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VILLAGE OF ALDEN, NEW YORK

2015 - 2016

ADOPTED BUDGET

VILLAGE OF ALDEN, NEW YORK
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2015 - 2016 ADOPTED BUDGET

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VILLAGE OF ALDEN, NEW YORK
SUMMARY OF BUDGET BY FUNDS
FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016

	<u>Total</u>	<u>General Fund</u>	<u>Ambulance Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Refuse and Garbage Fund</u>	<u>Community Development</u>
Budget Appropriations	\$ 3,411,320	\$ 1,963,331	\$ 125,081	\$ 424,195	\$ 601,981	\$ 296,732	\$ -
Less:							
Estimated Revenues Other Than Real Estate Taxes	2,026,461	696,461	87,710	424,195	540,800	277,295	-
Appropriated Cash Surplus	<u>500,774</u>	<u>382,785</u>	<u>37,371</u>		<u>61,181</u>	<u>19,437</u>	
Total Revenues	<u>2,527,235</u>	<u>1,079,246</u>	<u>125,081</u>	<u>424,195</u>	<u>601,981</u>	<u>296,732</u>	<u>-</u>
Balance of Appropriations to be Raised by Real Estate Tax Levy	\$ <u>884,085</u>	\$ <u>884,085</u>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Assessed Valuation		\$ <u>69,335,859</u>					
Tax Rate Per \$1,000		\$ <u>12.750761</u>					

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 SUMMARY OF BUDGET BY FUNCTION

2015 - 2016 BUDGET DETAIL

.1	.2	.4				
Unallocated	Personal Services	Equipment	Contractual Expenses	Budget Code	Administrative	2014 - 2015 Budget
\$	\$ 18,000	\$	\$ 1,250	A1010	Trustees	\$ 19,250
	36,375		6,475	A1110	Village Justice	42,850
	7,000		1,500	A1210	Mayor	8,500
	42,431	-	34,100	A1325	Clerk-Treasurer	76,532
			2,000	A1355	Assessment	2,000
	30,000		23,000	A1420	Law	53,000
	-		-	A1440	Engineer	-
	280		1,250	A1450	Elections	1,530
	35,203	500	5,875	A1490	Public Works Administration	41,578
	28,770	19,500	81,575	A1620	Buildings	129,845
	43,933	5,000	54,020	A1640	Central Garage	102,953
174,350				Various	Special Items	174,350
	21,000		300	A3189	Crossing Guards	21,300
	7,776	2,500	250	A3310	Traffic Control	10,526
	7,776	34,500	74,800	A3410	Fire Department	117,076
	59,578		6,815	A3620	Safety Inspection	66,393
	27,215	900	74,012	A5110	Streets Maintenance	102,127
	41,989	10,000	26,500	A5142	Snow Removal	78,489
			43,500	A5182	Street Lighting	43,500
	20,606	-	16,200	A5410	Sidewalk Maintenance	36,806
			1,500	A6410	Publicity	1,500
	14,774	2,250	3,400	A7110	Parks	20,424
			1,530	A8010	Zoning	1,530
			5,870	A8020	Planning	5,870
	28,770	-	11,750	A8140	Storm Sewers	40,520
	159,402	8,900	41,285	A8170	Street Cleaning	209,587
	7,776		4,500	A8560	Shade Trees	12,276
354,731				Various	Employee Benefits	354,731
147,500				Various	Interfund Transfers	147,500
40,789				Various	Debt Service	40,789
<u>\$ 717,370</u>	<u>\$ 638,654</u>	<u>\$ 84,050</u>	<u>\$ 523,257</u>			<u>\$ 1,963,331</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 ESTIMATED REVENUES

1.1090.	REAL PROPERTY TAXES	
	Interest and Penalties on Property Taxes	\$ 5,200
	TOTAL REAL PROPERTY TAXES	<u>5,200</u>
	NON-PROPERTY TAX ITEMS	
1.1120.	Non-Property Tax Distribution by County	325,000
1.1130.	Gross Utilities Tax	25,000
1.1170.	Franchise Fees	<u>35,000</u>
	TOTAL NON-PROPERTY TAX ITEMS	<u>385,000</u>
	DEPARTMENTAL INCOME	
1.1230.	Treasurer Fees	300
1.2110	Zoning Fees	
	TOTAL DEPARTMENTAL INCOME	<u>300</u>
	INTERGOVERNMENTAL CHARGES	
1.2262.	Fire Protection Service for Other Governments	139,449
1.2263	LOSAP Contribution from Other Govt	<u>16,000</u>
	TOTAL INTERGOVERNMENTAL CHARGES	<u>155,449</u>
	USE OF MONEY AND PROPERTY	
1.2401.	Interest Earnings	3,500
1.2410.	Rental of Real Property	
	TOTAL USE OF MONEY AND PROPERTY	<u>3,500</u>
	LICENSES AND PERMITS	
1.2545.	License, Other	1,000
1.2590.	Permits	<u>10,000</u>
	TOTAL LICENSES AND PERMITS	<u>11,000</u>
	FINES AND FORFEITURES	
1.2610.	Fines and Forfeited Bail	<u>40,000</u>
	TOTAL FINES AND FORFEITURES	<u>40,000</u>
	MISCELLANEOUS	
1.2705.	Gifts and Donations	-
1.2770.	Other Unclassified Revenues	<u>500</u>
	TOTAL MISCELLANEOUS	<u>500</u>
	STATE AID	
	<u>General Government</u>	
1.3001.	State Aid Revenue Sharing	14,500
1.3005.	Mortgage Tax	10,000
	<u>Transportation</u>	
1.3501.	Consolidated Highway Aid	<u>25,512</u>

