

VILLAGE OF CAMBRIDGE, NY

FINAL

BUDGET

2016-2017

ADOPTION DATE

APRIL 27, 2016



Revenue	Actual Rec Last Yr	Current Adopted	Current Amended		Preliminary
Category	2014-15	2015-16	15-16 Budget	16-17 Request	2016-2017
Payment in Lieu of Taxes	\$8,480.91	\$16,400.00	\$16,400	\$19,850	\$19,850
Real Property Tax Interest	\$9,203.06	\$7,000.00	\$7,000	\$7,000	\$7,000
Non-Property Tax Distribution	\$18,410.60	\$25,000.00	\$25,000	\$25,000	\$25,000
Cable TV Franchise Fee	\$23,574.08	\$23,000.00	\$23,000	\$23,000	\$23,000
Treasurer Fees	\$88.74	\$0.00	\$0		
Police Fees	\$151.50	\$100.00	\$100	\$100	\$100
DWI Funds	\$3,257.93	\$6,000.00	\$6,000		
Police Agreement	\$72,288.72	\$74,125.00	\$74,125	\$75,000	\$75,000
Speed Enforcement	\$0.00	\$1,000.00	\$1,000		
Vital Statistic Fees	\$3,600.00	\$3,000.00	\$3,000	\$3,000	\$3,000
Zoning Fees	\$535.00	\$300.00	\$300	\$300	\$300
Planning Board Fees	\$500.00	\$300.00	\$300		
Public Safety Other Govts	\$12,151.38				
Fire Protection Other Gvt (Arl)	\$1,250.00	\$1,250.00	\$1,250	\$1,250	\$1,250
Fire Protection Other Gvt	\$87,425.57	\$87,425.00	\$87,425	\$88,299	\$88,299
Transportation Services	\$9,648.10				
Snow Removal Other Gvt	\$17,279.65	\$10,000.00	\$10,000	\$10,000	\$10,000
Interest & Earnings	\$2,506.24	\$100.00	\$100	\$100	\$100
Building Permits	\$15.00	\$250.00	\$250	\$250	\$250
Fines, Forfeits of Bail	\$22,807.53	\$22,000.00	\$22,000	\$22,000	\$22,000
Sales of Equipment	\$2,301.22	\$1,500.00	\$1,500	\$1,500	\$1,500
Grants Donations	\$0.00	\$0.00	\$0	\$0	\$0
Unclassified Revenue	\$39,045.15	\$2,500.00	\$2,500	\$2,500	\$2,500
State per Capita Aid	\$11,751.00	\$11,750.00	\$11,750	\$11,750	\$11,750
Star Program	\$1,988.00	\$1,990.00	\$1,990	\$1,990	\$1,990
State Aid Mortgage Tax	\$8,101.95	\$11,000.00	\$11,000	\$11,000	\$11,000
State Aid / CHIPS	\$59,332.77	\$59,422.00	\$59,422	\$59,422	\$54,391
Grant	\$15,000.00	\$0.00			
Dog Control Fees	\$0.00	\$0.00			
Utilities Gross Receipts Tax	\$0.00	\$0.00			
Use of fund balance	\$0.00	\$0.00			
Insurance Recoveries	\$1,589.50	\$0.00			
Total	\$432,283.60	\$365,412.00	\$365,412.00	\$363,311.00	\$358,279.77

