

VILLAGE BUDGET

FOR 2016/2017

VILLAGE OF Castleton-on-Hudson

IN

COUNTY Rensselaer

CERTIFICATION OF CLERK

I, Joanne DeVito, Village Clerk-Treasurer, 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, 2017 as it was adopted by the Village Board on April 25, 2016.

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, 2017 is .

Signed: 

Dated: April 25, 2016

VILLAGE OF CASTLETON - ON - HUDSON
 FISCAL YEAR JUNE 01, 2016 ~ MAY 31, 2017
 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	\$1,138,221	\$422,181	\$300,384	\$415,656
C(CK)	ASP	\$250,070	\$250,070		\$0
F	WATER	\$430,904	\$312,125	\$118,779	\$0
G	SEWER	\$447,000	\$349,690	\$97,310	\$0
TOTALS		\$2,266,195	\$1,334,066	\$516,473	\$415,656

ASSESSED VALUATION

\$82,652,317

ESTIMATED LEVY

\$5.03

2016 <u>UNTS</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>AMOUNT TO BE BILLED</u>
592	REFUSE	\$250	\$148,000
739.5	CAPITAL WATER DISTRICT	\$150	\$110,925
780.5	SEWER	\$380	\$296,590
705	IN VILL - WATER RESIDENTIAL	\$96	
213	OUT VILL - WATER RESIDENTIAL	\$300	
5	METERED/IN VILL COMMERCIAL	\$7.00/1000 GAL	
8	METERED/OUT VILL COMMERCIAL	\$7.00/1000 GAL	

ADOPTED: April 24, 2016

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

Income	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014- 2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
1000 · REAL PROPERTY TAXES					
1001 · REAL PROPERTY TAXES	\$414,826	\$410,719	\$414,826	\$415,656	\$415,656
1090 · INTEREST & PENALTIES ON RPT	\$5,409	\$4,966	\$5,000	\$5,000	\$5,000
Total 1000 · REAL PROPERTY TAXES	\$420,235	\$415,685	\$419,826	\$420,656	\$420,656
1100 · NON PROPERTY TAXES					
1120 · NON-PROPERTY TAX DIST. BY CNTY	\$97,892	\$96,374	\$90,000	\$90,000	\$90,000
1130 · UTILITIES GROSS RECEIPTS TAX	\$24,163	\$16,753	\$22,000	\$22,000	\$22,000
1170 · FRANCHISE TAX	\$10,019	\$13,783	\$10,000	\$13,000	\$13,000
Total 1100 · NON PROPERTY TAXES	\$132,073	\$126,910	\$122,000	\$125,000	\$125,000
1200 · GENERAL GOVERNMENT REVENUES					
1230 · TREASURER'S FEES	\$420	\$425	\$300	\$425	\$425
1255.1 EZ-PASS	\$325				
Total 1200 · GENERAL GOVERNMENT REVENUE:	\$745	\$425	\$300	\$425	\$425
1500 · PUBLIC SAFETY					
1560 · Safety Inspection Fees	\$70	\$2,713	\$2,520	\$2,000	\$2,000
1570 · Demolition of Unsafe Bldgs	\$0	\$0	\$0	\$0	\$0
1589 · Other Public Safety Income	\$500	\$750	\$0	\$750	\$750
Total 1500 · PUBLIC SAFETY	\$570	\$3,463	\$2,520	\$2,750	\$2,750
1600 · HEALTH REVENUES					
1603 · VITAL STATISTICS FEES	\$940	\$1,460	\$1,200	\$1,000	\$1,000
Total 1600 · HEALTH REVENUES	\$940	\$1,460	\$1,200	\$1,000	\$1,000
1700 · TRANSPORTATION REVENUES					
1721 · Parking Lots/Garages (Non-tax)	\$550	\$600	\$600	\$1,200	\$1,200
Total 1700 · TRANSPORTATION REVENUES	\$550	\$600	\$600	\$1,200	\$1,200
2100 · HOME & COMMUNITY SERVICES					
2110 · Zoning Fees	\$0	\$0	\$100	\$0	\$0
2130 · Refuse & Garbage Charges					
2130.1 · REFUSE & GARBAGE CHRGS-BILLI	\$147,869	\$147,438	\$147,500	\$148,000	\$148,000
2130.2 · REFUSE & GARBAGE CHRGS-INTE	\$1,513	\$4,877	\$2,500	\$2,500	\$2,500
2130.3 · REFUSE & GARBAGE CHRGS-OTHI	\$135	\$379	\$250	\$200	\$200
2130 · Refuse & Garbage Charges - Other	\$0	\$0	\$0	\$0	\$0
Total 2130 · Refuse & Garbage Charges	\$149,517	\$152,694	\$150,250	\$150,700	\$150,700
Total 2100 · HOME & COMMUNITY SERVICES	\$149,517	\$152,694	\$150,350	\$150,700	\$150,700
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

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014- 2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
2299 · INTERGOVERNMENTAL-TRANSPORT					
2302 · Snow Removal - Other Government	\$0	\$2,684	\$0	\$0	\$0
Total 2299 · INTERGOVERNMENTAL-TRANSPOR	\$0	\$2,684	\$0	\$0	\$0
2400 USE OF MONEY AND PROPERTY					
R2401 Interest and Earnings- Reserves	\$126				
2401 · Interest And Earnings	\$294	\$321	\$500	\$300	\$300
Total 2400 · USE OF MONEY AND PROPERTY	\$294	\$321	\$500	\$300	\$300
2500 · LICENSES AND PERMITS					
2555 · Building And Alteration Permits	\$4,093	\$2,463	\$2,500	\$3,000	\$3,000
Total 2500 · LICENSES AND PERMITS	\$4,093	\$2,463	\$2,500	\$3,000	\$3,000
2600 · FINES AND FORFEITURES					
2610 · Fines & Forfeited Bail	\$175	\$475	\$500	\$300	\$300
2620 Forfeiture of Deposits	\$75				
Total 2600 · FINES AND FORFEITURES	\$250	\$475	\$500	\$300	\$300
2649 · SALE OF PROPERTY/COMP. FOR LOSS					
2650 · Sale Of Scrap & Excess Mat.	\$0	\$114	\$0	\$0	\$0
2651 · Sales Of Refuse For Recycling	\$25				
2651.1 · Refuse for Recycling - ERCSWMA	\$0	\$852	\$500	\$500	\$500
2651 · Sales Of Refuse For Recycling - Ott	\$0	\$3,588	\$0	\$0	\$0
Total 2651 · Sales Of Refuse For Recycling	\$25	\$4,440	\$500	\$500	\$500
2665 · Sale of Equipment	\$0	\$0	\$0	\$0	\$0
2680 · Insurance Recoveries	\$0	\$971	\$0	\$0	\$0
Total 2649 · SALE OF PROPERTY/COMP. FOR LC	\$25	\$5,525	\$500	\$500	\$500
2699 · MISCELLANEOUS					
2701 · Refunds Prior Year Expenses	\$0	\$351	\$0	\$0	\$0
Total 2699 · MISCELLANEOUS	\$0	\$351	\$0	\$0	\$0
3000 · STATE AID - GENERAL GOVERNMENT					
3001 · Revenue Sharing	\$13,422	\$13,422	\$13,422	\$13,422	\$13,422
3005 · Mortgage Tax	\$10,330	\$11,225	\$18,000	\$12,000	\$12,000
3070 · Rail Infrastructure Investment	\$0	\$0	\$3,000	\$0	\$0
3089 · State Aid Other (Specify)	\$1,568	\$1,566	\$0	\$0	\$0
Total 3000 · STATE AID - GENERAL GOVERNMENT	\$25,320	\$26,213	\$34,422	\$25,422	\$25,422
3500 · STATE AID TRANSPORTATION					
3501 · Consolidated Highway Aid	\$30,685	\$36,645	\$58,873	\$68,584	\$68,584
Total 3500 · STATE AID TRANSPORTATION	\$30,685	\$36,645	\$58,873	\$68,584	\$68,584
3900 STATE AID HOME AND COMMUNITY SERV					
3902 Planning Studies	\$15,000		\$15,000		