1.391 Community Development Block Grant

TOTAL STATE AID

50,012

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 ESTIMATED REVENUES

INTERFUND TRANSFERS

1.5031.5	Transfer From Ambulance Fund	8,500
1.5031.6	Transfer From Water Fund	2,500
1.5031.7	Transfer From Sewer Fund	12,500
1.5031.9	Transfer From Refuse and Garbage Fund	2,000
1.5035.	Transfer From Reserve Accounts:	
	DPW Equipment Reserve	10,000
	Emergency Reserve	
	Fire Department Reserve	<u>10,000</u>
	TOTAL INTERFUND TRANSFERS	<u>45,500</u>

**TOTAL ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES - GENERAL FUND**

\$ 696,461

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VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 BUDGET APPROPRIATIONS

LEGISLATIVE

1.1010. BOARD OF TRUSTEES		
.1	<u>Personal Services</u>	<u>\$ 18,000</u>
.4	<u>Contractual Expenses</u>	
.470	Expense and Travel Reimbursement	<u>1,250</u>
	TOTAL BOARD OF TRUSTEES	<u>19,250</u>
	TOTAL LEGISLATIVE	<u>19,250</u>

JUDICIAL

1.1110. VILLAGE JUSTICE		
.1	<u>Personal Services</u>	<u>36,375</u>
.4	<u>Contractual Expenses</u>	
.400	Uniforms - Court Officer	150
.401	Office Supplies	1,500
.429	Unclassified: Dockets and Supplements	1,050
.432	Dues and Subscriptions	250
.435	Steno Fees	2,025
.440	Service Contract - Equipment	1,250
.470	Expense and Travel Reimbursement	<u>250</u>
	Total Contractual Expenses	<u>6,475</u>
	TOTAL VILLAGE JUSTICE	<u>42,850</u>
	TOTAL JUDICIAL	<u>42,850</u>

EXECUTIVE

1.1210. MAYOR		
.1	<u>Personal Services</u>	<u>7,000</u>
.4	<u>Contractual Expenses</u>	
.402	Cell Phone	500
.403	Disaster Preparedness	
.470	Expense & Travel Reimbursement	<u>1,000</u>
	Total Contractual Expenses	<u>1,500</u>
	TOTAL MAYOR	<u>8,500</u>
	TOTAL EXECUTIVE	<u>8,500</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 BUDGET APPROPRIATIONS

FINANCE

1.1325. CLERK-TREASURER		
.1	<u>Personal Services</u>	<u>42,431</u>
.2	<u>Equipment</u>	
.236	Computer	
.4	<u>Contractual Expenses</u>	
.432	Dues & Subscriptions	250
.433	Professional Services - Accounting	26,000
.436	Postage	1,500
.440	Service Contract - Computer	4,200
.470	Expense and Travel Reimbursement	2,000
.480	Records Management	150
	Total Contractual Expenses	<u>34,100</u>
	TOTAL CLERK-TREASURER	<u>76,531</u>
1.1355. ASSESSMENT		
.4	<u>Contractual Expenses</u>	
.433	Tax Bills	600
.440	Service Contract - Tax File	1,400
	Total Contractual Expenses	<u>2,000</u>
	TOTAL ASSESSMENT	<u>2,000</u>
	TOTAL FINANCE	<u>78,531</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>149,131</u>

STAFF

1.1420. LAW		
.1	<u>Personal Services</u>	<u>30,000</u>
.4	<u>Contractual Expenses</u>	
.470	Expense and Travel Reimbursement	1,000
.472	Litigation	22,000
	Total Contractual Expenses	<u>23,000</u>
	TOTAL LAW	<u>53,000</u>
1.1440. ENGINEER		
.1	<u>Personal Services</u>	
.4	<u>Contractual Expenses</u>	
.433	Professional Services	
	Total Contractual Expenses	
	TOTAL ENGINEER	

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 BUDGET APPROPRIATIONS

1.1450. ELECTIONS		
.1	<u>Personal Services</u>	<u>280</u>
.4	<u>Contractual Expenses</u>	
.430	Machine Set Up	500
.431	Printing and Advertising	<u>750</u>
	Total Contractual Expenses	<u>1,250</u>
	TOTAL ELECTIONS	<u>1,530</u>
1.1490. PUBLIC WORKS ADMINISTRATION		
.1	<u>Personal Services</u>	<u>35,203</u>
.2	<u>Equipment</u>	
.279	Safety Equipment	500
.280	Replace Van #6-30% Reserve	0
.295	Paper Shredder	<u>0</u>
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
.402	Printing and Advertising	250
.403	Cell Phone	1,000
.432	Dues and Subscriptions	100
.436	Postage	50
.440	Service Contract	275
.470	Education, Expense and Travel	<u>4,000</u>
	Total Contractual Expenses	<u>5,875</u>
	TOTAL PUBLIC WORKS ADMINISTRATION	<u>41,578</u>
TOTAL STAFF		<u>96,108</u>

SHARED SERVICES

1.1620. BUILDING		
.1	<u>Personal Services</u>	<u>28,770</u>
.2	<u>Equipment</u>	
203	Copier / Printer	
.217	Computer / Server / Upgrades	2,000
.260	Air Blower	
.285	HVAC #1 Replacement	17,500
.288	Digital Message Board	
	Total Equipment	<u>19,500</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 BUDGET APPROPRIATIONS

1.1620. BUILDING (Continued)

.4	<u>Contractual Expenses</u>	
.401	Office Supplies	5,500
.402	Janitorial Supplies	750
.405	Computer Software/Contract	5,825
.431	Telephone	3,250
.432	Internet Services	2,200
.433	Copier Contract	750
.434	Telephone Maintenance	500
.436	Alarm System/Maintenance Contract	800
.438	Light, Power, Heat, Water	32,000
.450	Repairs and Maintenance - Building	30,000
	Total Contractual Expenses	<u>81,575</u>
	TOTAL BUILDING	<u>129,845</u>

