



Village of Cedarhurst

Budget

June 1, 2015 to May 31, 2016
(2015-2016)

Final Budget - Hearing : April 30, 2015



Village of Cedarhurst

NASSAU COUNTY, NEW YORK

MAYOR
BENJAMIN WEINSTOCK

BOARD OF TRUSTEES
RONALD LANZILOTTA, SR.
ARI BROWN
MYRNA ZISMAN
ISRAEL WASSER

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Mr. Salvatore Evola
Village Clerk-Treasurer
200 Cedarhurst Avenue
Cedarhurst, New York 11516

April 30, 2015

Dear Mr. Evola,

I am herewith submitting to you the proposed budget for the Incorporated Village of Cedarhurst Fiscal Year 2015-2016.

The Village's Fiscal Year 2015/2016 Tentative Budget reflects appropriations of \$5,539,949.

I am proud to submit this budget, and pleased to recommend staying within the Tax Cap mandated by New York State Law.

The Village Tax Levy for 2015-2016 will be \$ 1,608,340. (The prior year was \$1,599,801)

Appropriations have increased due to uncontrollable unfunded mandates. The Village was able to keep the tax increase in the general fund at 1.5%, which is below the 1.6% Tax Cap, due to its ability to maintain a tightly structured budget, absorbing most of the built-in increases caused by the requirements to maintain our infrastructure, services and normal labor and fringe benefits. This has been accomplished by the Village obtaining various grants and through other revenue sources.

The Village of Cedarhurst continues to maintain one of the lowest tax rates in the sixty-four villages in Nassau County.

I recommend the proposed budget without reservation.

Respectfully submitted;

Ronald Lanzilotta

Ronald Lanzilotta, Sr. Budget Officer



FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016
SUMMARY BUDGET

	TOTAL	GENERAL FUND	FIRE PROTECTION COSTS	SEWER & STORMWATER
Appropriations:				
General Government Support	\$ 1,444,335	\$ 1,444,335		
Public Safety	979,833	339,000	640,833	
Transportation	1,144,298	1,144,298		
Culture & Recreation	451,926	451,926		
Economic Assistance & Opportunity	1,920	1,920		
Home Community Services	108,162	108,162		
Employee Benefits	1,563,444	1,433,600		129,844
Debt Service	272,000	0		272,000
Other County / Village costs	543,693			543,693
Stormwater/Storm Drains expenses	289,081			289,081
Sewage Plant	32,800	0		32,800
Total Appropriations	\$ 6,831,492	\$ 4,923,241	\$ 640,833	\$ 1,267,418
Less Estimated Revenues:				
(Other than current Real estate taxes)				
Other Tax Items	\$ 185,450	\$ 185,450		
Departmental Income:				
General	165,650	165,650		
Transportation	904,000	904,000		
Use of Money & Property	263,500	263,500		
Licenses & Permits	311,000	311,000		
Fines and Forfeitures	1,232,473	1,232,473		
Sewer Rents	1,267,418			1,267,418
Due from Capital Fund	0			
State Aid	849,676	849,676		
Home Community Services	19,860	19,860		
Total Estimated Revenue:	\$ 5,199,027	\$ 3,931,609	\$ -	\$ 1,267,418
Appropriated Reserves				
Estimated Surplus				
Total Revenues	\$ 5,199,027	\$ 3,931,609	\$ -	\$ 1,267,418
Real Property Taxes	\$ 1,632,465	\$ 991,632	\$ 640,833	\$ -
Total Tax Levy	\$ 1,632,465	\$ 991,632	\$ 640,833	

