

VILLAGE BUDGET

FOR 2015/2016

VILLAGE OF Castleton-on-Hudson

IN

COUNTY Rensselaer

CERTIFICATION OF CLERK

I, Pamela Smith, Village Clerk, certify that this is a true and correct copy of the budget of the Village of Castleton-on-Hudson for the fiscal year ending May 31, 2016 as it was adopted by the Village Board on April 27, 2015.

I also certify that the date of the most recent assessment roll is and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2016 is .

Signed:

Pamela Smith

Dated: April 28, 2015

VILLAGE OF CASTLETON - ON - HUDSON
 FISCAL YEAR JUNE 01, 2015 ~ MAY 31, 2016
 SUMMARY OF BUDGET BY FUND

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	\$1,019,000	\$417,265	\$186,909	\$414,826
C(CK)	ASP	\$209,570	\$209,570		\$0
F	WATER	\$396,811	\$312,125	\$84,686	\$0
G	SEWER	\$436,027	\$343,880	\$92,147	(\$0)
TOTALS		\$2,061,408	\$1,282,840	\$363,742	\$414,826

ASSESSED VALUATION

\$79,822,794

ESTIMATED LEVY

\$5.20

UNTS

TITLE

AMOUNT

AMOUNT TO BE BILLED

590	REFUSE	\$250	\$147,500
739.5	CAPITAL WATER DISTRICT	\$150	\$110,925
781	SEWER	\$380	\$296,780
705	IN VILL - WATER RESIDENTIAL	\$96	
213	OUT VILL - WATER RESIDENTIAL	\$300	
4	METERED/IN VILL COMMERCIAL	\$7.00/1000 GAL	
6	METERED/OUT VILL COMMERCIAL	\$7.00/1000 GAL	

ADOPTED: April 27, 2015

**The Village of Castleton-on-Hudson
General Fund (A) Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013- 2014	Modified Budget 4/20/15	Proposed Budget 2015-2016	Adopted Budget 2015-2016
Income					
1000 · REAL PROPERTY TAXES					
1001 · REAL PROPERTY TAXES	\$410,719	\$394,922	\$410,719	\$414,826	\$414,826
1090 · INTEREST & PENALTIES ON RPT	\$4,966	\$5,473	\$5,000	\$5,000	\$5,000
Total 1000 · REAL PROPERTY TAXES	\$415,685	\$400,395	\$415,719	\$419,826	\$419,826
1100 · NON PROPERTY TAXES					
1120 · NON-PROPERTY TAX DIST. BY CNTY	\$96,374	\$94,724	\$90,000	\$90,000	\$90,000
1130 · UTILITIES GROSS RECEIPTS TAX	\$16,456	\$19,676	\$22,000	\$22,000	\$22,000
1170 · FRANCHISE TAX	\$10,486	\$14,387	\$10,000	\$10,000	\$10,000
Total 1100 · NON PROPERTY TAXES	\$123,316	\$128,787	\$122,000	\$122,000	\$122,000
1200 · GENERAL GOVERNMENT REVENUES					
1230 · TREASURER'S FEES	\$375	\$347	\$200	\$300	\$300
Total 1200 · GENERAL GOVERNMENT REVENUE:	\$375	\$347	\$200	\$300	\$300
1500 · PUBLIC SAFETY					
1560 · Safety Inspection Fees	\$2,713	\$0	\$3,000	\$2,520	\$2,520
1570 · Demolition of Unsafe Bldgs	\$0	\$100	\$0	\$0	\$0
1589 · Other Public Safety Income	\$500	\$250	\$0	\$0	\$0
Total 1500 · PUBLIC SAFETY	\$3,213	\$350	\$3,000	\$2,520	\$2,520
1600 · HEALTH REVENUES					
1603 · VITAL STATISTICS FEES	\$1,420	\$1,070	\$1,400	\$1,200	\$1,200
Total 1600 · HEALTH REVENUES	\$1,420	\$1,070	\$1,400	\$1,200	\$1,200
1700 · TRANSPORTATION REVENUES					
1721 · Parking Lots/Garages (Non-tax)	\$550	\$600	\$600	\$600	\$600
Total 1700 · TRANSPORTATION REVENUES	\$550	\$600	\$600	\$600	\$600
2100 · HOME & COMMUNITY SERVICES					
2110 · Zoning Fees	\$0	\$0	\$100	\$100	\$100
2130 · Refuse & Garbage Charges					
2130.1 · REFUSE & GARBAGE CHRGS-BILL	\$147,438	\$0	\$0	\$147,500	\$147,500
2130.2 · REFUSE & GARBAGE CHRGS-INTE	\$1,410	\$4,633	\$2,500	\$2,500	\$2,500
2130.3 · REFUSE & GARBAGE CHRGS-OTHI	\$302	\$0	\$0	\$250	\$250
2130 · Refuse & Garbage Charges - Other	\$0	\$147,791	\$147,500	\$0	\$0
Total 2130 · Refuse & Garbage Charges	\$149,150	\$152,424	\$150,000	\$150,250	\$150,250
Total 2100 · HOME & COMMUNITY SERVICES	\$149,150	\$152,424	\$150,100	\$150,350	\$150,350
2250 · INTERGOVERNMENTAL-PUBLIC SAFETY					
2262 · Fire Protection-Other Governmnt	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
Total 2250 · INTERGOVERNMENTAL-PUBLIC SAF	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
2299 · INTERGOVERNMENTAL-TRANSPORT					
2302 · Snow Removal - Other Government	\$2,684	\$0	\$0	\$0	\$0

