

BUDGET

VILLAGE OF AIRMONT

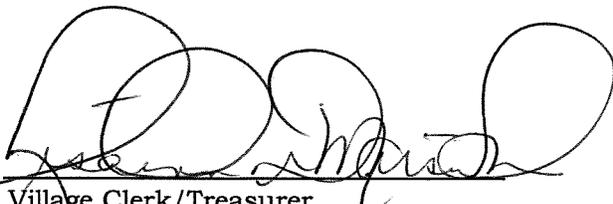
JANUARY 1, 2018 - DECEMBER 31, 2018

Public Hearing: November 20, 2017

Adopted: November 20, 2017

I certify that this is a true copy
of the budget of the Village of Airmont
for the year ending December 31, 2018 as
it was adopted by the Village Board on November 20, 2017

Date: November 21, 2017



Village Clerk/Treasurer

Lisa-Ann DiMarsico-Smith

VILLAGE OF AIRMONT						
VILLAGE BUDGET						
JANUARY 1, 2018 - DECEMBER 31, 2018						
	Year 2016 Actual	Actual year to date as of September 30, 2017	Projected actual as of December 31, 2017	2017 Budget	Proposed 2018 Budget	
EXPENDITURES - GENERAL FUND						
A 1010 Legislative - Village Trustees:						
Personal Services - Deputy Mayor	\$ 4,390	\$ 3,293	\$ 4,390	\$ 4,390	\$ 4,390	
Personal Services - Trustees	11,357	8,517	11,357	11,357	11,357	
Contractual Expenses	130	1,281	1,281	100	100	
	15,877	13,091	17,028	15,847	15,847	
A 1110 Judicial:						
Justices	17,310	12,983	17,310	17,310	20,354	
Justice Clerk	40,607	32,720	45,320	40,607	50,400	
Court Officer	1,057	1,682	2,243	2,122	5,000	
Contractual Expenses	13,628	9,916	13,221	12,100	9,750	
Equipment	-	-	-	500	500	
	72,602	57,301	78,094	72,639	86,004	
A 1210 Executive - Mayor:						
Personal Services	22,500	16,875	22,500	22,500	22,500	
Contractual Expenses	295	735	735	500	500	
Equipment	-	-	-	-	-	
	22,795	17,610	23,235	23,000	23,000	
A 1320 Independent Accounting:						
Contractual Expenses	25,000	12,750	25,000	25,000	27,000	
Contractual Expenses-other	-	-	-	-	-	
	25,000	12,750	25,000	25,000	27,000	
A 1355 Assessor:						
Contractual Expenses	400	2,613	2,613	2,400	2,600	
A 1325 Village Clerk:						
Clerk/Treasurer	67,605	52,500	70,000	67,605	73,500	
Deputy Clerk/Treasurer-Clerk						
Typist	6,146	4,609	6,146	16,000	-	
Clerk - Planning & Zoning	41,000	34,500	46,000	41,367	52,000	
Part-Time Staff/Internship	-	7,331	7,331	400	17,680	
Clerk Typist	50,641	19,506	25,469	30,000	30,000	
Office Equipment	-	528	528	2,000	2,000	
Contractual Expenses	18,837	10,854	14,472	21,400	15,000	
Contractual Expenses - Postage/ Communications	8,541	10,800	14,400	6,700	24,300	
Contractual Expenses - Grants	-	-	-	-	-	
	192,770	140,628	184,346	185,472	214,480	
A 1420 Attorney:						
Village Attorney	\$ 50,753	\$ 38,065	\$ 50,753	\$ 50,753	\$ 60,753	
Deputy Attorney	35,755	32,713	43,617	43,617	45,800	
Comp Plan Attorney	-	-	-	-	-	
Outside Counsel	10,898	3,050	3,050	-	-	
Contractual Expenses	19,546	1,118	1,491	15,000	15,000	
	116,952	74,946	98,911	109,370	121,553	
A 1440 Engineer:						
Personal Services	28,500	16,625	28,500	29,100	28,500	
Contractual Expenses	26,427	45,224	34,330	34,330	34,330	
	54,927	61,849	62,830	63,430	62,830	

