

**VILLAGE OF CORFU  
2016-17 BUDGET**

APPROPRIATIONS ---- GENERAL FUND

**PAGE 1**

	<u>Budget for 2014-15</u>	<u>Budget for 2015-16</u>	<u>Proposed 2016-17</u>	<u>Budget for 2016-17</u>
<b>LEGISLATIVE</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1 Pers. Service	\$8,907.66	\$8,907.66	\$11,876.96	\$11,876.96
A1010.2 Equipment				
A1010.4 Cont. Exp.	<u>500.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
Total	<b>\$9,407.66</b>	<b>\$9,207.66</b>	<b>\$12,176.96</b>	<b>\$12,176.96</b>
<b>JUDICIAL</b>				
<b>VILLAGE JUSTICE</b>				
A1110.1 Pers. Service	\$51,366.00	\$51,226.56	\$51,911.60	\$51,911.60
A1110.2 Equipment	500.00	2,300.00	500.00	500.00
A1110.4 Cont. Service	<u>15,610.00</u>	<u>16,885.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
Total	<b>\$67,476.00</b>	<b>\$70,411.56</b>	<b>\$69,911.60</b>	<b>\$69,911.60</b>
<b>AUDITOR</b>				
1320.4 Contr. Service	<u>\$10,000.00</u>	<u>\$3,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total	<b>\$10,000.00</b>	<b>\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>EXECUTIVE</b>				
<b>MAYOR</b>				
A1210.1 Pers. Service	\$0.00	\$4,217.16	\$4,217.16	\$4,217.16
A1210.2 Equipment				
A1210.4 Cont. Service	<u>0.00</u>	<u>500.00</u>	<u>300.00</u>	<u>300.00</u>
Total	<b>\$0.00</b>	<b>\$4,717.16</b>	<b>\$4,517.16</b>	<b>\$4,517.16</b>
<b>FINANCES</b>				
<b>CLERK-TREASURER</b>				
A1325.1 Pers. Service	\$45,883.68	\$54,705.50	\$55,787.56	\$55,787.56
A1325.2 Equipment	750.00	200.00	200.00	200.00
A1325.4 Cont. Service	10,825.00	10,825.00	9,795.00	9,795.00
A1362.4 Tax Expense	<u>250.00</u>	<u>265.00</u>	<u>265.00</u>	<u>265.00</u>
Total	<b>\$57,708.68</b>	<b>\$65,995.50</b>	<b>\$66,047.56</b>	<b>\$66,047.56</b>
<b>BUDGET DIRECTOR</b>				
A1340.1 Pers. Service	<u>see 1325.1</u>	<u>see 1325.1</u>	<u>see 1325.1</u>	<u>see 1325.1</u>
Total				
<b>STAFF LAW</b>				
A1420.4 Cont. Expense	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>ENGINEER</b>				
A1440.4 Cont. Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

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APPROPRIATIONS --- GENERAL FUND

	Budget for <u>2014-15</u>	Budget for <u>2015-16</u>	Proposed Budget <u>2016-17</u>	Budget for <u>2016-17</u>
<b>ELECTION</b>				
A1450.1 Pers. Service	\$320.00	\$640.00	\$400.00	\$400.00
A1450.2 Equipment				
A1450.4 Cont. Service	<u>200.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
Total	<b>\$520.00</b>	<b>\$790.00</b>	<b>\$550.00</b>	<b>\$550.00</b>
<b>SHARED SERVICES</b>				
<b>BUILDING</b>				
A1620.1 Pers. Service				
A1620.2 Equipment				
A1620.4 Cont. Service	<u>\$9,436.54</u>	<u>\$9,720.00</u>	<u>\$10,011.60</u>	<u>\$10,011.60</u>
Total	<b>\$9,436.54</b>	<b>\$9,720.00</b>	<b>\$10,011.60</b>	<b>\$10,011.60</b>
<b>SPECIAL ITEMS</b>				
A1910.4 Unall. Ins.	\$24,900.00	\$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	10,000.00	5,000.00	5,000.00	5,000.00
A1990.4 Contingency	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
Total	<b>\$43,150.00</b>	<b>\$33,250.00</b>	<b>\$33,250.00</b>	<b>\$33,250.00</b>
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1 Pers. Service	\$109,738.99	\$112,432.61	\$93,600.00	\$93,600.00
A3120.2 Equipment	5,000.00	5,000.00	33,400.00	33,400.00
A3120.4 Contractual	<u>18,585.00</u>	<u>20,000.00</u>	<u>36,000.00</u>	<u>36,000.00</u>
Total	<b>\$133,323.99</b>	<b>\$137,432.61</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>
<b>CODE ENFORCEMENT, ELECTRICIAN</b>				
A3620.1 Pers. Service	\$3,000.00	\$4,000.00	\$7,200.00	\$7,200.00
A3620.2 Equipment	0.00	0.00	200.00	200.00
A3620.4 Contractual	<u>500.00</u>	<u>500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total	<b>\$3,500.00</b>	<b>\$4,500.00</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

