

**VILLAGE OF CORFU
2017-18 BUDGET**

| | APPROPRIATIONS ---- GENERAL FUND | | | PAGE 1 |
|-----------------------|----------------------------------|--------------------|--------------------|--------------------|
| | Budget for | Budget for | Proposed | Budget for |
| | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2017-18</u> |
| LEGISLATIVE | | | | |
| BOARD OF TRUSTEES | | | | |
| A1010.1 Pers. Service | \$8,907.66 | \$11,876.96 | \$11,876.96 | \$11,876.96 |
| A1010.2 Equipment | | | | |
| A1010.4 Cont. Exp. | 300.00 | 300.00 | 150.00 | 150.00 |
| Total | \$9,207.66 | \$12,176.96 | \$12,026.96 | \$12,026.96 |
| JUDICIAL | | | | |
| VILLAGE JUSTICE | | | | |
| A1110.1 Pers. Service | \$51,226.56 | \$51,911.60 | \$57,012.40 | \$57,012.40 |
| A1110.2 Equipment | 2,300.00 | 500.00 | 500.00 | 500.00 |
| A1110.4 Cont. Service | 16,885.00 | 17,500.00 | 16,750.00 | 16,750.00 |
| Total | \$70,411.56 | \$69,911.60 | \$74,262.40 | \$74,262.40 |
| AUDITOR | | | | |
| 1320.4 Contr. Service | \$3,000.00 | \$10,000.00 | \$4,000.00 | \$4,000.00 |
| Total | \$3,000.00 | \$10,000.00 | \$4,000.00 | \$4,000.00 |
| EXECUTIVE | | | | |
| MAYOR | | | | |
| A1210.1 Pers. Service | \$4,217.16 | \$4,217.16 | \$4,217.16 | \$4,217.16 |
| A1210.2 Equipment | | | | |
| A1210.4 Cont. Service | 500.00 | 300.00 | 150.00 | 150.00 |
| Total | \$4,717.16 | \$4,517.16 | \$4,367.16 | \$4,367.16 |
| FINANCES | | | | |
| CLERK-TREASURER | | | | |
| A1325.1 Pers. Service | \$54,705.50 | \$55,787.56 | \$56,164.24 | \$56,164.24 |
| A1325.2 Equipment | 200.00 | 200.00 | 200.00 | 200.00 |
| A1325.4 Cont. Service | 10,825.00 | 9,795.00 | 7,500.00 | 7,500.00 |
| A1362.4 Tax Expense | 265.00 | 265.00 | 265.00 | 265.00 |
| Total | \$65,995.50 | \$66,047.56 | \$64,129.24 | \$64,129.24 |
| BUDGET DIRECTOR | | | | |
| A1340.1 Pers. Service | see 1325.1 | see 1325.1 | see 1325.1 | see 1325.1 |
| Total | | | | |
| STAFF LAW | | | | |
| A1420.4 Cont. Expense | \$10,000.00 | \$10,000.00 | \$7,500.00 | \$7,500.00 |
| Total | \$10,000.00 | \$10,000.00 | \$7,500.00 | \$7,500.00 |
| ENGINEER | | | | |
| A1440.4 Cont. Expense | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Total | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |

