

VILLAGE OF SOUTH GLENS FALLS

BUDGET

FY 2015-2016

VILLAGE OF SOUTH GLENS FALLS
 BUDGET
 GENERAL FUND
 FY 2015-2016

ACCT #	ACCOUNT NAME	TYPE	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
			BUDGET AS O	BUDGET REVISED	TENTATIVE	PRELIMINARY	ADOPTED
			06/31/14	AS OF 1/30/14	BUDGET	BUDGET	BUDGET

GENERAL GOVT. SUPPORT - LEGISLATIVE							
1010.100	BOARD OF TRUSTEES- PERS. SEIPS	PS	33,600	30,240	31,147	30,240	30,240
1010.400	BOARD OF TRUSTEES - CONT. EX	CE	2,474	4,000	4,000	4,000	4,000
1010.800	FICAMEDICARE	CE	2,200	2,313	2,383	2,313	2,313
TOTAL			38,274	36,553	37,530	36,553	36,553

GENERAL GOVT. SUPPORT - EXECUTIVE

1210.100	MAYOR - PERS. SERV	PS	20,600	18,540	18,540	18,540	18,540
1210.400	MAYOR- CONT. EXP.	CE	4,871	4,000	4,000	4,000	4,000
1210.800	FICAMEDICARE	CE	1,490	1,418	1,418	1,418	1,418
TOTAL			26,961	23,958	23,958	23,958	23,958

GENERAL GOVT. PERSONAL SERVICE							
1320.010	AUDIT	CE	0	0	0	0	0

GENERAL GOVT. SUPPORT - FINANCE

1325.100	CLERK/TREAS & DEPUTIES	PS	112,917	116,301	119,790	116,571	116,571
1325.200	CLERK/TREAS. - EQUIP/COMP	EQ	784	6,000	23,500	6,000	6,000
1325.400	CLERK/TREAS-CONTRACTURAL	CE	26,361	31,275	32,500	32,500	32,500
75.800	FICAMEDICARE	CE	8,151	8,897	9,164	8,918	8,918
TOTAL			148,203	162,473	184,954	163,989	163,989

1355.400	ASSESSMENT LEGAL	CE	0	0	0	0	0
1362.400	ADVERTISING	CE	1,221	1,000	1,000	1,000	1,000

GENERAL GOVT. SUPPORT - STAFF

1420.400	ATTORNEY CONTRACTURAL	CE	18,007	18,800	19,400	19,400	19,400
1430.400	SPEC. ATTORNEY-CONTR. EXP.	CE	2,398	20,000	20,000	10,000	10,000
1440.100	BLDG. INSP. - PERSONAL SERVIC	PS	15,636	16,105	16,588	16,588	16,588
1440.200	BLDG. INSP. - EQUIPMENT	CE	719	500	500	500	500
1440.400	BLDG. INSP. - CONTRACTUAL	CE	438	3,500	3,500	2,500	2,500
1440.800	BLDG. INSP. - FICA	CE	1,196	1,232	1,269	1,269	1,269
TOTAL			17,989	21,337	21,857	20,857	20,857

1441.400	ENGINEERING SERVICES	CE	6,000	0	0	2,500	2,500
1450.400	ELECTIONS	CE	0	2,000	0	0	0
1460.400	RECORDS MANAGEMENT	CE	0	250	250	250	250

