

**VILLAGE OF SOUTH GLENS FALLS  
BUDGET  
FY 2016-2017**

VILLAGE OF SOUTH GLENS FALLS, N.Y.

BUDGET

FISCAL YEAR

2016-2017

TABLE OF CONTENTS

<u>PAGE(S)</u>	<u>SUBJECT</u>
1	LISTING OF ELECTIVE & COMMITTEE APPOINTMENTS
2	OFFICERS/BOARDS/TERMS
3	BUDGET CALANDER
4	ASSESSED VALUATION & TAX RATES
5	RESERVE FUND
6	BENEFIT ALLOCATION
7	SUMMARY OF BUDGET
<b>GENERAL FUND</b>	
8-11	ESTIMATED EXPENSES
12-15	ESTIMATED REVENUES
<b>WATER FUND</b>	
16-17	ESTIMATED EXPENSES
18	ESTIMATED REVENUES
<b>SEWER FUND</b>	
19	ESTIMATED EXPENSES
20	ESTIMATED REVENUES
<b>DEPARTMENT/SALARIES</b>	
21	HOURLY EMPLOYEES
22	SALARIED OFFICIALS/EMPLOYEES

**BOARD OF TRUSTEES  
2016-2017**

**Mayor**

Joseph Orlow

**Trustees**

Edward LaFave  
William Hayes  
Timothy Carota  
Anthony Girard

**COMMITTEE APPOINTMENTS**

Deputy Mayor	Trustee Carota
Police	Trustees Carota & LaFave
Fire	Trustees Carota
Sewer/Water	Trustees Girard & Hayes
Street	Trustee Carota & Hayes
Purchasing	Trustees LaFave & Carota
Auditing	Board of Trustees
Safety Council	Board of Trustees
Trees	Trustee Carota
Historian	Trustee Hayes
Lighting	Trustee Carota
Final Approval of Budget	Board of Trustees
Zoning Board of Appeals	Trustee Hayes
Planning Board	Trustee Carota & Girard
Insurance	Trustee LaFave
Parks & Landscaping	Trustee Carota & LaFave
Curbs & Sidewalks	Trustee Girard
Buildings & Grounds	Trustees LaFave & Hayes
Web Site	Trustee Hayes

VILLAGE OF SOUTH GLENS FALLS

OFFICERS

<u>NAMES</u>	<u>OFFICES</u>	<u>TERM</u>	<u>EXPIRES</u>
Joseph Orlow	Mayor	4 years	April 2017**
Anthony Girard	Trustee	4 years	April 2017**
Edward J. LaFave	Trustee	4 years	April 2017**
Timothy Carota	Trustee	4 years	April 2019**
William Hayes	Trustee	4 years	April 2019**
Dannae Bock	Clerk-Treasurer	4 years	April 2017*
Dannae Bock	Registrar of Vital Statistics	1 year	April 2017*
Joe Patrick	Building Insp/Code Enforcer	1 year	April 2017*
Brian Abare	Department of Public Works	1 year	April 2017*
Michael Muller	Village Attorney	1 year	April 2017*
<b>PLANNING BOARD</b>			
David Linehan,	Planning Board,Chair	5 years	April 2018*
Nicholas Bodkin	Planning Board	5 years	April 2018*
Gail Osborn	Planning Board	5 years	April 2017*
Debbie Filtzgibbons	Planning Board	5 years	April 2017*
Thomas Wade	Planning Board	5 years	April 2018*
Alternate: Kim Wilson			

**ZONING BOARD**

James Phair	Zoning Board, Chair	5 years	April 2018*
Linda Albert	Zoning Board	5 years	April 2018*
Peter Moskov	Zoning Board	5 years	April 2021*
Pam Dragon	Zoning Board	5 years	April 2018*
Patrick Girard	Zoning Board	5 years	April 2021*
Alternate: Pete Lemery			

\*\* Elective Offices

\* Appointive Offices

BUDGET CALENDAR

**VILLAGE OF SOUTH GLENS FALLS**

**(Fiscal year June 1 - May 31)**

- BY MARCH 1-** Submission of estimates to Budget Officer
- BY MARCH 20-** Preparation and Filing of Tentative Budget with Village Clerk
- BY MARCH 31-** Presentation of Tentative Budget to the Board of Trustees
- BY APRIL 10-** Notice of Public Hearing on Tentative Budget  
(Public must have five days notice)
- BY APRIL 15-** Public Hearing on Tentative Budget
- BY APRIL 20-** Filing of Constitutional Tax Limit Form with State Comptroller  
(10 days prior to budget adoption)
- BY MAY 1-** Final Adoption of Budget
- BY JUNE 1-** Filing of Certified Copy of Budget with State Comptroller