VILLAGE OF CEDARHURST

SCHEDULE 2
ESTIMATED REVENUES

**Adopted
Budget
2015/2016**

ACCT #	DESCRIPTION		
<u>REAL PROPERTY TAX ITEMS</u>			
A1001	REAL PROPERTY TAXES	991,632	
	Real Property Taxes - For Fire Protection	640,833	1,632,465
A1081	PILOT PAYMENTS	15,134	
A1090	INTEREST & PENALTY	16,000	
<u>NON-PROPERTY TAX ITEMS</u>			
A1120	SALES TAX	18,316	
A1130	UTILITIES GROSS RECEIPTS	152,000	
A1170	FRANCHISES	122,000	
A1189	PARKING VARIANCE FEES		
A1230	CLERK-TREASURER FEES	300	
A1235	CHARGES - TAX ADVERTISING	900	
<u>PUBLIC SAFETY</u>			
A1560	SAFETY INSPECTION FEES	27,000	
<u>HEALTH</u>			
A1601	PUBLIC HEALTH FEES-REGISTRAR	2,425	
<u>TRANSPORTATION</u>			
A1710			
A1720	PARKING PERMITS	109,000	
A1740	ON STREET PARKING METER FEES	795,000	
<u>HOME AND COMMUNITY SERVICE</u>			
A2110	ZONING FEES	18,000	
A2115	PLANNING BOARD FEES		
A2165	EMERGENCY TENANT PROTECTION	1,860	
<u>USE OF MONEY AND PROPERTY</u>			
A2401	INTEREST EARNINGS	1,500	
A2410	RENTAL OF REAL PROPERTY	246,000	
A2412	RENTAL REAL PROP - OTHER GOVT		
A2450	COMMISSION		
<u>LICENSES AND PERMITS</u>			
A2501	LICENSES - BUSINESS & OCCUPATION	35,000	

VILLAGE OF CEDARHURST

SCHEDULE 2
ESTIMATED REVENUES

**Adopted
Budget
2015/2016**

ACCT #	DESCRIPTION	
A2544	DOG LICENSE	
A2590	PERMITS - OTHERS	154,000

FINES AND FORFEITURES

A2610	FINES & FORFEITED BAIL - COURT	1,232,473
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SALE OF PROPERTY AND COMPENSATION FOR LOSSES

A2655	MINOR SALES	
A2660	SALES OF REAL PROPERTY	
A2665	SALE OF EQUIPMENT	0
A2680	INSURANCE RECOVERY	0
A2690	OTHER COMPENSATION FOR LOSSES	

MISCELLANEOUS

A2701	REFUND OF PRIOR YEARS EXPEND.	6,000
A2705	GIFTS AND DONATIONS- CONCERTS & GRANT	18,000
A2705.7	DONATIONS - MEMORIAL PARK	1,000
A2706	GRANT FROM OTHER GOVTS	97,725
	REIMBURSEMENT FROM B.I.D.	12,300
A2954	MISC REFUND OF APPROP. LAST YR	

STATE AID

A3001	STATE AID PER CAPITA - REV SHARE	52,676
A3005	STATE AID MORTGAGE TAX	90,000
A3189	STATE AID GENERAL GOV'T	0
	COMMUNITY BLOCK DEVELOPMENT GR	75,000
	FEDERAL GRANT - (w NYS DOT)	132,000
A4320	FEDERAL AID - CRIME CONTROL	
A4960	FEDERAL AID EMERGENCY DISASTER	0
A3501	CONSOLIDATED HIGHWAY AID- CHIPS	250,000
A3502	HWY IMPROVEMENT PROGRAM	
A3505	MULTI MODUL TRANSPORTATION	250,000

TOTAL REVENUE 5,564,074

VILLAGE OF CEDARHURST

BUDGET 2015-2016

SUMMARY BUDGET

		TOTALS GENERAL & FIRE	GENERAL FUND	FIRE PROTECTION SERVICES	SEWER FUND
APPROPRIATIONS		\$ 5,564,074.00	\$ 4,923,241.00	\$ 640,833.00	\$ 1,263,997.00
LESS:					
Estimated revenue, other than Real Property Taxes	\$ 3,931,609.00	\$ 3,931,609.00	\$ 3,931,609.00	\$ -	\$ 1,263,997.00
SUBTOTAL TAXES AND OTHER		\$ 1,632,465.00	\$ 991,632.00	\$ 640,833.00	\$ -
ROUNDING FROM RESERVE		\$ -	\$ -	\$ -	
Balance of appropriations to be raised by real property taxes levy. (see below)	\$ 5,539,949.00	\$ 1,608,340.00	\$ 1,608,340.00	\$ 967,507.00	\$ 640,833.00
Total Tax Levy increase 1.50 %			\$ 24,125.00		
Previous Year Tax Levy	\$ 962,338.00				
	\$ 637,463.00				
	<u>\$ 1,599,801.00</u>				

shortage \$ -

	2015/2016
Assessed Value	<u>27148196</u>
Tax Rate - reg	3.5638 \$ 967,507.41
Tax Rate - Fire Prot.	2.3605 \$ 640,833.17

