

VILLAGE OF CAMBRIDGE, NY

ADOPTED BUDGET

2015-2016

ADOPTED: APRIL 28, 2015

Lance Wang,

Village Clerk

2014 – 2015 Budget Proposal

Revenue

Category		12-13 Budget	13-14 Budget	15-16 Budget	15-16 Budget
Payment in Lieu of Taxes	A1081	\$14,460	\$14,460	\$6,800	16400
Real Property Tax Interest	A1090	\$10,500	\$9,000	\$4,000	7000
Non-Property Tax Distribution	A1120	\$30,000	\$25,000	\$25,000	25000
Cable TV Franchise Fee	A1171	\$23,000	\$23,000	\$23,000	23000
Treasurer Fees	A1230	\$75	\$75	\$0	0
Police Fees	A1520	\$300	\$300	\$0	100
DWI Funds	A1525	\$6,000	\$6,000	\$6,000	6000
Police Agreement	A1589	\$75,000	\$72,486	\$75,000	74125
Speed Enforcement		\$0	\$0	\$1,000	1000
Vital Statistic Fees	A1603	\$3,500	\$3,500	\$3,000	3000
Zoning Fees	A2110	\$400	\$400	\$300	300
Planning Board Fees	A2115	\$300	\$300	\$300	300
Fire Protection Other Gvt (Arl)	A2262	\$2,000	\$1,250	\$1,250	1250
Fire Protection Other Gvt	A2262	\$86,000	\$86,270	\$87,425	87425
Snow Removal Other Gvt	A2302	\$10,000	\$10,000	\$10,000	10000
Interest & Earnings	A2401	\$200	\$200	\$100	100
Building Permits	A2590	\$250	\$250	\$250	250
Fines, Forfeits of Bail	A2610	\$35,000	\$35,000	\$22,000	22000
Sales of Equipment	A2665	\$0	\$0	\$1,500	1500
Gifts & Donations		\$0	\$0		0
Unclassified Revenue	A2770	\$5,000	\$0	\$2,500	2500
State per Capita Aid	A3001	\$11,000	\$11,000	\$11,750	11750
State Aid Mortgage Tax	A3005	\$12,000	\$9,000	\$11,000	11000
State Aid - Star Program					1990
State Aid / CHIPS	A3501	\$42,434	\$54,363	\$60,470	59422
Grant		\$0	\$50,716	\$0	
Dog Control Fees	A1550	\$0	\$0	\$0	
Utilities Gross Receipts Tax	A1130	\$0	\$0	\$0	
Refuse and Garbage Charge	A2130	\$0	\$0	\$0	
Insuranc Recoveries	A2680	\$0	\$0	\$0	
Building Projects		\$0	\$0	\$0	
<b>Total</b>		<b>\$367,419</b>	<b>\$412,569</b>	<b>\$352,645</b>	<b>\$365,412</b>

