

BUDGET

VILLAGE OF AIRMONT

JANUARY 1, 2016 - DECEMBER 31, 2016

Public Hearing: November

Adopted: November

I certify that this is a true copy
of the budget of the Village of Airmont
for the year ending December 31, 2015 as
it was adopted by the Village Board on :

Date:

Village Clerk/Treasurer

VILLAGE OF AIRMONT							
VILLAGE BUDGET							
JANUARY 1, 2016 - DECEMBER 31, 2016							
			Year	Actual year to		Proposed	
			2014	date as of	2015	2016	
			Actual	September 30, 2015	Budget	Budget	
EXPENDITURES - GENERAL FUND							
A 1010 Legislative - Village Trustees:							
	Personal Services - Deputy Mayor		\$ 4,390	\$ -	\$ 4,390	\$ 4,390	0
							0
	Personal Services - Trustees		11,357	-	11,357	11,357	0
							0
	Contractual Expenses		15	-	100	100	0
							0
			15,762	-	15,847	15,847	0
A 1110 Judicial:							
	Justices		17,310	-	17,310	17,310	0
	Justice Clerk		42,024	-	40,607	40,607	0
	Court Officer		1,454	-	2,122	2,122	0
	Contractual Expenses		12,019	-	9,300	12,100	2800 straight line
	Equipment		3,000	-	500	500	0
							0
			75,807	-	69,839	72,639	2800
A 1210 Executive - Mayor:							
	Personal Services		25,000	-	25,000	22,500	-2500 Mayor 10% Salary Cut
	Contractual Expenses		380	-	500	500	0
	Equipment		-	-	###	-	0
							0
			25,380	-	25,500	23,000	-2500
A 1320 Independent Accounting:							
	Contractual Expenses		25,000	-	25,000	25,000	0
	Contractual Expenses-Bond/BAN	Contractual Expenses-Audit	-	-	###	-	0
							0
			25,000	-	25,000	25,000	0
A 1355 Assessor:							
	Contractual Expenses		2,403	-	2,000	2,400	400
A 1325 Village Clerk:							
	Clerk/Treasurer		69,291	-	67,605	67,605	0
	Deputy Clerk/Treasurer-Clerk						0
	Typist		6,146	-	6,146	6,146	0
	Clerk - Planning & Zoning		42,712	-	41,367	41,367	0
	Part-Time Staff/Internship		-	-	400	400	0
	Clerk Typist		49,276	-	47,936	47,936	0
	Office Equipment		246	-	1,000	9,000	8000 New Server
	Contractual Expenses		16,520	-	12,000	14,400	2400 straight line
	Contractual Expenses - Postage/						0
	Communications		5,518	-	6,000	6,700	700
	Contractual Expenses - Grants		-	-	###	-	0
							0
			189,709	-	182,454	193,554	11100

VILLAGE OF AIRMONT							
VILLAGE BUDGET							
JANUARY 1, 2016 - DECEMBER 31, 2016							
			Year	Actual year to		Proposed	
			2014	date as of	2015	2016	
			Actual	September 30, 2015	Budget	Budget	
A 1420 Attorney:							
	Village Attorney		\$ 51,729	\$ -	\$ 50,753	\$ 50,753	0
	Deputy Attorney		35,922	-	38,617	38,617	0
	Outside Counsel		-	-	###	-	0
	Contractual Expenses		17,411	-	10,000	24,000	14000 lawsuits
							0
			105,062	-	99,370	113,370	14000
							0
A 1440 Engineer:							0
	Personal Services		28,500	-	28,500	28,500	0
	Contractual Expenses		26,159	-	25,000	25,000	0
							0
			54,659	-	53,500	53,500	0
							0
A 1450 Elections:							0
	Personal Services		-	-	1,000	-	-1000
	Contractual Expenses		58	-	6,000	-	-6000
							0
			58	-	7,000	-	-7000
							0
A 1460 Records Management:							0
	Contractual expenses		10,217	-	###	-	0
							0
A 1620 Village Hall:							0
	Personal services-liason		15,000	-	###	-	0
	Contractual expenses		81,825	-	56,000	46,000	-10000
	Equipment		-	-	10,000	-	-10000
							0
			96,825	-	66,000	46,000	-20000
							0
A 1910 Unallocated Insurance			34,817	-	36,000	36,500	500 insurance increase
							0
A 1920 Municipal Association Dues			4,170	-	4,200	4,500	300 dues increased
							0
A 1930 Village Miscellaneous			2,041	-	2,000	2,000	0
							0
A 1950 Taxes on Village Property			3,549	-	3,600	3,700	100
							0
A 1964 Tax Refunds			7,816	-	7,000	3,500	-3500
							0
A 1990 Contingency Fund			-	-	74,000	50,000	-24000
							0
							0
A 3410 Fire Department:							0
	Contractual Expenses - Annual						0
	Installation Dinner		-	-	-	-	#VALUE!
	Monsey Fire Department		-	-	###	-	0
	Tallman Fire Department		-	-	###	-	0
							0
			-	-	-	-	0
							0
A 3510 Control of Animals			-	-	###	-	0