VILLAGE OF CEDARHURST		
BUDGET 2015-2016		
SCHEDULE 1		
GENERAL FUND APPROPRIATIONS		
		Adopted
		Budget
		2015/2016
ACCT #	DESCRIPTION	
BOARD OF TRUSTEES		
A1010.1	SALARIES - TRUSTEES	60,000
A1010.411	STATIONERY, POSTAGE	
A1010.44	INSURANCE	1,700
A1010.453	ADVERTISING LOCAL LAWS	200
A1010.471	DUES AND MEETINGS	600
A1010.479	MISCELLANEOUS	600
	TOTAL BOARD OF TRUSTEES	\$ 63,100
VILLAGE JUSTICE COURT		
A1110.1	SALARIES - STAFF AND JUSTICES	363,745
A1110.11	OVERTIME	1,000
A1110.440	INSURANCE	430
A1110.471	DUES & MEETINGS	525
A1110.479	MISCELLANEOUS	
	TOTAL VILLAGE JUSTICE	\$ 365,700
TRAFFIC VIOLATIONS		
A1130.2	EQUIPMENT	
A1130.411	STATIONERY , POSTAGE & ADVERTISING	18,000
A1130.415	SUPPLIES AND MATERIALS	3,300
A1130.430	UTILITIES	2,000
A1130.440	INSURANCE	
A1130.459	CONTRACTUAL	13,500
A1130.479	MISCELLANEOUS	
	TOTAL TRAFFIC VIOLATIONS	\$ 36,800
MAYOR		
A1210.1	SALARY	15,000
A1210.2	EQUIPMENT	
A1210.440	INSURANCE	
A1210.471	DUES & MEETINGS	500
A1210.479	MISCELLANEOUS	200
	TOTAL MAYOR	\$ 15,700
FINANCES		
A1320.479	AUDITORS FEE	32,060
	TOTAL FINANCES	\$ 32,060

VILLAGE OF CEDARHURST		
BUDGET 2015-2016		
SCHEDULE 1		
GENERAL FUND APPROPRIATIONS		
		Adopted
		Budget
		2015/2016
ACCT #	DESCRIPTION	
CLERK-TREASURER		
A1325.1	DEPARTMENTAL SALARIES	403,400
A1325.2	EQUIPMENT	1,500
A1325.411	STATIONERY, POSTAGE & ADVERTISING	6,000
A1325.415	SUPPLIES & MATERIALS	14,000
A1325.440	INSURANCE	9,800
A1325.459	CONTRACTUAL	15,000
A1325.461	REPAIR EQUIPMENT	
A1325.471	DUES & MEETINGS	
A1325.479	MISCELLANEOUS	2,300
	TOTAL CLERK-TREASURER	\$ 452,000
BUDGET		
A1340.411	STATIONERY , POSTAGE & ADVERTISING	0
	TOTAL BUDGET	\$ -
ASSESSMENTS		
A1355.1	SALARIES	10,000
A1355.440	INSURANCE	535
A1355.459	CONTRACTUAL	16,000
A1355.471	DUES & MEETINGS	
A1355.479	MISCELLANEOUS	
	TOTAL ASSESSMENTS	\$ 26,535
TAX ADVERTISING		
A1362.411	STATIONERY, POSTAGE & ADVERTISING	1,400
	TOTAL TAX ADVERTISING	\$ 1,400
LAW		
A1420.1	SALARIES	33,000
A1420.440	INSURANCE	856
A1420.471	DUES & MEETINGS	1,600
A1420.475	PROFESSIONAL FEES	6,500
A1420.479	MISCELLANEOUS	44
	TOTAL LAW	\$ 42,000
ENGINEERING		
A1440.475	PROFESSIONAL FEES	4,000
A1440.479	MISCELLANEOUS	0
	TOTAL ENGINEERING	\$ 4,000