GENERAL GOVT. SUPPORT - SHARED SERVICES

1620.400	COMPLEX-BLDGNG EXPENSE	CE	21,738	32,000	35,000	34,000	34,000
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 GENERAL FUND
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ACCT #	ACCOUNT NAME	TYPE	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
			BUDGET AS O	BUDGET REVISED	TENTATIVE	PRELIMINARY	ADOPTED
			05/31/14	AS OF 11/30/14	BUDGET	BUDGET	BUDGET
1621.200	BUILDING-EQUIP/FIXTURES-COMM	EQ	0	3,500	3,500	3,500	3,500
1621.400	BUILDING REPAIRS & MISC-COMM	CE	2,433	7,000	32,000	5,000	5,000
	TOTAL		2,433	10,500	35,500	8,500	8,500
1640.200	GARAGE-EQUIP/FIXTURES	EQ	5,852	20,000	20,000	10,000	10,000
1640.400	GARAGE-CONTRACTURAL	CE	90,735	132,900	307,200	132,000	132,000
	TOTAL		96,587	152,900	327,200	142,000	142,000
GENERAL GOVT. SUPPORT - SPECIAL ITEMS							
1910.400	UNALLOCATED INSURANCE	CE	51,172	52,000	53,000	53,000	53,000
1930.400	JUDGEMENT & CLAIMS	CE	0	0	0	0	0
1990.400	CONTINGENCY		0	78,894	50,000	50,000	50,000
PUBLIC SAFETY - LAW ENFORCEMENT							
3120.100	PERSONAL SERVICES	PS	431,920	434,096	451,148	451,148	451,148
3120.200	EQUIPMENT/CARCOMP	EQ	31,872	13,000	32,900	1,900	1,900
3120.400	CONTRACTURAL	CE	57,714	45,400	47,700	50,200	50,200
10.800	FICAMEDICARE		32,367	33,208	34,513	34,513	34,513
	TOTAL		553,873	525,704	566,261	537,761	537,761
PUBLIC SAFETY - FIRE PREVENTION/CONTROL							
3410.200	FIRE CO. INC. - EQUIPMENT	EQ	0	0	0	0	0
3410.400	FIRE CO. INC.-CONTRACTURAL	CE	540,699	568,062	111,000	104,000	104,000
	TOTAL		540,699	568,062	111,000	104,000	104,000
HEALTH - VITAL RECORDS							
3520.400	ANIMAL CONTROL		1,781	1,794	1,848	1,848	1,848
4020.400	REGISTRAR OF VITAL STATISTICS		734	500	500	500	500
4035.400	COUNSELING FOR ABUSE		0	0	0	0	0
4050.400	DEPT. OF HEALTH CLEAN-UP		0	1,150	2,000	2,000	2,000
4050.500	HAZARDOUS WASTE		0	0	0	0	0
TRANSPORTATION - HIGHWAY							
5010.100	STREET ADMINISTRATION	PS	29,426	30,122	31,026	31,327	31,327
5010.800	FICA/MEDICARE		2,169	2,304	2,373	2,397	2,397
	TOTAL		31,595	32,426	33,399	33,724	33,724

VILLAGE OF SOUTH GLENS FALLS
 BUDGET
 GENERAL FUND
 FY 2015-2016

ACCT # ACCOUNT NAME TYPE BUDGET AS O BUDGET REVISED AS OF 1/30/14 TENTATIVE BUDGET PRELIMINARY BUDGET ADOPTED BUDGET

ACCT #	ACCOUNT NAME	TYPE	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
5110.100	ST. MAINTENANCE-PERS SERV/PS	PS	182,588	158,184	163,959	165,551	165,551
5110.200	ST. MAINTENANCE-EQUIPMENT	EQ	32,938	182,210	56,000	30,000	30,000
5110.400	ST. MAINTENANCE-CONTRACTUR/CE	CE	20,641	41,200	49,200	49,200	49,200
5110.800	FICAMEDICARE	CE	13,653	12,178	12,466	12,240	12,240
	TOTAL		249,820	404,772	281,625	256,991	256,991

5112.200	CHIPS-CAPITAL PROJ.	CE	74,860	71,860	71,860	71,860	71,860
5142.100	SNOW REMOVAL-PERS SERV	PS	78,166	80,079	82,481	83,282	83,282
5142.200	SNOW REMOVAL - EQUIPMENT	EQ	1,854	3,000	35,000	9,000	9,000
5142.400	SNOW REMOVAL-CONTRACTUR/CE	CE	21,023	31,500	43,000	43,000	43,000
5142.800	FICAMEDICARE	CE	5,839	6,126	1,863	1,881	1,881
	TOTAL		106,882	120,705	162,344	137,163	137,163

5182.400	STREET LIGHTING	CE	55,286	50,000	50,000	50,000	50,000
TRANSPORTATION - SIDEWALK PROGRAM							
5410.200	SIDEWALKS	CE	2,482	4,000	4,000	4,000	4,000
5410.400	SIDEWALK ADMINISTRATION	CE	350	350	350	350	350
5410.400	C.E. CURB CUT FORMS	CE	0	0	0	0	0
	TOTAL		2,832	4,350	4,350	4,350	4,350