**The Village of Castleton-on-Hudson
General Fund (A) Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013- 2014	Modified Budget 4/20/15	Proposed Budget 2015-2016	Adopted Budget 2015-2016
Total 2299 · INTERGOVERNMENTAL-TRANSPOR	\$2,684	\$0	\$0	\$0	\$0
2400 · USE OF MONEY AND PROPERTY					
2401 · Interest And Earnings	\$295	\$223	\$450	\$500	\$500
Total 2400 · USE OF MONEY AND PROPERTY	\$295	\$223	\$450	\$500	\$500
2500 · LICENSES AND PERMITS					
2555 · Building And Alteration Permits	\$2,353	\$1,705	\$2,500	\$2,500	\$2,500
Total 2500 · LICENSES AND PERMITS	\$2,353	\$1,705	\$2,500	\$2,500	\$2,500
2600 · FINES AND FORFEITURES					
2610 · Fines & Forfeited Bail	\$400	\$4,010	\$500	\$500	\$500
Total 2600 · FINES AND FORFEITURES	\$400	\$4,010	\$500	\$500	\$500
2649 · SALE OF PROPERTY/COMP. FOR LOSS					
2650 · Sale Of Scrap & Excess Mat.	\$114	\$0	\$0	\$0	\$0
2651 · Sales Of Refuse For Recycling					
2651.1 · Refuse for Recycling - ERCSWMA	\$852	\$0	\$0	\$500	\$500
2651 · Sales Of Refuse For Recycling - Otr	\$3,579	\$144	\$5,150	\$0	\$0
Total 2651 · Sales Of Refuse For Recycling	\$4,431	\$144	\$5,150	\$500	\$500
2665 · Sale of Equipment	\$0	\$812	\$0	\$0	\$0
2680 · Insurance Recoveries	\$971	\$0	\$1,000	\$0	\$0
Total 2649 · SALE OF PROPERTY/COMP. FOR LC	\$5,516	\$956	\$6,150	\$500	\$500
2699 · MISCELLANEOUS					
2701 · Refunds Prior Year Expenses	\$233	\$438	\$0	\$0	\$0
Total 2699 · MISCELLANEOUS	\$233	\$438	\$0	\$0	\$0
3000 · STATE AID - GENERAL GOVERNMENT					
3001 · Revenue Sharing	\$13,422	\$14,596	\$14,500	\$13,422	\$13,422
3005 · Mortgage Tax	\$11,225	\$18,131	\$12,000	\$18,000	\$18,000
3070 · Rail Infrastructure Investment	\$0	\$0	\$3,000	\$3,000	\$3,000
3089 · State Aid Other (Specify)	\$1,566	\$0	\$0	\$0	\$0
Total 3000 · STATE AID - GENERAL GOVERNMENT	\$26,213	\$32,727	\$29,500	\$34,422	\$34,422
3500 · STATE AID TRANSPORTATION					
3501 · Consolidated Highway Aid	\$36,645	\$57,980	\$53,132	\$58,873	\$58,873
Total 3500 · STATE AID TRANSPORTATION	\$36,645	\$57,980	\$53,132	\$58,873	\$58,873
599 · Appropriated Fund Balance	\$0	\$0	\$249,457	\$186,909	\$186,909
Total Income	\$806,047	\$820,013	\$1,072,708	\$1,019,000	\$1,019,000
Gross Profit	\$806,047	\$820,013	\$1,072,708	\$1,019,000	\$1,019,000
Expense					
1010.0 · LEGISLATIVE BOARD					

**The Village of Castleton-on-Hudson
General Fund (A) Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013- 2014	Modified Budget 4/20/15	Proposed Budget 2015-2016	Adopted Budget 2015-2016
1010.1 · Personal Services Trustees	\$8,500	\$10,000	\$10,200	\$10,200	\$10,200
1010.4 · Contractual Trustees	\$0	\$618	\$1,000	\$1,000	\$1,000
Total 1010.0 · LEGISLATIVE BOARD	\$8,500	\$10,618	\$11,200	\$11,200	\$11,200
1110.0 · MUNICIPAL COURT					
1110.1 · Personal Services	\$0	\$9,435	\$0	\$0	\$0
1110.4 · Contractual	\$0	\$1,369	\$0	\$0	\$0
Total 1110.0 · MUNICIPAL COURT	\$0	\$10,804	\$0	\$0	\$0
1210.0 · EXECUTIVE - MAYOR					
1210.1 · Personal Services	\$4,888	\$5,749	\$5,865	\$5,865	\$5,865
1210.4 · Contractual	\$1,003	\$1,785	\$1,360	\$1,360	\$1,360
Total 1210.0 · EXECUTIVE - MAYOR	\$5,891	\$7,534	\$7,225	\$7,225	\$7,225
1325.0 · FINANCE - TREASURER					
1325.1 · Personal Services	\$8,271	\$8,613	\$9,350	\$9,584	\$9,584
1325.2 · Capital Outlay	\$2,099	\$900	\$3,800	\$3,800	\$3,800
1325.4 · Contractual	\$8,894	\$13,689	\$10,500	\$10,500	\$10,500
Total 1325.0 · FINANCE - TREASURER	\$19,264	\$23,202	\$23,650	\$23,884	\$23,884
1380.0 · FINANCE - FISCAL AGENT FEES					
1380.4 · Contractual	\$1,800	\$750	\$900	\$900	\$900
Total 1380.0 · FINANCE - FISCAL AGENT FEES	\$1,800	\$750	\$900	\$900	\$900
1410.0 · MUNICIPAL STAFF - CLERK					
1410.1 · Personal Service					
1410.11 · Deputy Clerk	\$17,140	\$9,790	\$9,350	\$21,845	\$21,845
1410.1 · Personal Service - Other	\$8,459	\$18,142	\$21,313	\$9,584	\$9,584
Total 1410.1 · Personal Service	\$25,599	\$27,932	\$30,663	\$31,429	\$31,429
1410.2 · Capital Outlay	\$0	\$0	\$1,000	\$1,000	\$1,000
1410.4 · Contractual	\$758	\$1,270	\$6,000	\$6,000	\$6,000
Total 1410.0 · MUNICIPAL STAFF - CLERK	\$26,357	\$29,202	\$37,663	\$38,429	\$38,429
1420.0 · MUNICIPAL STAFF - LAW					
1420.4 · Contractual					
1420.41 · Law General Matters	\$6,667	\$10,234	\$10,000	\$10,000	\$10,000
1420.42 · Law Other	\$12,127	\$3,352	\$7,500	\$7,500	\$7,500
1420.43 · Law Project Orange	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total 1420.4 · Contractual	\$18,793	\$14,586	\$18,500	\$18,500	\$18,500
Total 1420.0 · MUNICIPAL STAFF - LAW	\$18,793	\$14,586	\$18,500	\$18,500	\$18,500
1440.0 · MUNICIPAL STAFF - ENGINEER					
1440.4 · Contractual					
1440.42 · Engineer other Projects	\$976	\$0	\$10,000	\$10,000	\$10,000
Total 1440.4 · Contractual	\$976	\$0	\$10,000	\$10,000	\$10,000
Total 1440.0 · MUNICIPAL STAFF - ENGINEER	\$976	\$0	\$10,000	\$10,000	\$10,000