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APPROPRIATIONS --- GENERAL FUND

	Budget for <u>2014-15</u>	Budget for <u>2015-16</u>	Proposed budget <u>2016-17</u>	Budget for <u>2016-17</u>
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 Pers. Service	\$41,081.26	\$41,875.58	\$35,822.22	\$35,822.22
A5110.2 Equipment	5,000.00	3,150.00	20,000.00	20,000.00
A5110.4 Contractual	23,080.00	22,280.00	22,500.00	22,500.00
A5112.2 Perm. Improv.	<u>33,832.44</u>	<u>23,941.70</u>	<u>24,000.00</u>	<u>24,000.00</u>
Total	<b>\$102,993.70</b>	<b>\$91,247.28</b>	<b>\$102,322.22</b>	<b>\$102,322.22</b>
STREET LIGHTING				
A5182.4 Cont. Expense	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Total	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
PUBLICITY				
A6410.4 Cont. Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CULTURE AND RECREATION				
YOUTH AGENCIES				
A7310.4 Cont. Expense	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
LIBRARY				
A7410.4 Cont. Expense	<u>\$7,700.00</u>	<u>\$7,700.00</u>	<u>\$7,700.00</u>	<u>\$7,700.00</u>
Total	<b>\$7,700.00</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>
CULTURE				
A7510.1 Historian Pers.Svc.	\$200.00	\$200.00	\$200.00	\$200.00
A7510.2 Equipment				
A7510.4 Historian Cont.	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
Total	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
CELEBRATIONS				
A7550.4 Cont. Expense	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
HOME AND COMMUNITY SERVICES (Zoning)				
A8010.1 Pers. Service	\$1,285.48	\$1,285.48	\$1,414.04	\$1,414.04
A8010.4 Contractual	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
Total	<b>\$1,385.48</b>	<b>\$1,385.48</b>	<b>\$1,514.04</b>	<b>\$1,514.04</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

APPROPRIATIONS --- GENERAL FUND

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	Budget for <u>2014-15</u>	Budget for <u>2015-16</u>	Proposed budget <u>2016-17</u>	Budget for <u>2016-17</u>
<b>PLANNING</b>				
A8020.1 Pers. Service	\$660.00	\$600.00	\$600.00	\$600.00
A8020.4 Contractual	<u>200.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
Total	<b>\$860.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>STORM SEWERS</b>				
A8140.4 Contractual	<u>0.00</u>	<u>0.00</u>	<u>1200.00</u>	<u>1200.00</u>
Total	<b>0.00</b>	<b>0.00</b>	<b>1200.00</b>	<b>1200.00</b>
<b>REFUSE COLLECTION &amp; DISPOSAL</b>				
A8160.1 Pers. Service	\$156.00	\$156.00	\$156.00	\$156.00
A8160.2 Equipment				
A8160.4 Contractual	<u>2,300.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total	<b>\$2,456.00</b>	<b>\$3,156.00</b>	<b>\$3,156.00</b>	<b>\$3,156.00</b>
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4 Contractual	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Total	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
A8560.4 Tree Service	<u>\$500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>EMPLOYEE BENEFITS</b>				
A9010.8 State Ret.	\$31,354.12	\$28,115.00	\$19,498.00	\$19,498.00
A9015.8 Police Ret.	26,215.00	18,048.00	11,304.00	11,304.00
A9030.8 Social Security/Med	20,013.86	21,344.32	20,468.76	20,468.76
A9040.8 Workmans Comp.	4,000.00	4,000.00	4,500.00	4,500.00
A9050.8 Unemployment	1,500.00	1,500.00	1,000.00	1,000.00
A9055.8 Disability	300.00	300.00	300.00	300.00
A9060.8 Hospital & Med. Insurance	<u>50,367.38</u>	<u>36,806.03</u>	<u>58,295.90</u>	<u>58,295.90</u>
Total	<b>\$133,750.36</b>	<b>\$110,113.35</b>	<b>\$115,366.66</b>	<b>\$115,366.66</b>
<b>INTERFUND TRANSFERS</b>				
A9901.9 Transfer to Sewer	<u>\$11,957.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	<b>\$11,957.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