TRANSPORTATION - PUBLIC TRANSPORTATION							
5630.400	GLENS FALLS TRANSIT CONTR/ACC	CE	5,917	6,400	6,200	6,200	6,200
5989.100	ST. CONSTRUCTION - PERS SERV/PS	PS	5,148	25,090	25,843	26,094	26,094
5989.200	ST. CONSTRUCTION - EQUIPMENT	EQ	2,882	5,000	52,000	26,000	26,000
5989.400	ST. CONSTRUCTION - CONTRACT/CE	CE	14,486	25,000	35,000	10,000	10,000
5989.800	FICAMEDICARE	CE	385	1,919	1,977	1,996	1,996
	TOTAL		22,921	57,009	114,820	64,090	64,090

ECONOMIC DEVELOPMENT							
410.400	PUBLICITY	CE	5,700	5,000	5,000	5,000	5,000
RECREATION							
7110.200	PARKS EQUIP/ENTERTAINMENT	EQ	16,929	33,531	34,000	34,000	34,000
7110.400	PARKS O & M	CE	37,558	37,100	17,100	38,850	38,850
	TOTAL		54,487	70,631	51,100	72,850	72,850

450.200	MUSEUM	EQ	22	750	750	750	750
450.400	MUSEUM - CONTRACTUAL	CE	346	2,000	2,000	2,000	2,000
20.100	HISTORICAL RENOVATIONS-ST/ACC	CE	0	750	750	750	750
520.400	STABLE-ELECTRIC	CE	416	600	600	600	600
	TOTAL		784	4,100	4,100	4,100	4,100

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 GENERAL FUND
 FY 2015-2016

ACCT # ACCOUNT NAME TYPE BUDGET AS O BUDGET REVISED AS OF 11/30/14 AS OF 11/30/14 TENTATIVE BUDGET PRELIMINARY BUDGET ADOPTED BUDGET

2013-2014 2014-2015 2015-2016 2015-2016 2015-2016
 05/31/14

7550.400	CELEBRATIONS	CE	1,500	3,000	3,000	3,000	3,000	3,000
7989.400	CODE BOOK	CE	4,767	3,000	3,000	3,000	3,000	3,000

HOME & COMMUNITY SERVICES - ZONING & PLANNING BOARDS

8010.400	ZONING BOARD-CONTRACTUAL	CE	894	1,200	1,200	1,200	1,200	1,200
8020.400	PLANNING BOARD-CONTRACTUAL	CE	1,679	5,000	5,000	5,000	5,000	5,000

HOME & COMMUNITY SERVICES - SANITATION

8140.100	STORM SEWERS - PERS SERV	PS	1,367	13,263	13,671	13,793	13,793
8140.200	STORM SEWERS - EQUIPMENT	EQ	0	8,000	4,000	4,000	4,000
8140.400	STORM SEWERS - CONTRACTUAL	CE	1,871	12,500	12,500	12,500	12,500
8140.800	FICAMEDICARE		102	1,015	1,045	1,055	1,055
TOTAL			3,340	34,778	31,216	31,348	31,348

HOME & COMMUNITY SERVICES - COMMUNITY ENVIRONMENT

8170.100	ST. CLEANING - PERS SERV	PS	9,120	28,372	29,223	29,507	29,507
8170.200	ST. CLEANING - EQUIPMENT	EQ	0	0	0	0	0
8170.400	ST. CLEANING - CONTRACTUAL	CE	2,105	6,500	7,000	7,000	7,000
8170.800	FICAMEDICARE		879	3,650	2,236	2,257	2,257
TOTAL			11,904	38,522	38,459	38,764	38,764

EMPLOYEE BENEFITS

8560.400	SHADE TREES/SPRING PLANT	CE	8,515	22,500	26,500	26,500	26,500
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9010.800	NYS RETIREMENT		93,341	91,007	84,803	84,803	84,803
9015.800	FIRE/POLICE RETIREMENT		120,382	106,269	98,142	98,142	98,142
9040.800	WORKERS COMP.		40,189	31,941	42,883	42,883	42,883
9050.800	UNEMPLOYMENT INSURANCE		0	1,000	1,000	1,000	1,000
9055.800	DISABILITY INSURANCE		0	880	880	880	880
9060.800	HEALTH INSURANCE - ALL		421,623	471,115	499,219	499,219	499,219
9061.810	HEALTH INSURANCE-SIGNON		0	0	0	0	0
9060.811	HRA		15,036	44,000	44,000	44,000	44,000
9061.800	MEDICARE-RETIREEES		13,606	8,000	8,000	8,000	8,000
9062.800	DEDUCTIBLE REIMBURSEMENT		0	0	0	0	0
9089.800	EAP/DRUG & ALCOHOL TESTING		1,243	1,500	1,500	1,500	1,500
TOTAL			705,420	755,732	780,427	780,427	780,427

