00
001-9720 STATUTORY INSTALLMENT/INTEREST							
001	9720	0701	STATUTORY INSTALLMENT	\$0.00	\$0.00	\$0.00	\$63,000.00
001	9720	0702	STATUTORY INSTALLMENT INTEREST	\$0.00	\$0.00	\$0.00	\$4,100.00
9720 Total				\$0.00	\$0.00	\$0.00	\$67,100.00
001-9730 BOND INTEREST							
001	9730	0700	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF HORSEHEADS 2014-2015
 GENERAL BUDGET WORKSHEET

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2012- 2013 BUDGET	ADOPTED 2013 2014 BUDGET	DECEMBER 2013 YTD EXPENDITURES	ADOPTED 2014- 2015 BUDGET
9730 Total				\$0.00	\$0.00	\$0.00	\$0.00
001-9950 TRANSFER TO CAPITAL							
001	9950	0920	TRANSFER TO CAPITAL FUND	\$38,739.92	\$100,000.00	\$100,000.00	\$64,000.00
9950 Total				\$38,739.92	\$100,000.00	\$100,000.00	\$64,000.00
			TOTAL	\$4,478,744.00	\$4,914,296.49	\$2,947,057.51	\$4,831,454.00

VILLAGE OF HORSEHEADS GENERAL REVENUE BUDGET 2014 - 2015

FUND	DEPT	LINE ITEM	GENERAL REVENUE	ACTUAL 2012- 2013 REVENUE	ADOPTED 2013-2014 REVENUE	REVENUES	ADOPTED
						RECEIVED YTD DECEMBER 2013	2014-2015 REVENUE
001	0001	1001	REAL ESTATE TAXES	\$1,674,806.26	\$1,762,213.00	\$1,764,725.24	\$1,744,787.00
001	0001	1003	UTILITY TAX	\$71,573.62	\$100,000.00	\$26,653.19	\$80,000.00
001	0001	1081	PAYMENT IN LIEU OF TAX	\$77,067.71	\$73,242.00	\$1,000.00	\$62,300.00
001	0001	1090	INT/PENALTY REAL PROP TAX	\$12,252.95	\$10,000.00	\$8,294.86	\$12,000.00
001	0001	1120	SALES USE TAX	\$1,576,223.49	\$1,400,000.00	\$892,197.75	\$1,265,000.00
001	0001	1170	FRANCHISES	\$104,838.63	\$110,000.00	\$73,748.78	\$110,000.00
001	0001	1230	TREASURERS FEES	\$1,040.00	\$900.00	\$540.00	\$900.00
001	0001	1260	HEALTH PREMIUM CONTRIBUTION	\$16,011.00	\$15,500.00	\$7,156.00	\$15,500.00
001	0001	1520	POLICE FEES	\$156.00	\$150.00	\$155.25	\$200.00
001	0001	1521	POLICE LOCAL FORFEITURE FUNDS	\$0.00	\$0.00	\$4,000.00	\$0.00
001	0001	1710	SIDEWALK PROGAM	\$200.00	\$500.00	\$75.00	\$500.00
001	0001	2021	RECREATION DIR/SHARED SER TOWN	\$39,999.96	\$0.00	\$22,499.00	\$30,000.00
001	0001	2022	POOL PROGRAMS	\$15,285.75	\$15,000.00	\$13,695.30	\$15,000.00
001	0001	2023	PARKS/RECREATION GRANTS	\$7,499.15	\$0.00	\$0.00	\$0.00
001	0001	2024	CONCESSION STAND	\$6,574.40	\$13,008.00	\$5,872.81	\$10,000.00
001	0001	2025	RECREATION PROGRAMS	\$55,724.77	\$46,254.00	\$33,652.12	\$59,858.00
001	0001	2026	PARKS/PLAYGROUND	\$2,705.55	\$1,000.00	\$840.00	\$2,000.00
001	0001	2027	SPECIAL EVENTS	\$10,170.37	\$35,470.00	\$6,996.46	\$12,475.00
001	0001	2028	FARMERS MARKET	\$1,025.00	\$1,500.00	\$1,050.00	\$1,100.00
001	0001	2029	NEWSLETTER	\$1,075.00	\$1,000.00	\$360.00	\$1,000.00
001	0001	2173	OIL/GAS LEASE	\$23,664.51	\$35,000.00	\$13,546.89	\$30,000.00
001	0001	2190	SALE OF CEMETERY LOTS	\$19,500.00	\$23,000.00	\$14,100.00	\$23,000.00
001	0001	2192	CHARGES FOR CEMETERY SERV	\$74,519.59	\$80,000.00	\$45,297.93	\$80,000.00
001	0001	2261	COPS PROGRAM	\$0.00	\$200.00	\$0.00	\$200.00
001	0001	2401	INTEREST & EARNINGS	\$5,682.07	\$8,000.00	\$2,291.13	\$6,000.00
001	0001	2540	BINGO LICENSES	\$3,249.03	\$2,500.00	\$528.30	\$2,000.00
001	0001	2545	OTHER LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
001	0001	2555	BUILDING PERMITS	\$17,451.63	\$25,000.00	\$6,667.40	\$20,000.00
001	0001	2556	FIRE INSPECTION FEES	\$8,850.00	\$15,000.00	\$550.00	\$10,000.00

