

INCORPORATED VILLAGE OF OLD WESTBURY

Budget

2016-2017

GENERAL FUND

REVENUES:	Actual 5/31/2015	Budget 2015-2016	Proposed Budget 2016-2017
Real Estate Taxes	10,182,040.69	10,700,767.00	10,700,767.00
PILOT Payments NYIT	106,431.00	111,753.00	117,341.00
PILOT Payments LIPA	54,569.81	67,890.00	56,790.00
PILOT Payments Bethel	-	-	-
Interest & Penalties	98,331.84	66,605.00	75,000.00
Utilities Receipts Tax	143,901.20	150,000.00	150,000.00
Franchise Fees Cablevision	85,982.00	85,000.00	90,000.00
Reimb For Tax Advertising	700.00	500.00	700.00
Clerk Fees	648.50	1,000.00	1,000.00
Burglar Alarm Fees	65,000.00	65,000.00	61,250.00
Burglar Alarm Fines	-	-	-
Safety Inspections	36,250.00	35,000.00	35,000.00
Public Health Fees	60,250.00	20,000.00	25,000.00
Bd of Trustees Fees	4,550.00	3,900.00	3,900.00
Zoning Fees	9,450.00	6,600.00	2,200.00
Planning Board Fees	11,700.00	11,400.00	6,000.00
Interest on Deposits	7,526.28	8,000.00	8,000.00
Rental of Real Property	40,425.00	44,100.00	43,392.00
Comm Public Phone Booth	-	-	-
Cellular Telephone	1,038,610.03	1,000,000.00	900,000.00
Commercial Filming Fees	55,500.00	50,000.00	42,000.00
Permits & Fees	687,757.96	500,000.00	500,000.00
Police Justice Fines	331,045.00	250,000.00	250,000.00
Minor Sales	-	-	-
Sales of Equipment	60,700.00	15,000.00	15,000.00
Refund Insur Premiums	19,109.56	15,000.00	15,000.00
Refund Appropriation Expense	-	-	-
Grants	21,743.41	225,000.00	25,000.00
Gifts & Donations	-	-	-
Unclassified Revenue	28,673.89	15,000.00	200,000.00
State Aid Per Capita	22,607.00	23,000.00	24,000.00
State Aid Mortgage Tax	288,550.57	300,000.00	350,000.00
Disaster Small Projects	-	-	-
State Aid Consolidated Hwy	-	160,000.00	180,000.00
State Disaster Aid	-	-	-
Federal Disaster Aid	29,575.08	-	-
Transfers From Water	350,000.00	350,000.00	400,000.00
Transfers From Capital	206,224.90	-	-
TOTAL REVENUES	14,047,853.72	14,280,515.00	14,277,340.00
EXPENDITURES	(14,951,478.21)	(14,480,515.00)	(14,527,340.00)
PLUS/(DEFICIT)	(903,624.49)	(200,000.00)	(250,000.00)

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GENERAL FUND

EXPENDITURES:

	<u>5/31/2015</u>	<u>Budget 2015-2016</u>	<u>Proposed Budget 2016-2017</u>
GENERAL GOVERNMENT SUPPORT:			
Legislative Board:			
Personal Services	13,124.98	14,000.00	14,000.00
Steno Services	2,471.85	3,000.00	5,000.00
Other Expenses	1,265.99	2,000.00	6,000.00
Conference Expense	3,378.61	3,000.00	3,000.00
	20,241.43	22,000.00	28,000.00
Municipal Court:			
Personal Services	128,721.19	135,000.00	146,000.00
Court Steno	1,580.00	1,500.00	1,500.00
Tuition and Books	636.90	1,000.00	1,000.00
Equipment	32.00	1,500.00	1,000.00
Service & Maintenance	1,035.00	1,000.00	1,000.00
Attorney For Court	40,960.00	40,000.00	40,000.00
Advertising Village Justice	4,000.00	4,000.00	4,000.00
Printing & Stationery	642.08	1,000.00	1,000.00
Postage	-	-	-
Conference Expense	1,489.61	2,500.00	2,500.00
	179,096.78	187,500.00	198,000.00
Mayor:			
Personal Services	4,000.00	4,000.00	4,000.00
Conference Expense	-	-	-
	4,000.00	4,000.00	4,000.00
Auditor:			
Auditor	18,000.00	20,000.00	15,500.00
	18,000.00	20,000.00	15,500.00
Treasurer:			
Personal Services	356,786.45	370,000.00	380,000.00
Supplies	133.04	-	-
Tuition & Books	-	1,000.00	1,000.00
Steno Services	-	-	-
Legal Advertising	2,252.25	2,000.00	3,000.00
Printing & Stationery	172.63	-	-
Postage	11,816.39	12,000.00	13,000.00
Copy Machine Supplies	-	-	-
Consultants-Disaster Assistance	-	-	-
Gas & Oil	3,832.83	3,500.00	3,000.00
Village Car	-	-	-
Repairs to Village Car	217.95	1,500.00	1,500.00
Conference Expense	80.00	1,000.00	1,000.00
	375,291.54	391,000.00	402,500.00
Assessment:			
Printing & Stationery	-	-	-
Rolls	136.32	250.00	150.00
	136.32	250.00	150.00
Tax Advertising Expense:			