## 2014-2015 Budget Proposal

Summary Sheet		2012-2013 Budget	2013-2014 Budget	2014-2015 Budget	2015-2016 Preliminary
1010 Village Board	0.1 Personal Services	\$10,000	\$10,000	\$10,000	\$10,000
	0.2 Equipment	\$0	\$0	\$0	\$0
	0.4 Contractual	\$500	\$500	\$0	\$0
<b>1010 Total</b>		<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,000</b>	<b>\$10,000</b>
1110 Justice	0.1 Personal Services	\$16,900	\$17,100	\$17,432	\$17,770
	0.2 Equipment	\$0	\$0	\$0	\$0
	0.4 Contractual	\$3,525	\$3,525	\$3,625	\$2,625
<b>1110 Total</b>		<b>\$20,425</b>	<b>\$20,625</b>	<b>\$21,057</b>	<b>\$20,395</b>
1210 Mayor	0.1 Personal Services	\$5,000	\$5,000	\$5,000	\$5,000
	0.2 Equipment	\$0	\$0	\$0	\$0
	0.4 Contractual	\$1,250	\$1,250	\$1,170	\$1,250
<b>1210 Total</b>		<b>\$6,250</b>	<b>\$6,250</b>	<b>\$6,170</b>	<b>\$6,250</b>
1325 Clerk/Treasurer	0.1 Personal Services	\$41,785	\$38,338	\$54,304	\$52,498
	0.2 Equipment	\$5,000	\$2,000	\$1,600	\$800
	0.4 Contractual	\$10,550	\$26,150	\$15,350	\$10,700
<b>1325 Total</b>		<b>\$57,335</b>	<b>\$66,488</b>	<b>\$71,254</b>	<b>\$63,998</b>
1355 Assessment	0.1 Personal Services	\$10,274	\$10,480	\$10,689	\$10,900
	0.2 Equipment	\$0	\$0	\$600	\$0
	0.4 Contractual	\$2,100	\$1,350	\$2,100	\$2,100
<b>1355 Total</b>		<b>\$12,374</b>	<b>\$11,830</b>	<b>\$13,389</b>	<b>\$13,000</b>
1420 Attorney	0.4 Contractual	\$13,000	\$14,000	\$7,000	\$6,000
1450 Elections	0.4 Contractual	\$500	\$400	\$375	\$440
1460 Records Mgt.	0.1 Personal Services	\$1,076	\$1,076	\$0	\$0
	0.2 Equipment	\$200	\$0	\$0	\$0
	0.4 Contractual	\$0	\$0	\$0	\$0
<b>1460 Total</b>		<b>\$1,276</b>	<b>\$1,076</b>	<b>\$0</b>	<b>\$0</b>
1620 Buildings	0.1 Personal Services	\$2,750	\$2,750	\$3,055	\$3,116
	0.2 Equipment	\$7,500	\$0	\$0	\$0
	0.4 Contractual	\$14,000	\$14,500	\$13,000	\$16,100
<b>1620 Total</b>		<b>\$24,250</b>	<b>\$17,250</b>	<b>\$16,055</b>	<b>\$19,216</b>
1910 Insurance	0.4 Contractual	\$31,500	\$27,000	\$28,000	\$40,000
1990 Contingency	0.4 Contractual	\$3,000	\$3,000	\$6,000	\$3,000

		2012-2013 Budget	2013-2014 Budget	2014-2015 Approved	2015-2016 Preliminary
3120 Police	0.1 Personal Services	\$226,032	\$218,094	\$217,856	218154
	0.2 Equipment	\$0	\$0	\$30,000	\$0
	0.4 Contractual	\$43,650	\$38,300	\$38,800	37300
<b>3120 Total</b>		<b>\$269,682</b>	<b>\$256,394</b>	<b>\$286,656</b>	<b>\$255,454</b>
3410 Fire	0.2 Equipment	\$4,525	\$4,000	\$59,550	\$3,500
	0.4 Contractual	\$87,374	\$89,675	\$105,075	107104
<b>3410 Total</b>		<b>\$91,899</b>	<b>\$93,675</b>	<b>\$164,625</b>	<b>\$110,604</b>
3510 Dog Control	0.4 Contractual	\$0	\$500	\$500	\$500
4020 Registrar of Vital	0.1 Personal Services	\$2,500	\$2,500	\$0	\$0
	0.2 Equipment	\$0	\$0	\$0	\$0
	0.4 Contractual	\$100	\$100	\$0	\$0
<b>4020 Total</b>		<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>
5010 Supt. Of Highways	0.1 Personal Services	\$40,263	\$41,068	\$41,889	\$42,727
5110 Genaral Repairs	0.1 Personal Services	\$67,351	\$67,468	\$68,097	\$62,739
	0.2 Equipment	\$6,500	\$6,500	\$15,486	\$6,500
	0.4 Contractual	\$131,734	\$137,664	\$143,771	\$132,222
<b>5110 Total</b>		<b>\$205,585</b>	<b>\$211,632</b>	<b>\$227,354</b>	<b>\$201,461</b>
5142 Snow Removal	0.4 Contractual	\$3,000	\$3,000	\$3,000	\$3,000
5182 Street Lighting	0.4 Contractual	\$25,000	\$25,000	\$25,000	\$30,000
5410 Sidewalks, Other	0.4 Contractual	\$6,000	\$6,000	\$6,000	\$6,000
6772 Programs / Aging	0.4 Contractual	\$500	\$500	\$500	\$500
6989 Economic Develop	0.4 Contractual	\$1,200	\$1,200	\$1,200	\$1,200
7110 Parks & Rec	0.4 Contractual	\$1,400	\$1,400	\$1,400	\$1,000
7510 Historian	0.1 Personal Services	\$2,920	\$2,978	\$3,037	\$3,098
	0.2 Equipment	\$1,300	\$0	\$0	-
	0.4 Contractual	\$100	\$100	\$150	100
<b>7510 Total</b>		<b>\$4,320</b>	<b>\$3,078</b>	<b>\$3,187</b>	<b>\$3,198</b>
7550 Celebrations	0.4 Contractual	\$2,000	\$3,300	\$2,000	-