**The Village of Castleton-on-Hudson
General Fund (A) Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013- 2014	Modified Budget 4/20/15	Proposed Budget 2015-2016	Adopted Budget 2015-2016
1450.0 · MUNICIPAL STAFF - ELECTIONS					
1450.4 · Contractual	\$701	\$1,509	\$500	\$750	\$750
Total 1450.0 · MUNICIPAL STAFF - ELECTIONS	\$701	\$1,509	\$500	\$750	\$750
1620.0 · SHARED SERVICES - BUILDINGS					
1620.2 · Capital Outlay					
1620.21 · Capital Outlay - Fire Dept.Bldg	\$0	\$0	\$1,000	\$1,000	\$1,000
1620.2 · Capital Outlay - Other	\$2,763	\$399	\$2,000	\$1,000	\$1,000
Total 1620.2 · Capital Outlay	\$2,763	\$399	\$3,000	\$2,000	\$2,000
1620.4 · Contractual					
1620.41 · UTILITIES	\$6,141	\$7,509	\$0	\$0	\$0
1620.42 · INSURANCE	\$9,095	\$8,393	\$0	\$0	\$0
1620.43 · SUPPLIES	\$1,438	\$1,926	\$0	\$0	\$0
1620.44 · OPERATION AND MAINTENANCE	\$6,341	\$7,553	\$0	\$0	\$0
1620.45 · POSTAGE	\$1,167	\$698	\$0	\$0	\$0
1620.4 · Contractual - Other	\$11,405	\$3,925	\$35,000	\$37,000	\$37,000
Total 1620.4 · Contractual	\$35,587	\$30,003	\$35,000	\$37,000	\$37,000
Total 1620.0 · SHARED SERVICES - BUILDINGS	\$38,350	\$30,402	\$38,000	\$39,000	\$39,000
1900.0 · SPECIAL ITEMS					
1910.0 · SPECIAL ITEMS - UNALLOCATED INS					
1910.4 · Contractual	\$0	\$0	\$500	\$0	\$0
Total 1910.0 · SPECIAL ITEMS - UNALLOCATED INS	\$0	\$0	\$500	\$0	\$0
1920.0 · SPECIAL ITEMS-MUNI. ASSOC. DUE					
1920.4 · Contractual	\$968	\$968	\$1,200	\$1,000	\$1,000
Total 1920.0 · SPECIAL ITEMS-MUNI. ASSOC. DUE	\$968	\$968	\$1,200	\$1,000	\$1,000
1930.0 · SPECIAL ITEMS-JUDGEMENT & CLAIM					
1930.4 · Contractual	\$0	\$0	\$1,500	\$0	\$0
Total 1930.0 · SPECIAL ITEMS-JUDGEMENT & CLAIM	\$0	\$0	\$1,500	\$0	\$0
1989.0 · SPECIAL ITEMS - OTHER GENERAL					
1989.4 · Contractual	\$0	\$0	\$1,600	\$0	\$0
Total 1989.0 · SPECIAL ITEMS - OTHER GENERAL	\$0	\$0	\$1,600	\$0	\$0
1990.4 · Contingency - Budget Only	\$0	\$0	\$20,000	\$20,000	\$20,000
Total 1900.0 · SPECIAL ITEMS	\$968	\$968	\$24,800	\$21,000	\$21,000
3400.0 · PUBLIC SAFETY FIRE PROTECTION					
3410.0 · FIRE PROTECTION					
3410.2 · Capital Outlay	\$1,744	\$1,690	\$0	\$0	\$0
3410.4 · Contractual					
3410.41 · Utilities	\$5,593	\$9,472	\$11,600	\$11,600	\$11,600
3410.42 · Insurance	\$25,111	\$39,304	\$32,000	\$32,000	\$32,000

**The Village of Castleton-on-Hudson
General Fund (A) Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013- 2014	Modified Budget 4/20/15	Proposed Budget 2015-2016	Adopted Budget 2015-2016
3410.43 · Service Award	\$0	\$15,400	\$12,000	\$12,000	\$12,000
3410.44 · Actuary	\$2,000	\$2,880	\$2,100	\$2,100	\$2,100
3410.46 · Fuel	\$1,467	\$2,471	\$2,400	\$2,400	\$2,400
3410.47 · Training	\$978	\$0	\$0	\$0	\$0
3410.4 · Contractual - Other	\$15,286	\$13,010	\$25,000	\$25,000	\$25,000
Total 3410.4 · Contractual	\$50,434	\$82,537	\$85,100	\$85,100	\$85,100
Total 3410.0 · FIRE PROTECTION	\$52,179	\$84,227	\$85,100	\$85,100	\$85,100
Total 3400.0 · PUBLIC SAFETY FIRE PROTECTIO	\$52,179	\$84,227	\$85,100	\$85,100	\$85,100
3600.0 · PUBLIC SAFETY OTHER					
3620.0 · SAFETY INSPECTION					
3620.1 · Personal Services	\$11,279	\$12,701	\$12,750	\$12,750	\$12,750
Total 3620.1 · Personal Services	\$11,279	\$12,701	\$12,750	\$12,750	\$12,750
3620.2 · Capital Outlay	\$0	\$0	\$500	\$500	\$500
Total 3620.2 · Capital Outlay	\$0	\$0	\$500	\$500	\$500
3620.4 · Contractual					
3620.42 · Building Inspector	\$1,553	\$866	\$1,300	\$1,500	\$1,500
3620.43 · Apartment Inspection	\$1,488	\$0	\$1,000	\$1,800	\$1,800
Total 3620.4 · Contractual	\$3,040	\$866	\$2,300	\$3,300	\$3,300
Total 3620.0 · SAFETY INSPECTION	\$14,319	\$13,567	\$15,550	\$16,550	\$16,550
3650.0 · DEMOLITION UNSAFE BUILDINGS					
3650.4 · Contractual	\$0	\$0	\$3,000	\$8,700	\$8,700
Total 3650.0 · DEMOLITION UNSAFE BUILDIN	\$0	\$0	\$3,000	\$8,700	\$8,700
3989.0 · Other Public Safety					
3989.4 · Contractual	\$0	\$0	\$100	\$100	\$100
Total 3989.0 · Other Public Safety	\$0	\$0	\$100	\$100	\$100
Total 3600.0 · PUBLIC SAFETY OTHER	\$14,319	\$13,567	\$18,650	\$25,350	\$25,350
4000.0 · HEALTH - PUBLIC PROGRAMS					
4020.0 · REGISTRAR OF VITAL STATISTICS					
4020.4 · Contractual	\$960	\$1,096	\$1,300	\$1,300	\$1,300
Total 4020.0 · REGISTRAR OF VITAL STATIST	\$960	\$1,096	\$1,300	\$1,300	\$1,300
Total 4000.0 · HEALTH - PUBLIC PROGRAMS	\$960	\$1,096	\$1,300	\$1,300	\$1,300
5000.0 · TRANSPORTATION - HIGHWAY					
5110.0 · MAINTENANCE OF ROADS					
5110.1 · Personal Services					
5110.11 · OVERTIME	\$2,610	\$4,606	\$5,000	\$5,000	\$5,000
5110.1 · Personal Services - Other	\$49,565	\$48,967	\$57,000	\$59,000	\$59,000
Total 5110.1 · Personal Services	\$52,174	\$53,574	\$62,000	\$64,000	\$64,000
5110.2 · Capital Outlay	\$0	\$30,563	\$35,000	\$0	\$0
5110.4 · Contractual	\$31,614	\$45,922	\$48,000	\$48,000	\$48,000
Total 5110.0 · MAINTENANCE OF ROADS	\$83,788	\$130,059	\$145,000	\$112,000	\$112,000