APPROPRIATIONS --- GENERAL FUND

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	Budget for <u>2013-14</u>	Budget for <u>2014-15</u>	Proposed budget <u>2015-16</u>	Budget for <u>2015-16</u>
<b>DEBT SERVICE-TOWER</b>				
A9710.6 BondPrincipal	\$0.00	\$0.00	\$0.00	\$0.00
A9710.7I Bond Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>DEBT SERVICE-PLANT</b>				
A9710.6 BondPrincipal	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
A9710.7I Bond Interest	<u>1,900.00</u>	<u>1,441.94</u>	<u>994.48</u>	<u>994.48</u>
Total	<b>26,900.00</b>	<b>26,441.94</b>	<b>25,994.48</b>	<b>25,994.48</b>
 <b>*GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>				
	<b>\$647,525.88</b>	<b>\$604,768.54</b>	<b>\$667,318.28</b>	<b>\$667,318.28</b>

**APPROPRIATIONS --- SEWER FUND**

	Budget for <u>2014-15</u>	Budget for <u>2015-16</u>	Proposed budget <u>2016-17</u>	Budget for <u>2016-17</u>
<b>STAFF LAW</b>				
G1420.4 Cont. Expense	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
 <b>ENGINEERS</b>				
G1440.4 Cont. Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
 <b>SPECIAL ITEMS</b>				
G1910.4 Unall. Ins.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
G1920.4 Mun. Assoc.	0.00	0.00		
G1940.4 Purch of Land	0.00	0.00		
G1990.4 Contingency	<u>10,000.00</u>	<u>10,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
 <b>HOME &amp; COMMUNITY SERVICES</b>				
G8110.1 Pers. Service	\$4,341.12	\$2,414.20	\$2,462.00	\$2,462.00
G8110.2 Equipment	250.00	0.00	0.00	0.00
G8110.4 Cont. Expense	<u>2,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	<b>\$6,591.12</b>	<b>\$3,914.20</b>	<b>\$3,962.00</b>	<b>\$3,962.00</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

APPROPRIATIONS --- SEWER FUND

	Budget for <u>2014-15</u>	Budget for <u>2015-16</u>	Proposed budget <u>2016-17</u>	Budget for <u>2016-17</u>
<b>SANITARY SEWER</b>				
G8120.1 Pers. Service				
G8120.2 Equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
G8120.4 Cont. Expense	<u>8,170.00</u>	<u>11,430.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
Total	<b>\$12,170.00</b>	<b>\$15,430.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
 <b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
G8130.1 Pers. Service	\$4,585.39	\$3,825.12	\$3,902.08	\$3,902.08
G8130.2 Equipment	5,000.00	5,000.00	5,000.00	5,000.00
G8130.4 Cont. Expense	<u>104,200.00</u>	<u>148,000.00</u>	<u>148,000.00</u>	<u>148,000.00</u>
Total	<b>\$113,785.39</b>	<b>\$156,825.12</b>	<b>\$156,902.08</b>	<b>\$156,902.08</b>
 <b>EMPLOYEE'S BENEFITS</b>				
G9010.8 State Ret.	\$1,766.33	\$1,160.52	\$1,005.53	\$1,005.53
G9030.8 Social Sec.	682.88	477.31	486.85	486.85
G9040.8 Workmans Comp				
G9055.8 Unemploy. Ins.				
Total	<b>\$2,449.21</b>	<b>\$1,637.83</b>	<b>\$1,492.38</b>	<b>\$1,492.38</b>
 <b>INTERFUND TRANSFERS</b>				
G9501.9 Transfer to Debt Service				
G9562.0 Transfer to Repair Reserve	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
 <b>DEBT SERVICE</b>				
G9750.6 Budget, Notes Principal				
G9750.7 Budget Notes, Interest on BAN		<u>\$5,499.38</u>	<u>\$6,320.54</u>	<u>\$6,320.54</u>
Total		<b>\$5,499.38</b>	<b>\$6,320.54</b>	<b>\$6,320.54</b>
 <b>*GRAND TOTAL SEWER FUND APPROPRIATIONS</b>	 <b>\$150,495.72</b>	 <b>\$199,306.53</b>	 <b>\$214,677.00</b>	 <b>\$214,677.00</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