		2012-2013	2013-2014	2014-2015	2015-2016
		Budget	Budget	Approved	Preliminary
8010 Zoning	0.1 Personal Services	\$3,750	\$3,750	\$3,000	\$ 3,000
	0.2 Equipment	\$0	\$0	\$0	\$ -
	0.4 Contractual	\$900	\$900	\$899	\$ 600
<b>8010 Total</b>		<b>\$4,650</b>	<b>\$4,650</b>	<b>\$3,899</b>	<b>\$3,600</b>
8020 Planning	0.1 Personal Services	\$1,230	\$1,255	\$1,280	\$ 1,306
	0.2 Equipment	\$0	\$0	\$0	\$ -
	0.4 Contractual	\$950	\$850	\$600	\$ 600
<b>8020 Total</b>		<b>\$2,180</b>	<b>\$2,105</b>	<b>\$1,880</b>	<b>\$1,906</b>
8170 Street Cleaning	0.4 Equipment	\$1,250	\$1,250	\$1,250	\$ 1,250
8560 Shade Trees	0.4 Contractual	\$4,300	\$4,300	\$4,300	\$ 4,300
9010.8 State Retirement		\$23,847	\$31,284	\$23,999	\$35,000
9015.8 Fire & Police Retire.		\$48,926	\$40,877	\$41,519	\$40,800
9030.8 Social Security		\$32,504	\$32,504	\$34,000	\$34,000
9040.8 Worker's Comp.		\$13,000	\$12,955	\$14,976	\$9,297
9050.8 Unemployment Ins.		\$1,000	\$1,000	\$1,000	\$1,000
9055.8 Disabilit Ins.					\$1,000
9060.8 Medical Insurance		\$65,000	\$52,500	\$59,675	\$57,132
9512.9 Transfer - Library		\$25,091	\$25,041	\$26,041	\$25,091
9526.9 Transfer - Youth		\$5,000	\$5,000	\$5,000	\$5,000
9710.6 Debt on Bond		\$86,586	\$133,902	\$93,755	\$210,756
9710.7 Interest on Debt		\$17,604	\$20,876	\$14,698	\$20,933
Reserve - Police		\$5,000	\$5,000	\$7,500	\$7,500
Reserve - Fire		\$0	\$10,000	\$5,000	\$5,000
Reserve - DPW		\$5,000	\$5,000	\$0	
Reserve - Library		\$0	\$0	\$0	
Professional - CPA		\$0	\$0	\$0	
Reserve - Ackley		\$0	\$0	\$0	
<b>Total</b>		<b>\$328,559</b>	<b>\$375,939</b>	<b>\$327,163</b>	<b>\$452,509</b>
<b>Appropriation Total</b>		<b>\$1,174,797</b>	<b>\$1,216,010</b>	<b>\$1,281,103</b>	<b>\$1,301,508</b>