**The Village of Castleton-on-Hudson
General Fund (A) Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013- 2014	Modified Budget 4/20/15	Proposed Budget 2015-2016	Adopted Budget 2015-2016
5112.0 · PERMANENT IMPROVEMENTS					
5112.2 · Capital Outlay	\$36,645	\$57,980	\$48,935	\$58,873	\$58,873
5112.4 · Contractual	\$0	\$0	\$5,197	\$0	\$0
Total 5112.0 · PERMANENT IMPROVEMENTS	\$36,645	\$57,980	\$54,132	\$58,873	\$58,873
5130.0 · MACHINERY					
5130.1 · Personal Services					
5130.11 · OVERTIME	\$74	\$0	\$0	\$0	\$0
5130.1 · Personal Services - Other	\$2,050	\$2,377	\$8,000	\$6,000	\$6,000
Total 5130.1 · Personal Services	\$2,124	\$2,377	\$8,000	\$6,000	\$6,000
5130.2 · Capital Outlay	\$0	\$760	\$0	\$0	\$0
5130.4 · Contractual	\$4,909	\$7,165	\$7,000	\$9,000	\$9,000
Total 5130.0 · MACHINERY	\$7,033	\$10,302	\$15,000	\$15,000	\$15,000
5132.0 · GARAGE					
5132.2 · Capital Outlay	\$0	\$1,438	\$5,000	\$5,000	\$5,000
5132.4 · Contractual					
5132.41 · Van Buren Garage	\$4,100	\$6,284	\$6,000	\$6,000	\$6,000
5132.42 · 1st Street Garage	\$3,023	\$1,660	\$3,000	\$3,000	\$3,000
5132.43 · Green Ave. Garage	\$0	\$470	\$3,000	\$3,000	\$3,000
Total 5132.4 · Contractual	\$7,123	\$8,415	\$12,000	\$12,000	\$12,000
Total 5132.0 · GARAGE	\$7,123	\$9,853	\$17,000	\$17,000	\$17,000
5142.0 · SNOW REMOVAL					
5142.1 · Personal Services					
5142.11 · OVERTIME	\$12,987	\$11,207	\$12,500	\$13,000	\$13,000
5142.1 · Personal Services - Other	\$8,768	-\$395	\$14,000	\$14,500	\$14,500
Total 5142.1 · Personal Services	\$21,755	\$10,812	\$26,500	\$27,500	\$27,500
5142.2 · Capital Outlay	\$0	\$6,709	\$2,000	\$2,000	\$2,000
5142.4 · Contractual	\$11,096	\$6,856	\$20,000	\$20,000	\$20,000
Total 5142.0 · SNOW REMOVAL	\$32,851	\$24,376	\$48,500	\$49,500	\$49,500
5182.0 · STREET LIGHTING					
5182.4 · Contractual	\$16,174	\$21,921	\$22,000	\$22,000	\$22,000
Total 5182.0 · STREET LIGHTING	\$16,174	\$21,921	\$22,000	\$22,000	\$22,000
5410.0 · SIDEWALKS					
5410.4 · Contractual	\$0	\$0	\$6,000	\$6,000	\$6,000
Total 5410.0 · SIDEWALKS	\$0	\$0	\$6,000	\$6,000	\$6,000
Total 5000.0 · TRANSPORTATION - HIGHWAY	\$183,615	\$254,491	\$307,632	\$280,373	\$280,373
5650.0 · OFF-STREET PARKING					
5650.4 · Contractual	\$0	\$0	\$500	\$500	\$500
Total 5650.0 · OFF-STREET PARKING	\$0	\$0	\$500	\$500	\$500

**The Village of Castleton-on-Hudson
General Fund (A) Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013- 2014	Modified Budget 4/20/15	Proposed Budget 2015-2016	Adopted Budget 2015-2016
7100.0 · CULTURE & RECREATION-RECREATION					
7110.0 · PARKS					
7110.4 · Contractual	\$231	\$280	\$1,400	\$500	\$500
Total 7110.0 · PARKS	<u>\$231</u>	<u>\$280</u>	<u>\$1,400</u>	<u>\$500</u>	<u>\$500</u>
Total 7100.0 · CULTURE & RECREATION-RECREATION	\$231	\$280	\$1,400	\$500	\$500
7400.0 · CULTURE & RECREATION - CULTURE					
7410.0 · LIBRARY					
7410.4 · Contractual	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total 7410.0 · LIBRARY	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
7510.0 · HISTORIAN					
7510.4 · Contractual	\$0	\$0	\$100	\$100	\$100
Total 7510.0 · HISTORIAN	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
7550.0 · CELEBRATIONS					
7550.4 · Contractual	\$1,493	\$1,258	\$1,500	\$1,500	\$1,500
Total 7550.0 · CELEBRATIONS	<u>\$1,493</u>	<u>\$1,258</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
7620.0 · ADULT RECREATION					
7620.4 · Contractual	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total 7620.0 · ADULT RECREATION	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total 7400.0 · CULTURE & RECREATION - CULTURE	\$12,493	\$12,258	\$12,600	\$12,600	\$12,600
8000.0 · HOME & COMMUNITY - GENERAL ENVIRONMENT					
8010.0 · ZONING					
8010.1 · Personal Services	\$0	\$150	\$500	\$500	\$500
8010.4 · Contractual	\$1,063	\$1,429	\$1,550	\$1,550	\$1,550
Total 8010.0 · ZONING	<u>\$1,063</u>	<u>\$1,579</u>	<u>\$2,050</u>	<u>\$2,050</u>	<u>\$2,050</u>
8020.0 · PLANNING					
8020.1 · Personal Services	\$0	\$330	\$500	\$500	\$500
8020.4 · Contractual	\$250	\$30	\$1,000	\$1,000	\$1,000
Total 8020.0 · PLANNING	<u>\$250</u>	<u>\$360</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
Total 8000.0 · HOME & COMMUNITY - GENERAL ENVIRONMENT	\$1,313	\$1,939	\$3,550	\$3,550	\$3,550
8100.0 · HOME & COMMUNITY - SEWAGE					
8140.0 · STORM SEWERS					
8140.1 · Personal Services					
8140.11 · OVERTIME	\$0	\$429	\$1,000	\$1,000	\$1,000
8140.1 · Personal Services - Other	\$4,455	\$6,956	\$14,500	\$14,500	\$14,500
Total 8140.1 · Personal Services	<u>\$4,455</u>	<u>\$7,385</u>	<u>\$15,500</u>	<u>\$15,500</u>	<u>\$15,500</u>
8140.2 · Capital Outlay	\$0	\$0	\$1,000	\$1,000	\$1,000
8140.4 · Contractual	\$4,973	\$2,937	\$6,000	\$6,000	\$6,000
Total 8140.0 · STORM SEWERS	<u>\$9,428</u>	<u>\$10,322</u>	<u>\$22,500</u>	<u>\$22,500</u>	<u>\$22,500</u>