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014- 2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
599 · Appropriated Fund Balance	\$0	\$0	\$186,909	\$300,384	\$300,384
Total Income	<u>\$818,422</u>	<u>\$813,914</u>	<u>\$1,034,000</u>	<u>\$1,138,221</u>	<u>\$1,138,221</u>
Gross Profit	\$818,422	\$813,914	\$1,034,000	\$1,138,221	\$1,138,221
Expense					
1010.0 · LEGISLATIVE BOARD					
1010.1 · Personal Services Trustees	\$8,500	\$10,200	\$10,200	\$10,200	\$10,200
1010.4 · Contractual Trustees	\$160	\$240	\$1,000	\$1,000	\$1,000
Total 1010.0 · LEGISLATIVE BOARD	<u>\$8,660</u>	<u>\$10,440</u>	<u>\$11,200</u>	<u>\$11,200</u>	<u>\$11,200</u>
1110.0 · MUNICIPAL COURT					
1110.1 · Personal Services	\$0	\$0	\$0	\$0	\$0
1110.4 · Contractual	\$0	\$0	\$0	\$0	\$0
Total 1110.0 · MUNICIPAL COURT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
1210.0 · EXECUTIVE - MAYOR					
1210.1 · Personal Services	\$4,888	\$5,865	\$5,865	\$5,865	\$5,865
1210.4 · Contractual	\$1,826	\$1,277	\$1,360	\$1,360	\$1,360
Total 1210.0 · EXECUTIVE - MAYOR	<u>\$6,713</u>	<u>\$7,142</u>	<u>\$7,225</u>	<u>\$7,225</u>	<u>\$7,225</u>
1325.0 · FINANCE - TREASURER					
1325.1 · Personal Services	\$9,082	\$9,350	\$9,584	\$9,824	\$9,824
1325.2 · Capital Outlay	\$3,223	\$2,099	\$3,800	\$1,000	\$1,000
1325.4 · Contractual	\$10,741	\$9,673	\$10,500	\$10,500	\$10,500
Total 1325.0 · FINANCE - TREASURER	<u>\$23,046</u>	<u>\$21,122</u>	<u>\$23,884</u>	<u>\$21,324</u>	<u>\$21,324</u>
1380.0 · FINANCE - FISCAL AGENT FEES					
1380.4 · Contractual	\$900	\$1,909	\$900	\$900	\$900
Total 1380.0 · FINANCE - FISCAL AGENT FEES	<u>\$900</u>	<u>\$1,909</u>	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>
1410.0 · MUNICIPAL STAFF - CLERK					
1410.1 · Personal Service					
1410.11 · Deputy Clerk	\$17,632	\$19,521	\$21,845	\$22,391	\$22,391
1410.1 · Personal Service - Other	\$10,849	\$9,538	\$9,584	\$10,000	\$10,000
Total 1410.1 · Personal Service	<u>\$28,481</u>	<u>\$29,058</u>	<u>\$31,429</u>	<u>\$32,391</u>	<u>\$32,391</u>
1410.2 · Capital Outlay	\$985	\$0	\$1,000	\$1,000	\$1,000
1410.4 · Contractual	\$2,839	\$850	\$6,000	\$6,000	\$6,000
Total 1410.0 · MUNICIPAL STAFF - CLERK	<u>\$32,305</u>	<u>\$29,908</u>	<u>\$38,429</u>	<u>\$39,391</u>	<u>\$39,391</u>
1420.0 · MUNICIPAL STAFF - LAW					
1420.4 · Contractual					
1420.41 · Law General Matters	\$7,660	\$9,167	\$10,000	\$10,000	\$10,000
1420.42 · Law Other	\$15,922	\$13,914	\$15,500	\$15,500	\$15,500
1420.43 · Law Project Orange	\$0	\$0	\$0	\$0	\$0