DEBT SERVICES

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

VILLAGE OF SOUTH GLENS FALLS
 BUDGET
 GENERAL FUND
 FY 2015-2016

ACCT #	ACCOUNT NAME	2013-2014 BUDGET AS O 05/31/14	2014-2015 AS O F 11/30/14	2015-2016 TENTATIVE BUDGET	2015-2016 PRELIMINARY BUDGET	2015-2016 ADOPTED BUDGET
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INTERFUND TRANSFERS

9901.900	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
9901.901	FIRE APPARATUS	25,000	25,000	25,000	25,000	25,000
9901.914	DPW MAJOR EQUIP	25,000	25,000	25,000	25,000	25,000
9901.915	DPW MAJOR RENOVATION	0	25,000	25,000	25,000	25,000
9961.900	CONTRIBUTIONS TO OTHER FUNDS	0	0	0	0	0
	TOTAL:	50,000	75,000	75,000	75,000	75,000
	GRAND TOTAL	2,927,073	3,475,880	3,239,858	2,882,883	2,882,883

BUDGET REAL PROPERTY TAXES TO BE LEVIED GENERAL FUND 2015-2016

	2013-2014 YTD	2014-2015 budget revised as of 11/30/2014	2015-2016 TENTATIVE BUDGET	2015-2016 PRELIMINARY BUDGET	2015-2016 ADOPTED BUDGET
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TAX ITEMS

A1081	IN LIEU OF TAXES				
A1081.2	ADK HYDRO	0	0	0	0
A1090	INTEREST/PENALT	8,627	3,000	7,000	7,000
TOTAL		8,627	3,000	7,000	7,000

NON-PROPERTY TAXES

A1120	SALES TAX				
A1130.1	UTILITIES - NIMO	706,422	730,000	730,000	752,000
A1130.2	VERIZON	48,609	50,000	40,000	40,000
A1130.7	CTC COMMUNICAL	964	0	0	0
A1130.9	CHOICE ONE COMM	6	0	0	0
A1130.910	AMERADA HESS CI	77	80	60	60
A1130.911	AT&T COMMUNICA	45	0	0	0
A1130.913	CONEDISON SOLU	140	100	110	110
A1130.916	PAETEC COMMUNI	633	0	0	0
A1130.917	ACN COMMUNUCAT	118	0	0	0
A1130.919	ACCENT ENERGY I	0	80	0	0
A1130.920	IDT CORP.	45	30	30	30
A1130.922	TWC DIGITAL	6	0	0	0
A1130.925	DOMINION RESOU	2,312	2,450	2,100	2,100
A1130.926	SUEZ ENERGY/GDI	5	0	0	0
A1130.927	VONAGE AMERICA	12,980	10,000	0	0
A1130.928	AMBIT NY INC	255	40	35	35
A1130.930	NOBLE AMERICAN	2,917	0	0	0
A1130.931	CONSUMER CELLU	527	600	54	54
A1130.932	BIRCH COMMUNIC/	109	0	0	0
A1170	TIME WARNER CAF	9	0	25	25
		45,036	50,000	50,000	50,000
TOTAL		821,215	843,380	822,414	844,414

GENERAL GOVERNMENT					
A1255	CLERK FEES				
A1290	DWI	435	375	375	375
		7,363	7,363	7,363	7,363
TOTAL		7,798	7,738	7,738	7,738

2013-2014 2014-2015 2015-2016 2015-2016 2015-2016
 YTD budget revised TENTATIVE PRELIMINARY ADOPTED
 ACTUALS as of 11/30/2014 BUDGET BUDGET BUDGET