**The Village of Castleton-on-Hudson
General Fund (A) Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013- 2014	Modified Budget 4/20/15	Proposed Budget 2015-2016	Adopted Budget 2015-2016
Total 8100.0 · HOME & COMMUNITY - SEWAGE	\$9,428	\$10,322	\$22,500	\$22,500	\$22,500
8200.0 · HOME & COMMUNITY --- SANITATION					
8160.0 · REFUSE AND GARBAGE					
8160.1 · Personal Services	\$0	\$294	\$2,000	\$0	\$0
8160.4 · Contractual					
8160.41 · Garbage Collection Contract	\$55,802	\$60,875	\$61,000	\$62,500	\$62,500
8160.42 · Garbage Tipping Fees	\$23,679	\$30,595	\$30,000	\$30,000	\$30,000
8160.43 · Recycling	\$1,494	\$1,317	\$3,000	\$3,000	\$3,000
8160.44 · ERCSWMA Mileage	\$66	\$131	\$150	\$150	\$150
8160.45 · ERCSWMA Annual Fee	\$8,291	\$8,291	\$8,290	\$8,300	\$8,300
Total 8160.4 · Contractual	\$89,332	\$101,209	\$102,440	\$103,950	\$103,950
Total 8160.0 · REFUSE AND GARBAGE	\$89,332	\$101,502	\$104,440	\$103,950	\$103,950
8170.0 · STREET CLEANING					
8170.1 · Personal Services	\$29,276	\$36,890	\$46,000	\$47,000	\$47,000
8170.4 · Contractual	\$171	\$157	\$2,000	\$4,000	\$4,000
Total 8170.0 · STREET CLEANING	\$29,446	\$37,047	\$48,000	\$51,000	\$51,000
Total 8200.0 · HOME & COMMUNITY --- SANITATI	\$118,779	\$138,550	\$152,440	\$154,950	\$154,950
8500.0 · HOME & COMMUNITY - COMM ENVIRON					
8510.0 · COMMUNITY BEAUTIFICATION					
8510.4 · Contractual					
8510.41 · Castleton in Bloom	\$300	\$200	\$300	\$300	\$300
8510.4 · Contractual - Other	\$250	\$0	\$1,200	\$1,200	\$1,200
Total 8510.4 · Contractual	\$550	\$200	\$1,500	\$1,500	\$1,500
Total 8510.0 · COMMUNITY BEAUTIFICATION	\$550	\$200	\$1,500	\$1,500	\$1,500
8560.0 · SHADE TREES					
8560.4 · Contractual	\$1,200	\$3,825	\$5,000	\$5,000	\$5,000
Total 8560.0 · SHADE TREES	\$1,200	\$3,825	\$5,000	\$5,000	\$5,000
Total 8500.0 · HOME & COMMUNITY - COMM ENV	\$1,750	\$4,025	\$6,500	\$6,500	\$6,500
8600.0 · HOME & COMMUNITY - COMM DEVELOP					
8664.0 · CODE ENFORCEMENT					
8664.1 · Personal Services	\$5,874	\$6,717	\$8,640	\$8,640	\$8,640
8664.2 · Capital Outlay	\$967	\$0	\$500	\$500	\$500
8664.4 · Contractual	\$988	\$1,248	\$2,000	\$1,500	\$1,500
Total 8664.0 · CODE ENFORCEMENT	\$7,829	\$7,965	\$11,140	\$10,640	\$10,640
9000.0 · EMPLOYEE BENEFITS					
9010.8 · State Retirement	\$25,817	\$19,602	\$25,900	\$25,900	\$25,900
9030.8 · Social Security	\$13,104	\$15,343	\$20,400	\$18,625	\$18,625
9040.8 · Workers' Compensation	\$18,577	\$19,344	\$23,100	\$19,000	\$19,000
9050.8 · Unemployment Insurance	\$0	\$0	\$5,000	\$5,000	\$5,000
9055.8 · Disability Insurance	\$609	\$1,068	\$1,000	\$600	\$600
9060.8 · Hospital & Medical / Dental Ins					

**The Village of Castleton-on-Hudson
General Fund (A) Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013- 2014	Modified Budget 4/20/15	Proposed Budget 2015-2016	Adopted Budget 2015-2016
9060.81 · HRA Funding	\$2,559	\$0	\$0	\$0	\$0
9060.8 · Hospital & Medical / Dental Ins - C	\$10,389	\$12,622	\$18,000	\$18,000	\$18,000
Total 9060.8 · Hospital & Medical / Dental Ins	\$12,947	\$12,622	\$18,000	\$18,000	\$18,000
Total 9000.0 · EMPLOYEE BENEFITS	\$71,053	\$67,978	\$93,400	\$87,125	\$87,125
9700.0 · DEBT SERVICE					
9710.0 · SERIAL BONDS					
9710.6 · Principal					
9710.61 · PRINCIPAL-GREEN AVE (201	\$33,750	\$30,000	\$33,750	\$33,750	\$33,750
Total 9710.6 · Principal	\$33,750	\$30,000	\$33,750	\$33,750	\$33,750
9710.7 · Interest					
9710.71 · INTEREST-GREEN AVE (201	\$59,808	\$61,163	\$59,808	\$58,373	\$58,373
Total 9710.7 · Interest	\$59,808	\$61,163	\$59,808	\$58,373	\$58,373
Total 9710.0 · SERIAL BONDS	\$93,558	\$91,163	\$93,558	\$92,123	\$92,123
Total 9700.0 · DEBT SERVICE	\$93,558	\$91,163	\$93,558	\$92,123	\$92,123
9950.0 · Transfer to Capital Proj Fund	\$0	\$0	\$90,000		
962.0 · BUDGET PROVISIONS FOR OTHER USES					
Transfer to Capital Reserve-Street Equip				\$35,000	\$35,000
Transfer to Capital Reserve-Fire Equip				\$20,000	\$20,000
Transfer to Capital Reserve-Buildings				\$10,000	\$10,000
Total 962.0 · BUDGET PROVISIONS FOR OTHER	\$0	\$0	\$0	\$65,000	\$65,000
Total Expense	\$689,107	\$806,631	\$1,072,708	\$1,019,000	\$1,019,000
Net Income	\$116,939	\$13,382	\$0	\$0	\$0