1.1640. CENTRAL GARAGE

.1	<u>Personal Services</u>	<u>43,933</u>
.2	<u>Equipment</u>	
.208	Floor Jack	
.205	Mechanic Tools	500
.218	Radio Base Station #1 Replacement	2,000
.284	Sandblaster & Hod	2,500
.219	HW Pressure Washer	
	Total Equipment	<u>5,000</u>
.4	<u>Contractual Expenses</u>	
.402	Janitorial Supplies	200
.430	NYS Inspection Charges	20
.431	Telephone	2,200
.436	Alarm System/Maintenance Contract	600
.438	Power, Heat, Water	19,500
.450	Building and Grounds	30,000
.479	Miscellaneous Materials	1,500
.490	Material for Storage Bins	
	Total Contractual Expenses	<u>54,020</u>
	TOTAL CENTRAL GARAGE	<u>102,953</u>

TOTAL SHARED SERVICES 232,798

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 BUDGET APPROPRIATIONS

SPECIAL ITEMS

1.1919.4	Unallocated Insurance	72,500
1.1920.4	Municipal Association Dues	2,500
1.1925.4	Tax Cancellations	
1.1927.4	Printing and Advertising	2,500
1.1930.4	Awards	250
1.1935.4	Physicals	6,000
1.1950.4	Taxes on Property	150
1.1956.4	Insurance Appraisal Update Fee	750
1.1982.4	Bond Issue Expense	14,500
1.1990.4	Contingent Account	75,000
1.1991.4	Grant Consultant Fee	
1.1992.4	Background Checks	200
TOTAL SPECIAL ITEMS		174,350

PUBLIC SAFETY

1.3189. CROSSING GUARDS		
.1	<u>Personal Services</u>	21,000
.4	<u>Contractual Services</u>	
.403	Uniforms	300
TOTAL CROSSING GUARDS		21,300
1.3310. TRAFFIC COUNTROL		
.1	<u>Personal Services</u>	7,776
.2	<u>Equipment</u>	
.269	Signs	2,500
.4	<u>Contractual Services</u>	
.469	Unclassified	250
.417	Repairs & Maintenance	
.479	Radio Service Contract	
	Total Contractual Expenses	250
TOTAL TRAFFICE CONTROL		10,526
1.3410. FIRE DEPARTMENT		
.1	<u>Personal Services</u>	7,776
.2	<u>Equipment</u>	
.211	Portable Radios	500
2--	New Trailer Lights/Lettering/shelving	
.262	Fire Hoses, Couplings, Extensions, etc.	8,000
.269	Fire Police/Turnout Gear	14,000
.271	Home Receivers and Pagers	2,000
.276	Scott Air Bottles - Reserve	10,000

.280	Thermal Imaging Camera	0
	Total Equipment	<u>34,500</u>
.4	<u>Contractual Expenses</u>	
.407	Laundry, Oxygen, Flares	1,500
.416	Gasoline and Oil	6,500
.422	Batteries	1,000
.431	Telephone	550
.432	Dues and Subscriptions	2,200
.438	Electric (Radio System Repeater)	500
.450	Testing of Equipment	8,750
.451	Pagers Repair	1,000
.455	Public Safety Equipment	30,000
.460	Equipment Maintenance	9,000
.470	Expense and Travel Reimbursement	5,000
.471	Training Aids	3,000
.472	Station #2 Expenses	<u>5,800</u>
	Total Contractual Expenses	<u>74,800</u>
	TOTAL FIRE DEPARTMENT	<u>117,076</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 BUDGET APPROPRIATIONS

1.3620. SAFETY AND BUILDING INSPECTION		
.1	<u>Personal Services</u>	59,578
.4	<u>Contractual Expenses</u>	
.401	Supplies	500
.402	Cell Phone	240
.410	Postage	275
.432	Dues - Training and Education	2,500
.470	Expense & Travel Reimbursement	3,300
	Total Contractual Expenses	6,815
TOTAL SAFETY AND BUILDING INSPECTION		66,393
 TOTAL PUBLIC SAFETY		 215,295
<u>TRANSPORTATION</u>		
1.5110. STREET MAINTENANCE		
.1	<u>Personal Services</u>	27,215
.2	<u>Equipment</u>	
.200	Mobile Radio #29	500
.250	Dump Truck, Plow & Sander (Reserve fund)	
.259	Small Tools	200
.269	Signs	
.279	Safety Equipment	200
.296	Mini Dump Replace #22 90% Reserve	
.289	Recycle/Brush Chip Truck (25%) DPW Eq Res	
.296	Roller	
.297	Excavator - 33% (Reserve)	
	Total Equipment	900
.4	<u>Contractual Expenses</u>	
.413	Resurfacing Materials	40,000
.414	CHIPS	25,512
.416	Gasoline and Oil	3,000
.417	Uniforms (1/3)	
.469	Repairs and Maintenance	3,000
.479	Radio System & Service Contract	
.490	Equipment Rental	2,500
	Total Contractual Expenses	74,012
TOTAL STREET MAINTENANCE		102,127
 1.5142. SNOW REMOVAL		
.1	<u>Personal Services</u>	41,989
.2	<u>Equipment</u>	
.299	Trackless Snowblower (Reserve)	10,000
	Total Equipment	10,000
.4	<u>Contractual Expenses</u>	
.415	Chemicals - Salt	17,000

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 BUDGET APPROPRIATIONS

CULTURE AND RECREATION

1.7110. PARKS		
.1	<u>Personal Services</u>	<u>14,774</u>
.2	<u>Equipment</u>	
.220	Playground Equipment	1,500
.230	Bandstand Lights	750
.238	Carnival Sponsor	
.250	Weed Whacker	
	Total Equipment	<u>2,250</u>
.4	<u>Contractual Expenses</u>	
.438	Electric	1,000
.450	Repairs - Buildings and Grounds	2,000
.451	Decorations/Bulbs	400
	Total Contractual Expenses	<u>3,400</u>
	TOTAL PARKS	<u>20,424</u>
	TOTAL CULTURE AND RECREATION	<u>20,424</u>