PUBLIC SAFETY
 A1520 POLICE FEES 351 275 300 300 300
 A1530 POLICE SEIZED MC 0 0 0 0 0
 HEALTH

A1603 VITAL STATISTICS 734 500 600 600 600

TRANSPORTATION

A1710 SIDEWALK PROGR 1,973 1,500 600 600 600
 A1710.010C DPW SERV REIMB 821 0 0 0 0

HOME & COMMUNITY SERVICES

A2001 PARK/REC CHARGI 180 200 200 200 200
 A2001.100 PARK/REC GLENS I 1,507 2,000 2,000 2,000 2,000
 A2110 ZONING FEES 226 150 300 300 300
 A2115 PLANNING BOARD 450 300 450 450 450

INTERGOVERNMENTAL CHARGES

A2262 FIRE PROT. (TOW) 448,100 457,062 0 0 0

A2280 PROPERTY CLEAN 0 0 500 500 500

A2401 INTEREST & EARNI 2,049 1,400 1,800 1,800 1,800
 A2401.100 INTEREST EMPLOY 10 10 10 10 10
 A2440 RENTAL PROP-CEL 24,288 24,288 24,288 57,888 57,888

LICENSES & PERMITS

A2530 GAMES OF CHANC 50 50 50 50 50
 A2545 LICENSES - OTHER 300 300 300 300 300
 A2590 BLDG.PERMITS 8,302 1,500 3,000 3,000 3,000
 A2590.100 MISC PERMITS 10,000 0 0 0 0

TOTAL 18,652 1,850 3,350 3,350 3,350

FINES & FORFEITURES

A2610 FINES 1,250 100 300 300 300

2013-2014 YTD ACTUALS	2014-2015 budget revised as of 11/30/2014	2015-2016 TENTATIVE BUDGET	2015-2016 PRELIMINARY BUDGET	2015-2016 ADOPTED BUDGET
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SALE OF PROPERTY & COMP. FOR LOSS

A2650	SALE OF SCRAP M.	1,317	1,000	500	500	500
A2665	SALE OF EQUIPME	5,277	0	0	0	0
A2680	INSURANCE RECOV	0	0	0	0	0
A2683	SELF INS RECOVERI	34,512	0	0	0	0
A2690	OTHER COMPENSA	0	0	0	0	0
TOTAL		41,106	1,000	500	500	500

MISCELLANEOUS

A2701	REFUNDS PRIOR Y	257	0	0	0	0
A2702	REFUNDS CURREN	0	0	0	0	0
A2705	DONATIONS	7,150	5,000	0	0	0
A2770	MISCELLANEOUS	390	1,000	1,000	1,000	1,000
A2770.018	DPW MAJOR EQUIP	0	142,210	0	0	0
A2770.120	EMPLOYEE HEALT	27,164	24,000	32,000	32,000	32,000
A2770.200	EMPLOYEE P/T HE	697	0	600	600	600
A2770.250	REIMBURSEMENT	0	0	0	0	0
A2770.400	MEMORIAL BENCH	930	0	0	0	0
TOTAL		36,588	172,210	33,600	33,600	33,600

STATE AID

A3001	STATE AID PER C/	32,010	32,010	35,000	35,000	35,000
A3001.100	TIME STATE AID-	2,804	0	0	0	0
A3005	MORTGAGE TAX	33,535	30,000	40,000	40,000	40,000
A3501	CHIPS	74,850	71,860	75,000	71,860	71,860
TOTAL		143,199	133,870	150,000	146,860	146,860

A3897	RECREATIONAL REF	0	0	0	0	0
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SUB-TOTAL		1,559,124	1,650,833	1,055,950	1,108,410	1,108,410
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A599	PLUS APPROPRIATED FUND BALANCE		0	0	541,043	541,043
A5031	INTERFUND TRANSFER		0	0	0	0

	SUB-TOTAL	1,559,124	1,650,833	1,055,950	1,649,453	1,649,453
	PLUS					
A1001	REAL PROPERTY T	1,215,541	1,196,486	1,198,604	1,233,230	1,233,230
	CALCULATION:					
	ASSESSED VALUE: 266,356,458					
	0.00463PER THOUSAND					
TOTAL		269,131,123	2,847,319	2,254,554	2,882,683	2,882,683