GENERAL ESTIMATED REVENUES OTHER THAN **PAGE 7**  
REAL PROPERTY TAXES TO BE LEVIED

**GENERAL FUND**

	Budget for <u>2014-15</u>	Budget for <u>2015-16</u>	Proposed budget <u>2016-17</u>	Budget for <u>2016-17</u>
<b>OTHER TAX ITEMS</b>				
A1020 Real Prop. Tax Prior Years				
A1090 Int. & Pen. on Real Prop. Tax	<u>\$900.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Total	<b>\$900.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>NON-PROP. TAX ITEMS</b>				
A1110 Non Prop. Tax Dist by County	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
Total	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>
A1130 Gross Utilifities(from 2770)	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>
Total	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>DEPARTMENTAL INCOME</b>				
A1230 Treasurer Fees	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$30.00</u>	<u>\$30.00</u>
Total	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$30.00</b>	<b>\$30.00</b>
<b>HOME &amp; COMMUNITY SERVICE</b>				
A2110 Zoning Fees	<u>\$50.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>
Total	<b>\$50.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>
A2378 MCWA on Bond	<u>\$26,900.00</u>	<u>\$26,440.00</u>	<u>\$25,994.48</u>	<u>\$25,994.48</u>
	<b>\$26,900.00</b>	<b>\$26,440.00</b>	<b>\$25,994.48</b>	<b>\$25,994.48</b>
<b>USE OF MONEY AND PROP</b>				
A2401 Interest Earned	<u>\$550.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
Total	<b>\$550.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>LICENSES &amp; PERMITS</b>				
A2545 Licenses,				
A2555 Bldg Permits	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
A2590 Permits	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	<b>\$550.00</b>	<b>\$500.00</b>	<b>\$750.00</b>	<b>\$750.00</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

GENERAL ESTIMATED REVENUES

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	Budget for <u>2014-15</u>	Budget for <u>2015-16</u>	Proposed budget <u>2016-17</u>	Budget for <u>2016-17</u>
<b>FINES &amp; FORFEITURES</b>				
A2610 Fines & Forfeited				
Baill	<u>\$250,000.00</u>	<u>\$200,000.00</u>	<u>\$240,000.00</u>	<u>\$240,000.00</u>
Total	<b>\$250,000.00</b>	<b>\$200,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
 <b>SALES OF PROPERTY &amp; COMP. FOR LOSSES</b>				
A2650 Sales of Scrap	\$100.00	\$100.00	\$0.00	\$0.00
A2665 Equipmt Sales	0.00	0.00	0.00	0.00
A2680 Ins. Recovery				
A2690 Other Compensation for Loss	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
A2705 Gifts & Donations	\$500.00	\$500.00	\$1,000.00	\$1,000.00
A2709 Employee Contrib (Ins)	10,948.40	10,350.14	10,624.98	10,624.98
A2770 Unclassified Revenue (Gen.Co.Debt Service Rev	0.00	0.00	0.00	0.00
see A2378	see A2378	see A2378		
Total	<b>\$11,448.40</b>	<b>\$10,850.14</b>	<b>\$11,624.98</b>	<b>\$11,624.98</b>
 <b>INTERFUND REVENUES</b>				
A2801 Transfer From General Savings Total				
 <b>STATE AID</b>				
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	2,700.00	3,000.00	3,000.00
A3820 State Aid for Youth Program	0.00	0.00	0.00	0.00
A3501 State Aid - Roads Chips	23,832.48	10,586.27	12,924.65	12,924.65
Chips	14,920.00	15,316.00	13,360.00	13,360.00
A3089 Spec. Mun. Aid	<u>1,200.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<b>\$47,552.48</b>	<b>\$35,302.27</b>	<b>\$34,184.65</b>	<b>\$34,184.65</b>
A3389 DWI Grant	<u>0.00</u>	<u>2,267.00</u>	<u>2,360.00</u>	<u>2,360.00</u>
Total	<b>0.00</b>	<b>2,267.00</b>	<b>2,360.00</b>	<b>2,360.00</b>
 <b>GRAND TOTAL ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAXES</b>				
	<b>\$525,100.88</b>	<b>\$463,989.41</b>	<b>\$508,424.11</b>	<b>\$508,424.11</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