## ASSESSED VALUTATION & TAX RATES

### 2002-PRESENT

#### VILLAGE OF SOUTH GLENS FALLS

YEAR	ASSESSED VALUATION	RAISED BY TAXES	PER THOUSAND
2002-03	\$74,771,994	\$1,037,086.86	\$13.87
2003-04	\$73,679,491	\$1,021,934.54	\$13.87
2004-05	\$75,198,741	\$1,043,005.53	\$13.87
2005-06	\$75,209,895	\$1,043,161.24	\$13.87
2006-07	\$85,620,270	\$1,187,553.14	\$13.87
2007-08	\$71,634,349	\$993,568.42	\$13.87
2008-09	\$77,423,823	\$1,161,357.00	\$15.00
2009-10	\$68,426,216	\$1,026,393.00	\$15.00
2010-11	\$79,699,495	\$1,195,492.00	\$15.00
2011-12	\$267,896,317	\$1,205,533.00	\$4.50
2012-13	\$265,907,888	\$1,196,585.50	\$4.50
2013-14	\$265,449,781	\$1,194,524.00	\$4.50
2014-15	\$265,885,958	\$1,196,486.00	\$4.50
2015-16	\$266,356,458	\$1,233,230.00	\$4.63
2016-17	\$266,389,260	\$1,433,151.00	\$5.32

**RESERVE FUNDS**

	<b><u>Actual</u></b> <b><u>Balances</u></b>	<b><u>2015-2016</u></b> <b><u>Appropriated</u></b>	<b><u>2016-2017</u></b> <b><u>Recommended</u></b>
UNEMPLOYMENT INSURANCE	\$10,460.87	\$0	\$0
DPW MAJOR EQUIPMENT	\$25,009.24	\$25,000.00	\$5,000.00
FIRE APPARATUS	\$75,116.87	\$25,000.00	\$5,000.00
WATER INFRASTRUCTURE	\$290,838.11	\$25,000.00	\$25,000.00
SEWER INFRASTRUCTURE	\$75,188.13	\$25,000.00	\$25,000.00
DPW BUILDING RENOVATIONS	\$25,009.24	\$25,000.00	\$0

# FY 2016-2017 BENEFIT ALLOCATIONS

BENEFIT	TOTAL	GENERAL	WATER	SEWER	TOTAL
	AMOUNT	FUND 88%	FUND 8%	FUND 4%	
EMPLOYEE RETIREMENT (ERS)	91,125	80,190	7,290	3,645	91,125
* POLICE RETIREMENT (PPRS)	94,113	94,113	0	0	94,113
WORKER'S COMPENSATION	55,128	48,513	4,410	2,205	55,128
DISABILITY	1,000	880	80	40	1,000
CDPHP MEDICAL	536,924	472,493	42,954	21,477	536,924
EMPIRE BC/BS DENTAL	13,824	12,165	1,106	553	13,824
CSEA VISION/DRUG	91,562	80,575	7,325	3,662	91,562
HEALTH REIMBURSEMENT	20,000	17,600	1,600	800	20,000
UNEMPLOYMENT INS	1,000	1,000	0	0	1,000
* MEDICARE-RETIRES	10,071	10,071	0	0	10,071
* EAP/DRUG&ALCOHOL TESTING	1,500	1,500	0	0	1,500
TOTAL	916,247	819,100	64,765	32,383	916,247

\*\*NOTE: As Appropriated, Benefits Are Allocated To Each Fund At The Same Percentage At Which Salaries And Wages Are Allocated With These Exceptions.



## SUMMARY OF BUDGET FY 2016- 2017

<u>FUND</u>	<u>APPROPRIATIONS</u>	LESS <u>ESTIMATED REVENUES</u>	LESS <u>APPROPRIATED FUND BALANCES</u>	AMOUNT TO BE RAISED <u>BY TAXES</u>
GENERAL	2,604,967	1,122,749	49,067	1,433,151
WATER	875,877	535,695	340,182	0
SEWER	507,056	406,633	100,423	0
TOTALS	3,987,900	2,065,077	489,672	1,433,151

VILLAGE OF SOUTH GLENS FALLS  
 BUDGET  
 GENERAL FUND  
 FY 2016-2017

ACCT #	ACCOUNT NAME	TYPE	2014-2015	2015-2016	2016-2017	2016-2017
			BUDGET AS O 05/31/15	BUDGET 06/01/15	TENTATIVE BUDGET	ADOPTED BUDGET
<b>GENERAL GOVT. SUPPORT - LEGISLATIVE</b>						
1010.100	BOARD OF TRUSTEES- PERS. SEPS		30,240	30,240	30,240	30,240
1010.400	BOARD OF TRUSTEES - CONT. E	CE	2,167	4,000	4,000	2,000
1010.800	FICAMEDICARE		1,931	2,313	2,313	2,313
TOTAL			34,338	36,553	36,553	34,553
<b>GENERAL GOVT. SUPPORT - EXECUTIVE</b>						
1210.100	MAYOR - PERS. SERV	PS	18,540	18,540	18,540	18,540
1210.400	MAYOR-CONT. EXP.	CE	5,173	4,000	4,000	4,000
1210.800	FICAMEDICARE		1,265	1,418	1,418	1,418
TOTAL			24,978	23,958	23,958	23,958
<b>GENERAL GOVT. PERSONAL SERVICE</b>						
1320.010	AUDIT	CE	2,617	0	0	0
<b>GENERAL GOVT. SUPPORT - FINANCE</b>						
1325.100	CLERK/TREAS & DEPUTIES	PS	112,788	116,921	118,236	118,893
1325.200	CLERK/TREAS. - EQUIP	EQ	860	6,000	6,000	2,500
1325.400	CLERK/TREAS-CONTRACTUAL	CE	23,217	32,500	32,500	31,300
1325.800	FICAMEDICARE		8,167	8,945	9,045	9,095
TOTAL			145,032	164,366	165,781	161,788
1362.400	ADVERTISING	CE	1,492	1,000	1,000	1,000
<b>GENERAL GOVT. SUPPORT - STAFF</b>						
1420.400	ATTORNEY CONTRACT	CE	18,400	19,400	19,570	19,570
1430.400	SPEC. ATTORNEY-CONTR. EXP.	CE	1,235	10,000	10,000	2,500
1440.100	BLDG. INSP. - PS	PS	16,234	16,588	16,587	16,588
1440.200	BLDG. INSP. - EQUIPMENT	CE	72	500	499	100
1440.400	BLDG. INSP. - CONTRACTUAL	CE	2,115	2,500	2,499	2,115
1440.800	BLDG. INSP. - FICA		1,242	1,269	1,268	1,269
TOTAL			19,663	20,857	20,853	20,072
1441.400	ENGINEERING SERVICES	CE	0	2,500	17,000	0
1450.400	ELECTIONS	CE	1,218	0	3,000	1,500
1460.400	RECORDS MANAGEMENT	CE	0	250	250	250
<b>GENERAL GOVT. SUPPORT - SHARED SERVICES</b>						
1620.400	COMPLEX-CONTRACTUAL	CE	29,568	34,000	37,000	25,500
TOTAL			29,568	34,000	37,000	25,500