FUND	DEPT	LINE ITEM	DESCRIPTION	ACTUAL 2013	2012- ADOPTED BUDGET	2013- ADOPTED BUDGET	DECEMBER 2013 YTD EXPENDITURES	ADOPTED 2014-2015 BUDGET
002-1320 AUDITOR								
002	1320	0440	CONTRACTED SERVICES	\$4,450.00		\$4,450.00	\$4,450.00	\$4,450.00
		1320 Total		\$4,450.00		\$4,450.00	\$4,450.00	\$4,450.00
002-1620 VILLAGE HALL								
002	1620	0100	PERSONAL SERVICES SPLIT	\$16,740.93		\$16,931.00	\$8,382.76	\$16,931.00
002	1620	0160	OVERTIME	\$149.69		\$300.00	\$67.39	\$300.00
002	1620	0200	EQUIPMENT	\$1,002.20		\$1,000.00	\$704.45	\$1,000.00
002	1620	0410	MATERIALS & SUPPLIES	\$6,660.84		\$6,000.00	\$4,009.54	\$6,000.00
002	1620	0440	CONTRACTED SERVICES	\$9,390.81		\$1,748.75	\$1,487.64	\$2,000.00
002	1620	0443	REPAIRS	\$350.09		\$2,000.00	\$591.36	\$1,500.00
002	1620	0497	GASB 45 RETIREE BENEFITS	\$1,125.00		\$1,500.00	\$1,125.00	\$1,500.00
		1620 Total		\$35,419.56		\$29,479.75	\$16,368.14	\$29,231.00
002-1621 SHARED SERVICES								
002	1621	0466	DPW SHARED SERVICES	\$15,000.00		\$21,000.00	\$12,250.00	\$21,000.00
		1621 Total		\$15,000.00		\$21,000.00	\$12,250.00	\$21,000.00
002-1622 UTILITIES								
002	1622	0421	VILLAGE HALL	\$9,298.26		\$12,000.00	\$4,370.57	\$12,000.00
002	1622	0429	GARAGE	\$1,134.43		\$1,000.00	\$180.88	\$1,000.00
002	1622	0430	WELLS	\$114,486.59		\$135,000.00	\$52,409.47	\$140,000.00
		1622 Total		\$124,919.28		\$148,000.00	\$56,960.92	\$153,000.00
002-1623 EQUIPMENT/ NETWORK SUPPORT								
002	1623	0462	CLERK	\$4,500.00		\$4,500.00	\$0.00	\$4,500.00
002	1623	0465	VILLAGE HALL	\$3,995.12		\$4,000.00	\$1,214.19	\$1,600.00
002	1623	0467	NETWORK ADMIN.	\$7,395.08		\$8,751.25	\$8,751.25	\$0.00
		1623 Total		\$15,890.20		\$17,251.25	\$9,965.44	\$6,100.00
002-1624 POSTAGE								