VILLAGE OF AIRMONT							
VILLAGE BUDGET							
JANUARY 1, 2016 - DECEMBER 31, 2016							
			Year	Actual year to	2015	Proposed	
			2014	date as of	2015	2016	
			Actual	September 30, 2015	Budget	Budget	
A 3620 Building Dept/Safety Inspection:							
	Personal Services		\$ 132,347	\$ -	\$ 129,127	\$ 129,127	0
	Personal Services/Clerk - Deputy						0
		Clerk	39,918	-	39,140	39,140	0
	Equipment Leases		1,900	-	2,000	-	-2000 no more car
	Contractual Expenses		15,012	-	11,000	12,600	1600 straight line costs
	Equipment		16,952	-	###	-	0
							0
			206,129	-	181,267	180,867	-400
							0
A 4189 Seniors/Teens Program					-	1,000	1,000
							0
A 5110 Street Maintenance:							0
	Contractual Expenses		482,975	-	439,100	459,100	20000 estimate
	Street Improvements		269,540	-	170,000	170,000	0 fix roads
	Road Signs		4,756		5,000	5,000	0
	Drainage		-	-	100,000	50,000	-50000
							0
			757,271	-	714,100	684,100	-30000
A 5182 Street Lighting:							0
	Contractual Expenses		134,910	-	145,000	137,000	-8000 straight line costs
							0
A 7140 Youth Recreational Facility:							0
	Equipment		5,161	-	-	-	0
	Contractual Expenses		-	-	-	-	0
							0
			5,161	-	-	-	0
A 7145 Senior Center Grant:							0
	Equipment		-	-	###	-	0
	Contractual Expenses		-	-	###	-	0
							0
			-	-	-	-	0
							0
A 7510 Historian:							0
	Contractual Expenses		500	-	500	500	0
							0
A 7550 Cultural Celebrations			660	-	###	5,600	5600 mem day/spirit of airmont
							5000 for airmont day
							0
A 7610 Ambulance Corp:							0
	Contractual Expenses - Annual						0
		Installation Dinner	-	-	###	-	0
							0
A 8010 Zoning:							0
	Personal Services		5,000	-	5,477	5,477	0
	Equipment				-	-	0
	Contractual Expenses		1,507	-	1,500	1,500	0
							0
			6,507	-	6,977	6,977	0

VILLAGE OF AIRMONT										
VILLAGE BUDGET										
JANUARY 1, 2016 - DECEMBER 31, 2016										
				Year	Actual year to		Proposed			
				2014	date as of	2015	2016			
				Actual	September 30, 2015	Budget	Budget			
A 8020 Planning:										
	Personal Services			5,191	-	5,477	5,477	0		
	Equipment			-	-	###	-	0		
	Contractual Expenses			5,795	-	5,500	6,000	500	projection	
	Master Plan Review			-	-	###	-	0		
								0		
				10,986	-	10,977	11,477	500		
								0		
A 8020.A Planner - Application review										
								0		
					-	###	-	0		
								0		
A 8090 Environmental Control:										
	Contractual Expenses			-	-	###	-	0		
								0		
A 8160 Refuse & Garbage:										
	Contractual Expenses			\$ 707,833	\$ -	\$ 707,832	\$ 827,456	119624	new contract	
	Litter Patrol			10,445	-	12,006	12,006	0		
								0		
				718,278	-	719,838	839,462	119624		
								0		
A 8510 Community Beautification										
				-	-	200	200	0		
								0		
Employee Benefits:										
	A 9030 Social Security			44,895	-	41,696	41,903	207		
	A 9040 Workmens Compensation			2,025	-	2,200	2,300	100		
	A 9050 Unemployment			3,461	-	3,000	3,000	0		
	A 9060 Hospital & Medical							0		
		Insurance		77,533	-	83,888	74,253	-9635	50% insurance 10853.16	
	A 9070 NYS Disability			88	-	500	500	0		
	MTA Tax			-	-	###	-	0		
	A 9080 Pension			110,399	-	110,399	107,351	-3048		
	A 9090 Medical Option			17,250	-	17,250	11,500	-5750		
								0		
				255,651	-	258,933	240,807	-18126		
								0		
A 9710 Serial Bonds:										
	Principal			235,000	-	245,000	210,000	-35000		
	Interest			143,831	-	133,709	124,098	-9611		
	Fees			2,300	-	###	2,300	2300		
	Refund Bond Savings (Interest)					-	(10,000)	-10000		
				381,131	-	378,709	326,398	-52311		
								0		
								0		