2016-2017		PROPOSED SPENDING				
Summary Sheet		Actual Spent Last Yr 2014-15	Current Adopted 2015-16	Current Amended 15-16 Budget	16-17 Request	Preliminary 2016-2017
1010 Village Board	0.1 Personal Service	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	0.2 Equipment	\$0	\$0	\$0	\$0	\$0
	0.4 Contractual	\$0	\$0	\$0	\$0	\$0
1010	Total	\$10,000	\$10,000	\$20,000	\$10,000	\$10,000
1110 Justice	0.1 Personal Service	\$17,432	\$17,770	\$17,770	\$18,216	\$18,216
	0.2 Equipment	\$0	\$0	\$0	\$0	\$0
	0.4 Contractual	\$2,782	\$2,625	\$2,625	\$2,675	\$2,675
1110	Total	\$20,214	\$20,395	\$20,395	\$20,891	\$20,891
1210 Mayor	0.1 Personal Service	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	0.2 Equipment	\$0	\$0	\$0	\$0	\$0
	0.4 Contractual	\$1,326	\$1,250	\$1,250	\$1,250	\$1,250
1210	Total	\$6,326	\$6,250	\$6,250	\$6,250	\$6,250
1325 Clerk/Treasurer	0.1 Personal Service	\$51,450	\$52,498	\$52,498	\$53,538	\$53,538
	0.2 Equipment	\$200	\$800	\$800	\$800	\$800
	0.4 Contractual	\$23,735	\$10,700	\$10,700	\$10,700	\$8,950
1325	Total	\$75,384	\$63,998	\$63,998	\$65,038	\$63,288
1355 Assessment	0.1 Personal Service	\$10,689	\$10,900	\$10,900	\$11,118	\$11,118
	0.2 Equipment	\$0	\$0	\$0	\$0	\$0
	0.4 Contractual	\$1,489	\$2,100	\$2,100	\$2,100	\$2,100
1355	Total	\$12,178	\$13,000	\$13,000	\$13,218	\$13,218
1420 Attorney	0.4 Contractual	\$7,900	\$6,000	\$6,000	\$7,000	\$7,000
1450 Elections	0.4 Contractual	\$440	\$440	\$440	\$440	\$440
1620 Buildings	0.1 Personal Service	\$2,468	\$3,116	\$3,116	\$3,000	\$3,000
	0.2 Equipment	\$0	\$0	\$0	\$0	\$0
	0.4 Contractual	\$18,826	\$16,100	\$15,300	\$16,100	\$15,100
1620	Total	\$21,293	\$19,216	\$18,416	\$19,100	\$18,100
1910 Insurance	0.4 Contractual	\$36,381	\$40,000	\$38,500	\$40,000	\$40,000
1990 Contingency	0.4 Contractual	\$0	\$3,000	\$1,539	\$3,000	\$3,000
3120 Police	0.1 Personal Service	\$217,670	\$218,154	\$218,154	\$220,032	\$220,032
	0.2 Equipment	\$35,426	\$0	\$0	\$0	\$0
	0.4 Contractual	\$42,845	\$37,300	\$42,300	\$36,200	\$36,200
3120	Total	\$295,941	\$255,454	\$260,454	\$256,232	\$256,232
3410 Fire	0.2 Equipment	\$1,050	\$3,500	\$3,500	\$3,500	\$3,500
	0.4 Contractual	\$88,991	\$107,104	\$117,579	\$113,129	\$112,129
3410	Total	\$90,041	\$110,604	\$121,079	\$116,629	\$115,629
3510 Dog Control	0.4 Contractual	\$244	\$500	\$500	\$500	\$500
5010 Supt. Of Highway	0.1 Personal Service	\$41,889	\$42,727	\$42,727	\$42,727	\$42,727
5110 General Repairs	0.1 Personal Service	\$67,869	\$62,739	\$62,739	\$63,394	\$63,394
	0.2 Equipment	\$100	\$6,500	\$11,500	\$11,500	\$11,500
	0.4 Contractual	\$133,395	\$130,972	\$124,171	\$130,472	\$123,441
5110	Total	\$201,364	\$200,211	\$198,410	\$205,366	\$198,335
5142 Snow Removal	0.4 Contractual	\$3,910	\$3,000	\$3,000	\$2,000	\$2,000
5182 Street Lighting	0.4 Contractual	\$32,374	\$30,000	\$30,000	\$30,000	\$30,000
5410 Sidewalks, Other	0.4 Contractual	\$5,476	\$6,000	\$6,000	\$5,000	\$5,000
6772 Programs / Agin	0.4 Contractual	\$500	\$500	\$500	\$500	\$500
6989 Economic Develp	0.4 Contractual	\$0	\$1,200	\$2,900	\$1,200	\$1,200
7110 Parks & Rec	0.4 Contractual	\$301	\$1,000	\$1,000	\$1,000	\$1,000
7110 Historian	0.1 Personal Service	\$3,037	\$3,098	\$3,098	\$3,160	\$3,160
	0.2 Equipment	\$0	\$0	\$0	\$600	\$600
	0.4 Contractual	\$142	\$100	\$100	\$100	\$100