002	1624	0435 CLERK	\$8,300.00	\$5,500.00	\$3,000.00	\$3,000.00
	1624 Total		\$8,300.00	\$5,500.00	\$3,000.00	\$3,000.00

002-1640 VILLAGE GARAGE

002	1640	0445 RADIO MAINTENANCE	\$0.00	\$300.00	\$0.00	\$1,750.00
002	1640	0455 GARAGE MAINTENANCE	\$0.00	\$1,500.00	\$0.00	\$1,000.00
	1640 Total		\$0.00	\$1,800.00	\$0.00	\$2,750.00

002-1650 COMMUNICATIONS

002	1650	0471 COMMUNICATIONS	\$20,711.09	\$19,000.00	\$13,516.67	\$25,000.00
	1650 Total		\$20,711.09	\$19,000.00	\$13,516.67	\$25,000.00

002-1910 LIABILITY INSURANCE

002	1910	0472 UNALLOCATED INSURANCE	\$65,000.00	\$67,975.00	\$67,975.00	\$68,000.00
	1910 Total		\$65,000.00	\$67,975.00	\$67,975.00	\$68,000.00

002-1950 SEWER TAX

002	1950	0474 SEWER TAX	\$3,555.01	\$4,000.00	\$0.00	\$4,000.00
	1950 Total		\$3,555.01	\$4,000.00	\$0.00	\$4,000.00

002-1990 CONTINGENCY

002	1990	0477 CONTINGENCY	\$0.00	\$26,136.00	\$0.00	\$22,347.00
	1990 Total		\$0.00	\$26,136.00	\$0.00	\$22,347.00

002-1994 WATER DEPRECIATION

002	1994	0447 DEPRECIATION EXPENSE	\$53,302.00	\$21,000.00	\$0.00	\$19,000.00
	1994 Total		\$53,302.00	\$21,000.00	\$0.00	\$19,000.00

002-8310 WATER ADMINISTRATION

002	8310	0100 PERSONAL SERVICES	\$10,299.90	\$10,300.00	\$5,942.25	\$12,000.00
002	8310	0110 PERSONAL SERVICES	\$41,576.94	\$41,519.00	\$23,099.74	\$42,349.00
002	8310	0112 PERSONAL SERVICES SPLIT	\$20,768.54	\$20,759.00	\$11,576.51	\$21,175.00
002	8310	0200 EQUIPMENT	\$0.00	\$400.00	\$0.00	\$400.00
002	8310	0411 OFFICE SUPPLIES	\$1,401.05	\$1,700.00	\$1,386.31	\$1,700.00
002	8310	0440 CONTRACTED SERVICES	\$0.00	\$300.00	\$0.00	\$300.00

002	8310	0452 TRAINING	\$0.00	\$1,000.00	\$23.00	\$500.00
002	8310	0453 TRAVEL EXPENSE	\$342.79	\$500.00	\$0.00	\$400.00
8310 Total			\$74,389.22	\$76,478.00	\$42,027.81	\$78,824.00

002-8311 ADMIN. EXP DUE GENERAL

002	8311	0440 CONTRACTED SERVICES	\$52,000.00	\$57,800.00	\$0.00	\$57,092.00
8311 Total			\$52,000.00	\$57,800.00	\$0.00	\$57,092.00

002-8320 SOURCE OF SUPPLY

002	8320	0200 EQUIPMENT	\$1,398.95	\$8,000.00	\$0.00	\$8,000.00
002	8320	0410 MATERIALS & SUPPLIES	\$28,486.13	\$27,000.00	\$7,797.90	\$27,000.00
002	8320	0440 CONTRACTED SERVICES	\$4,420.83	\$25,000.00	\$779.00	\$25,000.00
002	8320	0443 REPAIRS	\$6,133.12	\$6,000.00	\$1,877.99	\$6,000.00
8320 Total			\$40,439.03	\$66,000.00	\$10,454.89	\$66,000.00