VILLAGE OF CEDARHURST		
BUDGET 2015-2016		
SCHEDULE 1		
GENERAL FUND APPROPRIATIONS		
		Adopted Budget 2015/2016
ACCT #	DESCRIPTION	
<u>ELECTION</u>		
A1450.1	SALARIES	
A1450.411	STATIONERY, POSTAGE & ADVERTISING	300
A1450.479	MISCELLANEOUS	300
	TOTAL ELECTION	\$ 600
<u>VILLAGE HALL</u>		
A1620.1	SALARIES	
A1620.2	EQUIPMENT	9,000
A1620.3	CAPITAL IMPROVEMENTS	
A1620.415	SUPPLIES & MAINTENANCE	9,000
A1620.430	UTILITIES	42,000
A1620.440	INSURANCE	9,000
A1620.459	CONTRACTUAL	9,000
A1620.462	REPAIRS	11,000
A1620.479	MISCELLANEOUS	140
	TOTAL VILLAGE HALL	\$ 89,140
<u>CENTRAL GARAGE</u>		
A1640.2	EQUIPMENT (1 new truck payment 900 / mos.)	10,800
A1640.415	SUPPLIES & MATERIALS	10,000
A1640.430	UTILITIES	19,500
A1640.440	INSURANCE	4,800
A1640.462	REPAIRS	1,000
A1640.479	MISCELLANEOUS	100
	TOTAL CENTRAL GARAGE	\$ 46,200
<u>SPECIAL ITEMS</u>		
A1920.4	DUES	5,000
A1950.4	TAX & ASSESSMENTS ON VILL. PROP.	
A1964.4	REFUND ON REAL PROPERTY	75,000
A1990.4	CONTINGENCY ACCOUNT	55,000
	TOTAL SPECIAL ITEMS	\$ 135,000
<u>PUBLIC SAFETY (POLICE)</u>		
A3120.430	UTILITIES	2,468
A3120.440	INSURANCE	482
A3120.479	MISCELLANEOUS	50
	TOTAL PUBLIC SAFETY (POLICE)	\$ 3,000

VILLAGE OF CEDARHURST		
BUDGET 2015-2016		
SCHEDULE 1		
GENERAL FUND APPROPRIATIONS		
		Adopted Budget 2015/2016
ACCT #	DESCRIPTION	
TRAFFIC CONTROL		
A3310.1	SALARIES -	87,500
A3310.2	EQUIPMENT	
A3310.414	ROAD SIGNS	6,400
A3310.415	SUPPLIES & MATERIALS	5,500
A3310.479	MISCELLANEOUS EXPENSES	2,000
	TOTAL TRAFFIC CONTROL	\$ 101,400
ON STREET PARKING		
A3320.1	SALARIES	
A3320.11	OVERTIME	8,300
A3320.2	EQUIPMENT	
A3320.415	SUPPLIES & MATERIALS	2,000
A3320.440	INSURANCE	18,590
A3320.459	CONTRACTUAL	500
A3320.461	REPAIRS	250
A3320.479	MISCELLANEOUS	60
	TOTAL ON STREET PARKING	\$ 29,700
SAFETY - (FIRE PROTECTION)		
A3410.440	WORKERS COMP INSURANCE	58,000
A3410.455	FIRE CONTRACT (VOLUNTEER FIRE DEPARTMENT)	368,000
	FIRE DEPARTMENT CONSTRUCTION DEBT	90,000
A3410.456	HYDRANT RENTALS	83,463
A3410.475	FIRE SERVICE AWARD (PENSION)	38,000
A3410.479	MISCELLANEOUS	3,370
	TOTAL SAFETY (FIRE PROTECTION)	\$ 640,833
CONTROL OF ANIMALS		
A3510.411	STATIONERY, POSTAGE & ADVERTISING	
A3510.459	CONTRACTUAL	
A3510.479	MISCELLANEOUS	
	TOTAL CONTROL OF ANIMALS	\$ -

VILLAGE OF CEDARHURST			
BUDGET 2015-2016			
SCHEDULE 1			
GENERAL FUND APPROPRIATIONS			
			Adopted
			Budget
			2015/2016
ACCT #	DESCRIPTION		
<u>SAFETY INSPECTION</u>			
A3620.1	SALARIES		291,900
A3620.2	EQUIPMENT -		5,700
A3620.411	STATIONERY, POSTAGE & ADVERTISING		200
A3620.412	GAS & OIL		3,600
A3620.440	INSURANCE		749
A3620.459	CONTRACTUAL		11,400
A3620.461	REPAIRS		
A3620.471	DUES & MEETINGS		400
A3620.479	MISCELLANEOUS		51
	TOTAL SAFETY INSPECTION		\$ 314,000
<u>EMERGENCY MANAGEMENT</u>			
A3640.412	SECURITY PATROL - GAS & OIL		
A3640.440	INSURANCE		
A3640.459	CONTRACTUAL		
A3640.479	MISCELLANEOUS EXPENSES		25,000
	TOTAL EMERGENCY MANAGEMENT		\$ 25,000
<u>REGISTRAR VITAL STATISTICS</u>			
A4040.479	REGISTRAR OF VITAL STATISTICS		0
	TOTAL REGISTRAR VITAL STATISTICS		\$ -
<u>TRANSPORTATION ADMINISTRATION</u>			
A5010.1	SALARIES		95,300
A5010.440	INSURANCE		3,300
A5010.459	CONTRACTUAL		100
A5010.471	DUES & MEETINGS		
A5010.479	MISCELLANEOUS		
	TOTAL TRANSPORTATION ADMINISTRATION		\$ 98,700