Village of Cambridge  
2015-2016 - Budget

**Summary of Tax Rate - Approved**

Total Appropriations		\$1,301,508
Total non-Tax Revenues		\$365,412
Reserved for Debt		\$45,000
Appropriated Fund Balance		\$50,000
Tax Levy		\$841,096
Tax Transfer	\$	(474)
Adjusted Tax Levy		\$840,622
Total Taxable Assessment		\$69,203,820
<b>Tax Rate per \$'000</b>		<b>12.15</b>
Last Year's Tax Rate per \$'000		11.76
<b>Increase in Tax Rate</b>		<b>3.29%</b>

## SCHEDULE OF SALARIES AND WAGES - ALL FUNDS

### GENERAL FUND

TITLE	NUMBER OF PERSONS	BUDGET 2014-2015	BUDGET 2015-2016
A1010.1 BOARD OF TRUSTEES	4	\$2500/each	\$2500/each
A1110.1 VILLAGE JUSTICE	1	\$8,670.00	\$8,843.00
ACTING JUSTICE	1	\$500.00	\$500.00
COURT CLERK	1	\$8,262.00	\$8,247.00
A1210.1 MAYOR	1	\$5,000.00	\$5,000.00
A1325.1 CLERK	1	\$34,216.00	\$34,900.00
TREASURER	1	\$22,456.00	\$17,098.00
A1355.1 ASSESSOR	1	\$10,689.00	\$10,900.00
A1450.4 ELECTION INSPECTORS	4	\$110/day ea.	\$110/day ea.
A1620.1 Buildings PS- CLEANER	1	11.76/hr	12.00/hr
A1320.1 Police Chief	1	\$64,560.0	\$65,851.0
Sargeant intermunicipal contract	1	20.01/hr	20.41/hr
POLICE PATROLMAN #2	1	\$16.68	\$17.01
POLICE PATROLMAN #1	1	\$15.30	\$15.61
POLICE PATROLMAN PT-cert.		13.56/hr	13.83/hr
POLICE PATROLMAN PT- uncert.	1	11.49/hr	11.72/hr
COURT OFFICER	1	12.30/hr	12.55/hr
A50101.1 SUPT. OF PUBLIC WORKS	1	\$41,889.00	\$42,727.00
A51101. WORKING FOREMAN	1	15.43/hr	15.74/hr
MOTOR EQUIP OPER		\$11.00	\$11.00
PART TIME- LABORERS		\$9.00	\$9.00
A1325.1 DEPUTY REGISTRAR VITAL STAT	1	\$500.00	\$500.00
A7510.1 HISTORIAN	1	\$3,037.00	\$3,098.00
80201.1 PLANNING BOARD CLERK	1	\$1,280.00	\$1,306.00
A8010.1 CODE ENFORCEMENT OFFICER	1	12.24/hr	12.48/hr