**VILLAGE OF CORFU
2017-18 BUDGET**

PAGE 2

APPROPRIATIONS --- GENERAL FUND

| | Budget for <u>2015-16</u> | Budget for <u>2016-17</u> | Proposed Budget <u>2017-18</u> | Budget for <u>2017-18</u> |
|--|------------------------------|------------------------------|-----------------------------------|------------------------------|
| ELECTION | | | | |
| A1450.1 Pers. Service | \$640.00 | \$400.00 | \$400.00 | \$400.00 |
| A1450.2 Equipment | | | | |
| A1450.4 Cont. Service | <u>150.00</u> | <u>150.00</u> | <u>150.00</u> | <u>150.00</u> |
| Total | \$790.00 | \$550.00 | \$550.00 | \$550.00 |
| SHARED SERVICES | | | | |
| BUILDING | | | | |
| A1620.1 Pers. Service | | | | |
| A1620.2 Equipment | | | | |
| A1620.4 Cont. Service | <u>\$9,720.00</u> | <u>\$10,011.60</u> | <u>\$9,914.40</u> | <u>\$9,914.40</u> |
| Total | \$9,720.00 | \$10,011.60 | \$9,914.40 | \$9,914.40 |
| SPECIAL ITEMS | | | | |
| A1910.4 Unall. Ins. | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| A1920.4 Mu Assoc. Dues | 750.00 | 750.00 | 750.00 | 750.00 |
| A1940.4 Purchase of Land | 0.00 | 0.00 | 0.00 | 0.00 |
| A1950.4 Taxes & Assess. on Village Prop | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| A1989.4 Grant Writers | 5,000.00 | 5,000.00 | 1,200.00 | 1,200.00 |
| A1990.4 Contingency | <u>7,500.00</u> | <u>7,500.00</u> | <u>7,500.00</u> | <u>7,500.00</u> |
| Total | \$33,250.00 | \$33,250.00 | \$29,450.00 | \$29,450.00 |
| PUBLIC SAFETY | | | | |
| POLICE | | | | |
| A3120.1 Pers. Service | \$112,432.61 | \$93,600.00 | \$100,000.00 | \$100,000.00 |
| A3120.2 Equipment | 5,000.00 | 33,400.00 | 15,000.00 | 15,000.00 |
| A3120.4 Contractual | <u>20,000.00</u> | <u>36,000.00</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| Total | \$137,432.61 | \$163,000.00 | \$135,000.00 | \$135,000.00 |

**VILLAGE OF CORFU
2017-18 BUDGET**

| | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| A7510.4 Historian Cont. | \$300.00 | \$300.00 | 300.00 | 300.00 |
| Total | \$500.00 | \$500.00 | \$1,300.00 | \$1,300.00 |
| CELEBRATIONS | | | | |
| A7550.4 Cont. Expense | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| HOME AND COMMUNITY SERVICES (Zoning) | | | | |
| A8010.1 Pers. Service | \$1,285.48 | \$1,414.04 | \$2,000.00 | \$2,000.00 |
| A8010.4 Contractual | 100.00 | 100.00 | 100.00 | 100.00 |
| Total | \$1,385.48 | \$1,514.04 | \$2,100.00 | \$2,100.00 |
| APPROPRIATIONS --- GENERAL FUND | | | PAGE 4 | |
| | Budget for | Budget for | Proposed budget | Budget for |
| | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2017-18</u> |
| PLANNING | | | | |
| A8020.1 Pers. Service | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| A8020.4 Contractual | 100.00 | 100.00 | 100.00 | 100.00 |
| Total | \$700.00 | \$700.00 | \$700.00 | \$700.00 |
| STORM SEWERS | | | | |
| A8140.4 Contractual | 0.00 | 1200.00 | 1200.00 | 1200.00 |
| Total | 0.00 | 1200.00 | 1200.00 | 1200.00 |
| REFUSE COLLECTION & DISPOSAL | | | | |
| A8160.1 Pers. Service | \$156.00 | \$156.00 | \$156.00 | \$156.00 |
| A8160.2 Equipment | | | | |
| A8160.4 Contractual | 3,000.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| Total | \$3,156.00 | \$3,156.00 | \$4,156.00 | \$4,156.00 |
| COMMUNITY BEAUTIFICATION | | | | |
| A8510.4 Contractual | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| Total | \$500.00 | \$500.00 | \$500.00 | \$500.00 |