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014- 2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
Total 1420.4 · Contractual	\$23,582	\$23,081	\$25,500	\$25,500	\$25,500
Total 1420.0 · MUNICIPAL STAFF - LAW	\$23,582	\$23,081	\$25,500	\$25,500	\$25,500
1440.0 · MUNICIPAL STAFF - ENGINEER					
1440.4 · Contractual	\$28,753		\$15,000		
1440.42 · Engineer other Projects	\$0	\$976	\$10,000	\$10,000	\$10,000
Total 1440.4 · Contractual	\$28,753	\$976	\$25,000	\$10,000	\$10,000
Total 1440.0 · MUNICIPAL STAFF - ENGINEER	\$28,753	\$976	\$25,000	\$10,000	\$10,000
1450.0 · MUNICIPAL STAFF - ELECTIONS					
1450.4 · Contractual	\$190	\$713	\$750	\$250	\$250
Total 1450.0 · MUNICIPAL STAFF - ELECTIONS	\$190	\$713	\$750	\$250	\$250
1620.0 · SHARED SERVICES - BUILDINGS					
1620.2 · Capital Outlay					
1620.21 · Capital Outlay - Fire Dept.Bldg	\$0	\$0	\$1,000	\$0	\$0
1620.2 · Capital Outlay - Other	\$6,121	\$2,763	\$6,000	\$1,000	\$1,000
Total 1620.2 · Capital Outlay	\$6,121	\$2,763	\$7,000	\$1,000	\$1,000
1620.4 · Contractual					
1620.41 · UTILITIES	\$4,264	\$7,245	\$0	\$0	\$0
1620.42 · INSURANCE	\$10,131	\$9,095	\$0	\$0	\$0
1620.43 · SUPPLIES	\$2,642	\$2,027	\$0	\$0	\$0
1620.44 · OPERATION AND MAINTENANCE	\$5,594	\$7,366	\$0	\$0	\$0
1620.45 · POSTAGE	\$1,433	\$1,210	\$0	\$0	\$0
1620.4 · Contractual - Other	\$4,037	\$11,405	\$32,000	\$32,000	\$32,000
Total 1620.4 · Contractual	\$28,101	\$38,348	\$32,000	\$32,000	\$32,000
Total 1620.0 · SHARED SERVICES - BUILDINGS	\$34,222	\$41,111	\$39,000	\$33,000	\$33,000
1900.0 · SPECIAL ITEMS					
1910.0 · SPECIAL ITEMS - UNALLOCATED INS					
1910.4 · Contractual	\$0	\$0	\$0	\$0	\$0
Total 1910.0 · SPECIAL ITEMS - UNALLOCATED INS	\$0	\$0	\$0	\$0	\$0
1920.0 · SPECIAL ITEMS-MUNI. ASSOC. DUE					
1920.4 · Contractual	\$968	\$968	\$1,000	\$1,000	\$1,000
Total 1920.0 · SPECIAL ITEMS-MUNI. ASSOC. DUE	\$968	\$968	\$1,000	\$1,000	\$1,000
1930.0 · SPECIAL ITEMS-JUDGEMENT & CLAIM					
1930.4 · Contractual	\$0	\$0	\$0	\$0	\$0
Total 1930.0 · SPECIAL ITEMS-JUDGEMENT & CLAIM	\$0	\$0	\$0	\$0	\$0
1989.0 · SPECIAL ITEMS - OTHER GENERAL					
1989.4 · Contractual	\$0	\$0	\$0	\$0	\$0
Total 1989.0 · SPECIAL ITEMS - OTHER GENERAL	\$0	\$0	\$0	\$0	\$0
1990.4 · Contingency - Budget Only	\$0	\$0	\$20,000	\$20,000	\$20,000

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014- 2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
Total 1900.0 · SPECIAL ITEMS	\$968	\$968	\$21,000	\$21,000	\$21,000
3400.0 · PUBLIC SAFETY FIRE PROTECTION					
3410.0 · FIRE PROTECTION					
3410.2 · Capital Outlay	\$0	\$1,744	\$0	\$1,000	\$1,000
3410.4 · Contractual					
3410.41 · Utilities	\$4,256	\$6,866	\$11,600	\$7,000	\$7,000
3410.42 · Insurance	\$23,628	\$25,111	\$32,000	\$38,000	\$38,000
3410.43 · Service Award	\$0	\$11,111	\$12,000	\$12,000	\$12,000
3410.44 · Actuary	\$2,000	\$2,820	\$2,100	\$3,000	\$3,000
3410.46 · Fuel	\$815	\$1,728	\$2,400	\$2,400	\$2,400
3410.47 · Training	\$721	\$978	\$0	\$1,000	\$1,000
3410.48 Fire Truck Maintenance	\$6,319		\$8,000	\$8,000	\$8,000
3410.49 Cap Reserve FireEquipment	\$0	\$10,000	\$0	\$0	\$0
3410.4 · Contractual - Other	\$10,889	\$22,602	\$17,000	\$30,200	\$30,200
Total 3410.4 · Contractual	\$48,628	\$81,216	\$85,100	\$101,600	\$101,600
Total 3410.0 · FIRE PROTECTION	\$48,628	\$82,960	\$85,100	\$102,600	\$102,600
Total 3400.0 · PUBLIC SAFETY FIRE PROTECTIO	\$48,628	\$82,960	\$85,100	\$102,600	\$102,600
3600.0 · PUBLIC SAFETY OTHER					
3620.0 · SAFETY INSPECTION					
3620.12 building Inspector	\$10,795	\$12,750	\$9,000	\$12,750	\$12,750
3620.11 Code Enforcement Officer		\$6,640			
3620.1 · Personal Services	\$684	\$0	\$3,750	\$0	\$0
Total 3620.1 · Personal Services	\$11,479	\$19,390	\$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
3620.21 CodeEnforcement Officer		\$967			
3620.4 · Contractual	\$6			\$1,500	\$1,500
3620.41 CodeEnforcement Officer		\$1,164			
3620.42 · Building Inspector	\$645	\$1,850	\$1,500	\$0	\$0
3620.43 · Apartment Inspection	\$50	\$1,988	\$1,800	\$1,800	\$1,800
Total 3620.4 · Contractual	\$701	\$5,001	\$3,300	\$3,300	\$3,300
Total 3620.0 · SAFETY INSPECTION	\$12,180	\$25,358	\$16,550	\$16,550	\$16,550
3650.0 · DEMOLITION UNSAFE BUILDINGS					
3650.4 · Contractual	\$19,900	\$0	\$8,700	\$8,700	\$8,700
Total 3650.0 · DEMOLITION UNSAFE BUILDIN	\$19,900	\$0	\$8,700	\$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	\$32,080	\$25,358	\$25,350	\$25,350	\$25,350
4000.0 · HEALTH - PUBLIC PROGRAMS					
4020.0 · REGISTRAR OF VITAL STATISTICS					
4020.4 · Contractual	\$920	\$1,503	\$1,300	\$1,100	\$1,100