VILLAGE OF SOUTH GLENS FALLS  
 BUDGET  
 GENERAL FUND  
 FY 2016-2017

ACCT #	ACCOUNT NAME	TYPE	2014-2015	2015-2016	2016-2017	2016-2017
			BUDGET AS O 05/31/15	BUDGET 06/01/15	TENTATIVE BUDGET	ADOPTED BUDGET
1621 200	BUILDING-EQUIP/FIXTURES-COM EQ	EQ	1,824	3,500	3,000	2,500
1621 400	BUILDING REPAIRS & MISC-COMI CE	CE	2,656	5,000	13,000	10,000
TOTAL			4,480	8,500	16,000	12,500
1640 200	GARAGE-EQUIP./FIXTURES	EQ	1,947	10,000	10,000	0
1640 400	GARAGE CONTRACTURAL	CE	79,057	132,000	159,100	81,650
TOTAL			81,004	142,000	169,100	81,650
GENERAL GOVT. SUPPORT - SPECIAL ITEMS						
1910 400	UNALLOCATED INSURANCE	CE	50,596	56,165	60,000	60,000
1930 400	JUDGEMENT & CLAIMES	CE	0	305	1,000	1,000
1940 010	LAND PURCHASE - RIGHT OF WA CE	CE	0	903	0	0
1990 400	CONTINGENCY		0	45,601	100,000	75,000
TOTAL			526,253	537,761	565,948	564,538
PUBLIC SAFETY - LAW ENFORCEMENT						
3120 100	POLICE - PS	PS	439,941	451,148	464,592	464,592
3120 200	EQUIPMENT	EQ	13,514	1,400	33,500	16,500
3120 400	CONTRACTURAL	CE	39,875	50,700	52,316	47,906
3120 800	FICAMEDICARE		32,923	34,513	35,540	35,540
TOTAL			526,253	537,761	565,948	564,538
PUBLIC SAFETY - FIRE PREVENTION/CONTROL						
3410 200	FIRE CO. INC. - EQUIPMENT	EQ	0	0	0	0
3410 400	FIRE CO. INC.-CONTRACTURAL	CE	84,059	104,000	106,080	100,800
TOTAL			84,059	104,000	106,080	100,800
HEALTH - VITAL RECORDS						
3520 400	ANIMAL CONTROL		1,812	1,848	1,848	1,848
4020 400	REGISTRAR OF VITAL STATISTICS		443	500	500	500
4050 400	DEPT. OF HEALTH CLEAN-UP		1,150	2,000	2,000	1,000
TRANSPORTATION - HIGHWAY						
5010 100	STREET ADMINISTRATION	PS	30,309	31,327	32,267	32,267
5010 800	FICAMEDICARE		2,225	2,397	2,468	2,468
TOTAL			32,534	33,724	34,735	34,735
5110 100	ST. MAINTENANCE- PS	PS	203,030	165,551	172,376	172,376
5110 200	ST. MAINTENANCE-EQUIPMENT	EQ	154,475	30,000	53,000	10,000
5110 400	ST. MAINTENANCE-CONTRACTUAL	CE	24,110	49,200	57,800	51,400
5110 800	FICAMEDICARE		15,062	12,240	13,186	13,186
TOTAL			396,677	256,991	296,362	246,962
5112 200	CHIPS-CAPITAL PROJ.	CE	71,860	71,860	71,907	71,907