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VILLAGE BUDGET					
JANUARY 1, 2018 - DECEMBER 31, 2018					
	Year 2016	Actual year to date as of	Projected actual as of	2017 Budget	Proposed 2018 Budget
	Actual	September 30, 2017	December 31, 2017		
A 1450 Elections:					
Personal Services	-	1,428	1,428	1,200	-
Contractual Expenses	-	3,524	3,524	4,800	-
	-	4,952	4,952	6,000	-
A 1460 Records Management:					
Contractual expenses	144	-	-	-	-
A 1620 Village Hall:					
Personal services-liason	-	-	-	-	-
Contractual expenses	55,136	41,972	55,962	51,200	85,950
Equipment	62,179	1,074	1,074	-	-
	117,315	43,046	57,036	51,200	85,950
A 1910 Unallocated Insurance					
	36,785	38,226	38,226	37,000	39,565
A 1920 Municipal Association Dues					
	4,525	4,420	4,420	4,525	4,525
A 1930 Village Miscellaneous					
	2,917	965	1,287	2,500	2,000
A 1950 Taxes on Village Property					
	3,929	3,086	3,086	3,900	3,900
A 1964 Tax Refunds					
	4,652	3,221	3,221	3,500	4,250
A 1990 Contingency Fund					
	-	-	51,997	51,997	15,000
A 3410 Fire Department:					
Contractual Expenses - Annual					
Installation Dinner	-	-	-	-	-
Monsey Fire Department	-	-	-	-	-
Tallman Fire Department	-	-	-	-	-
	-	-	-	-	-
A 3510 Control of Animals					
	-	150	250	-	250
A 3620 Building Dept/Safety Inspection:					
Personal Services	\$ 136,803	\$ 111,808	\$ 147,586	\$ 163,313	\$ 195,725
Personal Services/Clerk - Deputy					
Clerk	38,350	26,039	36,216	40,040	50,000
Equipment Leases	-	-	-	-	-
Contractual Expenses	14,661	5,393	7,191	12,600	12,600
Equipment	5,698	1,272	1,272	-	19,600
	195,512	144,512	192,265	215,953	277,925
A 4189 Seniors/Teens Program					
	-	-	1,000	1,000	1,000
A 5110 Street Maintenance:					
Contractual Expenses	452,328	310,583	459,100	459,100	460,000
Street Improvements	546,123	44,798	400,000	400,000	400,000
Road Signs	869	-	5,000	5,000	5,000
Drainage	-	19,425	98,600	98,600	50,000
	999,320	374,806	962,700	962,700	915,000

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	Year 2016 Actual	Actual year to date as of September 30, 2017	Projected actual as of December 31, 2017	2017 Budget	Proposed 2018 Budget
A 5182 Street Lighting:					
Contractual Expenses	136,592	80,614	121,221	137,000	125,000
A 7140 Youth Recreational Facility:					
Equipment	-	-	-	-	-
Contractual Expenses	-	-	-	-	-
A 7145 Senior Center Grant:					
Equipment	-	-	-	-	-
Contractual Expenses	-	-	-	-	-
A 7510 Historian:					
Contractual Expenses	1,000	-	500	500	500
A 7550 Cultural Celebrations					
	8,191	6,498	6,498	5,600	15,000
A 7610 Ambulance Corp:					
Contractual Expenses - Annual					
Installation Dinner	-	-	-	-	-
A 8010 Zoning:					
Personal Services	5,477	4,108	5,477	5,477	5,477
Equipment					
Contractual Expenses	1,113	602	803	1,500	1,500
	6,590	4,710	6,280	6,977	6,977
A 8020 Planning:					
Personal Services	5,477	4,108	5,477	5,477	5,477
Equipment	-	-	-	-	-
Contractual Expenses	6,054	15,277	3,000	3,000	3,000
Master Plan Review	-	16,122	16,122	-	35,000
	11,531	35,507	24,599	8,477	43,477
A 8020.A Planner - Application review					
- Planning Board Projects	4,653	3,443	-	-	-
A 8090 Environmental Control:					
Contractual Expenses	-	-	-	-	-
A 8160 Refuse & Garbage:					
Contractual Expenses	\$ 827,280	\$ 563,101	\$ 827,280	\$ 827,280	\$ 861,407
Litter Patrol	8,859	3,885	5,180	15,000	15,000
	836,139	566,986	832,460	842,280	876,407
A 8510 Community Beautification					
	-	4,650	4,650	10,000	15,000
Employee Benefits:					
A 9030 Social Security	40,904	28,412	44,523	44,523	50,904
A 9040 Workmens Compensation	1,863	2,106	2,106	2,300	2,300
A 9050 Unemployment	4,093	2,821	3,000	3,000	3,000
A 9060 Hospital & Medical					
Insurance	69,435	70,149	84,179	64,126	66,668
A 9070 NYS Disability	(4)	47	500	500	500
A 9080 Pension	86,744	(510)	87,152	87,152	70,790
A 9085 Unused sick/personal	11,147	3,436	3,436	-	-
A 9090 Medical Option	9,067	479	479	5,750	-
	223,249	106,940	225,375	207,351	194,162