The Village of Castleton-on-Hudson
Castleton Kids (C) Fund Budget

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013- 2014	Modified Budget 2014-2015	Proposed Budget 2015-2016	Adopted Budget 2015-2016
Income					
2000 · CULTURE AND RECREATION					
2089 · Other Culture & Rec. Income					
2089.1 · Castleton Kids - Tuition	202,580	244,927	203,555	209,570	209,570
2089.2 · Castleton Kids - NSF Account	15	0	0	0	0
2089.3 · Cast Kids - Fundraisers/Grants	500	4,540	0	0	0
Total 2089 · Other Culture & Rec. Income	203,095	249,467	203,555	209,570	209,570
Total 2000 · CULTURE AND RECREATION	203,095	249,467	203,555	209,570	209,570
2400 · Interest and Earnings					
	0	41	0	0	0
Total Income	203,095	249,508	203,555	209,570	209,570
Gross Profit					
	203,095	249,508	203,555	209,570	209,570
Expense					
7100.0 · CULTURE & RECREATION-RECREATION					
7180.0 · SPECIAL RECREATION FACILITIES					
7180.1 · Personal Services					
7180.11 · Recreation Director	34,040	38,135	38,500	39,655	39,462
7180.12 · Recreation Asst Director	25,875	0	29,250	30,125	29,981
7180.13 · Recreation Assistants	98,507	131,142	71,725	80,000	80,337
Total 7180.1 · Personal Services	158,422	169,277	139,475	149,780	149,780
7180.4 · Contractual	21,676	18,929	26,940	25,350	25,350
Total 7180.0 · SPECIAL RECREATION FACILITIES	180,098	188,206	166,415	175,130	175,130
Total 7100.0 · CULTURE & RECREATION-RECREATION	180,098	188,206	166,415	175,130	175,130
9000.0 · EMPLOYEE BENEFITS					
9010.8 · State Retirement	13,069	14,135	14,000	11,000	11,000
9030.8 · Social Security	12,120	12,950	11,900	11,900	11,900
9040.8 · Workers' Compensation	1,954	2,218	3,000	3,000	3,000
9050.8 · Unemployment Insurance	0	0	800	800	800
9055.8 · Disability Insurance	532	783	540	540	540
9060.8 · Hospital & Medical / Dental Ins					
9060.81 · HRA Funding	1,500	0	0	0	0
9060.8 · Hospital & Medical / Dental Ins - C	5,685	6,742	6,900	7,200	7,200
Total 9060.8 · Hospital & Medical / Dental Ins	7,185	6,742	6,900	7,200	7,200
Total 9000.0 · EMPLOYEE BENEFITS	34,859	36,828	37,140	34,440	34,440
Total Expense	214,957	225,034	203,555	209,570	209,570
Net Income	-11,862	24,473	0	0	0

**The Village of Castleton-on-Hudson
Water (FX) Fund Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013-2014	Modified Budget 2014-2015	Proposed Budget 2015-2016	Adopted Budget 2015-2016
Income					
2100 · HOME & COMMUNITY SERVICES					
2140 · METERED WATER SALES					
2140.1 · IV Residential Metered Water	98,876	106,994	100,000	100,000	100,000
2140.2 · OV Residential Metered Water	79,101	82,190	75,000	75,000	75,000
2140.3 · IV Commercial Metered Water	6,431	6,053	6,000	6,000	6,000
2140.4 · OV Commercial Metered Water	9,333	9,622	9,000	10,000	10,000
2140.5 · Capital Water Charge	110,625	110,475	110,625	110,925	110,925
Total 2140 · METERED WATER SALES	304,366	315,334	300,625	301,925	301,925
2144 · Water Service Charges	9,800	4,875	250	5,000	5,000
2148 · Interest/Penalties-Water Rents	3,766	6,784	2,000	5,000	5,000
Total 2100 · HOME & COMMUNITY SERVICES	317,931	326,993	302,875	311,925	311,925
2400 · USE OF MONEY AND PROPERTY					
2401 · Interest And Earnings	164	274	500	200	200
Total 2400 · USE OF MONEY AND PROPERTY	164	274	500	200	200
2680 · Insurance Recoveries	0	4,184	0	0	0
599 · Appropriated Fund Balance	0	0	73,437	84,686	84,686
Total Income	318,096	331,451	376,812	396,811	396,811
Gross Profit	318,096	331,451	376,812	396,811	396,811
Expense					
1380.0 · FINANCE - FISCAL AGENT FEES					
1380.4 · Contractual	0	5,856	500	900	900
Total 1380.0 · FINANCE - FISCAL AGENT FEES	0	5,856	500	900	900
1420.0 · MUNICIPAL STAFF - LAW					
1420.4 · Contractual					
1420.42 · Law Other	6,974	22,727	5,000	5,000	5,000
1420.43 · Project Orange	0	4,500	0	0	0
Total 1420.4 · Contractual	6,974	27,227	5,000	5,000	5,000
Total 1420.0 · MUNICIPAL STAFF - LAW	6,974	27,227	5,000	5,000	5,000
1900.0 · SPECIAL ITEMS					
1910.0 · SPECIAL ITEMS - UNALLOCATED INS					
1910.4 · Contractual	0	0	100	100	100
Total 1910.0 · SPECIAL ITEMS - UNALLOCA	0	0	100	100	100
1990.4 · Contingency - Budget Only	0	0	13,500	13,500	13,500
Total 1900.0 · SPECIAL ITEMS	0	0	13,600	13,600	13,600
8300.0 · HOME & COMMUNITY - WATER					
8310.0 · WATER ADMINISTRATION					
8310.1 · Personal Services					
8310.12 · Water Administration-Clerk	8,382	9,628	9,350	9,584	9,584