VILLAGE OF SOUTH GLENS FALLS  
 BUDGET  
 GENERAL FUND  
 FY 2016-2017

ACCT #	ACCOUNT NAME	TYPE	2014-2015	2015-2016	2016-2017	2016-2017
			BUDGET AS O 05/31/15	BUDGET 06/01/15	TENTATIVE BUDGET	ADOPTED BUDGET
5142.100	SNOW REMOVAL- PS	PS	71,193	83,282	86,613	86,613
5142.200	SNOW REMOVAL - EQUIPMENT	EQ	2,030	9,000	36,000	2,000
5142.400	SNOW REMOVAL-CONTRACTURAL	CE	21,519	43,000	44,000	32,500
5142.800	FICAMEDICARE	CE	5,295	1,881	6,626	6,626
TOTAL			100,037	137,163	173,239	127,739
5182.400	STREET LIGHTING	CE	52,498	50,000	45,000	45,000
TRANSPORTATION - SIDEWALK PROGRAM						
5410.200	SIDEWALKS	CE	520	4,000	1,500	0
5410.400	SIDEWALK ADMINISTRATION/CU	CE	350	0	0	0
TOTAL			870	4,000	1,500	0
TRANSPORTATION - PUBLIC TRANSPORTATION						
5630.400	GLENS FALLS TRANSIT CONTRA	CE	6,035	6,200	6,156	6,156
5989.100	ST. CONSTRUCTION - PS	PS	7,558	26,094	27,137	27,137
5989.200	ST. CONSTRUCTION - EQUIPMEN	EQ	1,057	26,000	48,000	3,500
5989.400	ST. CONSTRUCTION -CONTRACT	CE	12,992	10,000	10,000	7,000
5989.800	FICAMEDICARE	CE	561	1,996	2,076	2,076
TOTAL			22,168	64,090	87,213	39,713
ECONOMIC DEVELOPMENT						
6410.400	PUBLICITY	CE	3,501	5,000	2,500	2,500
RECREATION						
7110.200	PARKS EQUIP	EQ	9,816	34,000	26,000	7,000
7110.400	PARKS CONTRACTURAL	CE	29,930	38,850	28,233	20,100
TOTAL			39,746	72,850	54,233	27,100
7450.200	MUSEUM	EQ	0	750	750	0
7450.400	MUSEUM - CONTRACTUAL	CE	312	2,000	1,500	500
7520.100	HISTORICAL RENOVATIONS-STA	CE	0	750	750	0
7520.401	STABLE-ELECTRIC	CE	44	600	600	250
TOTAL			356	4,100	3,600	750
7550.400	CELEBRATIONS	CE	1,500	3,000	2,500	1,500
7989.400	CODE BOOK	CE	3,181	3,000	2,000	2,000
HOME & COMMUNITY SERVICES - ZONING & PLANNING BOARDS						
8010.400	ZONING BOARD-CONTRACTUAL	CE	1,716	1,200	1,200	1,800
8020.400	PLANNING BOARD-CONTRACTUA	CE	1,934	5,000	17,500	3,000

VILLAGE OF SOUTH GLENS FALLS  
 BUDGET  
 GENERAL FUND  
 FY 2016-2017

ACCT #	ACCOUNT NAME	TYPE	2014-2015 BUDGET AS O 05/31/15	2015-2016 BUDGET 06/01/15	2016-2017 TENTATIVE BUDGET	2016-2017 ADOPTED BUDGET
--------	--------------	------	--------------------------------------	---------------------------------	----------------------------------	--------------------------------

HOME & COMMUNITY SERVICES - SANITATION						
8140.100	STORM SEWERS - PS	PS	475	13,793	14,383	14,383
8140.200	STORM SEWERS - EQUIPMENT	EQ	39	4,000	5,000	4,500
8140.400	STORM SEWERS - CONTRACTURAL	CE	3,063	12,500	12,000	5,300
8140.800	FICAMEDICARE		35	1,055	1,100	1,100
TOTAL			3,612	31,348	32,483	25,283

8170.100	ST. CLEANING - PS	PS	8,198	29,507	30,687	30,687
8170.200	ST. CLEANING - EQUIPMENT	EQ	0	0	0	0
8170.400	ST. CLEANING - CONTRACTURAL	CE	2,489	7,000	7,500	3,900
8170.800	FICAMEDICARE		602	2,257	2,348	2,348
TOTAL			11,289	38,764	40,535	36,935

HOME & COMMUNITY SERVICES - COMMUNITY ENVIRONMENT						
8560.400	SHADE TREES	CE	4,940	7,500	7,500	5,000
8560.401	SPRING PLANTING	CE	9,064	19,000	19,000	4,000

EMPLOYEE BENEFITS						
9010.800	NYS RETIREMENT		84,969	84,803	80,190	80,190
9015.800	FIRE/POLICE RETIREMENT		101,154	98,142	94,113	94,113
9040.800	WORKER'S COMP.		31,941	42,883	48,513	48,513
9050.800	UNEMPLOYMENT INSURANCE		0	1,000	1,000	1,000
9055.800	DISABILITY INSURANCE		0	880	880	880
9060.800	HEALTH INSURANCE - ALL		448,703	499,219	522,077	467,093
9060.811	HRA		14,035	44,000	50,000	20,000
9061.800	MEDICARE-RETIRES		9,186	8,000	10,071	10,071
9089.800	EAP/DRUG & ALCOHOL TESTING		716	1,500	1,500	1,500
TOTAL			690,704	780,427	808,344	723,360

DEBT SERVICES						
9710.600	SERIAL BONDS-PRINCIPAL		0	0	0	0
9710.700	SERIAL BONDS-INTEREST		0	0	0	0
TOTAL			0	0	0	0

INTERFUND TRANSFERS						
9901.900	TRANSFERS TO OTHER FUNDS		0	0	0	0
9901.901	FIRE APPARATUS		0	25,000	5,000	5,000
9901.914	DPW MAJOR EQUIP		0	25,000	5,000	5,000
9901.915	DPW MAJOR RENOVATION		0	25,000	5,000	0
9961.900	CONTRIBUTIONS TO OTHER FUNDS		0	0	0	0
TOTAL			-	75,000	15,000	10,000

