WORK SHEET

VILLAGE OF ROSLYN

ADOPTED BUDGET

2016-2017

	2016-2017
Total General Fund Appropriations	$ 4,922,293
Estimated Revenue other than Real Property Taxes	$ 1,534,342
Appropriated Fund Balance	40,000
Total Revenues Obligations Authorized and Appropriated Surplus	$ 1,574,342
Balance of Appropriations to be raised by Real Property Taxes	$ 3,347,951

Proposed 2015/2016 Village Tax Rate

Real Property Taxes to be Raised	3,347,951		
	---	$	30.91336
Assessed Valuation	10,830,110		

Note: 2015/16 Tax Rate was:	$	30.85257
2015/16 Assessed Valuation was	$	10,851,449
Increse (Dec) in the Tax Rate is	$	0.0608
Percentage Increase (Dec) in the Tax Levy is		0.00%
AV is up (down) by		(21,339)
0.0% increase in Prior Year's Taxes	$	3,347,951.00
R/E Taxes over/(under) tax cap	$	(0.00)

I certify this is a true copy of the budget of the Village of Roslyn for the fiscal year ended 2016 as it was adopted by the Village on April 12, 2016.

Signed:

Anita Frangella
Village Clerk/Treasurer

3/21/2016

INCORPORATED VILLAGE OF ROSLYN

CODE	REVENUE ACCOUNTS	REVENUES COLLECTED 2014-2015 As of 5/31/15	BUDGETED REVENUES 2015-2016	REVENUES COLLECTED 2015-2016 As of 1/31/16	ESTIMATED REVENUES 2016-2017	Budget Difference
A0.1001.000	Taxes	3,341,358	-	3,304,859	-	-
A0.1001.100	Pilot AV	311,473	110,000	360,949	126,000	16,000
A0.1002.000	Real Property - Impact Fee	-	147,056	-	125,000	(22,056)
A0.1005.000	Collection of Pr. Yrs. Tax	12,580	-	-	-	-
A0.1090.000	Penalties Real Property	17,126	13,000	6,006	13,000	-
A0.1130.000	Utilities Gross Receipts	84,213	90,000	47,717	90,000	-
A0.1170.000	Cablevision Franchise	58,573	55,000	27,284	52,000	(3,000)
A0.1170.100	Verizon Franchise	24,601	20,000	12,891	26,000	6,000
	TOTAL	3,849,925	435,056	3,759,707	432,000	(3,056)
A0.1255.000	Clerk - Treasurer Fees	432	350	99	350	-
A0.1256.000	PDF	2,415	-	600	-	-
A0.1560.000	C/O's & Planning	9,506	6,500	4,975	6,500	-
A0.1601.000	Vital Statistics	5,500	5,000	4,116	5,000	-
A0.1720.000	Parking Lot Permits	79,136	78,000	77,996	78,000	-
A0.1724.000	ONB Parking Lot	48,702	40,000	4,055	-	(40,000)
A0.1725.000	Meters	78,809	90,000	138,080	182,000	92,000
A0.1726.000	Viaduct Meter Parking	809	1,200	199	-	(1,200)
A0.1727.000	Lumber Road Lot	13,129	15,000	15,689	-	(15,000)
A0.1728.000	Skillman Street Lot	-	-	72	-	-
A0.1750.000	Muncipal Parking	67,333	12,000	-		(12,000)
A0.1989.000	Other Econ. Ass. & Opp Inc	-	-	-	-	-
	TOTAL	305,770	248,050	245,881	271,850	23,800
A0.2110.000	Zoning	4,250	3,000	2,900	3,000	-
A0.2112.000	Historic Dist. Bd Hearing	2,150	2,500	700	2,500	-
A0.2113.000	Planning Board Hearing	250	250	-	250	-
A0.2114.000	Bd of Trustees Hearing	1,800	2,000	1,350	2,000	-
A0.2123.000	Storm Water	-	-	-	-	-
	TOTAL	8,450	7,750	4,950	7,750	-
A0.2262.000	Vol Fire Dept Ins.	62,838	71,500	65,466	70,000	(1,500)
A0.2262.200	Reimbursed Village Expenses	5,367	-	6,250	-	-
A0.2401.000	Interest Earnings	484	35	1,153	200	165
A0.2401.100	Interest Earnings - Reserve	880	300	23	500	200
A0.2401.200	Interest Earnings - Capital	1,570	2,000	687	1,500	(500)
A0.2401.300	Interest Earnings - Trust	145	200	20	200	-
A0.2410.000	Rental of Real Property	64,119	24,000	12,000	24,000	-
A0.2416.000	Rental Other Gov't	-	-	-	-	-
	TOTAL	135,403	98,035	85,601	96,400	(1,635)