7510	Total		\$3,179	\$3,198	\$3,198	\$3,860	\$3,860
7550	Celebrations	0.4 Contractual	\$340	\$0	\$1,801	\$1,800	\$1,800
	Zoning	0.1 Personal Service	\$3,390	\$3,000	\$3,000	\$3,000	\$3,000
		0.2 Equipment	\$0	\$0	\$0	\$0	\$0
		0.4 Contractual	\$47	\$600	\$600	\$600	\$600
8010	Total		\$3,437	\$3,600	\$3,600	\$3,600	\$3,600
8020	Planning	0.1 Personal Service	\$1,280	\$1,306	\$1,306	\$1,332	\$1,332
		0.2 Equipment	\$0	\$0	\$0	\$0	\$0
		0.4 Contractual	\$1,399	\$600	\$600	\$600	\$600
8020	Total		\$2,679	\$1,906	\$1,906	\$1,932	\$1,932
8160	Refuse/Garbage	0.4 Contractual				\$1,500	\$1,500
8170	Street Cleaning	0.2 Equipment	\$0	\$1,250	\$1,250	\$1,250	\$1,250
8560	Shade Trees	0.4 Contractual	\$3,760	\$4,300	\$4,300	\$4,300	\$2,300
9010.8	State Retirement		\$34,677	\$35,000	\$35,000	\$35,000	\$30,000
9015.8	Fire & Police Retire.		\$40,097	\$40,800	\$40,800	\$40,800	\$40,800
9030.8	Social Security		\$33,135	\$34,000	\$34,000	\$35,000	\$35,000
9040.8	Worker's Comp.		\$14,910	\$9,297	\$9,297	\$9,297	\$5,416
9050.8	Unemployment Ins.		\$0	\$1,000	\$1,000	\$1,000	\$1,000
9055.8	Disability Ins.		\$426	\$1,000	\$1,000	\$1,000	\$1,000
9060.8	Medical Insurance		\$59,074	\$57,132	\$57,132	\$57,132	\$69,320
9512.9	Transfer - Library		\$26,041	\$25,091	\$25,091	\$25,091	\$25,091
9526.9	Transfer - Youth		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
9710.6	Debt on Bond		\$93,755	\$210,756	\$210,756	\$205,620	\$205,620
9710.7	Interest on Debt		\$14,937	\$20,933	\$20,933	\$14,583	\$14,583
	Reserve - Police		\$0	\$7,500	\$7,500	\$7,500	\$7,500
	Reserve - Fire		\$0	\$5,000	\$5,000	\$5,000	\$5,000
	Reserve - DPW		\$0	\$0	\$0	\$0	\$0
	Reserve - Library		\$0	\$0	\$0	\$0	\$0
	Professional - CPA		\$0	\$0	\$0	\$0	\$0
	Reserve - Ackley		\$0	\$0	\$0	\$0	\$0
	Total		\$322,051	\$452,509	\$452,509	\$442,023	\$445,330
	Appropriation Total		\$1,197,604	\$1,300,258	\$1,323,672	\$1,306,356	\$1,296,881

Village of Cambridge
2016-2017 - Budget

FINAL

Summary of Tax Rate - Approved

Total Appropriations		\$1,296,881.08
Total non-Tax Revenues		\$358,279.77
Allocated Fund Balance (Debt Reserve)		\$45,000.00
Appropriated Fund Balance		\$0.00
Tax Levy		\$893,601.31
Tax Transfer	\$	(770.67)
Adjusted Tax Levy	\$	892,830.64
Total Taxable Assessment	\$	69,592,116.00
Tax Rate per \$'000		12.8295
Last Year's Tax Rate per \$'000		12.16
Increase in Tax Rate		5.51%