GRAND TOTAL			2,482,560.00	2,882,694.00	3,099,948.00	2,604,967.00
-------------	--	--	--------------	--------------	--------------	--------------

**ESTIMATED REVENUES OTHER THAN  
REAL PROPERTY TAXES TO BE LEVIED  
GENERAL FUND  
2016-2017**

2014-2015 YTD ACTUALS	2015-2016 budget revised as of 11/30/2015	2016-2017 TENTATIVE BUDGET	2016-2017 ADOPTED BUDGET
-----------------------------	---	----------------------------------	--------------------------------

TAX ITEMS

A1081	IN LIEU OF TAXES	11,078	7,000	3,500	
A1090	INTEREST/PENALTIES				
	TOTAL	11,078	7,000	3,500	3,500

NON-PROPERTY TAXES

A1120	SALES TAX	713,849	752,000	756,500	756,500
A1130.100	UTILITIES - NIMO	44,719	40,000	40,000	40,000
A1130.200	VERIZON	822	0	800	800
A1130.700	CTC COMMUNICA UTI	6	0	6	6
A1130.900	CHOICE ONE COMMU	68	60	70	70
A1130.911	AT&T COMMUNICAT	117	110	111	111
A1130.913	CONEDISON SOLUTIO	15	0	0	0
A1130.917	ACN COMMUNICATIO	0	0	0	0
A1130.918	DIRECT ENERGY	7	0	0	0
A1130.919	ACCENT ENERGY MIC	32	30	28	28
A1130.922	TVAC DIGITAL	2,248	2,100	2,140	2,140
A1130.925	DOMINION RESOURCI	2	0	0	0
A1130.927	VOMAGE AMERICA	40	35	33	33
A1130.930	NOBLE AMERICANS E	57	54	100	100
A1130.931	CONSUMER CELLULA	152	0	0	0
A1130.932	BIRGH COMMUNICATI	31	25	26	26
A1130.933	COMPLIANCE SOLUTI	23	0	55	55
A1130.934	GRANTIE TELECOM	59	0	0	0
A1130.935	RIN CENTRAL	26	0	0	0
A1130.936	LEVEL 3 COMMUN	11	0	0	0
A1170	TIME WARNER CABLE	45,100	50,000	56,000	56,000
	TOTAL	807,384	844,414	855,869	855,869

GENERAL GOVERNMENT	CLERK FEES	380	375	400	400
A1255	DWI	7,363	7,363	7,363	7,363
A1289					

TOTAL		7,743	7,738	7,763	7,763
-------	--	-------	-------	-------	-------

	2014-2015 YTD ACTUALS	2015-2016 budget revised as of 11/30/2015	2016-2017 TENTATIVE BUDGET	2016-2017 ADOPTED BUDGET
<b>PUBLIC SAFETY</b>				
A1620	POLICE FEES	412	300	250
A1630	POLICE SEIZED MONE HEALTH	196	0	0
A1603	VITAL STATISTICS	443	600	600
<b>TRANSPORTATION</b>				
A1710	SIDENALK PROGRAM	404	600	600
A1710.0100	DRWSERV REIMB	0	0	0
<b>HOME &amp; COMMUNITY SERVICES</b>				
A2001	PARK/REC CHARGES	150	200	240
A2001.100	PARK/REC GLENS FAI	0	2,000	2,000
A2110	ZONING FEES	974	300	300
A2115	PLANNING BOARD FE	1,150	450	450
		2,274	2,950	2,990
A2280	PROPERTY CLEAN-UP	480	500	500
A2401	INTEREST & EARNING	2,051	1,800	2,050
A2401.100	INTEREST EMPLOYME	10	10	10
A2440	RENTAL PROP-CELL 1	24,288	57,888	58,600
<b>LICENSES &amp; PERMITS</b>				
A2530	GAMES OF CHANGE	50	50	50
A2545	LICENSES - OTHER	300	300	300
A2590	BLDG.PERMITS	16,762	3,000	5,000
A2590.100	MISC PERMITS	0	0	0
TOTAL	17,112	3,350	5,350	5,350
<b>FINES &amp; FORFEITURES</b>				
A2610	FINES	700	300	500

2014-2015	2015-2016	2016-2017	2016-2017
YTD	budget revised	TENTATIVE	ADOPTED
ACTUALS	as of 11/30/2015	BUDGET	BUDGET

SALE OF PROPERTY & COMP. FOR LOSS

A2650	SALE OF SCRAP MATI	401	500	500	500
A2665	SALE OF EQUIPMENT	0	0	0	2,500
A2680	INSURANCE RECOVERI	0	0	0	0
A2683	SELF INS RECOVERIE	782	0	0	0
A2690	OTHER COMPENSATI	0	0	0	0
	TOTAL	1,183	500	500	3,000