**VILLAGE OF CORFU
2017-18 BUDGET**

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| A8560.4 Tree Service | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$2,000.00</u> |
| Total | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| EMPLOYEE BENEFITS | | | | |
| A9010.8 State Ret. | \$28,115.00 | \$19,498.00 | \$18,840.00 | \$18,840.00 |
| A9015.8 Police Ret. | 18,048.00 | 11,304.00 | 9,134.00 | 9,134.00 |
| A9030.8 Social Security/Med | 21,344.32 | 20,468.76 | 21,486.15 | 21,486.15 |
| A9040.8 Workmans Comp. | 4,000.00 | 4,500.00 | 8,350.00 | 8,350.00 |
| A9050.8 Unemployment | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A9055.8 Disability | 300.00 | 300.00 | 300.00 | 300.00 |
| A9060.8 Hospital & Med. | | | | |
| Insurance | <u>36,806.03</u> | <u>58,295.90</u> | <u>48,500.00</u> | <u>48,500.00</u> |
| Total | \$110,113.35 | \$115,366.66 | \$107,610.15 | \$107,610.15 |
| INTERFUND TRANSFERS | | | | |
| A9901.9 Transfer to | | | | |
| Sewer | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APPROPRIATIONS --- GENERAL FUND | | | PAGE 5 | |
| | Budget for | Budget for | Proposed budget | Budget for |
| | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2017-18</u> |
| DEBT SERVICE-SEWER | | | | |
| A9710.6 BondPrincipal | \$0.00 | \$0.00 | \$12,400.00 | \$12,400.00 |
| A9710.7I Bond Interest | <u>0.00</u> | <u>0.00</u> | <u>6,832.89</u> | <u>6,832.89</u> |
| Total | \$0.00 | \$0.00 | \$19,232.89 | \$19,232.89 |
| DEBT SERVICE-PLANT | | | | |
| A9710.6 BondPrincipal | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| A9710.7I Bond Interest | <u>1,441.94</u> | <u>994.48</u> | <u>500.00</u> | <u>500.00</u> |
| Total | 26,441.94 | 25,994.48 | \$25,500.00 | \$25,500.00 |
| *GRAND TOTAL | | | | |
| GENERAL FUND | | | | |
| APPROPRIATIONS | \$604,768.54 | \$667,318.28 | \$631,536.95 | \$631,536.95 |

**VILLAGE OF CORFU
2017-18 BUDGET**

| APPROPRIATIONS --- SEWER FUND | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget for | Budget for | Proposed budget | Budget for |
| | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2017-18</u> |
| STAFF LAW | | | | |
| G1420.4 Cont. Expense | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Total | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| ENGINEERS | | | | |
| G1440.4 Cont. Expense | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Total | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| SPECIAL ITEMS | | | | |
| G1910.4 Unall. Ins. | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| G1920.4 Mun. Assoc. | 0.00 | | | |
| G1940.4 Purch of Land | 0.00 | | | |
| G1990.4 Contingency | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total | \$15,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| HOME & COMMUNITY SERVICES | | | | |
| G8110.1 Pers. Service | \$2,414.20 | \$2,462.00 | \$2,511.20 | \$2,511.20 |
| G8110.2 Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| G8110.4 Cont. Expense | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total | \$3,914.20 | \$3,962.00 | \$4,011.20 | \$4,011.20 |
| | | | | PAGE 6 |
| APPROPRIATIONS --- SEWER FUND | | | | |
| | Budget for | Budget for | Proposed budget | Budget for |
| | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2017-18</u> |
| SANITARY SEWER | | | | |
| G8120.1 Pers. Service | | | | |
| G8120.2 Equipment | \$4,000.00 | \$4,000.00 | \$8,000.00 | \$8,000.00 |
| G8120.4 Cont. Expense | 11,430.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| Total | \$15,430.00 | \$27,000.00 | \$31,000.00 | \$31,000.00 |
| SEWAGE TREATMENT & | | | | |

**VILLAGE OF CORFU
2017-18 BUDGET**

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| DISPOSAL | | | | |
| G8130.1 Pers. Service | \$3,825.12 | \$3,902.08 | \$1,531.20 | \$1,531.20 |
| G8130.2 Equipment | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| G8130.4 Cont. Expense | 148,000.00 | 148,000.00 | 130,000.00 | 130,000.00 |
| Total | \$156,825.12 | \$156,902.08 | \$136,531.20 | \$136,531.20 |
| EMPLOYEE'S BENEFITS | | | | |
| G9010.8 State Ret. | \$1,160.52 | \$1,005.53 | \$638.95 | \$638.95 |
| G9030.8 Social Sec. | 477.31 | 486.85 | 309.25 | 309.25 |
| G9040.8 Workmans Comp | | | | |
| G9055.8 Unemploy. Ins. | | | | |
| Total | \$1,637.83 | \$1,492.38 | \$948.20 | \$948.20 |
| INTERFUND TRANSFERS | | | | |
| G9562.0 Transfer to | | | | |
| Repair Reserve | \$0.00 | \$3,000.00 | \$10,000.00 | \$10,000.00 |
| Total | \$0.00 | \$3,000.00 | \$10,000.00 | \$10,000.00 |
| DEBT SERVICE | | | | |
| G9750.7 Budget Notes, | | | | |
| Interest on BAN | \$5,499.38 | \$6,320.54 | 0.00 | 0.00 |
| Total | \$5,499.38 | \$6,320.54 | 0.00 | 0.00 |
| INTERFUND TRANSFER | | | | |
| G9901.9 Transfer to General (Partial payback prior years) | | | \$7,500.00 | \$7,500.00 |
| Total | | | \$7,500.00 | \$7,500.00 |
| *GRAND TOTAL SEWER FUND APPROPRIATIONS | \$199,306.53 | \$214,677.00 | \$205,990.60 | \$205,990.60 |
| GENERAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED | | | PAGE 7 | |
| GENERAL FUND | | | | |
| Budget for | Budget for | Proposed budget | Budget for | |