**YOUTH DEPARTMENT
2016-2017**

	CODE	Budget 2015-2016	YTD 2015-16	Request 2016-2017	Approved 2015-2016
Camp Director/Health Officer		\$ 1,400		\$ 1,400	
Aquatics Leader		\$ 2,000		\$ 2,000	
Head Counselor/CIT Coordinator					
Program Director		\$ 3,450		\$ 3,450	
AM Counselors		\$ 7,000		\$ 7,000	
PM Counselors		\$ 4,000		\$ 4,000	
PM Assistant Counselors		\$ 1,450		\$ 1,450	
Early Morning Counselors		\$ 1,000		\$ 1,000	
Enrichment Teachers		\$ 5,200		\$ 5,200	
TOTAL PERSONELL		\$ 25,500		\$ 25,500	
Equipment		\$ 750		\$1,500	
TOTAL EQUIPMENT		\$ 750		\$1,500	
Advertising/Printing		\$ 300		\$500	
Lake Fee		\$ 2,500		\$2,500	
Training				\$1,000	
Breiman Building		\$ 600		\$600	
Misellaneous		\$ 2,900		\$2,000	
Insurance				\$0	
Social Security				\$1,951	
Pay back General fund		\$ 2,500			
TOTAL CONTRACTUAL SUMMER CAMP		\$ 8,800		\$8,551	
TOTAL SUMMER CAMP EXPENSES		\$ 35,050		\$ 35,551	
DIRECTOR- AFTER SCHOOLPROGRAM		\$ 1,500			
AFTER SCHOOL COORDINATOR		\$ 5,950			
ON SITE SUPPORT STAFF		\$ 5,500		\$15,000	
ON SITE SUPPORT STAFF		\$ 2,000			
SOCIAL SECURITY				\$1,148	
AFTER SCHOOL SUPPLIES		\$ 3,000		\$3,000	
TOTAL EXPENSES ASP		\$ 17,950	\$0.00	\$19,148	
TOTAL EXPENSES		\$ 53,000		\$ 54,698	
REVENUES					
VILLAGE OF CAMBRIDGE		\$ 5,000		\$5,000.00	
TOWN OF WHITE CREEK		\$ 1,000		\$1,000.00	
TOWN OF CAMBRIDGE		\$ 1,500		\$1,500.00	
TOWN OF JACKSON		\$ 700		\$700.00	
FEES FOR SUMMER CAMP		\$ 20,000		\$21,950	
STATE OF NEW YORK		\$ 1,500		\$1,500.00	
SALEM (OUT OF DISTRICT FEE APPLIES)		\$ 3,400		\$3,400.00	
SPONSORSHIP/DONATIONS		\$ 1,000		\$500.00	
TOTAL REVENUE CAMP AND ASP					
ASP FEES		\$ 18,900		\$19,148.00	
CONTRIBUTIONS-CAMBRIDGE DIST UNITED FUND					
SPONSOR					
TOTAL REVENUE		\$ 53,000		\$ 54,698	

VILLAGE OF CAMBRIDGE, NY
2016-2017
LIBRARY

LIBRARY APPROPRIATIONS	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	YTD 2014-2015	Request 2016-2017	Preliminary
LIBRARIAN	\$18,900.00	\$22,000.00	\$22,436		\$25,893	25893
ASST. LIBRARIANS	\$10,317.00	\$10,317.00			\$5,025	3799
LIBRARY AIDES	\$7,100.00	\$6,100.00	\$21,904		\$14,033	14005
CLEANER	\$900.00	\$900.00	\$950		\$1,592	1592
TOTAL APPROPRIATIONS	\$37,217.00	\$39,317.00	\$45,290	\$0.00	\$46,543	\$45,289
ERSHARE-FICA/MEDICARE	\$2,790.00	\$2,790.00	\$3,516		\$3,575	3550
Retirement					\$4,216	5454
Total Benefits	\$2,790.00	\$2,790.00	\$3,516	\$0.00	\$7,791	9004
CONTRACTUAL EXPENSES						
Exterior Maint. Projects	\$900.00	\$900.00	\$900		\$1,000	1000
Books, Periodicals, AV	\$10,850.00	\$11,350.00	\$12,350		\$13,000	12850
Supplies, Postage, Ads	\$1,050.00	\$1,050.00	\$1,100		\$1,200	1200
Bldg. Repairs	\$1,000.00	\$1,000.00	\$1,000		\$1,000	0
Phone/FAX	\$650.00	\$650.00	\$650		\$500	700
Oil/Furnace Service	\$7,200.00	\$7,200.00	\$7,600		\$7,000	7700
Electricity	\$5,500.00	\$5,500.00	\$5,000		\$4,500	5100
Water	\$500.00	\$500.00	\$600		\$650	650
Insurance	\$1,648.00	\$1,648.00	\$1,748		\$1,748	1748
Travel & Dues	\$100.00	\$300.00	\$300			300
Copier Contract	\$50.00	\$50.00	\$200		\$300	300
Computer Programs & Maint.	\$2,500.00	\$2,300.00	\$2,300		\$3,000	3000
Miscellaneous	\$300.00	\$300.00	\$300		\$400	400
System Operation Cost	\$5,500.00	\$5,500.00	\$6,000		\$6,100	6100
Building Repairs						1000
TOTAL CONTRACTUAL	\$37,748.00	\$38,248.00	\$40,048	\$0.00	\$40,398	42048
TOTAL DEPARTMENT	\$77,755.00	\$80,355.00	\$88,854	\$0.00	\$94,732	\$96,341