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014- 2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
Total 4020.0 · REGISTRAR OF VITAL STATIST	\$920	\$1,503	\$1,300	\$1,100	\$1,100
Total 4000.0 · HEALTH - PUBLIC PROGRAMS	\$920	\$1,503	\$1,300	\$1,100	\$1,100
5000.0 · TRANSPORTATION - HIGHWAY					
5110.0 · MAINTENANCE OF ROADS					
5110.1 · Personal Services					
5110.11 · OVERTIME	\$2,627	\$3,478	\$5,000	\$6,200	\$6,200
5110.1 · Personal Services - Other	\$46,781	\$57,193	\$59,000	\$70,150	\$70,150
Total 5110.1 · Personal Services	\$49,408	\$60,671	\$64,000	\$76,350	\$76,350
5110.2 · Capital Outlay	\$6	\$35,000	\$0	\$35,000	\$35,000
5110.4 · Contractual	\$31,526	\$35,983	\$48,000	\$48,000	\$48,000
Total 5110.0 · MAINTENANCE OF ROADS	\$80,941	\$131,654	\$112,000	\$159,350	\$159,350
5112.0 · PERMANENT IMPROVEMENTS					
5112.2 · Capital Outlay	\$33,685	\$36,645	\$58,873	\$68,584	\$68,584
5112.4 · Contractual	\$0	\$0	\$0	\$0	\$0
Total 5112.0 · PERMANENT IMPROVEMENTS	\$33,685	\$36,645	\$58,873	\$68,584	\$68,584
5130.0 · MACHINERY					
5130.1 · Personal Services					
5130.11 · OVERTIME	\$0	\$74	\$0	\$0	\$0
5130.1 · Personal Services - Other	\$0	\$2,050	\$6,000	\$6,150	\$6,150
Total 5130.1 · Personal Services	\$1,258	\$2,124	\$6,000	\$6,150	\$6,150
5130.2 · Capital Outlay	\$0	\$0	\$0	\$0	\$0
5130.4 · Contractual	\$3,112	\$4,909	\$9,000	\$9,000	\$9,000
Total 5130.0 · MACHINERY	\$4,370	\$7,033	\$15,000	\$15,150	\$15,150
5132.0 · GARAGE					
5132.2 · Capital Outlay	\$0	\$0	\$5,000	\$5,000	\$5,000
5132.4 · Contractual					
5132.41 · Van Buren Garage	\$2,855	\$5,110	\$6,000	\$6,000	\$6,000
5132.42 · 1st Street Garage	\$629	\$3,202	\$3,000	\$3,000	\$3,000
5132.43 · Green Ave. Garage	\$0	\$0	\$3,000	\$3,000	\$3,000
Total 5132.4 · Contractual	\$3,539	\$8,312	\$12,000	\$12,000	\$12,000
Total 5132.0 · GARAGE	\$3,539	\$8,312	\$17,000	\$17,000	\$17,000
5142.0 · SNOW REMOVAL					
5142.1 · Personal Services					
5142.11 · OVERTIME	\$2,370	\$12,987	\$13,000	\$13,325	\$13,325
5142.1 · Personal Services - Other	\$2,260	\$8,768	\$14,500	\$14,863	\$14,863
Total 5142.1 · Personal Services	\$4,630	\$21,755	\$27,500	\$28,188	\$28,188
5142.2 · Capital Outlay	\$0	\$0	\$2,000	\$2,000	\$2,000
5142.4 · Contractual	\$2,376	\$11,248	\$19,500	\$20,000	\$20,000
Total 5142.0 · SNOW REMOVAL	\$7,006	\$33,003	\$49,000	\$50,188	\$50,188
5182.0 · STREET LIGHTING					

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014- 2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
5182.4 · Contractual	\$15,156	\$19,449	\$22,000	\$22,000	\$22,000
Total 5182.0 · STREET LIGHTING	\$15,156	\$19,449	\$22,000	\$22,000	\$22,000
5410.0 · SIDEWALKS					
5410.4 · Contractual	\$0	\$0	\$6,000	\$3,000	\$3,000
Total 5410.0 · SIDEWALKS	\$0	\$0	\$6,000	\$3,000	\$3,000
Total 5000.0 · TRANSPORTATION - HIGHWAY	\$144,698	\$236,097	\$279,873	\$335,272	\$335,272
5650.0 · OFF-STREET PARKING					
5650.4 · Contractual	\$0	\$0	\$500	\$3,500	\$3,500
Total 5650.0 · OFF-STREET PARKING	\$0	\$0	\$500	\$3,500	\$3,500
6200 ECONOMIC OPPORTUNITY & DEV					
6410.4 Contractual	\$291				
TOTAL 6410.0 PUBLICITY	\$291				
7100.0 · CULTURE & RECREATION-RECREATION					
7110.0 · PARKS					
7110.4 · Contractual	\$197	\$292	\$500	\$300	\$300
Total 7110.0 · PARKS	\$197	\$292	\$500	\$300	\$300
Total 7100.0 · CULTURE & RECREATION-RECREATION	\$197	\$292	\$500	\$300	\$300
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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
7510.0 · HISTORIAN					
7510.4 · Contractual	\$0	\$0	\$100	\$100	\$100
Total 7510.0 · HISTORIAN	\$0	\$0	\$100	\$100	\$100
7550.0 · CELEBRATIONS					
7550.4 · Contractual	\$1,559	\$1,493	\$1,500	\$1,500	\$1,500
Total 7550.0 · CELEBRATIONS	\$1,559	\$1,493	\$1,500	\$1,500	\$1,500
7620.0 · ADULT RECREATION					
7620.4 · Contractual	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total 7620.0 · ADULT RECREATION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total 7400.0 · CULTURE & RECREATION - CULTURE	\$12,559	\$12,493	\$12,600	\$12,600	\$12,600
8000.0 · HOME & COMMUNITY - GENERAL ENVI					
8010.0 · ZONING					
8010.1 · Personal Services	\$180	\$90	\$500	\$500	\$500
8010.4 · Contractual	\$88	\$1,063	\$1,550	\$1,500	\$1,500
Total 8010.0 · ZONING	\$268	\$1,153	\$2,050	\$2,000	\$2,000