HOME AND COMMUNITY SERVICES

1.8010. ZONING		
.4	<u>Contractual Expenses</u>	150
.410	Postage	200
.430	Printing and Advertising	400
.432	Dues and Subscriptions	105
.434	Secretarial Services	375
.435	Meetings	300
.470	Expense and Travel Reimbursement	
	TOTAL ZONING	<u>1,530</u>
1.8020. PLANNING		
.4	<u>Contractual Expenses</u>	400
.401	Materials and Supplies	600
.432	Dues and Subscriptions	420
.434	Secretarial Services	2,100
.435	Meetings	350
.470	Travel Reimbursement	2,000
.474	Revising Code Book/Master Plan	
	TOTAL PLANNING	<u>5,870</u>

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 BUDGET APPROPRIATIONS

1.8140. STORM SEWERS		<u>28,770</u>
.1	<u>Personal Services</u>	
.2	<u>Equipment</u>	
.261	GPS Unit - 33%	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	150
.429	Pipe, Concrete, Wood	3,000
.432	Stormwater Coalition Dues	1,250
.439	Repair Stormwater Outfall	5,000
.440	Software Support	350
.450	Repairs & Maintenance	1,000
.479	Stormwater Permit Compliance	1,000
	Total Contractual Expenses	<u>11,750</u>
	TOTAL STORM SEWERS	<u>40,520</u>
1.8170. STREET CLEANING		<u>159,402</u>
.1	<u>Personal Services</u>	
.2	<u>Equipment</u>	
.203	Mobile Radio #1	500
.205	Flail Mower for Mini-Excavator	7,500
.259	Small Tools	400
.279	Safety Equipment	500
.280	Bulldozer	
	Total Equipment	<u>8,900</u>
.4	<u>Contractual Expenses</u>	
.416	Gasoline & oil	20,000
.400	Uniforms - 30%	1,485
.469	Repairs & Maintenance	12,000
.479	Radio Service	800
.490	Equipment Rentals	5,000
.491	Undesignated Supplies	2,000
	Total Contractual Expenses	<u>41,285</u>
	TOTAL STREET CLEANING	<u>209,587</u>
1.8560. SHADE TREES		<u>7,776</u>
.1	<u>Personal Services</u>	
.2	<u>Equipment</u>	
.200	Stump Grinder Attachment for Skidsteer	
.220	Chain Saws	
	Total Equipment	

1.8560. SHADE TREES (Continued)		
.4	<u>Contractual Expenses</u>	500
.453	Equipment Maintenance Vehicle	2,000
.468	Tree Removal/Trimming	2,000
.469	Planting of New Trees	<u>4,500</u>
	Total Contractual Expenses	<u>4,500</u>
	TOTAL SHADE TREES	<u>12,276</u>

1.876 EMERGENCY DISASTER WORK
.4 Disaster Coordinator

TOTAL HOME AND COMMUNITY SERVICES 269,783

EMPLOYEE BENEFITS

1.9010.8	State Retirement	95,000
1.9025.8	Local Pension Fund - Fire SAP	40,000
1.9030.8	Social Security	39,900
1.9035.8	Medicare	9,400
1.9040.8	Workers' Compensation	55,275
1.9050.8	Unemployment Insurance	3,000
1.9060.8	Hospital and Medical Insurance	106,000
1.9060.810	Medical Bank	<u>6,156</u>
	TOTAL EMPLOYEE BENEFITS	<u>354,731</u>

INTERFUND TRANSFERS

1.9550.9	Transfer to DPW Equipment Reserve	70,000
1.9560.9	Transfer to Emergency Equipment Reserve	70,000
1.9901.9	Transfer to New Reserve from Fire	<u>7,500</u>
	TOTAL INTERFUND TRANSFERS	<u>147,500</u>

DEBT SERVICE

1.9710.6	Serial Bonds - Principal	25,000
1.9710.7	Serial Bonds - Interest	4,281
1.9730.6	BAN Principal - Mechanic	10,000
1.9730.7	BAN - Interest - Mechanic	<u>1,508</u>
	TOTAL DEBT SERVICE	<u>40,789</u>

TOTAL GENERAL FUND APPROPRIATIONS \$ 1,963,331

VILLAGE OF ALDEN, NEW YORK
AMBULANCE FUND
2015 - 2016 BUDGET APPROPRIATIONS

5.4510. AMBULANCE ADMINISTRATION

.1	<u>Personal Services</u>	\$ 8,506
.2	<u>Equipment</u>	
.210	Equipment	2,000
.211	Portable Radios	1,000
.212	Computer	
.215	Emergency Vehicle	
.216	Pulse / O2 Meter	1,000
.220	Pagers	1,000
.221	Batteries	1,500
.230	Computer Software	1,500
	Total Equipment	<u>8,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies & Postage	200
.402	Supplies	7,000
.403	Uniforms	2,000
.405	Medications/Drugs	4,000
.416	Gasoline & Oil	7,500
.417	Radio Maintenance	1,000
.431	Telephone	300
.432	Dues & Subscriptions	400
.453	Repairs & Maintenance to Motor Vehicle	3,500
.460	Equipment Maintenance	2,000
.470	Education/Travel/Expense	2,000
.471	New Tires & Tubes	1,200
.485	Billing Service	5,500
.490	Rural Metro Paramedic	<u>20,000</u>
	Total Contractual Expenses	<u>56,600</u>
	TOTAL AMBULANCE ADMINISTRATION	<u>73,106</u>