VILLAGE OF AIRMONT								
VILLAGE BUDGET								
JANUARY 1, 2016 - DECEMBER 31, 2016								
				Year 2014 Actual	Actual year to date as of September 30, 2015	2015 Budget	Proposed 2016 Budget	
A 9730 Bond Anticipation Notes:								
	Principal			-	-	###		
	Interest			-	-	###		
				-	-	###		
A 9950 Transfers to Capital								
	Projects Fund:							
		Village Hall		-	-	###	-	
TOTAL APPROPRIATIONS				\$ 3,130,459	\$ -	\$ 3,090,811	\$ 3,079,898	-10913 -0.35% tax increase

VILLAGE OF AIRMONT

VILLAGE BUDGET

JANUARY 1, 2016 - DECEMBER 31, 2016

		Year	Actual year to	2015	Proposed		
		2014	date as of	2015	2016		
		Actual	September 30, 2015	Budget	Budget		
REVENUE ACCOUNTS - GENERAL FUND							
A 1090 Interest & Penalties		\$ 9,968	\$ -	\$ 7,500	\$ 7,500	-	
A 1120 Payments in Lieu of Taxes		7,459	-	8,500	7,459	(1,041)	
A 1130 Utilities Gross Receipt Tax		153,653	-	140,000	137,000	(3,000)	
A 1170 Franchise Fees		140,328	-	135,000	140,000	5,000	
A 1230 Clerk Fees		1,705	-	2,000	2,000	-	
A 1560 Safety Inspection Fees:							
	Fire	47,853	-	50,000	57,000	7,000	
	Building	82,272	-	75,000	71,000	(4,000)	
A 1589 Road Opening Fees		4,525	-	3,500	2,000	(1,500)	
A 2110 Zoning Fees		290	-	500	500	-	
A2115 Planning Board Fees		24,529	-	25,000	31,000	6,000	
A 2103 Refuse and Recycling		26,416	-	20,000	20,000	-	
A 2401 Interest and Earnings		2,415	-	1,800	2,000	200	
A 2610 Fines		124,501	-	120,000	170,000	50,000	
A 2706 Insurance recoveries		3,400	-	-	-	-	
Miscellaneous							
A 2700 Other Village- Miscellaneous				13,444	13,444	-	
Rental Income		16,675	-	22,200		(22,200)	
A 2701 Refunds of prior years'		1,021	-	-	-	-	
A 2705 Donations		-	-	###	-	-	
FEMA		966	-	-	-	-	
A 2770 County Aid-Sales Tax		168,369	-	155,000	160,000	5,000	
A 2771 Recreation fees		-	-	-	-	#VALUE!	
		816,345	-	779,444	820,903	41,459	
State Aid:							
	A 3001 Per Capita	23,422	-	23,000	23,000	-	
	A 3003 Chips	279,753	-	55,000	55,000	-	
	A 3005 Mortgage Tax	128,581	-	110,000	120,000	10,000	
	A 3060 Records Management Grant	9,980	-	###	-	-	
	A3089.1	9,172					
	A 3089 NYS Operations Grant	-	-	###	-	-	
	A 3096	-	-	-	-	-	
		450,908	-	188,000	198,000	10,000	
Proceeds of Long-Term Obligations:							
	A 5710 Serial Bonds	-	-	-	-	#VALUE!	
	A 5730 BAN's (Street Improvements)	-	-	###	-	-	
TOTAL REVENUES OTHER THAN REAL							
	ESTATE TAXES	1,267,253	-	967,444	1,018,903	51,459	
Real Estate Taxes		2,104,301	-	2,123,367	2,060,995	(62,372)	-2.94%
TOTAL REVENUES		\$ 3,371,554	\$ -	\$ 3,090,811	\$ 3,079,898	(10,913)	