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014- 2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
8020.0 · PLANNING					
8020.1 · Personal Services	\$210	\$240	\$500	\$500	\$500
8020.4 · Contractual	\$250	\$280	\$1,000	\$1,000	\$1,000
Total 8020.0 · PLANNING	\$460	\$520	\$1,500	\$1,500	\$1,500
Total 8000.0 · HOME & COMMUNITY - GENERAL	\$728	\$1,673	\$3,550	\$3,500	\$3,500
8100.0 · HOME & COMMUNITY - SEWAGE					
8140.0 · STORM SEWERS					
8140.1 · Personal Services					
8140.11 · OVERTIME	\$0	\$0	\$1,000	\$1,025	\$1,025
8140.1 · Personal Services - Other	\$3,137	\$5,589	\$14,500	\$14,863	\$14,863
Total 8140.1 · Personal Services	\$3,137	\$5,589	\$15,500	\$15,888	\$15,888
8140.2 · Capital Outlay	\$0	\$0	\$1,000	\$1,000	\$1,000
8140.4 · Contractual	\$159	\$5,208	\$6,000	\$6,000	\$6,000
Total 8140.0 · STORM SEWERS	\$3,296	\$10,797	\$22,500	\$22,888	\$22,888
Total 8100.0 · HOME & COMMUNITY - SEWAGE	\$3,296	\$10,797	\$22,500	\$22,888	\$22,888
8200.0 · HOME & COMMUNITY --- SANITATION					
8160.0 · REFUSE AND GARBAGE					
8160.1 · Personal Services	\$0	\$0	\$0	\$0	\$0
8160.4 · Contractual					
8160.41 · Garbage Collection Contract	\$56,004	\$60,875	\$62,500	\$65,000	\$65,000
8160.42 · Garbage Tipping Fees	\$20,556	\$30,897	\$30,000	\$30,000	\$30,000
8160.43 · Recycling	\$576	\$2,022	\$3,000	\$3,000	\$3,000
8160.44 · ERCSWMA Mileage	\$0	\$66	\$150	\$150	\$150
8160.45 · ERCSWMA Annual Fee	\$8,303	\$8,291	\$8,300	\$8,500	\$8,500
Total 8160.4 · Contractual	\$85,439	\$102,150	\$103,950	\$106,650	\$106,650
Total 8160.0 · REFUSE AND GARBAGE	\$85,439	\$102,150	\$103,950	\$106,650	\$106,650
8170.0 · STREET CLEANING					
8170.1 · Personal Services	\$21,154	\$41,003	\$47,000	\$58,925	\$58,925
8170.4 · Contractual	\$4,347	\$2,844	\$4,500	\$4,000	\$4,000
Total 8170.0 · STREET CLEANING	\$25,501	\$43,848	\$51,500	\$62,925	\$62,925
Total 8200.0 · HOME & COMMUNITY --- SANITATI	\$110,940	\$145,998	\$155,450	\$169,575	\$169,575
8500.0 · HOME & COMMUNITY - COMM ENVIRON					
8510.0 · COMMUNITY BEAUTIFICATION					
8510.4 · Contractual					
8510.41 · Castleton in Bloom	\$0	\$300	\$300	\$0	\$0
8510.4 · Contractual - Other	\$162	\$574	\$1,200	\$1,200	\$1,200
Total 8510.4 · Contractual	\$162	\$874	\$1,500	\$1,200	\$1,200
Total 8510.0 · COMMUNITY BEAUTIFICATION	\$162	\$874	\$1,500	\$1,200	\$1,200
8560.0 · SHADE TREES					
8560.4 · Contractual	\$0	\$3,700	\$5,000	\$5,000	\$5,000

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014- 2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
Total 8560.0 · SHADE TREES	\$0	\$3,700	\$5,000	\$5,000	\$5,000
Total 8500.0 · HOME & COMMUNITY - COMM ENV	\$162	\$4,574	\$6,500	\$6,200	\$6,200
8600.0 · HOME & COMMUNITY - COMM DEVELOP					
8664.0 · CODE ENFORCEMENT					
8664.1 · Personal Services	\$3,831	\$0	\$8,640	\$6,640	\$6,640
8664.2 · Capital Outlay	\$0	\$0	\$500	\$500	\$500
8664.4 · Contractual	\$751	\$4	\$1,500	\$1,500	\$1,500
Total 8664.0 · CODE ENFORCEMENT	\$4,582	\$4	\$10,640	\$8,640	\$8,640
9000.0 · EMPLOYEE BENEFITS					
9010.8 · State Retirement	\$15,257	\$25,817	\$18,900	\$14,847	\$14,847
9030.8 · Social Security	\$11,214	\$14,806	\$18,626	\$19,700	\$19,700
9040.8 · Workers' Compensation	\$16,569	\$18,577	\$19,000	\$21,000	\$21,000
9050.8 · Unemployment Insurance	\$0	\$0	\$5,000	\$5,000	\$5,000
9055.8 · Disability Insurance	\$600	\$732	\$600	\$600	\$600
9060.8 · Hospital & Medical / Dental Ins					
9060.81 · HRA Funding	\$1,196	\$2,559	\$0	\$2,000	\$2,000
9060.82 Village portion of deductible	\$0			\$0	
9060.8 · Hospital & Medical / Dental Ins - C	\$13,786	\$10,389	\$18,000	\$24,400	\$24,400
Total 9060.8 · Hospital & Medical / Dental Ins	\$14,982	\$12,947	\$18,000	\$26,400	\$26,400
Total 9000.0 · EMPLOYEE BENEFITS	\$58,621	\$72,878	\$80,126	\$87,547	\$87,547
9700.0 · DEBT SERVICE					
9710.0 · SERIAL BONDS					
9710.6 · Principal					
9710.61 · PRINCIPAL-GREEN AVE (201	\$33,750	\$33,750	\$33,750	\$37,500	\$37,500
Total 9710.6 · Principal	\$33,750	\$33,750	\$33,750	\$37,500	\$37,500
9710.7 · Interest					
9710.71 · INTEREST-GREEN AVE (201	\$58,373	\$59,808	\$58,373	\$56,859	\$56,859
Total 9710.7 · Interest	\$58,373	\$59,808	\$58,373	\$56,859	\$56,859
Total 9710.0 · SERIAL BONDS	\$92,123	\$93,558	\$92,123	\$94,359	\$94,359
Total 9700.0 · DEBT SERVICE	\$92,123	\$93,558	\$92,123	\$94,359	\$94,359
9950.0 · Transfer to Capital Proj Fund	\$0	\$0	\$0	\$0	\$0
962.0 · BUDGET PROVISIONS FOR OTHER USES					
Transfer to Capital Reserve-Street Equip			\$35,000	\$35,000	\$35,000
Transfer to Capital Reserve-Fire Equip			\$20,000	\$20,000	\$20,000
Transfer to Capital Reserve-Buildings			\$10,000	\$40,000	\$40,000
Total 962.0 · BUDGET PROVISIONS FOR OTHER	\$0	\$0	\$65,000	\$95,000	\$95,000
Total Expense	\$669,162	\$825,553	\$1,034,000	\$1,138,221	\$1,138,221
Net Income	\$149,260	-\$11,639	\$0	\$0	\$0