VILLAGE OF CEDARHURST		
BUDGET 2015-2016		
SCHEDULE 1		
GENERAL FUND APPROPRIATIONS		
		Adopted
		Budget
		2015/2016
ACCT #	DESCRIPTION	
<u>STREET MAINTENANCE</u>		
A5110.1	SALARIES	
A5110.11	OVERTIME	4,000
A5110.2	EQUIPMENT	6,000
A5110.412	GAS & OIL	10,000
A5110.415	SUPPLY & MATERIAL	4,500
A5110.440	INSURANCE	42,000
A5110.459	CONTRACTUAL	5,000
A5110.461	REPAIRS TO EQUIPMENT	38,000
	CAPITAL IMPROVEMENT CED. AVENUE PROJ	173,008
A5110.467	RESURFACING STREETS	8,090
A5110.479	MISCELLANEOUS	
	TOTAL STREET MAINTENANCE	\$ 290,598
<u>CHIPS PERMANENT IMPROVEMENTS</u>		
A5112.2	CHIPS	200,000
	TOTAL CHIPS PERMANENT IMPROVEMENTS	\$ 200,000
<u>MULTI - MODAL</u>		
A5113.2	MULTI - MODAL	250,000
	TOTAL MULTI - MODAL	\$ 250,000
<u>SNOW REMOVAL</u>		
A5142.1	SALARIES	0
A5142.11	OVERTIME	15,000
A5142.2	EQUIPMENT	
A5142.412	GAS & OIL	1,800
A5142.415	SUPPLY & MATERIAL	47,000
A5142.455	RENTAL EQUIPMENT	2,000
A5142.461	REPAIRS TO EQUIPMENT	2,000
A5142.479	MISCELLANEOUS	2,200
	TOTAL SNOW REMOVAL	\$ 70,000
<u>STREET LIGHTING</u>		
A5182.2	EQUIPMENT	
A5182.415	SUPPLIES & MATERIALS	
A5182.430	UTILITIES	119,000
A5182.459	CONTRACTUAL	47,000
A5182.479	MISCELLANEOUS	
	TOTAL STREET LIGHTING	\$ 166,000

VILLAGE OF CEDARHURST		
BUDGET 2015-2016		
SCHEDULE 1		
GENERAL FUND APPROPRIATIONS		
		Adopted Budget 2015/2016
ACCT #	DESCRIPTION	
<u>SIDEWALKS</u>		
A5410.464	REPAIRS - SIDEWALKS & CURBS	25,000
A5410.479	MISCELLANEOUS	
	TOTAL SIDEWALKS	\$ 25,000
<u>OFF STREET PARKING</u>		
A5650.1	SALARIES	
A5650.11	OVERTIME	
A5650.2	EQUIPMENT	
A5650.415	SUPPLY & MATERIALS	2,000
A5650.440	INSURANCE	17,600
A5650.461	REPAIRS TO EQUIPMENT	4,000
A5650.464	REPAIRS TO CURB	20,400
A5650.479	MISCELLANEOUS	
	TOTAL OFF STREET PARKING	\$ 44,000
<u>PUBLICITY</u>		
A6410.1	SALARIES	43,300
A6410.11	OVERTIME	0
A6410.411	STATIONERY, POSTAGE & ADVERTISING	4,000
A6410.415	SUPPLIES & MATERIALS	2,500
A6410.430	UTILITIES	
A6410.459	CONTRACTUAL	2,000
A6410.479	MISCELLANEOUS	1,200
	TOTAL PUBLICITY	\$ 53,000
<u>PARKS & VILLAGE LANDSCAPING</u>		
A7110.1	SALARIES	262,400
A7110.11	OVERTIME	10,000
A7110.2	EQUIPMENT	
A7110.412	GAS & OIL	10,000
A7110.415	SUPPLIES & MATERIALS	39,000
A7110.430	UTILITIES	23,000
A7110.440	INSURANCE	8,700
A7110.459	CONTRACTUAL	16,800
A7110.461	REPAIRS TO EQUIPMENT	7,000
A7110.479	MISCELLANEOUS	300
A7110.4	MEMORIAL PARK EXPENDITURES	3,000
	TOTAL PARKS	\$ 380,200