**YOUTH DEPARTMENT  
BUDGET 2015-2016**

	CODE	Budget 2014-2015	YTD 2014-15	Request 2015-2016	Approved 2015-2016
Camp Director/Health Officer		\$1,400		\$1,000	\$ 1,400
Aquatics Leader		\$1,728		\$2,000	\$ 2,000
Head Counselor/CIT Coordinator		\$3,000			
Program Director		\$3,240		\$3,450	\$ 3,450
AM Counselors		\$9,700			\$ 7,000
PM Counselors		\$4,000			\$ 4,000
PM Assistant Counselors		\$1,782			\$ 1,450
Early Morning Counselors		\$1,000			\$ 1,000
Enrichment Teachers		\$4,750			\$ 5,200
<b><u>TOTAL PERSONELL</u></b>		<b>\$30,600</b>	<b>\$0.00</b>	<b>\$6,450</b>	<b>\$ 25,500</b>
Equipment		\$1,000		\$750	\$ 750
<b><u>TOTAL EQUIPMENT</u></b>		<b>\$1,000</b>	<b>\$0.00</b>	<b>\$750</b>	<b>\$ 750</b>
Advertising/Printing		\$500			\$ 300
Lake Fee		\$2,000			\$ 2,500
Training		\$600			
Breiman Building					\$ 600
Misellaneous		\$2,300			\$ 2,900
Pay back General fund					\$ 2,500
<b><u>TOTAL CONTRACTUAL SUMMER CAMP</u></b>		<b>\$5,400</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$ 8,800</b>
<b>TOTAL SUMMER CAMP EXPENSES</b>					<b>\$ 35,050</b>
DIRECTOR- AFTER SCHOOLPROGRAM					\$ 1,500
AFTER SCHOOL COORDINATOR					\$ 5,950
ON SITE SUPPORT STAFF					\$ 5,500
ON SITE SUPPORT STAFF		\$4,500			\$ 2,000
AFTER SCHOOL SUPPLIES		\$2,475			\$ 3,000
<b><u>TOTAL EXPENSES ASP</u></b>					<b>\$ 17,950</b>
<b>TOTAL EXPENSES</b>					<b>\$ 53,000</b>
<b>REVENUES</b>					
VILLAGE OF CAMBRIDGE		\$2,500			\$ 5,000
TOWN OF WHITE CREEK		\$1,600			\$ 1,000
TOWN OF CAMBRIDGE		\$1,600			\$ 1,500
TOWN OF JACKSON		\$700			\$ 700
FEES FOR SUMMER CAMP		\$21,600			\$ 20,000
STATE OF NEW YORK		\$1,800			\$ 1,500
SALEM (OUT OF DISTRICT FEE APPLIES)		\$3,500			\$ 3,400
SPONSORSHIP/DONATIONS					\$ 1,000
TOTAL REVENUE CAMP AND ASP		\$1,000			
ASP FEES		\$25,200		\$18,900	\$ 18,900
CONTRIBUTIONS-CAMBRIDGE DIST UNITED FU		\$1,000			
SPONSOR		\$500			
SNACK CARDS		\$1,200			
<b>TOTAL REVENUE</b>		<b>\$62,200</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$ 53,000</b>

VILLAGE OF CAMBRIDGE, NY  
 BUDGET 2014-2015  
**LIBRARY**

LIBRARY APPROPRIATIONS	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET 2014-2015	YTD 2014-2015	Request 2015-2016	Approved
LIBRARIAN	\$18,900.00	\$22,000.00	\$22,436			22885
ASST. LIBRARIANS	\$10,317.00	\$10,317.00				3799
LIBRARY AIDES	\$7,100.00	\$6,100.00	\$21,904			14005
CLEANER	\$900.00	\$900.00	\$950			1592
<b>TOTAL APPROPRIATIONS</b>	\$37,217.00	\$39,317.00	\$45,290	\$0.00	\$0	\$42,281
ERSHARE-FICA/MEDICARE Retirement	\$2,790.00	\$2,790.00	\$3,516		\$3,516	3550
<b>Total Benefits</b>	\$2,790.00	\$2,790.00	\$3,516	\$0.00	\$3,516	9004
<b>CONTRACTUAL EXPENSES</b>						
Exterior Maint. Projects	\$900.00	\$900.00	\$900			1000
Books, Periodicals, AV	\$10,850.00	\$11,350.00	\$12,350			12850
Supplies, Postage, Ads	\$1,050.00	\$1,050.00	\$1,100			1200
Bldg. Repairs	\$1,000.00	\$1,000.00	\$1,000			0
Phone/FAX	\$650.00	\$650.00	\$650			700
Oil/Furnace Service	\$7,200.00	\$7,200.00	\$7,600			7700
Electricity	\$5,500.00	\$5,500.00	\$5,000			5100
Water	\$500.00	\$500.00	\$600			650
Insurance	\$1,648.00	\$1,648.00	\$1,748			1748
Travel & Dues	\$100.00	\$300.00	\$300			300
Copier Contract	\$50.00	\$50.00	\$200			300
Computer Programs & Maint.	\$2,500.00	\$2,300.00	\$2,300			3000
Miscellaneous	\$300.00	\$300.00	\$300			400
System Operation Cost	\$5,500.00	\$5,500.00	\$6,000			6100
Building Repairs						1000
<b>TOTAL CONTRACTUAL</b>	\$37,748.00	\$38,248.00	\$40,048	\$0.00	\$0	42048
<b>TOTAL DEPARTMENT</b>	\$77,755.00	\$80,355.00	\$88,854	\$0.00	\$3,516	\$93,333