VILLAGE OF SOUTH GLENS FALLS
 BUDGET
 FY 2015-2016
 WATER FUND

ACCT #	ACCOUNT NAME	TYPE	2013-14 BUDGET AS OF 05/31/14	2014-2015 BUDGET REVISED AS OF 11/30/14	2015-2016 TENTATIVE BUDGET	2015-2016 PRELIMINARY BUDGET	2015-2016 ADOPTED BUDGET
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GENERAL GOVERNMENTAL SUPPORT - SPECIAL ITEMS

1950.400	ADVERTISING-DISPLAY	CE	0	0	0	0	0
1990.400	CONTINGENCY	CE	0	40,000	40,000	40,000	40,000
3040.040	TOWN EMERGENCY WATER CE	CE	0	40,000	40,000	40,000	40,000

HOME & COMMUNITY SERVICES

8310.100	ADMIN. - SALARIES	PS	43,240	46,678	48,078	48,545	48,545
8310.200	ADMIN. - EQUIPMENT	EQ	0	0	0	0	0
8310.400	ADMIN. - CONTRACTURAL CE	CE	56,170	23,000	13,000	13,000	13,000
8310.800	FICAMEDICARE	CE	3,205	3,571	3,678	3,678	3,678

8320.100	PUMP STATION - PERS SERA PS	PS	6,530	5,835	8,292	8,374	8,374
8320.200	PUMP STATION - EQUIPMENT EQ	EQ	31,311	60,000	62,000	62,000	62,000
8320.400	PUMP STATION-CONTRACTL CE	CE	55,599	94,900	126,600	131,600	131,600
8320.800	FICAMEDICARE	CE	487	676	634	641	641

8340.100	TRANSMISSION - PERS SERA PS	PS	13,322	23,447	24,451	24,384	24,384
8340.200	TRANSMISSION - EQUIPMEN CE	CE	7,092	12,000	12,000	12,000	12,000
8340.400	TRANSMISSION - CONTRACT CE	CE	6,880	30,000	60,000	60,000	60,000
8340.800	FICAMEDICARE	CE	1,000	1,794	1,871	18,654	18,654

ERGENCY WATER SUPPLY			224,836	301,901	360,604	382,876	382,876
3389.400	TOWN OF MOREAU		0	0	0	0	0

TER PROJECT							
1660.400	ACQUISITION-REAL PROPERTY		0	0	0	0	0

010.800	NYS RETIREMENT (ERS ONLY)		8,485	8,273	7,709	7,709	7,709
040.800	WORKERS COMPENSATION		3,654	2,904	3,898	3,898	3,898
050.800	UNEMPLOYMENT		0	0	0	0	0
055.800	DISABILITY INSURANCE		0	80	80	80	80
360.800	HEALTH INSURANCE - ALL		38,330	42,829	45,383	45,383	45,383
3811	HRA		1,367	4,000	4,000	4,000	4,000

51,836	58,086	61,070	61,070	61,070
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BUDGET FY 2015 - 2016 WATER FUND

	2013-2014 YTD ACTUALS	2014-2015 budget revised as of 11/30/2014	2015-2016 TENTATIVE BUDGET	2015-2016 PRELIMINARY BUDGET	2015-2016 ADOPTED BUDGET
HOME & COMMUNITY SERVICES					
F1710.100 SERV. REIMBURSE	0	0	0	0	0
F2140 Metered Water Sales	85,889	96,000	105,000	96,000	96,000
F2142 Un-metered Water S	406,085	410,000	322,000	410,000	410,000
F2144 Water Service Chrg	8,936	4,000	5,000	5,000	5,000
F2148 Interest/Penalties on	5,624	6,000	4,000	4,000	4,000
TOTAL	506,534	516,000	436,000	515,000	515,000

USE OF MONEY & PROPERTY					
F2401 Interest/Earnings	151	250	190	190	190
F2680 Insurance Recoverie	0	0	0	0	0
TOTAL	151	250	190	190	190

SALES OF PROPERTY/COMPENSATIONS FOR LOSSES					
F2665 Sale of Equipment	0	0	0	0	0
MISCELLANEOUS					
F2770 MISC. - OTHER	20	0	0	0	0
FX2770.10C TOWN/WATER	0	0	0	0	0
FX2770.20C MISC	14,871	0	0	0	0
INTERFUND TRANSFERS					
F5031 Interfund Transfers	0	0	0	0	0
SUB-TOTAL	521,576	516,250	436,190	515,190	515,190
Plus					
F599 Appropriated Fund Balance	0	0	0	43,756	43,756
GRAND TOTAL	521,576	516,250	436,190	558,946	558,946