INCORPORATED VILLAGE OF ROSLYN

CODE	REVENUE ACCOUNTS	REVENUES COLLECTED 2014-2015 As of 5/31/15	BUDGETED REVENUES 2015-2016	REVENUES COLLECTED 2015-2016 As of 1/31/16	ESTIMATED REVENUES 2016-2017	Budget Difference
A0.2501.000	Licenses - Entertainment	3,200	3,000	1,200	3,000	-
A0.2502.000	Dancing	800	600	800	600	-
A0.2503.000	Tennis Courts	1,900	1,800	700	1,800	-
A0.2504.000	Amusement Devices	-	100	-	100	-
A0.2505.000	Restaurants	4,000	3,500	3,200	3,500	-
A0.2506.000	Plumbing	4,300	3,000	17,500	3,000	-
A0.2507.000	Peddler/Landscape	1,400	1,250	2,240	2,345	1,095
A0.2508.000	Elevator	400	100	300	100	-
A0.2510.000	Electical Inspector License	1,000	-	200	100	100
A0.2511.000	License-Valet Parking	900	-	700	100	100
A0.2512.000	Dog License	-	-	20	100	100
A0.2590.000	Permits - Signs	4,833	5,000	1,367	5,000	-
A0.2591.000	Demolition	1,130	-	-	-	-
A0.2594.000	Permits - Plumbing	20,592	9,000	8,300	9,000	-
A0.2595.000	Building	620,945	231,629	41,156	469,000	237,371
A0.2596.000	Street Openings	5,100	1,000	6,245	1,000	-
A0.2598.000	Tree Removal	3,235	250	2,730	250	-
A0.2599.000	Re-Inspection Fees	100	-	-	-	-
A0.2600.000	Waste Veg. Oil	57	-	-	-	-
	TOTAL	673,892	260,229	86,658	498,995	238,766
A0.2610.000	Justice Court Fines	118,618	130,000	71,070	130,000	-
	TOTAL	118,618	130,000	71,070	130,000	-
A0.2650.000	Sale of Scrap & Excess Material	507	-	172	-	-
A0.2655.000	Minor Sales	-	150	-	150	-
A0.2680.000	Insurance Recoveries	10,060	1,650	11,794	2,000	350
	TOTAL	10,567	1,800	11,967	2,150	350
A0.2701.000	Misc. Prior Year Refund	8,265	200		200	-
A0.2770.000	Unclassifed Revenues/Trees	100	300		300	-
A0.2770.100	Unclassifed Revenue-Miscellaneous	25,184	-	8,085	-	-
	TOTAL	33,548	500	8,085	500	-
A0.2801.000	Interfund Revenues	-	-	-	-	-
	TOTAL	-	-	-	-	-

INCORPORATED VILLAGE OF ROSLYN

CODE	REVENUE ACCOUNTS	REVENUES COLLECTED 2014-2015 As of 5/31/15	BUDGETED REVENUES 2015-2016	REVENUES COLLECTED 2015-2016 As of 1/31/16	ESTIMATED REVENUES 2016-2017	Budget Difference
A0.3001.000	General State Aid	15,173	12,228	29,871	12,000	(228)
A0.3005.000	Mortgage Tax	74,500	70,000	55,427	75,000	5,000
A0.3089.000	State Aid-Other	-	-	2,948	-	-
A0.3089.500	Local Assistance - Sales Tax	7,697	7,697	7,697	7,697	-
A0.3772.000	Program for Aging	-	-	-	-	-
	TOTAL	97,370	89,925	95,943	94,697	4,772
A0.5031.000	Interfund Transfers	-	-	-	-	-
	Total	-	-	-	-	-
	TOTAL GENERAL FUND REVENUES	5,233,543	1,271,345	4,369,860	1,534,342	262,997