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014- 2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
Income					
2000 · CULTURE AND RECREATION					
2089 · Other Culture & Rec. Income		40			
2089.1 · Castleton Kids - Tuition	221,294	241,839	209,570	250,070	250,070
2089.2 · Castleton Kids - NSF Account	-50	30	0	0	0
2089.3 · Cast Kids - Fundraisers/Grants	0	5,650	0	0	0
Total 2089 · Other Culture & Rec. Income	221,244	247,559	209,570	250,070	250,070
Total 2000 · CULTURE AND RECREATION	221,244	247,559	209,570	250,070	250,070
2400 · Interest and Earnings	0	0	0	0	0
Total Income	221,244	247,559	209,570	250,070	250,070
Gross Profit	221,244	247,559	209,570	250,070	250,070
Expense					
7100.0 · CULTURE & RECREATION-RECREATION					
7180.0 · SPECIAL RECREATION FACILITIES					
7180.1 · Personal Services					
7180.11 · Recreation Director	33,368	38,480	39,462	40,449	40,449
7180.12 · Recreation Asst Director	23,045	29,250	29,981	26,000	26,000
7180.13 · Recreation Assistants	124,251	112,410	80,337	115,200	115,200
Total 7180.1 · Personal Services	180,664	180,140	149,780	181,649	181,649
7180.4 · Contractual	23,860	22,853	25,350	30,125	30,125
Total 7180.0 · SPECIAL RECREATION FACILITIES	204,524	202,993	175,130	211,774	211,774
Total 7100.0 · CULTURE & RECREATION-RECREATION	204,524	202,993	175,130	211,774	211,774
9000.0 · EMPLOYEE BENEFITS					
9010.8 · State Retirement	12,242	13,069	11,000	11,896	11,896
9030.8 · Social Security	13,821	13,781	11,900	14,300	14,300
9040.8 · Workers' Compensation	1,851	1,954	3,000	3,500	3,500
9050.8 · Unemployment Insurance	0	0	800	800	800
9055.8 · Disability Insurance	627	640	540	600	600
9060.8 · Hospital & Medical / Dental Ins					
9060.81 · HRA Funding	-118	1,500	0	0	0
9060.8 · Hospital & Medical / Dental Ins - C	5,548	5,685	7,200	7,200	7,200
Total 9060.8 · Hospital & Medical / Dental Ins	5,430	7,185	7,200	7,200	7,200
Total 9000.0 · EMPLOYEE BENEFITS	33,971	36,628	34,440	38,296	38,296
Total Expense	238,495	239,621	209,570	250,070	250,070
Net Income	-17,251	7,938	0	0	0

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014-2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
Income					
2100 · HOME & COMMUNITY SERVICES					
2140 · METERED WATER SALES					
2140.1 · IV Residential Metered Water	90,817	98,876	100,000	100,000	100,000
2140.2 · OV Residential Metered Water	77,352	79,090	75,000	75,000	75,000
2140.3 · IV Commercial Metered Water	5,229	6,431	6,000	6,000	6,000
2140.4 · OV Commercial Metered Water	12,268	9,344	10,000	10,000	10,000
2140.5 · Capital Water Charge	110,925	110,625	110,925	110,925	110,925
Total 2140 · METERED WATER SALES	296,591	304,366	301,925	301,925	301,925
2144 · Water Service Charges	3,475	14,450	5,000	5,000	5,000
2148 · Interest/Penalties-Water Rents	3,201	6,978	5,000	5,000	5,000
Total 2100 · HOME & COMMUNITY SERVICES	303,267	325,794	311,925	311,925	311,925
R2401 Interest & Earnings-Reserves	32				
4800- FEDERAL AID CULTURE/RECREATION		-59			
2400 · USE OF MONEY AND PROPERTY					
2401 · Interest And Earnings	218	179	200	200	200
Total 2400 · USE OF MONEY AND PROPERTY	218	179	200	200	200
2680 · Insurance Recoveries	100	0	0	0	0
599 · Appropriated Fund Balance	0	0	84,686	118,779	118,779
Total Income	303,617	325,914	396,811	430,904	430,904
Gross Profit	303,617	325,914	396,811	430,904	430,904
Expense					
1380.0 · FINANCE - FISCAL AGENT FEES					
1380.4 · Contractual	900	0	900	900	900
Total 1380.0 · FINANCE - FISCAL AGENT FEES	900	0	900	900	900
1420.0 · MUNICIPAL STAFF - LAW					
1420.4 · Contractual					
1420.42 · Law Other	32	7,454	5,000	5,000	5,000
1420.43 · Project Orange	0	0	0	0	0
Total 1420.4 · Contractual	32	7,454	5,000	5,000	5,000
Total 1420.0 · MUNICIPAL STAFF - LAW	32	7,454	5,000	5,000	5,000
1440.0 MUNICIPAL STAFF- ENGINEER					
1440.4 Contractual	7				
Total 1440.0 MUNICIPAL STAFF- ENGINEER	7				
1900.0 · SPECIAL ITEMS					
1910.0 · SPECIAL ITEMS - UNALLOCATED INS					
1910.4 · Contractual	0	0	100	0	0
Total 1910.0 · SPECIAL ITEMS - UNALLOCA	0	0	100	0	0

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014-2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
1990.4 · Contingency - Budget Only	0	0	13,500	13,500	13,500
Total 1900.0 · SPECIAL ITEMS	0	0	13,600	13,500	13,500
8300.0 · HOME & COMMUNITY - WATER					
8310.0 · WATER ADMINISTRATION					
8310.1 · Personal Services					
8310.12 · Water Administration-Clerk	7,838	9,461	9,584	9,824	9,824
8310.13 · Water Administration-Treas	7,838	9,350	9,584	9,824	9,824
8310.14 · Water Admin-Deputy Clerk	980	1,085	1,185	1,215	1,215
8310.1 · Personal Services - Other	10,335	15,482	22,401	22,959	22,959
Total 8310.1 · Personal Services	26,991	35,377	42,754	43,822	43,822
8310.2 Capital Outlay	6				
8310.4 · Contractual	211	114	2,500	2,500	2,500
Total 8310.0 · WATER ADMINISTRATION	27,208	35,490	45,254	46,322	46,322
8340.0 · WATER TRANSPORT & DISTRIBUTE					
8340.1 · Personal Services					
8340.11 · Overtime	13,094	21,227	15,000	24,300	24,300
8340.1 · Personal Services - Other	27,015	37,701	38,000	46,450	46,450
Total 8340.1 · Personal Services	40,109	58,928	53,000	70,750	70,750
8340.2 · Capital Outlay	9,266	21,056	20,000	20,000	20,000
8340.4 · Contractual	57,935	74,327	100,000	100,000	100,000
Total 8340.0 · WATER TRANSPORT & DISTR	107,310	154,311	173,000	190,750	190,750
Total 8300.0 · HOME & COMMUNITY - WATER	134,518	189,802	218,254	237,072	237,072
9000.0 · EMPLOYEE BENEFITS					
9010.8 · State Retirement	24,067	26,436	24,000	22,221	22,221
9030.8 · Social Security	4,901	7,204	7,324	8,765	8,765
9040.8 · Workers' Compensation	3,830	4,055	4,000	7,000	7,000
9055.8 · Disability Insurance	10	12	100	100	100
9060.8 · Hospital & Medical / Dental Ins					
9060.81 · HRA Funding	488	1,844	0	0	0
9060.82 Village portion of deductible					
9060.8 · Hospital & Medical / Dental Ins -	12,880	6,836	9,800	17,780	17,780
Total 9060.8 · Hospital & Medical / Dental Ins	13,368	8,679	9,800	17,780	17,780
Total 9000.0 · EMPLOYEE BENEFITS	46,176	46,387	45,224	55,866	55,866
9700.0 · DEBT SERVICE					
9710.0 · SERIAL BONDS					
9710.6 · Principal					
9710.61 · PRINCIPAL-GREEN AVE (20	11,250	11,250	11,250	12,500	12,500
9710.62 · PRINCIPAL-WATER TOWEF	0	30,000	30,000	35,000	35,000
Total 9710.6 · Principal	11,250	41,250	41,250	47,500	47,500
9710.7 · Interest					
9710.71 · INTEREST-GREEN AVE (20	19,458	19,936	19,458	18,953	18,953
9710.72 · INTEREST-WATER TOWER	16,563	34,100	33,125	32,113	32,113