VILLAGE OF AIRMONT							
VILLAGE BUDGET							
JANUARY 1, 2016 - DECEMBER 31, 2016							
				Year	Actual year to		Proposed
				2014	date as of	2015	2016
				Actual	September 30, 2015	Budget	Budget
<u>BUDGET SUMMARY</u>							
Total Revenues & Real Estate Taxes				\$ 3,371,554	\$ -	\$ 3,090,811	\$ 3,485,261
Appropriated Surplus				-	-	###	-
TOTAL REVENUES				<u>\$ 3,371,554</u>	<u>\$ -</u>	<u>\$ 3,090,811</u>	<u>\$ 3,485,261</u>
TOTAL EXPENDITURES				<u>\$ 3,371,554</u>	<u>#REF!</u>	<u>\$ 3,090,811</u>	<u>\$ 3,485,291</u>
<u>SUPPORTING SCHEDULE</u>							
Salaries and Wages - Village Officers:							
	<u>Mayor</u>			\$ 25,000	\$ -	\$ 25,000	\$ 22,500
	<u>Deputy Mayor</u>			4,390	-	4,390	4,390
	<u>Trustees (3)</u>			11,357	-	11,357	11,357
	<u>Village Justice</u>			12,854	-	12,854	12,854
	<u>Acting Village Justice</u>			4,456	-	4,456	4,456
	<u>Attorney</u>			51,729	-	50,753	50,753
	<u>Deputy Attorney</u>			35,922	-	38,617	38,617
	<u>Clerk - Treasurer</u>			69,291	-	67,605	68,619
	<u>Deputy Clerk/Treasurer - Clerk/Typist</u>			6,146	-	6,146	6,238
	<u>Justice Court Clerk</u>			43,712	-	40,607	41,216
	<u>Court Officer</u>			1,454	-	2,122	2,154
	<u>Clerk- Planning and Zoning</u>			42,712	-	41,367	41,615
	<u>Part-time Staff/Internship</u>			-	-	400	400
	<u>Planning Board Chairman</u>			892	-	892	892
	<u>Planning Board Members (6)</u>			4,299	-	4,585	4,585
	<u>Zoning Board of Appeals Chairman</u>			892	-	892	892
	<u>Zoning Board of Appeals Members (6)</u>			4,108	-	4,585	4,585
	<u>Inspections - Buildings</u>			68,629	-	67,113	68,120
	<u>Inspections - Code(full-time)</u>			43,360	-	41,367	41,988
	<u>Inspections - Fire</u>			20,358	-	20,647	20,957
	<u>Bldg - Liason</u>			15,000	-	###	-
	<u>Litter Patrol</u>			10,444	-	12,006	12,186
	<u>Clerk - Building Dept./Deputy Court Clerk</u>			39,918	-	39,140	39,727
	<u>Clerk - Typist</u>			49,276	-	47,936	48,655
				<u>\$ 566,199</u>	<u>\$ -</u>	<u>\$ 559,837</u>	<u>\$ 547,756</u>

VILLAGE OF AIRMONT

VILLAGE BUDGET

JANUARY 1, 2016 - DECEMBER 31, 2016

<u>Year</u>	<u>Taxable Value</u>	<u>Tax Rate</u>		
2016	168,838,761	12.2069	<u>-3.06%</u>	
2015	169,073,763	12.5928		
2014	169,270,331	12.4316		
2013	169,128,232	11.9472		
2012	170,227,619	11.7597		
2011	170,868,326	11.5293		
2010	173,014,374	11.5295		

SCHEDULE OF FUND BALANCES

<u>Fund balance as of December 31, 2014</u>				\$ 870,091
<u>Fund balance estimated as of December 31, 2015</u>				\$ -

Contractual Expenses

Judicial:

- Court Officer
- Interpreter
- Office Supplies
- Utilities

Village Clerk:

- Payroll Services
- Copy machine maintenance & lease
- Journal news

Village Attorney:

- Outside Counsel

Village Hall:

- Pest Control
- Water
- Utilities
- Snow Plowing
- Repairs
- Computer maintenance and backup

Safety Inspection:

- Travel
- Gas
- Office
- Conference