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	<u>5/31/2015</u>	<u>Budget 2015-2016</u>	<u>Proposed Budget 2016-2017</u>
Tax Advertising Expense	-	-	-
Tax Sale Cert. Other Gvmts	-	-	-
	-	-	-
Law:			
Personal Services	138,980.22	140,000.00	140,000.00
Legal Fees	220,692.85	200,000.00	150,000.00
Assigned Counsel Insurance	-	-	80,000.00
Professional Services	271,223.35	200,000.00	150,000.00
	630,896.42	540,000.00	520,000.00
Engineer:			
Engineering Fees	2,808.65	35,000.00	20,000.00
	2,808.65	35,000.00	20,000.00
Elections:			
Personal Services	-	750.00	1,200.00
Equipment	-	400.00	600.00
Printing & Stationery	-	400.00	1,000.00
	-	1,550.00	2,800.00
Buildings:			
Office Equipment	10,293.95	12,000.00	10,000.00
Supplies	16,500.31	16,000.00	16,000.00
Village Hall Cleaning	21,215.70	20,000.00	21,200.00
Printing	3,942.76	7,000.00	8,000.00
Heat, Light & Power	64,825.58	65,000.00	60,000.00
Office Repairs	650.00	-	-
Repairs to Village Complex	41,322.87	30,000.00	40,000.00
Village Complex R&M	411.74	-	-
Data Computing Payroll ADP	14,626.86	15,000.00	15,000.00
Computer System Up-Grade	8,960.00	15,000.00	5,000.00
Equip Rep & Service Contracts	37,851.87	40,000.00	40,000.00
Contractual Expenses	-	-	-
	220,601.64	220,000.00	215,200.00
Insurance:			
Liability Insurance	227,539.69	235,000.00	250,000.00
	227,539.69	235,000.00	250,000.00
Municipal Assoc. Dues:			
Municipal Assoc. Dues	5,394.00	6,000.00	6,000.00
	5,394.00	6,000.00	6,000.00
Judgement & Claims:			
Judgement & Claims	-	-	-
	-	-	-
Refund of Taxes:			
Refund of Taxes	106,750.40	125,000.00	125,000.00
	106,750.40	125,000.00	125,000.00
Contingent Account:			
Contingent Account	-	250,000.00	250,000.00
	-	250,000.00	250,000.00
TOTAL GENERAL			
GOVERNMENT SUPPORT	1,790,756.87	2,037,300.00	2,037,150.00

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GENERAL FUND

EXPENDITURES:

	<u>5/31/2015</u>	<u>Budget 2015-2016</u>	<u>Proposed Budget 2016-2017</u>
PUBLIC SAFETY:			
Police:			
Personal Services	6,602,462.18	4,700,000.00	4,700,000.00
Doctor Fees	100.00	1,000.00	1,000.00
Overtime	291,737.75	275,000.00	325,000.00
Overtime HOV	-	-	-
Overtime Grants	-	25,000.00	25,000.00
Office Equipment	2,962.79	8,000.00	8,000.00
Computer Lease	26,453.85	38,000.00	50,000.00
Patrol Cars	161,139.25	60,000.00	60,000.00
Equipment New Cars	27,614.96	14,000.00	14,000.00
Service Revolvers	1,675.80	2,000.00	2,000.00
Ammunition	5,594.17	5,000.00	5,000.00
Legal Fees	28.00	-	-
Supplies	15,659.90	15,000.00	15,000.00
Bandages & First Aid	5,254.51	7,000.00	7,000.00
Tires & Oil	64,974.66	75,000.00	50,000.00
Printing & Stationery	3,236.58	4,000.00	4,000.00
Police Uniforms	20,879.80	40,000.00	40,000.00
Police Accessories	11,782.85	12,000.00	12,000.00
Car Tires	3,956.62	6,000.00	6,000.00
Telephone	17,331.52	18,000.00	19,000.00
Training	59,491.96	8,000.00	8,000.00
Surveillance	-	-	-
Service Police Radios	8,105.00	10,000.00	8,000.00
Repairs to Police Cars	35,387.72	35,000.00	38,000.00
Conference Expense	690.05	3,000.00	3,000.00
Tuition & Books	624.90	2,000.00	1,000.00
Dues	1,480.00	1,800.00	1,500.00
	7,368,624.82	5,364,800.00	5,402,500.00
Fire:			
Compensation Insurance	88,174.17	100,000.00	100,000.00
Contracts	1,076,622.51	1,100,000.00	1,100,000.00
	1,164,796.68	1,200,000.00	1,200,000.00
Safety Inspections:			
Personal Services	119,439.16	130,000.00	135,000.00
Supplies	39.00	500.00	500.00
Tuition & Books	179.82	-	-
Inspectors Car	-	-	-
Tires & Oil	5,995.23	7,000.00	5,000.00
Repairs to Village Car	1,261.65	4,000.00	4,000.00
Conference Expense	1,452.50	2,000.00	2,000.00
	128,367.36	143,500.00	146,500.00
Civil Preparedness:			
Equipment	274.75	250.00	250.00
Printing & Stationery	-	-	-