EMPLOYEE BENEFITS

5.9010.8	State Retirement	1,900
5.9030.8	Social Security	550
5.9035.8	Medicare	150
5.9040.8	Workers Compensation	8,250
5.9060.8	Hospital and Medical Insurance	2,517
5.9060.810	Medical Bank	<u>108</u>
	TOTAL EMPLOYEE BENEFITS	<u>13,475</u>

INTERFUND TRANSFERS

5.9901.9	Transfer to General Fund	8,500
5.9902.9	Transfer to Emergency Equipment Reserve	<u>30,000</u>
	TOTAL INTERFUND TRANSFERS	<u>38,500</u>

VILLAGE OF ALDEN, NEW YORK
WATER FUND
2015 - 2016 ESTIMATED REVENUES

HOME AND COMMUNITY SERVICES

WATER SALES AND CHARGES

6.2140.	Metered Water Sales	\$ 198,541
6.2141.	Water Taps	500
6.2143	Water Turn On/Off	5,000
6.2145	Capital Water Charge	136,000
6.2148.	Interest and Penalties on Water Rents	3,000
6.2150	Hydrants/Fire Protection	11,880
6.2401.	Interest Earnings	<u>350</u>
	TOTAL WATER SALES AND CHARGES	<u>355,271</u>

SALE OF PROPERTY AND
COMPENSATION FOR LOSSES

6.2410.	Rental of Real Property	
6.2625.	Sale of Equipment - Meters	<u>250</u>
	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSSES	<u>250</u>

TOTAL HOME AND COMMUNITY SERVICES 355,521

Federal Aid

3502	Community Development Block Grant	<u> </u>
	TOTAL FEDERAL AID	<u> </u>

INTERFUND TRANSFERS

	Transfer from Capital Water Project	68,674
6.2880.	Transfer from DPW Equipment Reserve	<u> </u>

TOTAL ESTIMATED REVENUES - WATER FUND \$ 424,195

VILLAGE OF ALDEN, NEW YORK
WATER FUND
2015 - 2016 BUDGET APPROPRIATIONS

HOME AND COMMUNITY SERVICES

6.8310. WATER ADMINISTRATION		
.1	<u>Personal Services</u>	\$ 50,647
.2	<u>Equipment</u>	
.217	Computer	
.279	Safety Equipment	500
.280	Replace Van #6 - 30% Reserve	
	Total Equipment	500
.4	<u>Contractual Equipment</u>	
.401	Office Supplies	200
.432	Dues and Subscriptions	1,100
.434	Professional Services	5,000
.436	Postage	400
.437	Lab Certification	
.440	Service Contract - Office Equipment	150
.445	Software Support	3,050
.470	Education, Expense & Travel	2,500
.479	Unclassified	500
.480	Water Bills	1,000
	Total Contractual Expenses	13,900
TOTAL WATER ADMINISTRATION		65,047
6.8320. SOURCE OF SUPPLY, POWER AND PUMPING		
.1	<u>Personal Services</u>	90,455
.2	<u>Equipment</u>	
.200	Electric Breaker Hammer	1,750
.220	Chlorinator	900
.251	Laboratory Equipment	500
.203	Mobile Radio #17	600
.201	Radio Base Station #2 - 50%	500
.267	Trkless Fin. Mower Attach - 50% Reserve	
.272	Meter New and Repairs	4,400
.279	Safety Equipment	750
.280	All Season Articulating Tractor (10%)	
.290	Brush Hog, Walk Behind (50%)	
.282	Dump/Plow Trk #28w/Sander - Reserve	
	Total Equipment	9,400
.4	<u>Contractual Expenses</u>	
.413	Telephone (Lease Lines)	
.415	Laboratory Chemicals	3,000
.416	Gasoline and Oil	5,600
.417	Uniforms (1/3)	1,485
.420	Phone Line	500
.429	Small Tools	400
.435	Laboratory Analysis	6,000
.438	Light, Heat and Power	36,000
.453	Motor Vehicle	1,000
.454	Stationary Plant & Equipment	6,200
.456	Public Utility Improvements to Mains	10,000
.469	Unclassified	2,000
.479	Radio System/Service Contract	700

VILLAGE OF ALDEN, NEW YORK
WATER FUND
2015 - 2016 BUDGET APPROPRIATIONS

6.8330. PURIFICATION		
.4	<u>Contractual Expenses</u>	
.451	Chlorine	5,500
.452	Calgon/Calciquest	<u>3,500</u>
	TOTAL PURIFICATION	<u>9,000</u>

TOTAL HOME AND COMMUNITY SERVICES 248,787

EMPLOYEE BENEFITS

6.9010.8	State Retirement	27,689
6.9030.8	Social Security	8,800
6.9035.8	Medicare	2,100
6.9040.8	Workers' Compensation	10,480
6.9060.8	Hospital and Medical Insurance	30,000
6.9060.810	Medical Bank	<u>1,300</u>

TOTAL EMPLOYEE BENEFITS 80,369

INTERFUND TRANSFERS

6.9510.9	Transfer to General Fund	2,500
6.9610.9	Transfer to DPW Equipment Reserve	<u>6,000</u>

TOTAL INTERFUND TRANSFERS 8,500

DEBT SERVICE

6.9730.6	Bond Anticipation Note - Principal	55,000
6.9730.7	Bond Anticipation Note - Interest	<u>31,539</u>

TOTAL DEBT SERVICE 86,539

TOTAL WATER FUND APPROPRIATIONS \$ 424,195

VILLAGE OF ALDEN, NEW YORK
SEWER FUND
2015 - 2016 ESTIMATED REVENUES

HOME AND COMMUNITY SERVICES

7.2120. Sewer Rents	\$ 360,000
7.2122. Tap In Fee	5,000
7.2123. O&M Charges	60,000
7.2128. Interest and Penalties on Sewer Rents	5,600
7.2401. Interest Earnings	700
	<hr/>