VILLAGE OF SOUTH GLENS FALLS
 BUDGET
 2015-2016
 SEWER FUND

ACCT #	ACCOUNT NAME	TYPE	2013-14 BUDGET AS OF 5/31/2014	2014-2015 REVISED OF 11/30/14	2015-2016 TENTATIVE BUDGET	2015-2016 PRELIMINARY BUDGET	2015-2016 ADOPTED BUDGET
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GENERAL GOVERNMENTAL SUPPORT - SPECIAL ITEMS

1320.400	AUDIT-CITY OF GLENS FALLS CE		0	0	0	0	0
1441.400	VILLAGE ENGINEER CE		0	0	0	10,000	10,000
1950.400	ADVERTISING CE		0	0	0	0	0
1990.400	CONTINGENCY ACCOUNT CE		0	15,000	15,000	15,000	15,000

HOME & COMMUNITY SERVICES - SANITATION

8110.100	SEWAGE DISPOSAL - ADMIN. PS (PREVIOUSLY INCLUDED W/8130.1)		19,427	20,888	21,515	21,724	21,724
8110.400	C.E. - REFUNDS CE		0	0	0	0	0
8110.800	FICAMEDICARE (PREV. INC. W/813		1,439	1,537	1,646	1,662	1,662

8130.100	SEWAGE DISPOSAL - PERS & PS		5,953	11,313	11,653	11,765	11,765
8130.200	SEWAGE DISPOSAL - EQUIP. EQ		9,504	15,000	22,000	22,000	22,000
8130.400	SEWAGE DISPOSAL - CONTR. CE		36,235	58,200	68,000	68,000	68,000
8130.800	SEWAGE DISPOSAL - FICAMEDICA		447	865	891	900	900

8131.400	CITY OF G.F. CE		230,994	252,500	244,596	244,596	244,596
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EMPLOYEE BENEFITS

9010.800	NYS RETIREMENT (ERS ONLY)		4,243	4,137	3,855	3,855	3,855
9040.800	WORKERS COMPENSATION		1,827	1,452	1,949	1,949	1,949
9050.800	UNEMPLOYMENT		0	0	0	0	0
9055.800	DISABILITY INSURANCE		0	40	40	40	40
9060.800	HEALTH INSURANCE-ALL		19,185	21,414	22,691	22,691	22,691
9061.800	HEALTH INSURANCE-SIGN ON		0	0	0	0	0
9062.800	HRA		683	2,000	2,000	2,000	2,000

9795.700	INFRASTRUCTURE SEWER		25,918	29,043	30,535	30,535	30,535
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RAND TOTAL			25,000	25,000	25,000	25,000	25,000
			354,917	429,346	440,836	451,182	451,182

ESTIMATED REVENUE FY 2015 - 2016 SEWER FUND

	2013-2014 YTD ACTUALS	2014-2015 budget revised as of 11/30/2014	2015-2016 TENTATIVE BUDGET	2015-2016 PRELIMINARY BUDGET	2015-2016 ADOPTED BUDGET
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INTERGOVERNMENTAL CHARGES					
G1710.1	DPW SERV REIMB	0	0	0	0
G2120	Metered Sewer Rent	96,142	95,000	104,000	104,000
G2120.1	Un-Metered Sewer R	275,283	275,000	270,000	270,000
G2122	Sewer Charges	1,724	1,500	4,000	4,000
G2128	Interest/Penalties on	4,073	7,000	7,000	7,000
TOTAL		377,222	378,500	385,000	385,000

USE OF MONEY & PROPERTY					
G2401	Interest & Earnings	80	70	75	75

SALE OF PROPERTY & COMPENSATION FOR LOSSES					
G2665	Sale of Equipment	0	0	0	0
G2680	Ins. Recoveries	0	0	0	0
G2770.200	Refund - U/B	0	0	0	0
		0	0	0	0

INTERFUND TRANSFERS					
G5031	Interfund Transfers	0	0	0	0
G5730	Bond Anticipation Nc	0	0	0	0
SUB-TOTAL		377,302	378,570	385,075	385,075
Plus					
G599	Appropriated Fund Balance		0	66,107	66,107

GRAND TOTAL		377,302	378,570	385,075	451,182	451,182
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