VILLAGE OF CAMBRIDGE, NY
2016-2017

LIBRARY REVENUES

	BUDGET 2012-2013	BUDGET 2013-2014	APPROVED	YTD 2015-16	REQUEST 2016-2017	PRELIMINARY 2016-2017
FINES & PENALTIES	\$2,700.00	\$2,700.00	\$3,000		\$3,000	\$ 3,200
CAMBRIDGE CENTRAL SCHOOL	\$37,850.00	\$40,850.00	\$43,000		\$47,000	\$ 45,000
TOWN OF CAMBRIDGE	\$1,650.00	\$1,650.00	\$1,650		\$1,500	\$ 1,650
TOWN OF WHITE CREEK	\$2,000.00	\$2,000.00	\$2,000		\$1,500	\$ 1,500
TOWN OF JACKSON	\$500.00	\$500.00	\$500		\$500	\$ 500
VILLAGE GENERAL FUND	\$25,091.00	\$25,041.00	\$25,091		\$25,041	\$ 25,041
INTEREST & EARNINGS	\$100.00	\$100.00	\$100		\$100	\$ 100
LIBRARY SERVICES, OTHER	\$4,150.00	\$4,150.00	\$4,150		\$4,000	\$ 1,000
GIFTS & DONATIONS	\$0.00	\$0.00				
COPY MACHINE FEES	\$500.00	\$500.00	\$700			
LIBRARY SYSTEM GRANT	\$1,290.00	\$1,290.00	\$1,290		\$2,500	\$ 2,500
UNCLASSIFIED REVENUE	\$400.00	\$400.00	\$5,249			\$ 4,600
LLSA FUNDS	\$1,174.00	\$1,174.00	\$1,174			
SUB-TOTAL (less Village Appropriation)	\$52,314.00	\$55,314.00	\$62,813	\$0	\$60,100	\$60,050
VILLAGE APPROPRIATION	\$25,091.00	\$25,041.00	\$25,091	\$0.00	\$25,041	25041
TOTAL REVENUES	\$77,405.00	\$80,355.00	\$87,904	\$0.00	\$85,141	\$85,091
USE OF FUND BALANCE					9591	11,250
					<u>\$94,732</u>	<u>\$96,341</u>

2016-2017

Statement of Debit

	Original Loan Amount	Balance Owed 5/31/2016	Interest Rate	Principle 2016-2017	Interest 2016-2017	Final Payment Due	Balance After 5/31/2017
Ackley Demolition	\$500,000.00	\$400,000.00	1.76%	\$100,000.00	\$7,040.00	1/22/2020	\$300,000.00
Roof/Maintenance	\$85,000.00	\$68,000.00	1.65%	\$17,000.00	\$1,122.00	3/24/2020	\$51,000.00
2008 SIB-Firetruck	\$275,673.85	\$110,269.57	4.25%	\$27,567.38	\$4,686.46	6/30/2020	\$82,702.19
2011 BAN-DPW Truck Acc.	\$79,858.00	\$15,971.60	1.77%	\$15,971.60	\$282.70	9/26/2016	\$0.00
Main Street Ped Imp.	\$225,405.00	\$90,162.00	1.61%	\$45,081.00	\$1,451.61	7/13/2017	\$45,081.00
2013 Police Car	\$15,405.30	\$0.00	3.00%	\$0.00	\$0.00	1/5/2016	\$0.00
Totals	\$1,181,342.15	\$684,403.17		\$205,619.98	\$14,582.76		\$478,783.19