**The Village of Castleton-on-Hudson
Water (FX) Fund Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013-2014	Modified Budget 2014-2015	Proposed Budget 2015-2016	Adopted Budget 2015-2016
8310.13 · Water Administration-Treas	8,271	9,823	9,350	9,584	9,584
8310.14 · Water Admin-Deputy Clerk	952	0	1,185	1,185	1,185
8310.1 · Personal Services - Other	14,644	15,728	21,749	22,401	22,401
Total 8310.1 · Personal Services	32,249	35,179	41,633	42,754	42,754
8310.4 · Contractual	102	5,347	2,500	2,500	2,500
Total 8310.0 · WATER ADMINISTRATION	32,351	40,525	44,133	45,254	45,254
8340.0 · WATER TRANSPORT & DISTRIBUTE					
8340.1 · Personal Services					
8340.11 · Overtime	19,307	15,260	15,000	15,000	15,000
8340.1 · Personal Services - Other	33,205	32,133	38,000	38,000	38,000
Total 8340.1 · Personal Services	52,511	47,393	53,000	53,000	53,000
8340.2 · Capital Outlay	17,348	3,739	20,000	20,000	20,000
8340.4 · Contractual	66,769	130,616	100,000	100,000	100,000
Total 8340.0 · WATER TRANSPORT & DISTR	136,629	181,748	173,000	173,000	173,000
Total 8300.0 · HOME & COMMUNITY - WATER	168,979	222,273	217,133	218,254	218,254
9000.0 · EMPLOYEE BENEFITS					
9010.8 · State Retirement	26,436	25,375	25,500	24,000	24,000
9030.8 · Social Security	6,484	6,315	7,239	7,325	7,325
9040.8 · Workers' Compensation	4,055	5,329	4,000	4,000	4,000
9055.8 · Disability Insurance	10	14	100	100	100
9060.8 · Hospital & Medical / Dental Ins					
9060.81 · HRA Funding	1,844	0	0	0	0
9060.8 · Hospital & Medical / Dental Ins -	6,836	8,774	8,450	9,800	9,800
Total 9060.8 · Hospital & Medical / Dental Ins	8,679	8,774	8,450	9,800	9,800
Total 9000.0 · EMPLOYEE BENEFITS	45,665	45,807	45,289	45,225	45,225
9700.0 · DEBT SERVICE					
9710.0 · SERIAL BONDS					
9710.6 · Principal					
9710.61 · PRINCIPAL-GREEN AVE (20	11,250	10,000	11,250	11,250	11,250
9710.62 · PRINCIPAL-WATER TOWER	0	0	30,000	30,000	30,000
Total 9710.6 · Principal	11,250	10,000	41,250	41,250	41,250
9710.7 · Interest					
9710.71 · INTEREST-GREEN AVE (20	19,936	20,388	19,940	19,458	19,458
9710.72 · INTEREST-WATER TOWER	17,050	0	34,100	33,125	33,125
Total 9710.7 · Interest	36,986	20,388	54,040	52,583	52,583
Total 9710.0 · SERIAL BONDS	48,236	30,388	95,290	93,833	93,833
Total 9700.0 · DEBT SERVICE	48,236	30,388	95,290	93,833	93,833
962.0 · BUDGET PROVISIONS FOR OTHER USES					
Transfer to Repair Reserve			\$0	\$10,000	\$10,000
Transfer to Capital Reserve-water main replacement			\$0	\$10,000	\$10,000
Total 962.0 · BUDGET PROVISIONS FOR OTHER	\$0	\$0	\$0	\$20,000	\$20,000

The Village of Castleton-on-Hudson
Water (FX) Fund Budget

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013-2014	Modified Budget 2014-2015	Proposed Budget 2015-2016	Adopted Budget 2015-2016
Total Expense	269,855	331,551	376,812	396,811	396,811
Net Income	48,241	-100	0	0	0

**The Village of Castleton-on-Hudson
Sewer (G) Fund Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013-2014	Modified Budget 2014-2015	Proposed Budget 2015-2016	Adopted Budget 2015-2016
Income					
2100 · HOME & COMMUNITY SERVICES					
2120 · Sewer Rents	296,543	296,448	296,780	296,780	296,780
2128 · Interest/Penalties-Sewer Rents	2,274	8,041	1,500	5,000	5,000
Total 2100 · HOME & COMMUNITY SERVICES	298,816	304,489	298,280	301,780	301,780
2370 · INTERGOVERNMENTAL-HOME & COMM					
2374 · Sewer Services, Other Govrnmt	45,762	40,867	45,752	42,000	42,000
Total 2370 · INTERGOVERNMENTAL-HOME & COM	45,762	40,867	45,752	42,000	42,000
R2401 · INTEREST AND EARNINGS-RESERVES					
2400 · USE OF MONEY AND PROPERTY					
2401 · Interest And Earnings	207	250	300	100	100
Total 2400 · USE OF MONEY AND PROPERTY	207	250	300	100	100
2649 · SALE OF PROPERTY/COMP. FOR LOSS					
2650 · Sale Of Scrap & Excess Mat.	1,194	0	1,200	0	0
2651 · Sales Of Refuse for Recycling	67	0	0	0	0
Total 2649 · SALE OF PROPERTY/COMP. FOR LOS	1,261	0	1,200	0	0
2701 · REFUNDS PRIOR YEAR EXPENSES					
599 · Appropriated Fund Balance	0	0	53,290	42,147	92,147
Total Income	346,047	345,618	398,822	386,027	436,027
Gross Profit	346,047	345,618	398,822	386,027	436,027
Expense					
1380.0 · FINANCE - FISCAL AGENT FEES					
1380.4 · Contractual	5,359	5,441	12,000	12,000	12,000
Total 1380.0 · FINANCE - FISCAL AGENT FEES	5,359	5,441	12,000	12,000	12,000
8100.0 · HOME & COMMUNITY - SEWAGE					
8110.0 · SEWER ADMINISTRATION					
8110.1 · Personal Services					
8110.11 · Sewer Admin-Overtime	5,465	4,552	6,860	7,066	7,066
8110.12 · Sewer Admin-Clerk	2,956	3,291	3,300	3,383	3,383
8110.13 · Sewer Admin-Treasurer	2,919	4,099	3,300	3,383	3,383
8110.14 · Sewer Admin-Deputy Clerk	952	0	1,184	1,184	1,184
8110.1 · Personal Services - Other	75,345	86,253	92,056	94,818	94,818
Total 8110.1 · Personal Services	87,637	98,194	106,700	109,833	109,833
8110.4 · Contractual	1,024	2,605	4,000	4,000	4,000
Total 8110.0 · SEWER ADMINISTRATION	88,661	100,800	110,700	113,833	113,833
8120.0 · SEWAGE COLLECTING SYSTEM					
8120.2 · Capital Outlay	0	0	2,500	2,500	2,500