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES 2014-2015 As of 5/31/15	BUDGETED APPROPRIATIONS 2015-2016	EXPENDITURES 2015-2016 As of 1/31/16	PROPOSED BUDGET 2016-2017	Budget Difference
	GENERAL GOVERNMENT SUPPORT					
	BOARD OF TRUSTEES					
A0.1001.120	Real Property Tax Reimbursement	10,167	-	9	-	
A0.1010.100	Personal Services	2,400	2,400	1,600	2,400	-
A0.1010.410	Public Notices	2,194	1,000	1,057	1,000	-
A0.1010.420	Printing and Supplies	3,363	500	556	500	-
A0.1010.430	Conferences	-	500	15	500	-
A0.1010.440	Municipal Code Update	5,035	1,200	1,195	1,200	-
A0.1010.450	Court Reporter	2,022	2,650	1,737	2,650	-
A0.1010.470	Website Hosting	4,000	1,000	4,000	1,000	-
	TOTAL	29,181	9,250	10,168	9,250	-
	VILLAGE JUSTICE					
A0.1110.100	Personal Services	3,000	3,000	2,000	3,000	-
A0.1110.110	Acting Village Justice	-	1,000	-	-	(1,000)
A0.1110.120	Court Clerk	51,695	51,695	35,661	52,982	1,287
A0.1110.130	Prosecuting Attorney	3,600	7,800	2,400	3,600	(4,200)
A0.1110.140	Deputy Court Clerk	45,942	45,942	31,697	47,093	1,151
A0.1110.200	Equipment	(129)	-	2,577	-	-
A0.1110.400	Court Reporter	1,200	3,450	1,445	3,450	-
A0.1110.410	Contractual Services	-	-	-	-	-
A0.1110.420	Printing and Supplies	1,811	1,500	377	1,500	-
A0.1110.430	Conferences	290	250	115	250	-
A0.1110.450	Ticket Processing	12,847	15,000	4,735	15,000	-
A0.1110.470	Computer Hardware	12,046	-	-	-	-
A0.1110.480	Computer Software	(117)	1,000	-	1,000	-
	TOTAL	132,184	130,637	81,006	127,875	(2,762)
	MAYOR					
A0 1210.100	Personal Services	5,400	5,400	3,600	5,400	-
A0.1210.420	Printing and Supplies		100	-	100	-
A0.1210.430	Conferences	-	-	-		-
A0.1210.460	Mobile Telephone	852	-	-	-	-
	TOTAL	6,252	5,500	3,600	5,500	-
	AUDITOR					
A0 1320.400	Auditor Retainer	25,000	26,000	21,250	26,000	-
A0.1320.450	Accounting Services	59,565	60,000	47,740	60,000	-
	TOTAL	84,565	86,000	68,990	86,000	-

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES 2014-2015 As of 5/31/15	BUDGETED APPROPRIATIONS 2015-2016	EXPENDITURES 2015-2016 As of 1/31/16	PROPOSED BUDGET 2016-2017	Budget Difference
	CLERK TREASURER					
A0.1325.121	Deputy Village Clerk - DC	42,627	42,627	29,951	44,499	1,872
A0.1325.130	Village Clerk - AF	91,202	91,202	62,921	93,483	2,281
A0.1325.200	Kathleen Christman			698	1,000	1,000
A0.1325.200	Office Equipment	45	500	-	500	-
A0.1325.210	Filming - Record Retention	30,563	500	950	500	-
A0.1325.410	Contractual Expenses	6,117	3,000	316	3,000	-
A0.1325.420	Printing and Supplies	5,781	3,000	4,606	3,000	-
A0.1325.430	Conferences	355	500	595	500	-
A0.1325.460	Supplies/Travel/Bank Chgs.	-	100	-	100	-
A0.1325.470	Computer Hardware Repairs	326	1,000	-	1,000	-
A0.1325.480	Computer Software Maintenance	-	6,000	-	6,000	-
A0.1325.490	Payroll Charges	2,862	2,000	1,967	2,000	-
A0.1325.500	Bank Charges	(286)	50	(64)	50	-
A0.1325.520	Actuary	-	-	2,800	-	-
	TOTAL	179,592	150,479	104,740	155,632	5,153
	ASSESSOR					
A0.1355.450	Contractual	12,305	7,000	263	5,000	(2,000)
	TOTAL	12,305	7,000	263	5,000	(2,000)
	VILLAGE ATTORNEY					
A0.1420.400	Special Counsel	243,253	238,000	142,259	240,000	2,000
A0.1420.410	Tax Cert Services	-	-	-	-	-
A0.1420.420	Attorney Contractual Retainer	7,000	12,000	-	12,000	-
A0.1420.450	Contractual Expense	-	-	1,400	-	-
	TOTAL	250,253	250,000	143,659	252,000	2,000
	ENGINEER					
A0.1440.450	Engineering Expense	31,516	20,000	41,218	20,000	-
A0.1440.470	Engineering - Special Projects	-	-	-	-	-
	TOTAL	31,516	20,000	41,218	20,000	-