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VILLAGE BUDGET						
JANUARY 1, 2018 - DECEMBER 31, 2018						
	Year	Actual year to	Projected actual			
	2016	date as of	as of	2017	2018	
	Actual	September 30, 2017	December 31, 2017	Budget	Budget	
REVENUE ACCOUNTS - GENERAL FUND						
A 1090 Interest & Penalties	\$ 11,253	\$ 6,942	\$ 9,256	\$ 7,500	\$ 9,250	
A 1120 Payments in Lieu of Taxes	8,179	8,163	8,163	8,000	8,200	
A 1130 Utilities Gross Receipt Tax	141,769	104,372	139,162	135,000	139,000	
A 1170 Franchise Fees	149,757	70,472	140,944	140,000	140,000	
A 1230 Clerk Fees	4,804	6,206	8,274	4,000	5,000	
A 1560 Safety Inspection Fees:						
Fire	44,409	38,749	57,000	57,000	57,000	
Building	169,058	104,804	139,738	71,000	110,000	
A 1589 Road Opening Fees	3,375	1,250	2,500	2,500	2,500	
A 1590 Rental Registration Fees	3,000	1,950	3,000	-	3,000	
A 2110 Zoning Fees	3,516	1,050	1,050	1,000	1,000	
A2115 Planning Board Fees	98,834	30,436	40,582	50,000	50,000	
A 2103 Refuse and Recycling	24,268	12,248	24,496	24,000	24,000	
A 2130 Architectural Review	1,750	1,000	1,000	-	-	
A 2401 Interest and Earnings	1,090	910	1,213	750	1,250	
A 2610 Fines	127,589	71,554	107,331	140,000	110,000	
A 2706 Insurance recoveries	2,020	744	744	-	-	
Miscellaneous	-	-	-	-	-	
A 2700 Other Village- Miscellaneous	3,850	539	539	13,444	-	
Rental Income	450	550	550	-	750	
A 2701 Refunds of prior years'	5,077	-	-	-	-	
A 2705 Donations	5,117	-	-	-	-	
FEMA	-	-	-	-	-	
A 2770 County Aid-Sales Tax	177,408	89,352	178,704	165,000	178,000	
A2670 Sale of Real Property	298,045	-	-	-	-	
	<u>1,284,618</u>	<u>551,291</u>	<u>864,246</u>	<u>819,194</u>	<u>838,950</u>	
State Aid:						
A 3001 Per Capita	32,629	-	32,000	32,000	33,000	
A 3003 Chips	105,353	-	75,000	75,000	85,000	
A 3005 Mortgage Tax	194,092	88,936	177,872	150,000	178,000	
A 3060 Records Management Grant	-	-	-	-	-	
A3000.A Generator Grant	50,000	-	-	-	-	
A3000.B Bldg Dept. Grant	5,511	-	-	-	-	
	<u>387,585</u>	<u>88,936</u>	<u>284,872</u>	<u>257,000</u>	<u>296,000</u>	
Proceeds of Long-Term Obligations:						
A 5710 Serial Bonds	-	-	-	-	-	
A 5730 BAN's (Street Improvements)	-	-	-	-	-	
	-	-	-	-	-	
Appropriated Surplus	-	-	-	-	72,400	
TOTAL REVENUES OTHER THAN REAL						
ESTATE TAXES	<u>1,672,203</u>	<u>640,227</u>	<u>1,149,118</u>	<u>1,076,194</u>	<u>1,207,350</u>	
Real Estate Taxes	<u>2,301,434</u>	<u>2,286,099</u>	<u>2,286,099</u>	<u>2,286,099</u>	<u>2,273,046</u>	
TOTAL REVENUES	\$ <u>3,973,637</u>	\$ <u>2,926,326</u>	\$ <u>3,435,217</u>	\$ <u>3,362,293</u>	\$ <u>3,480,396</u>	