VILLAGE OF CEDARHURST		
BUDGET 2015-2016		
SCHEDULE 1		
GENERAL FUND APPROPRIATIONS		
		Adopted Budget 2015/2016
ACCT #	DESCRIPTION	
PLAYGROUND		
A7140.2	EQUIPMENT	
A7140.459	CONTRACTUAL	
	TOTAL PLAYGROUND	\$ -
RECREATION		
A7270.2	RECREATION EQUIPMENT	
A7270.4	CONCERTS IN THE PARK - SPONSORED	18,000
	TOTAL RECREATION	\$ 18,000
ADULT RECREATION		
A7620.415	SUPPLY & MATERIALS	300
A7620.430	UTILITIES	400
A7620.479	MISCELLANEOUS EXPENSE	26
	TOTAL ADULT RECREATION	\$ 726
HOME COMMUNITY ZONING		
A8010.411	STATIONERY, POSTAGE & ADVERTISING	200
A8010.479	MISCELLANEOUS EXPENSE	3,200
A8020.4	ARCHITECTURAL REVIEW EXPENSE	1,600
A8090.4	ENVIRONMENTAL CONTROL EXP	
	TOTAL HOME COMMUNITY ZONING	\$ 5,000
REFUSE & GARBAGE		
A8160.1	SALARIES	
A8160.2	EQUIPMENT	
A8160.412	GAS & OIL	
A8160.415	SUPPLY & MATERIALS	
A8160.459	CONTRACTUAL	8,000
A8160.479	MISCELLANEOUS	
	TOTAL REFUSE & GARBAGE	\$ 8,000

VILLAGE OF CEDARHURST		
BUDGET 2015-2016		
SCHEDULE 1		
GENERAL FUND APPROPRIATIONS		
		Adopted Budget 2015/2016
ACCT #	DESCRIPTION	
STREET CLEANING		
A8170.1	SALARIES	57500
A8170.11	OVERTIME	
A8170.2	EQUIPMENT	
A8170.412	GAS & OIL	7000
A8170.415	SUPPLY & MATERIALS	900
A8170.440	INSURANCE	1850
A8170.459	CONTRACTUAL	3000
A8170.461	REPAIRS TO EQUIPMENT	7100
A8170.479	MISCELLANEOUS	
	TOTAL STREET CLEANING	\$ 77,350
COMMUNITY BEAUTIFICATION		
A8510.2	EQUIPMENT	
A8510.4	HOME COMMUNITY BEAUTIFICATION EXP.	5000
	TOTAL COMMUNITY BEAUTIFICATION	\$ 5,000
NOISE ABATEMENT		
A8520.459	CONTRACTUAL	1812
A8520.479	MISCELLANEOUS	
	TOTAL NOISE ABATEMENT	\$ 1,812
TREE PRESERVATION		
A8560.452	SHADE TREES	\$ 11,000
	TOTAL TREE PRESERVATION	\$ 11,000
EMERGENCY TENANT PROTECTION		
A8611.8	EMERGENCY TENANT PROTECTION	1920
	TOTAL EMERGENCY TENANT PROTECTION	\$ 1,920
EMPLOYEE BENEFITS		
A9010.8	STATE RETIREMENT	300,000
A9030.8	SOCIAL SECURITY	142,000
A1980.4	METROPOLITAN TRANSP MOBILITY TAX	
A9040.8	WORKERS' COMPENSATION INSURANCE	90,000
A9050.8	UNEMPLOYMENT INS.	0
A9055.8	DISABILITY INSURANCE	1,600
A9060.8	HOSPITAL, MEDICAL, DENTAL, OPTICAL	900,000
	TOTAL EMPLOYEE BENEFITS	1,433,600
	TOTAL APPROPRIATIONS	\$ 5,564,074