TOTAL HOME AND COMMUNITY SERVICES

431,300

INTERFUND TRANSFERS

7.2880. Transfer from Sewer Reserve	9,500
7.2890. Transfer from DPW Equipment Reserve	-
TOTAL INTERFUND TRANSFERS	<hr/>

9,500

FEDERAL AID

7.3502 Community Development Block Grant	<hr/>
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100,000

TOTAL ESTIMATED REVENUES - SEWER FUND

\$ 540,800

VILLAGE OF ALDEN, NEW YORK
SEWER FUND
2015 - 2016 BUDGET APPROPRIATIONS

HOME AND COMMUNITY SERVICES

7.8110. SEWER ADMINISTRATION

.1	<u>Personal Services</u>	\$ 50,647
.2	<u>Equipment</u>	
.200	Computer - 50%	
.280	Replace #6 Van - 30% Reserve	
.279	Safety Equipment	
	Total Equipment	500
		500
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	
.432	Dues and Subscriptions	250
.433	Professional Services (I&I Study)	300
.434	Permits	
.436	Lab Certification	2,000
.437	Postage	
.442	Sewer Bills	150
.445	Software Support	1,000
.470	Education, Travel and Expense	3,050
.480	Service Contract/Office Equipment	2,700
.482	Elm St. Sewer Line (CDBG)	150
	Total Contractual Expenses	100,000
	TOTAL SEWER ADMINISTRATION	109,600
		160,747

7.8120. SANITARY SEWERS

.1	<u>Personal Services</u>	13,978
.2	<u>Equipment</u>	
.242	Replace Lift Station Pump	
.296	Mini Dump #23 10% Reserve	6,500
	Total Equipment	6,500
.4	<u>Contractual Expenses</u>	
.428	Upgrade Electrical Services	
.438	Power	3,000
.453	Pump Motor Repair	3,800
.469	Unclassified	4,000
.470	Trunk Line Repair	1,800
.480	Trunk Line Video Inspection	3,000
.496	Telephone Line	1,000
	Total Contractual Expenses	350
	TOTAL SANITARY SEWERS	16,950
		37,428

7.8130. SEWAGE TREATMENT AND DISPOSAL

.1	<u>Personal Services</u>	113,096
.2	Radio Base Station #2 - 50% Reserve	
.201	Pave Sludge Drying Beds	600
.226	Chairs	
.203	Zero Turn Lawn Mower Rep #54 - Reserve	
.204	Sludge Recirculation Pump - Reserve	

.230	Flygt Pump - Sewer Reserve	6,000
.251	Laboratory Equipment	1,000
.257	Paint Story Locker - Sewer Reserve	

VILLAGE OF ALDEN, NEW YORK
SEWER FUND
2015 - 2016 BUDGET APPROPRIATIONS

.259	Hand Tools	500
.265	Van (Replace #15) - 50% Eq. Reserve	
.272	Meters New and Replacement	5,000
0.274	Portable Air Compressor	
.279	Safety Equipment	1,000
.281	Influent Flow Meter - Sewer Reserve	
.292	Lab HVAC Unit Replacement (Reserve)	3,500
.294	Sandblaster	
	Total Equipment	17,600

7.8130. SEWAGE TREATMENT AND DISPOSAL (Concluded)

.4	<u>Contractual Expenses</u>	
.415	Laboratory Chemicals	500
.416	Chlorine and Lime	13,000
.417	Polymers	1,500
.418	Gasoline and Oil	4,900
.419	Uniforms (1/3)	1,485
.420	Building Supplies	200
.431	Telephone	750
.436	Laboratory Analysis	3,400
.439	Power	39,000
.440	Heat	12,000
.441	Water	2,000
.450	Building and Equipment	15,000
.453	Motor Vehicle Repairs	1,500
.479	Miscellaneous	1,000
.480	Radio System Installation	200
.481	Sludge Disposal	12,000
.490	Belt Press - (1) set of belts	750
	Total Contractual Expenses	109,185
	TOTAL SEWAGE TREATMENT AND DISPOSAL	239,881

TOTAL HOME AND COMMUNITY SERVICES 438,056

EMPLOYEE BENEFITS

7.9010.8	State Retirement	40,000
7.9030.8	Social Security	11,100
7.9035.8	Medicare	2,600
7.9040.8	Worker's Compensation	13,755
7.9060.8	Hospital & Medical Insurance	40,000
7.9060.810	Medical Bank	2,100
	TOTAL EMPLOYEE BENEFITS	109,555

INTERFUND TRANSFERS

7.9550.90	Transfer to General Fund	12,500
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VILLAGE OF ALDEN, NEW YORK
REFUSE AND GARBAGE FUND
2015 - 2016 BUDGET APPROPRIATIONS

HOME AND COMMUNITY SERVICES

9.8110.	REFUSE AND GARBAGE ADMINISTRATION	
.1	<u>Personal Services</u>	\$ <u>15,007</u>
.2	<u>Equipment</u>	
.279	Safety Equipment	200
.280	Replace #6 Van - Reserve 10%	
	Total Equipment	<u>200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	150
.402	Printing and Advertising	400
.432	Dues and Subscriptions	300
.436	Postage	50
.440	Service Contract	50
.442	Refuse Billing	50
.479	Unclassified	<u>350</u>
	Total Contractual Expenses	<u>1,350</u>
	TOTAL REFUSE AND GARBAGE ADMINISTRATION	<u>16,557</u>
9.8160.	REFUSE AND GARBAGE COLLECTION AND DISPOSAL	
.1	<u>Personal Services</u>	<u>55,190</u>
.2	<u>Equipment</u>	
.254	Dumpsters - Reserve	8,000
.207	Recycle Bins - Reserve	3,800
.250	Recyce Totes (Grant/Reserve)	57,000
.253	Tote Tipper (Grnat/Reserve)	<u>3,000</u>
	Total Equipment	<u>71,800</u>
.4	<u>Contractual Expenses</u>	
.416	Gasoline and Oil	11,500
.417	Uniforms	495
.420	Toll Fees	50
.435	Dump Fees	55,500
.436	Recycling Disposal	500
.450	Truck and Related Equipment	7,000
.451	New Tires and Tubes	3,600
.453	Recycling	
	Total Contractual Expenses	<u>78,645</u>
	TOTAL REFUSE AND GARBAGE COLLECTION AND DISPOSAL	<u>205,635</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>222,192</u>