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014-2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
Total 9710.7 · Interest	36,020	54,036	52,583	51,066	51,066
Total 9710.0 · SERIAL BONDS	47,270	95,286	93,833	98,566	98,566
Total 9700.0 · DEBT SERVICE	47,270	95,286	93,833	98,566	98,566
962.0 · BUDGET PROVISIONS FOR OTHER USES					
Transfer to Repair Reserve			\$10,000	\$10,000	\$10,000
Transfer to Capital Reserve-water main replacement			\$10,000	\$10,000	\$10,000
Total 962.0 · BUDGET PROVISIONS FOR OTHEF	\$0	\$0	\$20,000	\$20,000	\$20,000
Total Expense	228,903	338,929	396,811	430,904	430,904
Net Income	74,714	-13,015	0	0	0

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014-2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
Income					
2100 · HOME & COMMUNITY SERVICES	278,388	296,543	296,780	296,590	296,590
2120.1 IV RESIDENTIAL SEWER RENTS					0
2120.3 ·IV COMMERCIAL SEWER RENTS	18,620	0			0
Total 2100 · HOME & COMMUNITY SERVICES	297,008	296,543	296,780	296,590	296,590
2122 Sewer Charges	5,000			5,000	5,000
2128 Interest/Penalties- Sewer Rents	2,421	8,168	5,000	3,000	3,000
Total 2100 HOME AND COMMUNITY SERVICES	304,429	304,711	301,780	304,590	304,590
2370 · INTERGOVERNMENTAL-HOME & COMM					
2374 · Sewer Services, Other Govrnmt	48,459	45,762	42,000	45,000	45,000
Total 2370 · INTERGOVERNMENTAL-HOME & COM	48,459	45,762	42,000	45,000	45,000
R2401 · INTEREST AND EARNINGS-RESERVES	51	0	0	0	0
2400 · USE OF MONEY AND PROPERTY					
2401 · Interest And Earnings	189	238	100	100	100
Total 2400 · USE OF MONEY AND PROPERTY	189	238	100	100	100
2649 · SALE OF PROPERTY/COMP. FOR LOSS					
2650 · Sale Of Scrap & Excess Mat.	0	1,194	0	0	0
2651 · Sales Of Refuse for Recycling	0	67	0	0	0
Total 2649 · SALE OF PROPERTY/COMP. FOR LOS	0	1,261	0	0	0
2701 · REFUNDS PRIOR YEAR EXPENSES	0	0	0	0	0
599 · Appropriated Fund Balance	0	0	92,147	97,310	97,310
Total Income	353,127	351,973	436,027	447,000	447,000
Gross Profit	353,127	351,973	436,027	447,000	447,000
Expense					
1380.0 · FINANCE - FISCAL AGENT FEES					
1380.4 · Contractual	31	5,384	12,000	5,000	5,000
Total 1380.0 · FINANCE - FISCAL AGENT FEES	31	5,384	12,000	5,000	5,000
8100.0 · HOME & COMMUNITY - SEWAGE					
8110.0 · SEWER ADMINISTRATION					
8110.1 · Personal Services					
8110.11 · Sewer Admin-Overtime	6,589	5,954	7,066	8,318	8,318
8110.12 · Sewer Admin-Clerk	2,766	3,337	3,383	3,467	3,467
8110.13 · Sewer Admin-Treasurer	2,766	3,300	3,383	3,467	3,467
8110.14 · Sewer Admin-Deputy Clerk	980	1,085	1,184	1,214	1,214
8110.1 · Personal Services - Other	82,145	93,065	94,818	106,863	106,863
Total 8110.1 · Personal Services	95,247	106,741	109,833	123,329	123,329
8110.2 Capital Outlay	6				
8110.4 · Contractual	419	1,118	4,000	4,000	4,000

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014-2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
Total 8110.0 · SEWER ADMINISTRATION	95,672	107,859	113,833	127,329	127,329
8120.0 · SEWAGE COLLECTING SYSTEM					
8120.2 · Capital Outlay	0	0	2,500	2,500	2,500
8120.4 · Contractual	9,900	10,414	15,000	20,000	20,000
Total 8120.0 · SEWAGE COLLECTING SYSTEM	9,900	10,414	17,500	22,500	22,500
8130.0 · SEWAGE TREATMENT & DISPOSAL					
8130.1 · Personal Services					
8130.11 · Overtime	0	0	500	513	513
8130.1 · Personal Services - Other	671	2,753	7,000	7,175	7,175
Total 8130.1 · Personal Services	671	2,753	7,500	7,688	7,688
8130.2 · Capital Outlay	27,140	8,393	60,000	30,000	30,000
8130.4 · Contractual					
8130.41 · Sludge Fees	0	7,095	0	0	0
8130.4 · Contractual - Other	96,262	77,712	120,000	150,000	150,000
Total 8130.4 · Contractual	96,262	84,806	120,000	150,000	150,000
Total 8130.0 · SEWAGE TREATMENT & DISPOS	124,073	95,952	187,500	187,688	187,688
Total 8100.0 · HOME & COMMUNITY - SEWAGE	229,645	214,225	318,833	337,517	337,517
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	8	851	3,000	3,000	3,000
Total 8189.1 · Personal Services	8	851	3,500	3,500	3,500
8189.2 · Capital Outlay	0	0	0	0	0
8189.4 · Contractual	0	0	2,500	2,500	2,500
Total 8189.0 · OTHER SANITATION	8	851	6,000	6,000	6,000
Total 8200.0 · HOME & COMMUNITY --- SANITATIOI	8	851	6,000	6,000	6,000
9000.0 · EMPLOYEE BENEFITS					
9010.8 · State Retirement	15,895	21,491	24,000	14,641	14,641
9030.8 · Social Security	7,338	7,732	9,244	10,290	10,290
9040.8 · Workers' Compensation	834	947	1,250	5,000	5,000
9055.8 · Disability Insurance	68	82	100	100	100
9060.8 · Hospital & Medical / Dental Ins					
9060.81 · HRA Funding	467	3,099	0	0	0
9060.82 Village portion of deductible	0				
9060.8 · Hospital & Medical / Dental Ins - Ott	13,160	11,658	14,600	18,452	18,452
Total 9060.8 · Hospital & Medical / Dental Ins	13,627	14,757	14,600	18,452	18,452
Total 9000.0 · EMPLOYEE BENEFITS	37,763	45,008	49,194	48,483	48,483