**The Village of Castleton-on-Hudson
Sewer (G) Fund Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013-2014	Modified Budget 2014-2015	Proposed Budget 2015-2016	Adopted Budget 2015-2016
8120.4 · Contractual	10,414	4,604	11,000	15,000	15,000
Total 8120.0 · SEWAGE COLLECTING SYSTEM	10,414	4,604	13,500	17,500	17,500
8130.0 · SEWAGE TREATMENT & DISPOSAL					
8130.1 · Personal Services					
8130.11 · Overtime	0	112	500	500	500
8130.1 · Personal Services - Other	253	2,087	7,000	7,000	7,000
Total 8130.1 · Personal Services	253	2,199	7,500	7,500	7,500
8130.2 · Capital Outlay	8,393	0	60,000	60,000	60,000
8130.4 · Contractual					
8130.41 · Sludge Fees	7,095	4,839	0	0	0
8130.4 · Contractual - Other	70,507	88,148	115,000	120,000	120,000
Total 8130.4 · Contractual	77,601	92,987	115,000	120,000	120,000
Total 8130.0 · SEWAGE TREATMENT & DISPOSAL	86,247	95,186	182,500	187,500	187,500
Total 8100.0 · HOME & COMMUNITY - SEWAGE	185,322	200,590	306,700	318,833	318,833
8200.0 · HOME & COMMUNITY --- SANITATION					
8189.0 · OTHER SANITATION					
8189.1 · Personal Services					
8189.11 · Overtime	0	0	500	500	500
8189.1 · Personal Services - Other	851	390	3,000	3,000	3,000
Total 8189.1 · Personal Services	851	390	3,500	3,500	3,500
8189.2 · Capital Outlay	0	0	500	3,500	3,500
8189.4 · Contractual	0	0	1,500	2,500	2,500
Total 8189.0 · OTHER SANITATION	851	390	5,500	6,000	6,000
Total 8200.0 · HOME & COMMUNITY --- SANITATION	851	390	5,500	6,000	6,000
9000.0 · EMPLOYEE BENEFITS					
9010.8 · State Retirement	21,491	17,142	23,500	24,000	24,000
9030.8 · Social Security	6,789	7,711	9,004	9,244	9,244
9040.8 · Workers' Compensation	947	845	1,250	1,250	1,250
9055.8 · Disability Insurance	68	96	300	100	100
9060.8 · Hospital & Medical / Dental Ins					
9060.81 · HRA Funding	3,099	0	0	0	0
9060.8 · Hospital & Medical / Dental Ins - Oth	11,658	14,075	15,500	14,600	14,600
Total 9060.8 · Hospital & Medical / Dental Ins	14,757	14,075	15,500	14,600	14,600
Total 9000.0 · EMPLOYEE BENEFITS	44,051	39,869	49,554	49,194	49,194
9700.0 · DEBT SERVICE					
9720.0 · INSTALLMENT BONDS					
9720.6 · Principal					
9720.61 · UV Bond 8/11 - Principal	24,542	24,542	24,542		
Total 9720.6 · Principal	24,542	24,542	24,542	0	0
9720.7 · Interest					
9720.71 · UV Bond 8/11 - Interest	1,104	526	526		
Total 9720.7 · Interest	1,104	526	526	0	0

**The Village of Castleton-on-Hudson
Sewer (G) Fund Budget**

	Actual Fiscal YTD as of 4/20/15	Actual Fiscal Year 2013-2014	Modified Budget 2014-2015	Proposed Budget 2015-2016	Adopted Budget 2015-2016
Total 9720.0 · INSTALLMENT BONDS	25,646	25,068	25,068	0	0
Total 9700.0 · DEBT SERVICE	25,646	25,068	25,068	0	0
962.0 · BUDGET PROVISIONS FOR OTHER USES					
Transfer to Capital Reserve-Sewer Plant			\$0	\$50,000	\$50,000
Total 962.0 · BUDGET PROVISIONS FOR OTHER USES	\$0	\$0	\$0	\$50,000	\$50,000
Total Expense	261,230	271,357	398,822	386,027	436,027
Net Income	84,817	74,260	0	0	0

General Fund - Fund Equity Analysis

Beginning Fund Balance 6/1/14	\$351,757		
Add: Total Revenues As Of 4/24/15	\$806,053		
Subtract: Total Disbursements As Of 4/24/15	\$689,107		
SUBTOTAL	\$468,703		
Add: Estimated Revenues For 4/24/15 - 5/31/15	\$22,000		
Subtract: Estimated Disbursements For 4/24/15-5/31/15	\$286,275		
TOTAL ESTIMATED CLOSING EQUITY	\$204,428	Net Change To Fund Balance	-\$147,329

Sewer Fund - Fund Equity Analysis

Beginning Fund Balance 6/1/14	\$418,421		
Add: Total Revenues As Of 4/24/15	\$346,062		
Subtract: Total Disbursements As Of 4/24/15	\$261,230		
SUBTOTAL	\$503,253		
Add: Estimated Revenues For 4/24/15 - 5/31/15	\$2,000		
Subtract: Estimated Disbursements For 4/24/15-5/31/15	\$55,333		
TOTAL ESTIMATED CLOSING EQUITY	\$449,920	Net Change To Fund Balance	\$31,499

Water Fund - Fund Equity Analysis

Beginning Fund Balance 6/1/14	\$290,303		
Add: Total Revenues As Of 4/24/15	\$318,095		
Subtract: Total Disbursements As Of 4/24/15	\$269,854		
SUBTOTAL	\$338,544		
Add: Estimated Revenues For 4/24/15 - 5/31/15	\$1,400		
Subtract: Estimated Disbursements For 4/24/15-5/31/15	\$96,197		
TOTAL ESTIMATED CLOSING EQUITY	\$243,747	Net Change To Fund Balance	-\$46,556

SALARIES

2015-2016 ADOPTED BUDGET

Mayor	\$5,865
Trustee	\$2,550
Clerk-Treasurer	\$45,100
Deputy Clerk	\$15 / HR
Office Assistant	\$13 / HR
Building Inspector	\$12,750
Code Enforcement	\$8,640
Sewer Treatment Plant Operator/Water Superintendent	\$29.91 / HR *
Working Foreman (With Water Treatment License)	\$20.69 / HR *
Wastewater Plant Operator (With Water Treatment License)	\$20.34 / HR *
Wastewater Plant Operator	\$20.07 / HR *
Motor Equipment Operator (With Water Treatment License)	\$17.87 / HR *
Motor Equipment Operator	\$17.60 / HR *
Part Time Wastewater Plant Operator	\$21.22 / HR
Castleton Kids Director	\$39,462
Castleton Kids Assistant Director	\$29,981
Castleton Kids Recreation Assistants	\$8.25 - \$11.75 / HR
MS4/Safety Coordinator	\$25 / HR
DPW Summer Help	\$11 / HR

* 2014-2015 Rate - Rates for 2015-2016 still under negotiation with UPSEU

RESERVE FUND BALANCES
2015-2016 ADOPTED BUDGET

		BUDGETED	
		4/27/2015	5/31/2015
GENERAL FUND			
NY-01-0536-0016	Capital Reserve - Fire Equipment	<u>\$14,007.65</u>	
NY-01-0536-0004	Capital Reserve - Street Equipment	<u>\$9,442.48</u>	<u>\$35,000.00</u>
TOTAL GENERAL FUND RESERVES		<u>\$23,450.13</u>	<u>\$35,000.00</u>
SEWER FUND			
NY-01-0536-0005	Capital Reserve - Sewer Connection	\$56,956.37	

BONDS AND NOTES PAYABLE SCHEDULE
 2015-2016 ADOPTED BUDGET

BONDS ` CAPITAL ISSUED PROJECT	BONDS YR PAID OFF	% INTEREST RATE	AS OF 4/20/15	
			ORIGINAL AMOUNT	BALANCE DUE
GENERAL FUND				
2010 Green Avenue Project (Allocation: 75% in A Fund, 25% in FX Fund)	2038	4.25% - 4.5%	\$1,945,000.00	\$1,780,000.00
WATER FUND				
2014 Water Tower & Interconnection	2034	3.25% - 4.0%	\$925,000.00	\$925,000.00