002-8340 TRANSMISSION & DISTRIBUTION

002	8340	0100 PERSONAL SERVICES-PT	\$0.00	\$3,800.00	\$0.00	\$0.00
002	8340	0105 PERSONAL SERVICES	\$51,057.57	\$51,168.00	\$23,462.25	\$0.00
002	8340	0107 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$36,258.00
002	8340	0109 PERSONAL SERVICES	\$30,878.97	\$31,262.00	\$17,434.84	\$31,741.00
002	8340	0111 PERSONAL SERVICES	\$45,087.97	\$45,157.00	\$25,183.62	\$45,157.00
002	8340	0114 PERSONAL SERVICES	\$55,453.58	\$58,743.00	\$32,758.40	\$59,918.00
002	8340	0160 OVERTIME	\$9,164.98	\$7,000.00	\$5,824.00	\$7,000.00
002	8340	0200 EQUIPMENT	\$111.17	\$20,000.00	\$361.39	\$20,000.00
002	8340	0410 MATERIALS & SUPPLIES	\$27,579.89	\$39,000.00	\$10,576.80	\$39,000.00
002	8340	0413 CLOTHING	\$2,177.41	\$2,000.00	\$689.35	\$2,000.00
002	8340	0440 CONTRACTED SERVICES	\$10,453.61	\$9,500.00	\$9,707.39	\$11,000.00
002	8340	0443 REPAIRS	\$3,128.68	\$4,000.00	\$2,019.00	\$4,000.00
002	8340	0453 TRAVEL EXPENSE	\$386.00	\$1,000.00	\$327.12	\$750.00
8340 Total			\$235,479.83	\$272,630.00	\$128,344.16	\$256,824.00

002-9010 NYS RETIREMENT

002	9010	0810 NYS RETIREMENT	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
9010 Total			\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00

002-9030 SOCIAL SECURITY

002	9030	0830	SOCIAL SECURITY	\$21,142.16	\$22,000.00	\$11,581.63	\$22,000.00
9030 Total				\$21,142.16	\$22,000.00	\$11,581.63	\$22,000.00

002-9040 WORKERS COMPENSATION

002	9040	0840	WORKERS COMPENSATION	\$69,594.54	\$72,000.00	\$32,003.97	\$72,000.00
9040 Total				\$69,594.54	\$72,000.00	\$32,003.97	\$72,000.00

002-9060 WATER EMPLOYEE HEALTH

002	9060	0860	HOSPITAL & MEDICAL	\$94,213.90	\$82,000.00	\$58,970.84	\$85,000.00
002	9060	0861	CSEA VISION	\$1,143.96	\$1,000.00	\$452.38	\$1,000.00
9060 Total				\$95,357.86	\$83,000.00	\$59,423.22	\$86,000.00

BOND ANTICIPATION NOTE							
002	9730	0700	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$17,382.00
9730 Total				\$0.00	\$0.00	\$0.00	\$17,382.00

Grand Total

\$999,949.78	\$1,080,500.00	\$533,321.85	\$1,079,000.00
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VILLAGE OF HORSEHEADS WATER REVENUE 2014 - 2015