VILLAGE OF ALDEN, NEW YORK
REFUSE AND GARBAGE FUND
2015 - 2016 BUDGET APPROPRIATION

EMPLOYEE BENEFITS

9.9010.8	State Retirement	15,000
9.9030.8	Social Security	4,400
9.9035.8	Medicare	1,200
9.9040.8	Workers' Compensation	5,240
9.9060.8	Hospital and Medical Insurance	15,500
9.9060.810	Medical Bank	<u>1,200</u>
TOTAL EMPLOYEE BENEFITS		<u>42,540</u>

INTERFUND TRANSFERS

9.9510.9	Transfer to General Fund	7,000
9.9610.9	Transfer to DPW Equipment Reserve	<u>25,000</u>
TOTAL INTERFUND TRANSFERS		<u>32,000</u>

TOTAL REFUSE AND GARBAGE APPROPRIATIONS \$ 296,732

VILLAGE OF ALDEN, NEW YORK
COMMUNITY DEVELOPMENT FUND
2015 - 2016 ESTIMATED REVENUES

3.4910. Federal Aid - Community Development

\$ -

TOTAL ESTIMATED REVENUES

\$ -

VILLAGE OF ALDEN, NEW YORK
COMMUNITY DEVELOPMENT FUND
2015 - 2016 BUDGET APPROPRIATIONS

3.8662. Public Works, Facilities, Site Improvements \$ -

TOTAL ESTIMATED APPROPRIATIONS \$ -

VILLAGE OF ALDEN, NEW YORK
GENERAL FUND
2015 - 2016 SCHEDULE OF SALARIES AND WAGES

Account Number	Title	Number of Persons	Rate of Compensation	Appropriations
1.1010.	<u>BOARD OF TRUSTEES</u>	4	\$ 4,500	\$ <u>18,000</u>
1.1110.	<u>VILLAGE JUSTICE</u>			
	Police Justice	1	10,401	10,401
	Clerk to The Village Justice (1,460 hours)	1	\$14.82/hr. 2,394	21,640 2,394
	Acting Police Justice	1	\$9.00/hr.	500
	Part-time Help	1	\$40/day	1,440
	Court Officer	1		<u>1,440</u>
	TOTAL VILLAGE JUSTICE			<u>36,375</u>
1.1210.	<u>MAYOR</u>			
	Mayor	1	7,000	<u>7,000</u>
1.1325.	<u>CLERK-TREASURER</u>			
	Deputy Clerk / Treasurer	1	15,269	15,269
	Clerk / Treasurer	1	27,162	27,162
	Part-Time Help		-	-
	Longevity		-	-
	TOTAL CLERK-TREASURER			<u>42,431</u>
1.1420.	<u>LAW</u>			
	Village Attorney	1	25,000	25,000
	Village Prosecutor	1	5,000	5,000
	TOTAL LAW			<u>30,000</u>
1.1440.	<u>ENGINEER</u>			
	Engineer	1	-	<u>-</u>
1.1450.	<u>ELECTIONS</u>			
	Election Inspectors (1 day)	4	\$70/day	<u>280</u>
1.3189.	<u>CROSSING GUARDS</u>			
	Crossing Guards (180 days)	3	\$38/day	<u>21,000</u>
1.3310.	<u>TRAFFICE CONTROL</u>			
	Traffice Control		\$ 7,776.00	<u>\$ 7,776.00</u>

SAFETY AND BUILDING INSPECTION
Building Inspector

1

59,578

59,578

VILLAGE OF ALDEN, NEW YORK
 GENERAL FUND
 2015 - 2016 SCHEDULE OF SALARIES AND WAGES

<u>Account Number</u>	<u>Title</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Appropriations</u>
	<u>PUBLIC WORKS</u>			
1.1490.	Public Works Administration			
1.1620.	Municipal Building			35,203
1.1640.	Central Garage			28,770
1.3140.	Fire			43,933
1.3310	Traffic Control			7,776
1.5110.	Street Maintenance			7,776
1.5142.	Snow Removal			27,215
1.5410.	Sidewalk Maintenance			41,989
1.7110.	Parks			20,606
1.8140.	Storm Sewers			14,774
1.8170.	Street Cleaning			28,770
1.8560.	Shade Trees			159,402
				<u>7,776</u>
	TOTAL PUBLIC WORKS			<u>423,990</u>
TOTAL SALARIES AND WAGES - GENERAL FUND				<u>\$ 646,430</u>

WESTCHESTER COUNTY, NEW YORK
GENERAL, AMBULANCE, WATER, SEWER AND REFUSE AND GARBAGE FUNDS
ALLOCATION OF EMPLOYEES FOR 2015 - 2016 BUDGET YEAR