**VILLAGE OF CORFU
2017-18 BUDGET**

| | GENERAL ESTIMATED REVENUES | | | PAGE 8 |
|---|----------------------------|---------------------|---------------------|---------------------|
| | Budget for | Budget for | Proposed budget | Budget for |
| | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2017-18</u> |
| FINES & FORFEITURES | | | | |
| A2610 Fines & Forfeited | | | | |
| Bail | \$200,000.00 | \$240,000.00 | \$212,500.00 | \$212,500.00 |
| Total | \$200,000.00 | \$240,000.00 | \$212,500.00 | \$212,500.00 |
| SALES OF PROPERTY & COMP. FOR LOSSES | | | | |
| A2650 Sales of Scrap | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| A2665 Equipmt Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| A2680 Ins. Recovery | | | | |
| A2690 Other Compensation | | | | |
| for Loss | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| A2705 Gifts & Donations | \$500.00 | \$1,000.00 | \$3,000.00 | \$3,000.00 |
| A2709 Employee Contrib (Ins) | 10,350.14 | 10,624.98 | 11,742.48 | 11,742.48 |
| A2770 Unclassified Revenue | 0.00 | 0.00 | 150.00 | 150.00 |
| | \$10,850.14 | \$11,624.98 | \$14,892.48 | \$14,892.48 |
| INTERFUND REVENUES | | | | |
| A2801 Transfer from Sewer | | | \$7,500.00 | \$7,500.00 |
| Total | | | \$7,500.00 | \$7,500.00 |
| STATE AID | | | | |
| A3001 State Aid Per-Capita | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 |
| A3005 State Aid, Mortgage Tax | 2,700.00 | 3,000.00 | 3,500.00 | 3,500.00 |
| A3089 PCA State Aid | 0.00 | 0.00 | 750.00 | 750.00 |
| A3501 State Aid - Roads | 10,586.27 | 12,924.65 | - | - |
| Chips | 15,316.00 | 13,360.00 | 13,368.00 | 13,368.00 |
| PAVE NY | | | 3,050.00 | 3,050.00 |
| A3089 Spec. Mun. Aid | <u>1,800.00</u> | <u>0.00</u> | | |
| Total | \$35,302.27 | \$34,184.65 | \$25,568.00 | \$25,568.00 |
| A3389 DWI Grant | <u>2,267.00</u> | <u>2,360.00</u> | <u>\$4,185.00</u> | <u>\$4,185.00</u> |
| Total | 2,267.00 | 2,360.00 | \$4,185.00 | \$4,185.00 |
| GRAND TOTAL ESTIMATED REVENUE OTHER THAN | | | | |