FUND	DEPT	LINE ITEM	WATER REVENUE DESCRIPTION	REVENUES			
				ACTUAL 2012- 2013 REVENUE	ADOPTED 2013-2014 REVENUE	RECEIVED YTD DECEMBER 2013	ADOPTED 2014-2015 REVENUE
002	0002	1260	HEALTH PREMIUM CONTRIBUTION	\$3,491.00	\$3,500.00	\$1,677.00	\$3,500.00
002	0002	2140	FULL METERED SALES	\$965,073.44	\$1,000,000.00	\$494,077.39	\$1,000,000.00
002	0002	2142	UNMETERED WATER SALES	\$11,855.53	\$15,000.00	\$17,153.64	\$18,000.00
002	0002	2144	CHARGES FOR SERVICES	\$5,034.13	\$8,000.00	\$461.60	\$6,500.00
002	0002	2148	METERED SALES PENALTY	\$14,994.33	\$15,000.00	\$9,657.69	\$15,000.00
002	0002	2378	WATER SERVICE OTHER GOVTS.	\$35,323.28	\$34,000.00	\$0.00	\$30,000.00
002	0002	2401	INTEREST & EARNINGS	\$3,297.59	\$2,500.00	\$2,328.91	\$3,000.00
002	0002	2402	BAN INTEREST	\$0.00	\$0.00	\$771.04	\$0.00
002	0002	2665	SALE OF METERS	\$3,544.00	\$2,000.00	\$625.00	\$2,000.00
002	0002	2681	WELL #1 INSURANCE RECOVERY	\$0.00	\$0.00	\$44,295.00	\$0.00
002	0002	2770	UNCLASSIFIED INCOME	\$1,699.39	\$500.00	\$885.30	\$1,000.00
				\$1,044,312.69	\$1,080,500.00	\$571,932.57	\$1,079,000.00

VILLAGE OF HORSEHEADS

FIVE YEAR CAPITAL PLAN

2014-2015 BUDGET

<u>Dept.</u>	<u>Description</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
Fire	SCBA Bottles (25) (Replace by 2020)	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Recreation	Pool Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Park Improvements	\$20,000	\$18,000	\$18,000	\$18,000	\$18,000
DPW	Backhoe	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
	TOTAL	\$ 64,000	\$62,000	\$62,000	\$62,000	\$62,000

NOTE: Funding for above – General Appropriations

CAPITAL RESERVE FUND – EQUIPMENT - 2014-2015 INSTALLMENT

DPW	Sweeper	\$30,350
	Plow Truck	\$30,350
Police	Police Car	<u>\$ 6,400</u>
	TOTAL	\$67,100

2014-2015 SALARY SCHEDULE

<u>GENERAL FUND</u>		<u># OF EMPLOYEES</u>	<u>SALARY</u>
1010-111	Trustee	1	\$8,000.00
1010-147	Trustee	1	8,000.00
1010-149	Trustee	1	8,000.00
1010-150	Trustee	<u>1</u>	<u>8,000.00</u>
	TOTAL	4	\$32,000.00
1110-106	Court Clerk (Split)	1	\$15,804.00
1110-144	Court Clerk PT (Split)	1	6,760.00
1110-149	Village Justice #1	1	28,359.00
1110-160	Overtime		1,800.00
1110-172	Court Security		4,600.00
1110-174	Court Attendant		<u>1,300.00</u>
	TOTAL	<u>3</u>	\$58,623.00
1111-100	Village Justice #2	1	\$28,359.00
1111-109	Court Clerk (Split)		15,804.00
1111-144	Court Clerk PT (Split)		6,760.00
1111-160	Overtime		1,800.00
1111-172	Court Security		4,600.00
1111-174	Court Attendant		<u>1,300.00</u>
	TOTAL	<u>1</u>	\$58,623.00
1210-148	Mayor	1	\$9,300.00

<u>GENERAL FUND</u>		<u># OF EMPLOYEES</u>	<u>SALARY</u>
1230-100	Village Manager	1	\$79,402.00
1230-110	Assistant	1	49,812.00
1230-160	Overtime		<u>1,000.00</u>
	TOTAL	<u>2</u>	\$130,214.00
1325-109	Clerk-PT	1	\$ 3,250.00
1325-112	Clerk-Treasurer	1	65,047.00
1325-112	Deputy Treasurer (split w/water)	<u>1</u>	<u>21,174.00</u>
	TOTAL	3	\$ 89,471.00
1420-100	Village Attorney	1	\$ 48,170.00
1619-137	Code Enforcement Officer	1	\$40,181.00
1619-143	Community Service Officer	<u>1</u>	<u>28,642.00</u>
	TOTAL	2	\$ 68,823.00
1620-100	Maintenance Worker (Split)	1	\$ 16,931.00
1620.152	Building Security (PT)	1	600.00
1620-160	Overtime		<u>375.00</u>
	TOTAL	<u>2</u>	\$ 17,906.00
3120-116	Police Chief	1	\$ 77,817.00
3120-117	Sergeant	1	67,801.00
3120-118	Police Officer	1	56,467.00
3120-119	Police Officer	1	58,759.00
3120-120	Sergeant	1	67,801.00