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES 2014-2015 As of 5/31/15	BUDGETED APPROPRIATIONS 2015-2016	EXPENDITURES 2015-2016 As of 1/31/16	PROPOSED BUDGET 2016-2017	Budget Difference
	ELECTION					
A0.1450.100	Election Inspectors	600	600	-	600	-
A0.1450.410	Public Notices	-	200	-	200	-
A0.1450.420	Printing and Supplies	-	200	662	200	-
A0.1450.430	Voting Machines	800	600	906	600	-
	TOTAL	1,400	1,600	1,568	1,600	-
	VILLAGE HALL					
A0.1620.100	Building Maintenance	2,291	4,000	568	4,000	-
A0.1620.200	Building - Contractual	7,001	3,000	7,395	3,000	-
A0.1620.210	Furniture & Fixtures	-	500	-	500	-
A0.1620.250	Equipment	2,190	21,500	332	10,000	(11,500)
A0.1620.400	Supplies	11,141	10,000	6,511	10,000	-
A0.1620.410	Gas Heat	6,150	7,000	2,370	7,000	-
A0.1620.420	Telephone	10,251	8,000	7,436	11,000	3,000
A0.1620.430	Light and Power	9,922	9,000	5,576	10,000	1,000
A0.1620.450	Maintenance of Building - Exterior	4,246	2,500	1,217	2,500	-
A0.1620.451	Maintenance of Building - Interior	2,186	2,000	734	2,000	-
A0.1620.460	Maint. of Office Equipment	14,343	9,000	7,245	12,000	3,000
A0.1620.470	Water	3,525	3,000	2,868	3,500	500
A0.1620.480	Landscaping and Supplies	75,436	50,000	78,215	50,000	-
A0.1620.490	Postage Village Hall	5,860	7,000	4,810	7,000	-
A0.1620.500	Internet Service Prog.	1,298	1,025	994	1,025	-
	TOTAL	155,841	137,525	126,270	133,525	(4,000)
	SPECIAL ITEMS					
A0.1910.400	Insurance	58,437	65,000	64,951	67,800	2,800
A0.1920.400	Municipal Assoc. Dues	2,693	1,500	-	1,000	(500)
A0.1930.500	Hempstead Harbor Protection	4,950	4,950	-	5,000	50
A0.1930.550	Ellen E. Ward Clock Tower	-	1,000	-	-	(1,000)
A0.1989.001	Downtown Revitalization	5,368	1,200	(482)	1,200	-
A0.1990.400	Contingent - General	52,736	40,000	13,326	40,000	-
A0.1990.420	Contingent - Tax Cert.	25,891	82,110	79,300	95,000	12,890
A0.1990.430	Tax Sale Redemption	-	-	-	-	-
	TOTAL	150,074	195,760	157,095	210,000	14,240
	TOTAL GOVERNMENT SUPPORT	1,033,163	993,751	738,577	1,006,382	12,631