**VILLAGE OF CORFU
2017-18 BUDGET**

| | | | | |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| REAL PROPERTY TAXES | \$463,989.41 | \$508,424.11 | \$503,908.37 | \$503,908.37 |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | PAGE 9 |
| | ESTIMATED REVENUES | | | |
| | SEWER FUND | | | |
| | | | | |
| | Budget for | Budget for | Budget for | Budget for |
| | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2017-18</u> |
| | | | | |
| HOME & COMMUNITY SERVICE | | | | |
| SEWER RENTS & CHARGES | | | | |
| G2120 Sewer Rents | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| G2120 Sewer Rents-Town Districts | \$96,781.53 | \$86,650.00 | 88,970.60 | 88,970.60 |
| G2122 Sewer Charges | | | | |
| G2128 Interest & Pen. | | | | |
| on Sewer Rents | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| Total | \$199,281.53 | \$189,150.00 | \$191,470.60 | \$191,470.60 |
| | | | | |
| USE OF MONEY & PROPERTY | | | | |
| G2401 Int. & Earning | \$25.00 | \$20.00 | \$20.00 | \$20.00 |
| G2410 Rental of Real Property | | | | |
| G2416 Rent. of Equip. | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Total | \$25.00 | \$20.00 | \$20.00 | \$20.00 |
| | | | | |
| SALE OF PROPERTY, COMPENSATION | | | | |
| FOR LOSSES, MISC. | | | | |
| G2555 Permit Fee | | \$ 13,000.00 | \$11,000.00 | \$11,000.00 |
| G2665 Sale of Equipment | | | | |
| G2680 Ins. Recoveries | | | | |
| G2690 Other | | \$ 3,500.00 | 3,500.00 | 3,500.00 |
| G2770 Unclassified Revenue | | | | |
| Total | | \$ 16,500.00 | \$14,500.00 | \$14,500.00 |
| | | | | |
| INTERFUND REVENUES | | | | |
| G2801 Grant Transfer from Gen | | | | |
| G2801 Transfer from Gen Fund | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| STATE AID | | | | |

**VILLAGE OF CORFU
2017-18 BUDGET**

| | | | | |
|--|---------------------|----------------------|---------------------|----------------------|
| G3089 GCEDC/Town Aid | | | | |
| G3901 WQIP Grant Funds | | | | |
| Total | | | | |
| GRAND TOTAL ESTIMATED REVENUE | | | | |
| SEWER FUND | \$199,306.53 | \$205,670.00 | \$205,990.60 | \$205,990.60 |
| | | SCHEDULE 5 | | PAGE 10 |
| SCHEDULE OF SALARIES AND WAGES | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 2016-17 | 2016-17 | 2017-18 | 2017-18 |
| <u>UNIT AND TITLE</u> | <u>Rate of</u> | <u>Total</u> | <u>Rate of</u> | <u>Total</u> |
| | <u>Compensation</u> | <u>Apropriations</u> | <u>Compensation</u> | <u>Apropriations</u> |
| | | | | |
| A1010.1 Board of Trustees (Payable quarterly) | 2,969.22 each | \$ 11,876.96 | 2,969.22 each | \$ 11,876.96 |
| Total | | \$11,876.96 | | \$ 11,876.96 |
| | | | | |
| A1110.1 Village Justice Addtl Courts | 1300.50/mo | \$15,606.00 | 1300.50/mo | \$15,606.00 |
| Court Clerk (Payable bi-weekly) | 2080 hr @ 16.40/hr | \$ 34,112.00 | 2080 hr @ 16.73/hr | 34,798.40 |
| Court Constable | | | | |
| Court Assistant (mo'ly) | | | | |
| Asst Clerk | 72 hr @ 13.80/hr | \$ 993.60 | 416 hr @ 13.00/hr | 5,408.00 |
| Acting Justice (mo'ly) | 100.00/mo | \$1,200.00 | 100.00/mo | \$ 1,200.00 |
| Total | | \$51,911.60 | | \$57,012.40 |
| | | | | |
| A1210.1 Mayor (Payable quarterly) | 1054.29/qtr | 4,217.16 | 1054.29/qtr | 4,217.16 |
| Total | | 4,217.16 | | 4,217.16 |
| | | | | |
| A1325.1 Clerk-Treasurer (Payable semi-weekly) | 1770 hrs @ 19.10 | \$ 33,807.00 | 1770 hrs @ 19.48/hr | \$ 34,479.60 |
| | Conting 20hr/19.10 | \$ 382.00 | | |
| | DC Cont.20hr/16.98 | \$ 339.60 | 1252 hrs @ 17.32/hr | \$ 21,684.64 |
| A1325.1 Deputy Clerk | 1252 hrs @ 16.98 | \$ 21,258.96 | | |
| Total | | \$55,787.56 | | \$ 56,164.24 |
| | | | | |
| A1340.1 Budget Director | incl in 1325.1 | \$0.00 | | |