<u>GENERAL FUND</u>		<u># OF EMPLOYEES</u>	<u>SALARY</u>
3120-121	Police Officer	1	58,759.00
3120.122	PT Clerk	1	13,790.00
3120-125	Police Officer	1	58,759.00
3120-126	Sergeant	1	67,451.00
3120-130	Holiday Pay		28,959.00
3120-133	Police Officer	1	58,759.00
3120-134	Police Officer	1	58,759.00
3120-135	Police Officer	1	59,109.00
3120-155	Crossing Guards	2	8,990.00
3120-160	Overtime		<u>20,000.00</u>
	TOTAL	<u>14</u>	\$761,980.00
3410-102	Fire - Master Mechanic	1	\$19,599.00
3410.140	Maintenance Worker PT	<u>1</u>	<u>3,400.00</u>
	TOTAL	2	\$22,999.00
5110.107	Equipment Operator #2(Split)	1	\$17,680.00
5110-113	Equipment Operator #2	1	44,187.00
5110.127	Equipment Operator #2	1	35,735.00
5110-160	Overtime		<u>5,000.00</u>
	TOTAL	<u>3</u>	\$102,602.00

<u>GENERAL FUND</u>		<u># OF EMPLOYEES</u>	<u>SALARY</u>
5142-103	Snow Removal Overtime		\$12,000.00
7110-100	Park and Playground PT Personnel	8	\$ 71,485.00
7140-104	Recreation Director	1	\$53,796.00
7140-105	Recreation Assistant PT	<u>3</u>	<u>22,895.00</u>
	TOTAL	4	\$76,691.00
7141-100	Concession Stand Personnel PT	3	\$ 6,712.00
7180-100	Recreation Personnel PT	45	\$31,713.00
7210.100	Special Events Personnel PT	5	\$ 6,003.00
7310-110	Pool Personnel PT	17	\$44,668.00
7550-100	Farmers Market Mgr. PT	1	\$ 850.00
8020-100	Planning/ZBA Members	10	\$ 1,325.00
8170-103	Street Cleaning Overtime		\$ 500.00

<u>GENERAL FUND</u>		<u># OF EMPLOYEES</u>	<u>SALARY</u>
8810.100	Laborers PT	3	\$10,000.00
8810-109	Cemetery Working Supervisor	1	44,469.00
8810-114	Equipment Operator #1	1	40,654.00
8810-160	Overtime	<u>—</u>	<u>1,000.00</u>
	TOTAL	5	\$ 96,123.00
TOTAL SALARIES – GENERAL FUND		136	\$1,748,781.00

<u>WATER FUND</u>		<u># OF EMPLOYEES</u>	<u>SALARY</u>
1620-100	Maintenance Work (split)		\$16,931.00
1620-160	Overtime		<u>300.00</u>
		TOTAL	\$17,231.00
8310-100	Water License Operator	1	\$12,000.00
8310-110	Deputy Clerk	1	42,349.00
8310-112	Deputy Treasurer (split)	<u>—</u>	<u>21,175.00</u>
		TOTAL	\$75,524.00
8340-107	Equipment Operator #2	1	\$36,258.00
8340-109	Laborer	1	31,741.00
8340-111	Equipment Operator#1	1	45,157.00
8340-114	Working Supervisor	1	58,918.00
8340-160	Overtime	<u>—</u>	<u>7,000.00</u>
		TOTAL	\$180,074.00
TOTAL SALARIES – WATER		6	\$272,829.00
GRAND TOTAL SALARIES (GENERAL/WATER)		142	\$2,021,610.00