MISCELLANEOUS

A2701	REFUNDS PRIOR YEA	10,460	0	0	0
A2702	REFUNDS CURRENT	1,173	0	0	0
A2705	DONATIONS	1,000	0	0	0
A2770	MISCELLANEOUS	624	1,000	1,000	1,000
A2770.018	DPW MAJOR EQUIP	0	0	0	0
A2770.120	EMPLOYEE HEALTH I	33,421	32,000	36,000	36,000
A2770.200	EMPLOYEE PT HEALT	334	600	250	250
A2770.250	REIMBURSEMENT VIL	0	0	0	0
A2770.400	MEMORIAL BENCH/PL	0	0	0	0
A2770.800	COOPERS CAVE CITY	1,609	0	0	0
	TOTAL	48,621	33,600	37,250	37,250

STATE AID

A3001	STATE AID- PER CAPI	35,750	35,000	32,010	32,010
A3001.100	1 TIME STATE AID- PE	0	0	0	0
A3006	MORTGAGE TAX	41,433	40,000	40,000	40,000
A3089.0100	STATE AI D-OTHER	0	0	0	0
A3501	CHIPS	71,867	71,860	71,907	71,907
	TOTAL	149,050	146,860	143,917	143,917

A3897	RECREATIONAL REFUN	0	0	0	0
-------	--------------------	---	---	---	---

SUB-TOTAL 1,073,429 1,108,410 1,120,249 1,122,749

A599	PLUS APPROPRIATED FUND BALANCE	0	0	0	49,067
A5031	INTERFUND TRANSFER	0	0	0	0

SUB-TOTAL 1,073,429 1,108,410 1,120,249 1,171,816



A1001	PL US REAL PROPERTY TAX CALCULATION: ASSESSED VALUE: 269,389,260 0.00512	1,196,487	1,233,230	1,247,272	1,433,151
TOTAL		2,341,640	2,367,521	2,604,967	

VILLAGE OF SOUTH GLENS FALLS  
 PRELIMINARY BUDGET  
 FY 2016-2017  
 WATER FUND

ACCT #	ACCOUNT NAME	TYPE	05/31/15	06/01/15	2016-2017 TENTATIVE BUDGET	2016-2017 ADOPTED BUDGET
--------	--------------	------	----------	----------	----------------------------	--------------------------

GENERAL GOVERNMENTAL SUPPORT - SPECIAL ITEMS

195 O. 400	ADVERTISING-DISPLAY	CE	0	0	500	500
199 O. 400	CONTINGENCY	CE	0	37,499	50,000	50,000
			0	37,499	50,500	50,500
304 O. 040	TOWN WATER	CE	37,084	0	10,000	10,000

HOME & COMMUNITY SERVICES

831 O. 100	ADMIN. - SALARIES	PS	45,450	48,545	50,001	50,000
831 O. 200	ADMIN. - EQUIPMENT	EQ	0	0	0	0
831 O. 400	ADMIN. - CONTRACTURAL	CE	5,491	13,000	53,500	53,500
831 O. 800	FICAMEDICARE		3,335	3,678	3,825	3,825
832 O. 100	PUMP STATION - REG/OT	PS	9,929	8,374	8,708	8,708
832 O. 200	PUMP STATION - EQUIPMEN EQ	EQ	38,955	62,000	52,000	52,000
832 O. 401	PUMP STATION-CONTRACTL CE	CE	64,731	131,600	135,700	136,200
832 O. 800	FICAMEDICARE		733	641	666	666
834 O. 100	TRANSMISSION - REG/OT	PS	20,322	24,384	25,360	25,360
834 O. 200	TRANSMISSION - EQUIPMEN EQ	EQ	6,208	14,500	43,000	43,000
834 O. 400	TRANSMISSION - CONTRACT CE	CE	73,352	60,000	400,000	390,000
834 O. 800	FICAMEDICARE		1,516	1,865	2,184	2,184
			260,022	368,587	774,944	765,443

WATER PROJECT

8660.400	ACQUISITION-REAL PROPERTY		0	0	0	0
----------	---------------------------	--	---	---	---	---

EMPLOYEE BENEFITS

9010.800	NYS RETIREMENT (ERS ONLY)		7,724	7,709	7,290	7,290
9040.800	WORKERS COMPENSATION		2,904	3,899	4,410	4,410
9050.800	UNEMPLOYMENT		0	0	0	0
9055.800	DISABILITY INSURANCE		0	80	80	80
9060.800	HEALTH INSURANCE - ALL		40,388	45,383	47,462	46,554
9060.811	HRA		1,679	4,000	4,000	1,600

VILLAGE OF SOUTH GLENS FALLS  
 PRELIMINARY BUDGET  
 FY 2016-2017  
 WATER FUND

ACCT #	ACCOUNT NAME	TYPE	2014-2015 BUDGET AS OF 05/31/15	2015-2016 BUDGET 06/01/15	2016-2017 TENTATIVE BUDGET	2016-2017 ADOPTED BUDGET
BOND ANTICIPATION NOTICE						
9730.700	WATER TREATMENT LOAN		52,695	61,071	63,242	59,934
990.1.001	WATER INFRASTRUCTURE		36,099	50,000	55,000	56,000
			0	25,000	0	0
GRAND TOTAL			385,900	542,157	888,686	875,877