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	<u>5/31/2015</u>	<u>Budget 2015-2016</u>	<u>Proposed Budget 2016-2017</u>
Disaster Fund	-	-	2,000.00
	274.75	250.00	2,250.00
TOTAL PUBLIC SAFETY	8,662,063.61	6,708,550.00	6,751,250.00
Transportation:			
Personal Service	51,864.49	54,000.00	56,000.00
	51,864.49	54,000.00	56,000.00
Street Maintenance:			
Personal Services	114,861.98	135,000.00	139,000.00
Supplies	18,698.33	25,000.00	25,000.00
Heat & Light	-	-	-
Contracts	-	-	-
Signs	3,537.40	5,000.00	5,000.00
	137,097.71	165,000.00	169,000.00
Consolidated Highway:			
CHIPS	-	-	-
	-	-	-
Snow Removal:			
Personal Services	-	-	-
Other Expenses	62,417.48	55,000.00	75,000.00
	62,417.48	55,000.00	75,000.00
Street Lighting:			
Pole Rental & Repair	1,969.39	3,000.00	2,500.00
	1,969.39	3,000.00	2,500.00
TOTAL TRANSPORTATION	253,349.07	277,000.00	302,500.00
CULTURAL AND RECREATION:			
Senior Citizens:			
Programs for the Aged	7,500.00	7,500.00	7,500.00
	7,500.00	7,500.00	7,500.00
TOTAL CULTURAL AND	7,500.00	7,500.00	7,500.00
HOME AND COMMUNITY SERVICE:			
Board of Appeals:			
Steno Services	-	100.00	75.00
Printing & Stationery	-	50.00	50.00
Legal Advertising	-	50.00	50.00
	-	200.00	175.00
Planning Board:			
Steno Services	-	300.00	75.00
Printing & Stationery	-	50.00	50.00
Legal Advertising	-	50.00	50.00
	-	400.00	175.00

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Environmental Commission:			
Printing & Stationery	-	40.00	40.00
	-	40.00	40.00
Streets and Highway:			
Personal Services	166,811.20	180,000.00	186,000.00
Doctor's Fees	390.50	500.00	500.00
Equipment	3,805.84	90,000.00	175,000.00
Supplies	14,552.01	15,000.00	15,000.00
Gas & Oil	19,635.20	30,000.00	24,500.00
Printing & Stationery	-	-	-
Truck Tires	3,626.60	6,000.00	6,000.00
Rental of Equipment	18,225.46	15,000.00	15,000.00
Repairs to Equipment	7,959.97	20,000.00	15,000.00
Sanitation Dump Fees	16,963.85	35,000.00	35,000.00
Repairs to Trucks	51,528.87	60,000.00	60,000.00
Uniforms	10,015.31	12,000.00	12,000.00
radios	9,047.40	10,000.00	-
repairs & Car Phone	5,823.26	5,000.00	6,000.00
	328,385.47	478,500.00	550,000.00
Shade Trees:			
Shade Tree Expense	-	-	-
	-	-	-
Community Beautification:			
Landscaping Village Hall	26,040.06	65,000.00	65,000.00
Leaf Removal	-	-	-
	26,040.06	65,000.00	65,000.00
TOTAL HOME AND COMMUNITY SERVICE	354,425.53	544,140.00	615,390.00
BENEFITS:			
Village Retirement System	201,110.66	200,000.00	200,000.00
Village Social Security	65,138.66	70,000.00	70,000.00
Police Retirement System	1,207,637.00	1,200,000.00	800,000.00
384e		-	-
2006 Ch. 260 Laws of 2004		-	-
Tier II Retirement Enhancement		-	-
Police Social Security	343,832.30	305,000.00	310,000.00
Police Accum Sick Leave	-	300,000.00	300,000.00
Workmens Comp	159,848.74	130,000.00	100,000.00
Police Life Insurance	35,979.14	37,125.00	35,750.00
ental	20,800.00	20,800.00	20,800.00
Police Medical	1,020,105.40	1,090,000.00	1,170,000.00
Village Medical	498,872.66	505,000.00	515,000.00
Unemployment Insur	-	-	-
TOTAL BENEFITS	3,553,324.56	3,857,925.00	3,521,550.00

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EXPENDITURES:

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INTERFUND TRANSFERS:			
Water Fund		-	
Capital Fund	298,000.00	1,000,000.00	1,000,000.00
TOTAL INTERFUND TRANSFERS	298,000.00	1,000,000.00	1,000,000.00
DEBT SERVICE:			
Serial Bonds Principle	-	25,000.00	135,000.00
Bond Interest	-	22,610.00	142,000.00
Bank Charges Bonds	7,920.50	490.00	15,000.00
Capital Notes, Principal	20,791.66	-	
Capital Notes, Interest	3,346.41	-	
BANS Principle	-	-	
BAN Interest	-	-	
Bank Charges BANS	-	-	
TOTAL DEBT SERVICE	32,058.57	48,100.00	292,000.00
TOTAL EXPENDITURES	14,951,478.21	14,480,515.00	14,527,340.00