VILLAGE OF CAMBRIDGE, NY  
BUDGET 2015-2016

**LIBRARY REVENUES**

	BUDGET 2012-2013	BUDGET 2013-2014	APPROVED 2014-2015	YTD 2014-2015	REQUEST 2015-2016	APPROVED 2015-2016
FINES & PENALTIES	\$2,700.00	\$2,700.00	\$3,000			\$ 3,200
CAMBRIDGE CENTRAL SCHOOL	\$37,850.00	\$40,850.00	\$43,000			\$ 45,000
TOWN OF CAMBRIDGE	\$1,650.00	\$1,650.00	\$1,650			\$ 1,650
TOWN OF WHITE CREEK	\$2,000.00	\$2,000.00	\$2,000			\$ 1,500
TOWN OF JACKSON	\$500.00	\$500.00	\$500			\$ 500
VILLAGE GENERAL FUND	\$25,091.00	\$25,041.00	\$25,091			\$ 25,041
INTEREST & EARNINGS	\$100.00	\$100.00	\$100			\$ 100
LIBRARY SERVICES, OTHER	\$4,150.00	\$4,150.00	\$4,150			\$ 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
UNCLASSIFIED REVENUE	\$400.00	\$400.00	\$5,249			\$ 4,600
LLSA FUNDS	\$1,174.00	\$1,174.00	\$1,174			
<b>SUB-TOTAL (less Village Appropriation)</b>	<b>\$52,314.00</b>	<b>\$55,314.00</b>	<b>\$62,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,050</b>
<b>VILLAGE APPROPRIATION</b>	<b>\$25,091.00</b>	<b>\$25,041.00</b>	<b>\$25,091</b>	<b>\$0.00</b>	<b>\$25,041</b>	<b>25041</b>
<b>TOTAL REVENUES</b>	<b>\$77,405.00</b>	<b>\$80,355.00</b>	<b>\$87,904</b>	<b>\$0.00</b>	<b>\$25,041</b>	<b>\$85,091</b>
USE OF FUND BALANCE						\$ 8,242
						<u>\$93,333</u>

**SCHEDULE OF SALARIES AND WAGES - ALL FUNDS**

**LIBRARY**

<b>TITLE</b>	<b>NUMBER OF PERSONS</b>	<b>BUDGET 2014-2015</b>	<b>BUDGET 2015-2016</b>
LIBRARIAN	1	\$22,436.00	\$22,885.00
ASSISTANT LIBRARIAN	1	\$11.46/hr	\$11.69/hr
LIBRARY AIDES	5	\$8.75	\$9.00
SATURDAY RATE		\$10.05	\$10.25
LIBRARY AIDE	1	\$9.03	\$9.21
LIBRARY CLEANER	1	\$10.00	\$10.20

**YOUTH DEPT.**

<b>TITLE</b>	<b>NUMBER OF PERSONS</b>	<b>BUDGET 2014-2015</b>	<b>BUDGET 2015-2016</b>
<b>AFTER SCHOOL PROGRAM</b>			
DIRECTOR	1	\$15.00	\$15.00
AFTER SCHOOL COORDINATOR	1	\$10.00	\$10.00
SUPPORT STAFF		\$9.25	\$9.25
SUPPORT STAFF		\$9.00	\$9.00
<b>SUMMER CAMP</b>			
CAMP DIRECTOR	1	\$1000/season	1000/season
PROGRAM DIRECTOR	1		\$12.00/hr
AQUATICS DIRECTOR	1		\$11.00/hr
AM COUNSELORS,	8		\$9.00/hr
PM COUNSELORS	2		\$10.00/hr
SWIM TEACHERS	3		\$10.00/hr