**ESTIMATED REVENUE  
FY 2016 - 2017  
WATER FUND**

	2014-2015 YTD ACTUALS	2015-2016 budget revised as of 11/30/2015	2016-2017 TENTATIVE BUDGET	2016-2017 ADOPTED BUDGET
<b>HOME &amp; COMMUNITY SERVICES</b>				
F1710.100	0	0	0	0
SERV. REIMBURSEME				
F2140	102,967	96,000	122,000	122,000
Metered Water Sales				
F2142	320,329	410,000	402,000	402,000
Un-Metered Water Sale				
F2144	5,817	5,000	5,000	5,000
Water Service Charges				
F2148	4,754	4,000	6,500	6,500
Interest/Penalties on Re				
<b>TOTAL</b>	<b>433,867</b>	<b>515,000</b>	<b>535,500</b>	<b>535,500</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
F2401	230	190	195	195
Interest/Earnings				
F2680	0	0	0	0
Insurance Recoveries				
	230	190	195	195
<b>SALES OF PROPERTY/COMPENSATIONS FOR LOSSES</b>				
F2685	0	0	0	0
Sale of Equipment				
<b>MISCELLANEOUS</b>				
F2770	0	0	0	0
MISC. - OTHER				
F2770.100	0	0	0	0
TOWN/WATER				
F2770.200	0	0	0	0
MISC				
<b>INTERFUND TRANSFERS</b>				
F5031	192,586	0	0	0
Interfund Transfers				
<b>SUB-TOTAL</b>	<b>626,683</b>	<b>515,190</b>	<b>535,695</b>	<b>535,695</b>
Plus				
F599			0	340,182
Appropriated Fund Balance				
<b>GRAND TOTAL</b>	<b>626,683</b>	<b>515,190</b>	<b>535,695</b>	<b>875,877</b>

VILLAGE OF SOUTH GLENS FALLS  
 PRELIMINARY BUDGET  
 2016-2017  
 SEWER FUND

ACCT #	ACCOUNT NAME	TYPE	2014-2015 BUDGET AS O	2015-2016 BUDGET	2016-2017 TENTATIVE BUDGET	2016-2017 ADOPTED BUDGET
--------	--------------	------	--------------------------	---------------------	----------------------------------	--------------------------------

GENERAL GOVERNMENTAL SUPPORT - SPECIAL ITEMS

1320.400	AUDIT-CITY OF GLENS FA CE		2,617	0	0	0
1441.400	VILLAGE ENGINEER CE		4,500	10,000	0	10,000
1960.400	ADVERTISING CE		0	0	0	0
1990.400	CONTINGENCY ACCOUNT CE		0	15,000	0	15,000
			7,117	25,000	0	25,000

HOME & COMMUNITY SERVICES - SANITATION

8110.100	SEWAGE DISPOSAL - ADV PS		20,401	21,724	22,376	22,376
	(PREVIOUSLY INCLUDED W/8130.1)					
8110.400	ADMIN-CONTRACTURAL CE		0	0	7,500	7,500

8110.800	FICAMEDICARE (PREV. INC. W/		1,497	1,662	1,712	1,712
----------	-----------------------------	--	-------	-------	-------	-------

8130.100	SEWAGE DISPOSAL - REG PS		8,957	11,765	12,236	12,236
8130.200	SEWAGE DISPOSAL - EQL EQ		2,980	22,000	20,000	20,000
8130.400	SEWAGE DISPOSAL - CON CE		31,382	68,000	137,500	137,500
8130.800	SEWAGE DISPOSAL - FICAMET		665	900	936	936

8131.400	CITY OF G.F. - CONTRACT CE		238,794	244,596	249,829	249,829
----------	----------------------------	--	---------	---------	---------	---------

EMPLOYEE BENEFITS

9010.800	NYS RETIREMENT (ERS ONLY)		3,863	3,855	3,645	3,645
9040.800	WORKERS COMPENSATION		1,452	1,949	2,205	2,205
9050.800	UNEMPLOYMENT		0	0	0	0
9055.800	DISABILITY INSURANCE		0	40	40	40
9060.800	HEALTH INSURANCE-ALL		20,194	22,691	23,731	23,277
9061.800	HEALTH INSURANCE-SIGN ON		0	0	0	0
9062.800	HRA		840	2,002	2,000	800

9795.700	INFRASTRUCTURE CD		0	25,000	0	25,000
----------	-------------------	--	---	--------	---	--------

GRAND TOTAL			338,142	451,184	483,710	507,056
-------------	--	--	---------	---------	---------	---------

## ESTIMATED REVENUE FY 2016 - 2017 SEWER FUND

	2014-2015 YTD ACTUALS	2015-2016 budget revised as of 11/30/2015	2016-2017 TENTATIVE BUDGET	2016-2017 ADOPTED BUDGET
<b>INTERGOVERNMENTAL CHARGES</b>				
G1710.1	0	0	0	0
DP WATER REIMBURSEMENT				
G2120	97,752	104,000	112,000	112,000
G2120.1	268,846	270,000	283,348	283,348
G2122	4,680	4,000	4,000	4,000
G2128	4,104	7,000	7,200	7,200
	Interest/Penalties on Re			
TOTAL	375,362	385,000	406,548	406,548
<b>USE OF MONEY &amp; PROPERTY</b>				
G2401	84	75	85	85
Interest & Earnings				
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSSES</b>				
G2665	0	0	0	0
G2680	0	0	0	0
G2770.200	0	0	0	0
	Sale of Equipment			
	Ins. Recoveries			
	Refund - U/B			
TOTAL	0	0	0	0
<b>INTERFUND TRANSFERS</b>				
35031	0	0	0	0
Interfund Transfers				
35730	0	0	0	0
Bond Anticipation Note				
SUB-TOTAL	375,446	385,075	406,633	406,633
3599	0	0	0	100,423
Plus Appropriated Fund Balance				
GRAND TOTAL	375,446	385,075	406,633	507,056