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

	Actual Fiscal YTD as of 4/12/16	Actual Fiscal Year 2014-2015	Modified Budget 2015-2016	Proposed Budget 2016-2017	Adopted Budget 2016-2017
9700.0 · DEBT SERVICE					
9720.0 · INSTALLMENT BONDS					
9720.6 · Principal					
9720.61 · UV Bond 8/11 - Principal	0	24,542	0	0	0
Total 9720.6 · Principal	<u>0</u>	<u>24,542</u>	<u>0</u>	<u>0</u>	<u>0</u>
9720.7 · Interest					
9720.71 · UV Bond 8/11 - Interest	0	1,104	0	0	0
Total 9720.7 · Interest	<u>0</u>	<u>1,104</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 9720.0 · INSTALLMENT BONDS	<u>0</u>	<u>25,646</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 9700.0 · DEBT SERVICE	<u>0</u>	<u>25,646</u>	<u>0</u>	<u>0</u>	<u>0</u>
9900.00 INTERFUND TRANSFERS EXPENDITURE					
9950.0 Transfer to Capital Proj Fund	8,084				
Total 9900.0 - INTERFUND TRANSFERS EXP	<u>8,084</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
962.0 · BUDGET PROVISIONS FOR OTHER USES					
Transfer to Capital Reserve-Sewer Plant			\$50,000	\$50,000	\$50,000
Total 962.0 · BUDGET PROVISIONS FOR OTHER USES	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Total Expense	<u>275,532</u>	<u>291,114</u>	<u>436,027</u>	<u>447,000</u>	<u>447,000</u>
Net Income	<u>77,596</u>	<u>60,858</u>	<u>0</u>	<u>0</u>	<u>0</u>

General Fund - Fund Equity Analysis

Beginning Fund Balance 6/1/15	\$393,641		
Add: Total Revenues As Of 4/12/16	\$818,421		
Subtract: Total Disbursements As Of 4/12/16	\$669,162		
	SUBTOTAL	\$542,900	
Add: Estimated Revenues For 4/13/16 - 5/31/16	\$14,428		
Subtract: Estimated Disbursements For 4/13/16-5/31/16	\$162,108		
TOTAL ESTIMATED CLOSING EQUITY	\$395,220	Net Change To Fund Balance	\$1,579

Sewer Fund - Fund Equity Analysis

Beginning Fund Balance 6/1/15	\$488,578		
Add: Total Revenues As Of 4/12/16	\$352,856		
Subtract: Total Disbursements As Of 4/12/16	\$264,034		
	SUBTOTAL	\$577,400	
Add: Estimated Revenues For 4/13/16 - 5/31/16	\$2,000		
Subtract: Estimated Disbursements For 4/13/16-5/31/16	\$116,185		
TOTAL ESTIMATED CLOSING EQUITY	\$463,215	Net Change To Fund Balance	-\$25,363

Water Fund - Fund Equity Analysis

Beginning Fund Balance 6/1/15	\$277,291		
Add: Total Revenues As Of 4/12/16	\$303,616		
Subtract: Total Disbursements As Of 4/12/16	\$225,407		
	SUBTOTAL	\$355,500	
Add: Estimated Revenues For 4/13/16 - 5/31/16	\$4,000		
Subtract: Estimated Disbursements For 4/13/16-5/31/16	\$128,330		
TOTAL ESTIMATED CLOSING EQUITY	\$231,170	Net Change To Fund Balance	-\$46,121

SALARIES

2016-2017 ADOPTED BUDGET

Mayor	\$5,865
Trustee	\$2,550
Clerk-Treasurer	\$45,100
Deputy Clerk	\$21,525
PT Office Assistant	\$11 / HR
PT Pam - consulting	\$25 / HR
Building Inspector	\$12,750
Code Enforcement	\$6,640
Sewer Treatment Plant Operator/Water Superintendent	\$31.34 / HR *
Working Foreman (With Water Treatment License)	\$21.69 / HR *
Wastewater Plant Operator (With Water Treatment License)	\$21.32 / HR *
Wastewater Plant Operator	\$21.03 / HR *
Motor Equipment Operator (With Water Treatment License)	\$18.73 / HR *
Motor Equipment Operator	\$18.45 / HR *
Part Time Wastewater Plant Operator	\$21.22 / HR
Castleton Kids Director	\$40,449
Castleton Kids Assistant Director	\$29,981
Castleton Kids Recreation Assistants	\$9.00 - \$12.00 / HR
MS4/Safety Coordinator	\$25 / HR
DPW Summer Help	\$11 / HR

* Rates for 2016-2017 still under negotiation with UPSEU

Budget shows a 2.5% increase in these rates, office staff and CK Director

RESERVE FUND BALANCES
2016-2017 ADOPTED BUDGET

		Budgeted	
		2015-2016	4/12/2016
GENERAL FUND			
NY-01-0536-0016	Capital Reserve - Fire Equipment	\$ 20,000.00	\$24,029.91
NY-01-0536-0011	Capital Reserve Building Improve	\$ 10,000.00	\$54,704.36
NY-01-0536-0004	Capital Reserve - Street Equipment	\$ 35,000.00	\$44,482.92
NY-01-0536-0017	Employee Benefit Accrued Liability		\$17,808.01
NY-01-0536-0014	Unemployment		\$1,153.74
TOTAL GENERAL FUND RESERVES		<u>\$ 65,000.00</u>	<u>\$142,178.94</u>
SEWER FUND			
NY-01-0536-0005	Capital Reserve - Sewer Connection	<u>\$ 50,000.00</u>	<u>\$57,010.51</u>
WATER FUND			
NY-01-0536-0009	Capital Reserve- Water Main	\$ 10,000.00	\$ 36,268.54
NY-01-2536-0018	Repair Reserve- Water	\$ 10,000.00	0
TOTAL WATER FUND RESERVES		<u>\$ 20,000.00</u>	<u>\$ 36,268.54</u>

BONDS AND NOTES PAYABLE SCHEDULE
 2016-2017 ADOPTED BUDGET

BONDS ' CAPITAL ISSUED PROJECT	BONDS YR PAID OFF	% INTEREST RATE	ORIGINAL AMOUNT	AS OF 3/1/16
				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	\$1,735,000.00
WATER FUND				
2014 Water Tower & Interconnection	2034	3.25% - 4.0%	\$925,000.00	\$925,000.00