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES 2014-2015 As of 5/31/15	BUDGETED APPROPRIATIONS 2015-2016	EXPENDITURES 2015-2016 As of 1/31/16	PROPOSED BUDGET 2016-2017	Budget Difference
	PUBLIC SAFETY					
	FIRE DEPARTMENT					
A0.3410.440	Fire Dept. Comp. Ins.	87,503	100,000	104,168	105,000	5,000
A0.3410.450	Contractual Expense	452,888	430,000	296,200	465,000	35,000
A0.3410.460	Fire Service Awards	27,731	35,000	(39,341)	35,000	-
A0.3410.480	Fire Department Events	-	-	-	-	-
		568,123	565,000	361,027	605,000	40,000
	SAFETY INSPECTION					
A0.3620.110	Building Inspector WC	9,646	-	-	-	-
A0.3620.112	Superintendent of Buildings	75,385	80,000	55,191	82,000	2,000
A0.3620.120	Clerical Services - GF	43,407	43,407	29,951	44,499	1,092
A0.3620.123	Clerk - RW	43,407	43,407	29,951	44,499	1,092
A0.3620.129	Parking Meter Attendant Bologn			180	-	-
A0.3620.130	Parking Meter Attendant Guido			6,525	17,100	17,100
A0.3620.133	Code Enforcement O/T	-	2,000	-	2,000	-
A0.3620.138	Security Officer Kuller	8,012	8,100	6,157	18,720	10,620
A0.3620.139	Parking Meter Attendant Kuller	34,430	35,360	25,050	37,128	1,768
A0.3620.140	Pkg. Meter Attendant O/T	-	250	-	250	-
A0.3620.141	Security Officer Part-Time AD	22,557	22,500	17,065	23,000	500
A0.3620.142	Security officer Part-Time JA	21,321	22,500	11,503	23,000	500
A0.3620.143	Parking Meter Attendant Ventura			288	250	250
A0.3620.410	Contractor - Plumbing	2,818	3,000	1,505	3,000	-
A0.3620.412	Contractor - Engineer	-	2,500	-	2,500	-
A0.3620.413	Contractual Services	-	2,000	300	2,000	-
A0.3620.420	Printing and Supplies	3,960	5,000	2,595	5,000	-
A0.3620.430	Conferences	1,377	1,000	135	100	(900)
A0.3620.460	Mobile Phone	1,721	2,500	2,556	2,500	-
A0.3620.470	Computer Hardware	-	1,500	-	1,500	-
A0.3620.480	Computer Software	395	500	395	500	-
A0.3620.490	E Gov Web	-	3,745	-	-	(3,745)
	TOTAL	268,436	279,269	189,347	309,546	30,277
	TOTAL PUBLIC SAFETY	836,558	844,269	550,375	914,546	70,277

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES 2014-2015 As of 5/31/15	BUDGETED APPROPRIATIONS 2015-2016	EXPENDITURES 2015-2016 As of 1/31/16	PROPOSED BUDGET 2016-2017	Budget Difference
	TRANSPORTATION					
	STREETS AND SIDEWALKS					
A0.5110.017	Laborer-GA	-	-	-	-	-
A0.5110.018	Laborer-AD	28,829	28,829	21,350	31,720	2,891
A0.5110.019	Laborer-AD	28,829	28,829	21,350	31,720	2,891
A0.5110.020	Laborer-KS	26,000	26,000	19,250	28,600	2,600
A0.5110.021	Laborer-Arg S	26,000	26,000	20,185	28,600	2,600
A0.5110.110	Laborer - SD	56,814	-	53,846		-
A0.5110.120	Laborer - AT	3,120	10,000	-	-	(10,000)
A0.5110.130	Laborer - AN	70,117	70,117	47,194	70,117	-
A0.5110.132	Laborer - MT	13,108	13,891	10,206	14,586	695
A0.5110.136	Laborer - AS	42,432	42,432	39,270	58,344	15,912
A0.5110.140	DPW O/T	21,624	24,000	8,815	24,000	-
A0.5110.150	Superintendent of Public Works	7,892	80,000	-	80,000	-
A0.5110.220	Recycle Pails	-	125	(12)	100	(25)
A0.5110.230	Equipment	70,859	12,600	28,484	12,600	-
A0.5110.240	Radios	-	-	-	-	-
A0.5110.400	Service Line Maintenance	14,592	10,000	3,600	10,000	-
A0.5110.410	Catch Basins	1,150	-	-	-	-
A0.5110.420	Supplies and Parts	6,324	7,000	5,405	7,000	-
A0.5110.430	Sidewalks & Curbs	900	500	23,198	500	-
A0.5110.431	Street Maintenance	168,317	48,000	245,427	48,000	-
A0.5110.440	Maintenance Contracts	-	5,000	-	5,000	-
A0.5110.450	Maintenance of Equipment	5,910	6,000	2,786	6,000	-
A0.5110.460	Gasoline	12,032	14,000	7,095	14,000	-
A0.5110.480	Equipment Repairs	17,196	10,000	13,991	10,000	-
A0.5110.490	Signs	5,287	4,000	7,564	4,000	-
	TOTAL	627,332	467,323	579,004	484,887	17,564
	STORM WATER/STORM DRAINS					
A0.5110.500	Storm Water	1,875	-	-	-	-
A0.5111.390	Engineering Services	-	7,000	-	2,000	(5,000)
A0.5111.400	Service Line Maintenance	8,090	12,000	-	5,000	(7,000)
A0.5111.410	Public Notice	-	200	-	200	-
A0.5111.420	Printing and Supplies	2,546	600	5,842	600	-
A0.5111.430	Contractual Services	-	5,700	-	5,700	-
A0.5111.440	Catch Basins	-	3,000	-	3,000	-
	TOTAL	12,511	28,500	5,842	16,500	(12,000)