2016-2017 Principle & Interest \$220,202.74

SCHEDULE OF SALARIES AND WAGES - ALL FUNDS

GENERAL FUND

TITLE	NUMBER OF PERSONS	BUDGET 2015-2016	BUDGET 2016-2017
A1010.1 BOARD OF TRUSTEES	4	\$2500/each	\$2500/each
A1110.1 VILLAGE JUSTICE	1	\$8,843.00	\$ 9,020.00
ACTING JUSTICE	1	\$500.00	\$ 500.00
COURT CLERK	1	\$8,427.00	\$ 8,596.00
A1210.1 MAYOR	1	\$5,000.00	\$ 5,000.00
A1325.1 CLERK	1	\$34,900.00	\$ 35,598.00
TREASURER	1	\$17,098.00	\$ 17,440.00
A1355.1 ASSESSOR	1	\$10,900.00	\$ 11,118.00
A1450.4 ELECTION INSPECTORS	4	\$110/day ea.	\$110/day ea.
A1620.1 Buildings PS- CLEANER	1	12.00/hr	\$12.24
A1320.1 Police Chief	1	\$65,851.0	\$ 67,168.00
Sargeant intermunicipal contract	1	20.41/hr	\$20.82
POLICE PATROLMAN #2	1	\$17.01	\$16.24
POLICE PATROLMAN #1	1	\$15.92	\$16.24
POLICE PATROLMAN PT-cert.		13.83/hr	\$14.11
POLICE PATROLMAN PT- uncert.	1	11.72/hr	\$11.95
COURT OFFICER	1	12.55/hr	\$12.80
A50101.1 SUPT. OF PUBLIC WORKS	1	\$42,727.00	\$ 42,729.00
A51101. WORKING FOREMAN	1	15.74/hr	\$16.05
MOTOR EQUIP OPER		\$11.00	\$12.00
PART TIME- LABORERS		\$9.00	\$9.00
A1325.1 DEPUTY REGISTRAR VITAL STAT	1	\$500.00	\$500.00
A7510.1 HISTORIAN	1	\$3,098.00	\$3,160.00
80201.1 PLANNING BOARD CLERK	1	\$1,306.00	\$1,332.00
A8010.1 CODE ENFORCEMENT OFFICER	1	\$12.48	\$12.73

SCHEDULE OF SALARIES AND WAGES - ALL FUNDS

LIBRARY

TITLE	NUMBER OF PERSONS	BUDGET 2015-2016	BUDGET 2015-2016
LIBRARIAN	1	\$25,385.00	\$25,893.00
ASSISTANT LIBRARIAN	1	\$11.69/hr	\$11.92
LIBRARY AIDES	5	\$9.00	\$9.00
SATURDAY RATE		\$10.25	\$10.46
LIBRARY AIDE	1	\$9.21	\$9.39
LIBRARY CLEANER	1	\$10.20	\$10.40

YOUTH DEPT.

TITLE	NUMBER OF PERSONS	BUDGET 2015-2016	BUDGET 2016-2017
AFTER SCHOOL PROGRAM			
DIRECTOR	1	\$15.00	\$15.00
AFTER SCHOOL COORDINATOR	1	\$12.00	\$12.00
SUPPORT STAFF		\$9.25	\$9.25
SUPPORT STAFF		\$9.00	\$9.00
SUMMER CAMP			
CAMP DIRECTOR	1	\$1000/season	1000/season
PROGRAM DIRECTOR	1	\$12.00/hr	\$12.00/hr
AQUATICS DIRECTOR	1	\$11.00/hr	\$11.00/hr
AM COUNSELORS,	8	\$9.00/hr	\$9.00/hr
PM COUNSELORS	2	\$10.00/hr	\$10.00/hr
SWIM TEACHERS	3	\$10.00/hr	\$10.00/hr