	<u>Rate</u>	<u>Total</u>	<u>General Fund</u>	<u>Ambulance Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Refuse & Garbage Fund</u>
Deputy Clerk	\$32,145	\$ 32,145	\$ 15,269				
Clerk / Treasurer	\$ 49,387	\$ 49,387	27,162	4,939	\$ 8,036	\$ 8,036	\$ 804
Superintendent of Public Works	\$ 73,621	73,621	22,086		7,408	7,408	2,469
DPW Clerk	\$21.02	43,722	13,116		22,086	22,086	7,362
General Foreman (1)	\$28.14	58,531	52,737		13,116	13,116	4,372
Working Crew Chief (1)	\$25.49	53,019	45,862		2,224	2,283	1,288
Mechanic (1)	\$25.10	52,208	36,754	2,036	477	1,060	5,620
Sr. Water and Sewer Plant Operator (1)	\$29.36	61,069	366		2,245	3,863	7,309
Water and Sewer Plant Operator (1)	\$24.81	51,605	2,167		26,870	33,588	244
Water and Sewer Plant Operator (1)	\$24.81	51,605	1,032		20,436	28,383	619
Motor Equipment Operator (2)	\$23.46	97,594	70,463		22,190	28,383	
Laborers (3)	\$21.53	134,347	116,748		1,757	1,854	23,520
Seasonal Laborers (3) (1200 hrs)	\$9-\$12	21,120	14,150		1,343	2,150	14,106
EMS Coordinator	1,200	1,200				6,970	
Longevity and Sick Leave Reimbursement and Overtime and Extra Help		82,774	48,506	331	12,913	18,541	2,483
Total		\$ 863,947	\$ 466,418	\$ 8,506	\$ 141,102	\$ 177,721	\$ 70,197
			54%	1.0%	16.3%	20.6%	8.1%

<u>Code</u>							
1.1325. Clerk & Administrator/Treasurer	\$ 42,431	\$ 42,431	\$	\$	\$	\$	\$
1.1490. Public Works Administration	35,203	35,203					
1.1620. Municipal Building	28,770	28,770					
1.1640. Central Garage	43,933	43,933					
1.3310. Traffic Control	7,776	7,776					
1.3410. Fire	7,776	7,776					
1.5110. Street Maintenance	27,215	27,215					
1.5142. Snow Removal	41,989	41,989					
1.5410. Sidewalk Maintenance	20,606	20,606					
1.7710. Parks	14,774	14,774					
1.8140. Storm Sewers	28,770	28,770					
1.8170. Street Cleaning	159,402	159,402					
1.8560. Shade Trees	7,776	7,776					
5.4510. Ambulance Administration	8,506			8,506			
6.8310. Water Administration	50,647						
6.8320. Source of Supply, Power and Pumping	90,455				50,647		
7.8110. Sewer Administration	50,647				90,455		
7.8120. Sewer Lines	13,978					50,647	
7.8130. Sewer Plant	113,096					13,978	
9.8110. Refuse and Garbage Administration	15,007					113,096	
9.8160. Refuse and Garbage Collection	55,190						15,007
Total	\$ 863,948	\$ 466,421	\$ 8,506	\$ 141,102	\$ 177,720	\$ 70,197	\$ 70,197

SCHEDULE OF INDEBTEDNESS
PRINCIPAL AND INTEREST PAYMENTS PROVIDED FOR IN THE 2015 - 2016 BUDGET

<u>Description</u>	<u>Retirement Period</u>	<u>Interest Rate</u>	<u>Due Date</u>
SERIAL BONDS			
GENERAL FUND Mechanic St Paving TOTAL GENERAL FUND	2012-2021	2.25%	9/15/2015
TOTAL SERIAL BONDS			
BOND ANTICIPATION NOTES			
WATER FUND:			
Water Project	2009-2049	1.25%	9/17/2015
Mechanic St. Water	2006-2044	1.25%	9/17/2015
Water Improvement Project	2012-2049	1.25%	9/17/2015
TOTAL WATER FUND			9/17/2015
SEWER FUND:			
Mechanic St. Sanitary Sewer	2006-2026	1.25%	9/17/2015
TOTAL SEWER FUND			9/17/2015
GENERAL FUND:			
Mechanic St Storm Sewer	2006-2026		9/17/2015
TOTAL GENERAL FUND			9/17/2015
TOTAL BOND ANTICIPATION NOTES			
TOTAL INDEBTEDNESS			

SCHEDULE OF INDEBTEDNESS
 PRINCIPAL AND INTEREST PAYMENTS PROVIDED FOR IN THE 2015 - 2016 BUDGET

Amount of Original Issue	Principal Balance Outstanding 6/1/2014	-----Payment Due in 2013 - 2014-----		Principal Balance Outstanding 5/31/2016
		Principal	Interest	
250,000	175,000	25,000	4,281	150,000
	175,000	25,000	4,281	150,000
<u>250,000</u>	<u>175,000</u>	<u>25,000</u>	<u>4,281</u>	<u>150,000</u>
600,000	495,000	10,000	6,171	485,000
205,000	150,000	5,000	1,870	145,000
<u>2,013,000</u>	<u>1,885,000</u>	<u>40,000</u>	<u>23,498</u>	<u>1,845,000</u>
<u>2,818,000</u>	<u>2,530,000</u>	<u>55,000</u>	<u>31,539</u>	<u>2,475,000</u>
<u>205,000</u>	<u>150,000</u>	<u>10,000</u>	<u>1,870</u>	<u>140,000</u>
<u>205,000</u>	<u>150,000</u>	<u>10,000</u>	<u>1,870</u>	<u>140,000</u>
<u>175,000</u>	<u>121,000</u>	<u>10,000</u>	<u>1,508</u>	<u>111,000</u>
<u>175,000</u>	<u>121,000</u>	<u>10,000</u>	<u>1,508</u>	<u>111,000</u>
<u>3,198,000</u>	<u>2,801,000</u>	<u>75,000</u>	<u>34,917</u>	<u>2,726,000</u>
	<u>\$ 2,976,000</u>	<u>\$ 100,000</u>	<u>\$ 39,198</u>	<u>\$ 2,876,000</u>