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES 2014-2015 As of 5/31/15	BUDGETED APPROPRIATIONS 2015-2016	EXPENDITURES 2015-2016 As of 1/31/16	PROPOSED BUDGET 2016-2017	Budget Difference
	SNOW REMOVAL					
A0.5142.110	Personal Services	173	10,000	-	10,000	-
A0.5142.200	Equipment	-	2,000	3,351	1,000	(1,000)
A0.5142.400	Contractual - Snow	-	3,000	-	3,000	-
A0.5142.450	Supplies, Sand & Salt	39,007	20,000	23,917	25,000	5,000
	TOTAL	39,180	35,000	27,268	39,000	4,000
	STREET LIGHTING					
A0.5182.440	Replacement	76,891	3,000	44,605	20,000	17,000
A0.5182.450	PSEG LI	38,511	48,000	19,185	20,000	(28,000)
A0.5182.470	PSEG-Viaduct	4,796	6,000	2,459	6,000	-
A0.5182.480	Maintenance of Street Lights	16,247	7,000	34,693	20,000	13,000
A0.5182.490	Pole Attachments	571	1,200	566	1,000	(200)
A0.5182.500	PSEG East Broadway Park	646	500	282	500	-
	TOTAL	137,663	65,700	101,788	67,500	1,800
	OFF STREET PARKING					
A0.5650.240	Meters-Equipment	70,600	-	-		-
A0.5650.400	Meter Repairs	614	1,000	7,500	1,000	-
A0.5650.450	Uniforms - All Depts.	2,402	3,000	4,867	3,000	-
A0.5650.460	Contractual-Town of No. Hemp.	-	-	-	-	-
	TOTAL	73,616	4,000	12,367	4,000	-
	TOTAL TRANSPORTATION	890,302	600,523	726,268	611,887	11,364

CULTURE & RECREATION

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES 2014-2015 As of 5/31/15	BUDGETED APPROPRIATIONS 2015-2016	EXPENDITURES 2015-2016 As of 1/31/16	PROPOSED BUDGET 2016-2017	Budget Difference
	CELEBRATIONS & RECREATION					
A0.7180.400	Dog Park	-	-	37,052	1,000	1,000
A0.7550.450	Celebrations	4,394	2,000	855	2,000	-
A0.7620.450	Senior Adult Events	-	-	-	-	-
	TOTAL	4,394	2,000	37,907	2,000	-
	TOTAL CULTURE & RECREATION	4,394	2,000	37,907	2,000	-
	HOME & COMMUNITY SERVICES					
	ZONING					
A0.8010.100	Board Members	-	500	-	500	-
A0.8010.410	Public Notice - ZBA	688	600	763	600	-
A0.8010.412	Court Reports	1,882	1,500	689	1,500	-
A0.8010.420	Printing and Supplies	-	100	-	100	-
	TOTAL	2,570	2,700	1,452	2,700	-
	HISTORIC BOARD					
A0.8011.100	Personal Service - HDB	495	750	320	750	-
A0.8011.410	Public Notices	551	600	334	600	-
A0.8011.420	Printing and Supplies	-	50	71	50	-
A0.8011.460	Historic Guidelines	-	-	-	-	-
	TOTAL	1,046	1,400	724	1,400	-
	PLANNING BOARD					
A0.8020.100	Personal Services - PB	-	200	-	200	-
A0.8020.410	Public Notices	-	100	-	100	-
A0.8020.420	Printing and Supplies	-	50	-	50	-
A0.8020.450	Contractual Services - PB	-	-	-	-	-
	TOTAL	-	350	-	350	-
	ARB					
A0.8025.100	Personal Services - ARB	45	-	-	45	45
A0.8025.410	Public Notices - ARB	35	-	-	35	35
A0.8025.430	Contractual Services - ARB	-	-	-	-	-
	TOTAL	80	-	-	80	80
	SEWER SYSTEM					
A0.8120.400	Oper & Maint Sewer System	510,255	525,000	19,229	440,000	(85,000)
A0.8120.430	Other Prof. Serv. Sewer Sys.	5,772	5,000	-	2,500	(2,500)
A0.8120.460	Sewer Fee Reimbursement	750	-	-	-	-