# HOURLY INFORMATION

2016-2017

HOURLY PAYROLL (366) DAYS

EMPLOYEE	TITLE	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017					
		BASE RATE	INCRE- MENT	TOTAL HOURLY	WEEKLY RATE	YEARLY WAGES	BASE RATE	INCRE- MENT	TOTAL HOURLY	WEEKLY RATE	YEARLY WAGES
DALEY, RICHARD 10/17/91	WORKING FORMAN	21.32	0.50	21.82	872.80	45,385.60	22.17	0.50	22.67	906.80	47,153.60
DORRER, MICHAEL 1/23/95	MEO-A	20.29	0.50	20.79	831.60	43,243.20	21.10	0.50	21.60	864.00	44,928.00
HAVENS, NICHOLAS 2/25/2014	LABOR										
6/1/2015	MEO-B	19.72	0.00	19.72	788.80	29,974.40					
2/25/2016	MEO-A	20.29	0.00	20.29	811.60	11,362.40	21.10	0.00	21.10	844.00	32,916.00
2/25/2017							21.10	0.05	21.15	846.00	10,998.00
CARPENTER, MARC 12/9/2002	MEO-A	20.29	0.30	20.59	823.60	42,827.20	21.10	0.30	21.40	856.00	44,512.00
CHAGNON, TOMOTH 12/21/2009	MEO A	20.29	0.05	20.34	813.60	42,307.20	21.10	0.05	21.15	846.00	23,688.00
12/9/2016							21.10	0.15	21.25	850.00	20,400.00
GARNSEY, RICHARD 8/26/2013	MECH										
6/1/2015	MEO-B	19.97	0.00	19.97	798.80	9,585.60					
8/26/2015	MEO-A	20.45	0.00	20.45	818.00	32,720.00	21.35	0.00	21.35	854.00	11,102.00
8/26/2016	3 YR INCI						21.35	0.05	21.40	856.00	33,384.00
RICH CHRISTOPER 10/14/2013	LABOR										
6/1/2015	MEO-B	19.72	0.00	19.72	788.80	9,465.60					
10/14//2015	MEO-A	20.29	0.00	20.29	811.60	32,464.00	21.10	0.00	21.10	844.00	16,880.00
10/14/2016	3 YR INCI						21.10	0.05	21.15	846.00	27,072.00
TOTAL						299,335.20					313,033.60
		DIXON	INC \$1040 INCREMENTS 15 years			48,244.13	DIXON	INC \$1040 INCREMENTS 15 years			50,132.30
		ABARE				51,177.60	ABARE				52,730.93
GRAND TOTAL						398,756.93					415,896.83

SALARY/CONTACTURAL INFORMATION

2016-2017

(366 DAYS)

WEEKLY PAYROLL

NAME	TITLE	ANNUAL SALARY	HOURLY RATE	OVERTIME RATE	WEEKLY SALARY	WEEKLY RATE X 52
BOCK, D.	CLERK/TREAS.	51,177.60	28.120		984.18	51,177.60
FREDERICK, A	DEP. TREAS.	38,514.97	21.162		740.67	38,514.97
WHITE, R	DEP. CLERK	29,200.50	16.044		561.55	29,200.50
JUDD, K.	POLICE CHIEF	59,167.89	28.446		1,137.84	59,167.89
MOULTHROP, T	SERG. 05/19/02	54,438.93	26.173	38.13	1,046.90	54,438.93
KELLEY, R.	SERG 6/25/87	54,438.93	26.173	38.13	1,046.90	54,438.93
GIFFORD, D	OFFICER 9/4/04	52,378.05	25.182	36.36	1,007.27	52,378.05
KOROBOVSKY, OFFICER	03/04/05	51,930.94	24.967	35.48	998.67	51,930.94
MARTIN, JASON	OFFICER 7/16/08	50,678.39	24.365	35.48	974.58	50,678.39
ABARE, B.	D.P.W. SUPT.	52,730.93	25.351		1,014.06	52,730.93
DIXON, JOHN JR	WAT/SEW. OPER	50,132.30	24.102		964.08	50,132.30
INCLUDES 4% RAISE, INCREMENTS OF \$1,040.00						
Part Time Police Per Hour		CROSSING GUART PER HOUR				
17.93	10.95	10.95	Robbins			
	10.95	10.95	Bowie			
NAME	YEARLY SALARY	MONTHLY SALARY				
MAYOR	18,540	1,545.00				
DEPUTY MAYOR	7,560	630.00				
TRUSTEE	7,560	630.00				
TRUSTEE	7,560	630.00				
TRUSTEE	7,560	630.00				
BLDG. INSPECTOR	16,588	1,382.35				
TOTAL	65,368	5,447.35				

ENTERTAINMENT

Director 16.90 per hour  
 Labor 10.98 per hour

Dpw part-time summer 10.95 per hour  
 Animal Control Officer 1,847.82 per year