VILLAGE OF CEDARHURST		
SCHEDULE 2		
SEWER FUND APPROPRIATIONS		
		Adopted Budget 2015/2016
ACCT #	DESCRIPTION	
<u>STORM SEWERS</u>		
G8120.1	SALARIES	266,603
G8120.412	GAS & OIL	8,000
G8120.415	SUPPLY & MATERIAL	300
G8120.430	UTILITIES	2,600
G8120.440	INSURANCE	9,564
G8120.459	CONTRACTUAL	1,614
G8120.461	REPAIRS TO EQUIPMENT	400
G8120.475	ENGINEER FEES	
G8120.479	MISCELLANEOUS	
	TOTAL SANITARY SEWERS	289,081
<u>SEWAGE PLANT</u>		
G8130.1	SALARIES	0
G8130.415	SUPPLIES & MATERIALS	
G8130.430	UTILITIES	800
G8130.440	INSURANCE *	32,000
G8130.459	CONTRACTUAL (NASSAU CNTY)	
G8130.461	REPAIRS EQUIPMENT	
G8130.475	ENGINEER FEES	
G8130.479	MISCELLANEOUS	
	TOTAL SEWAGE PLANT	32,800
<u>EMPLOYEE BENEFITS</u>		
G9010.8	STATE RETIREMENT	23,249
G9030.8	SOCIAL SECURITY	20,395
G9040.8	WORKERS' COMPENSATION INSURANCE	16,000
G9050.8	UNEMPLOYMENT INS.	
G9055.8	DISABILITY INSURANCE	200
G9060.8	HOSPITAL, MEDICAL, DENTAL, OPTICAL	70,000
	TOTAL EMPLOYEE BENEFITS	129,844
<u>DEBT SERVICE</u>		
	Balance to County & New Debt Serv	543,693
G9730.6	DEBT SERVICE - PRINCIPAL	250,000
G9730.7	DEBT SERVICE - INTEREST	20,000
	ANNUAL ADMINISTRATIVE FEE	2,000
	TOTAL DEBT SERVICE	815,693
<u>TOTAL APPROPRIATIONS</u>		\$ 1,267,418

VILLAGE OF CEDARHURST

SCHEDULE 2

SEWER FUND REVENUES

**Adopted
Budget
2015/2016**

SEWER REVENUES \$ 1,267,418

TOTAL REVENUES \$ 1,267,418

VILLAGE OF CEDARHURST		
SCHEDULE 2		
SEWER FUND APPROPRIATIONS		
		Adopted Budget 2015/2016
ACCT #	DESCRIPTION	
<u>STORM SEWERS</u>		
G8120.1	SALARIES	266,603
G8120.412	GAS & OIL	8,000
G8120.415	SUPPLY & MATERIAL	300
G8120.430	UTILITIES	2,600
G8120.440	INSURANCE	9,564
G8120.459	CONTRACTUAL	1,614
G8120.461	REPAIRS TO EQUIPMENT	400
G8120.475	ENGINEER FEES	
G8120.479	MISCELLANEOUS	
	TOTAL SANITARY SEWERS	289,081
<u>SEWAGE PLANT</u>		
G8130.1	SALARIES	0
G8130.415	SUPPLIES & MATERIALS	
G8130.430	UTILITIES	800
G8130.440	INSURANCE *	32,000
G8130.459	CONTRACTUAL (NASSAU CNTY)	
G8130.461	REPAIRS EQUIPMENT	
G8130.475	ENGINEER FEES	
G8130.479	MISCELLANEOUS	
	TOTAL SEWAGE PLANT	32,800
<u>EMPLOYEE BENEFITS</u>		
G9010.8	STATE RETIREMENT	23,249
G9030.8	SOCIAL SECURITY	20,395
G9040.8	WORKERS' COMPENSATION INSURANCE	16,000
G9050.8	UNEMPLOYMENT INS.	
G9055.8	DISABILITY INSURANCE	200
G9060.8	HOSPITAL, MEDICAL, DENTAL, OPTICAL	70,000
	TOTAL EMPLOYEE BENEFITS	129,844
<u>DEBT SERVICE</u>		
	Balance to County & New Debt Serv	543,693
G9730.6	DEBT SERVICE - PRINCIPAL	250,000
G9730.7	DEBT SERVICE - INTEREST	20,000
	ANNUAL ADMINISTRATIVE FEE	2,000
	TOTAL DEBT SERVICE	815,693
<u>TOTAL APPROPRIATIONS</u>		\$ 1,267,418