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES 2014-2015 As of 5/31/15	BUDGETED APPROPRIATIONS 2015-2016	EXPENDITURES 2015-2016 As of 1/31/16	PROPOSED BUDGET 2016-2017	Budget Difference
	TOTAL	516,776	530,000	19,229	442,500	(87,500)
	STORM WATER					
A0.8140.200	Storm Water Phase 11	-	1,000	-	1,000	-
	TOTAL	-	1,000	-	1,000	-
	SOLID WASTE DISPOSAL					
A0.8160.450	Waste Disposal	326,400	313,200	208,800	315,000	1,800
A0.8160.470	Town of No. Hempstead	3,297	3,000	2,892	3,000	-
	TOTAL	329,697	316,200	211,692	318,000	1,800
	SHADE TREES					
A0.8560.450	Shade Trees	-	250	-	250	-
	TOTAL	-	250		250	-
	TOTAL HOME & COMMUNITY	850,169	851,900	233,098	766,280	(85,620)

INCORPORATED VILLAGE OF ROSLYN

CODE	APPROPRIATIONS	EXPENDITURES 2014-2015 As of 5/31/15	BUDGETED APPROPRIATIONS 2015-2016	EXPENDITURES 2015-2016 As of 1/31/16	PROPOSED BUDGET 2016-2017	Budget Difference
	UNDISTRIBUTED					
	EMPLOYEE BENEFITS					
A0.9010.800	NY State Retirement	141,121	154,000	88,770	125,000	(29,000)
A0.9030.800	Social Security	62,833	64,500	44,169	69,000	4,500
A0.9040.800	Workers' Compensation	24,630	26,500	-	38,425	11,925
A0.9050.800	Unemployment Insurance	10,868	-	-	-	-
A0.9060.800	Hospital, Medical & Dental	195,130	242,500	157,104	238,000	(4,500)
	TOTAL EMPLOYEE BENEFITS	434,581	487,500	290,043	470,425	(17,075)
	DEBT SERVICE					
A0.9710.600	Serial Bond Princ. (Vlg Hall)	-	-	-	-	-
A0.9710.610	Serial Bond Princ. Pub. #1	-	-	-	-	-
A0.9710.620	Serial Bond Princ. 2011 Refunding 2.45 Mil	300,000	310,000	310,000	320,000	10,000
A0.9710.630	Serial Bond Princ. 2012 Refunding 1.81 Mil	160,000	165,000	165,000	170,000	5,000
A0.9710.635	Serial Bond Princ. Pub. 2014 3.00 Mil.	-	60,000	60,000	60,000	-
A0.9710.636	Serial Bond Princ. Pub-2015 3.00 Mil				75,000	75,000
A0.9710.637	Serial Bond Princ. Pub-2016 3.50 Mil				205,000	205,000
A0.9710.640	Bond Anticipation Note (BAN) Principal	147,500	91,250	130,000	-	(91,250)
A0.9710.720	Serial Bond Int. 2011 Refunding 2.45 Mil.	40,175	32,525	18,588	23,075	(9,450)
A0.9710.730	Serial Bond Int. 2012 Refunding 1.81 Mil.	41,888	37,088	37,088	32,138	(4,951)
A0.9710.735	Serial Bond Int. Pub Imp-2014 1.00 Mil.	31,664	32,850	32,850	30,975	(1,875)
A0.9710.736	Serial Bond Int. Pub Imp-2015 3.00 Mil.	-	98,225	-	100,744	2,519
A0.9710.737	Serial Bond Int. Pub Imp-2016 3.50 Mil				73,331	73,331
A0.9730.740	BAN Interest	2,303	1,105	1,105	-	(1,105)
A0.9785.600	Installment Purchase Debt (Principal)	45,225	44,620	49,251	54,138	9,518
A0.9785.700	Installment Purchase Debt (Interest)	6,085	6,690	2,019	6,372	(318)
	TOTAL DEBT SERVICE	774,840	879,353	805,900	1,150,773	271,420
	INTERFUND TRANSFERS					
A0.9999.000	Capital Fund	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL GENERAL FUND APPROP.	4,824,008	4,659,296	3,382,168	4,922,293	262,997