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VILLAGE BUDGET					
JANUARY 1, 2018 - DECEMBER 31, 2018					
	Year 2016	Actual year to date as of	Projected actual as of	2017	Proposed 2018
	Actual	September 30, 2017	December 31, 2017	Budget	Budget
BUDGET SUMMARY					
Total Revenues & Real Estate Taxes	\$ 3,973,637	\$ 2,926,326	\$ 3,435,217	\$ 3,362,293	\$ 3,480,396
Appropriated Surplus	-	-	-	-	-
TOTAL REVENUES	\$ 3,973,637	\$ 2,926,326	\$ 3,435,217	\$ 3,362,293	\$ 3,480,396
TOTAL EXPENDITURES	\$ 3,451,090	\$ 2,115,958	\$ 3,342,518	\$ 3,362,293	\$ 3,480,396
SUPPORTING SCHEDULE					
Salaries and Wages - Village Officers:					
Mayor	\$ 22,500	\$ 16,875	\$ 22,500	\$ 22,500	\$ 22,500
Deputy Mayor	4,390	3,293	4,390	4,390	4,390
Trustees (3)	11,357	8,518	11,357	11,357	11,357
Village Justice	12,854	9,641	13,111	13,111	12,854
Acting Village Justice	4,456	3,342	4,545	4,545	7,500
Attorney	50,753	38,065	50,753	50,753	60,753
Deputy Attorney	42,368	32,713	43,617	43,617	45,800
Clerk - Treasurer	67,605	52,500	70,000	68,957	73,500
Deputy Clerk/Treasurer - Clerk/Typist	6,146	4,610	6,146	16,000	-
Justice Court Clerk	40,607	32,720	45,320	41,419	50,400
Court Officer	1,057	288	2,243	2,122	5,000
Clerk- Planning and Zoning	41,000	34,500	46,000	42,194	52,000
Part-time Staff/Internship	-	7,331	7,331	400	17,680
Planning Board Chairman	892	669	892	892	892
Planning Board Members (6)	4,585	3,439	4,585	4,585	4,585
Zoning Board of Appeals Chairman	892	669	892	892	892
Zoning Board of Appeals Members (6)	4,585	3,439	4,585	4,585	4,585
Inspections - Buildings	56,275	48,645	64,058	67,113	73,000
Inspections - Code(full-time)	48,856	26,788	34,488	52,000	67,600
Inspections - Fire	31,672	36,415	49,040	50,000	55,125
Bldg - Liason	-	-	-	-	-
Litter Patrol	8,859	3,885	5,415	15,000	15,000
Clerk - Building Dept.	38,350	26,039	36,216	40,040	50,000
Clerk - Typist	50,641	19,506	25,469	30,000	30,000
	\$ 550,700	\$ 413,890	\$ 552,953	\$ 586,472	\$ 665,413
Social Security/Medicare taxes					\$ 50,904
Year	Taxable Value	Tax Rate			
2018	167,074,329	13.605			
2017	168,030,873	13.605			
2016	168,838,761	13.631			
2015	169,073,763	12.5588			
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					
Fund balance as of December 31, 2016				\$ 1,381,534	
Fund balance estimated as of December 31, 2017				\$ 1,474,233	

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