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ESTIMATED REVENUES  
SEWER FUND

	Budget for <u>2014-15</u>	Budget for <u>2015-16</u>	Budget for <u>2016-17</u>	Budget for <u>2016-17</u>
<b>HOME &amp; COMMUNITY SERVICE</b>				
<b>SEWER RENTS &amp; CHARGES</b>				
G2120 Sewer Rents	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
G2120 Sewer Rents-Town District	\$36,492.77	\$96,781.53	\$86,650.00	\$86,650.00
G2122 Sewer Charges				
G2128 Interest & Pen. on Sewer Rents	<u>2,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total	<b>\$138,492.77</b>	<b>\$199,281.53</b>	<b>\$189,150.00</b>	<b>\$189,150.00</b>
 <b>USE OF MONEY &amp; PROPERTY</b>				
G2401 Int. & Earning	\$45.48	\$25.00	\$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	<b>\$45.48</b>	<b>\$25.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
 <b>SALE OF PROPERTY, COMPENSATION FOR LOSSES, MISC.</b>				
G2555 Permit Fee			\$ 13,000.00	\$ 13,000.00
G2665 Sale of Equipment				
G2680 Ins. Recoveries				
G2690 Other			\$ 3,500.00	\$ 3,500.00
G2770 Unclassified Revenue				
Total			<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>
 <b>INTERFUND REVENUES</b>				
G2801 Grant Transfer from Gen				
G2801 Transfer from Gen Fund	<u>\$11,957.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	<b>\$11,957.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>STATE AID</b>				
G3089 GCEDC/Town Aid				
G3901 WQIP Grant Funds				
Total				
 <b>GRAND TOTAL ESTIMATED REVENUE</b>				
<b>SEWER FUND</b>	<b>\$150,495.72</b>	<b>\$199,306.53</b>	<b>\$205,670.00</b>	<b>\$205,670.00</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

**SCHEDULE 5**

**PAGE 10**

**SCHEDULE OF SALARIES AND WAGES**

<u>UNIT AND TITLE</u>	2015-16 Rate of <u>Compensation</u>	2015-16 Total <u>Apropriations</u>	2016-17 Rate of <u>Compensation</u>	2016-17 Total <u>Apropriations</u>
A1010.1 Board of Trustees (Payable quarterly) Total	2,969.22 each Ianni - no check	\$8,907.66  <b>\$8,907.66</b>	2,969.22 each	\$ 11,876.96  <b>\$ 11,876.96</b>
A1110.1 Village Justice Addtl Courts Court Clerk (Payable bi-weekly) Court Constable Court Assistant (mo'ly) Asst Clerk Acting Justice (mo'ly) Total	1300.50/mo  2080 hr @ 16.08/hr  72 hr @ 13.53/hr 100.00/mo	\$15,606.00  \$33,446.40  \$974.16 <u>\$1,200.00</u> <b>\$51,226.56</b>	1300.50/mo  2080 hr @ 16.40/hr  72 hr @ 13.80/hr 100.00/mo	\$15,606.00  \$ 34,112.00  \$ 993.60 <u>\$ 1,200.00</u> <b>\$51,911.60</b>
A1210.1 Mayor (Payable quarterly) Total	1054.29/qtr	<u>4,217.16</u>  <b>4,217.16</b>	1054.29/qtr	<u>4,217.16</u>  <b>4,217.16</b>
A1325.1 Clerk-Treasurer (Payable semi-weekly) A1325.1 Deputy Clerk Total	1770 hrs @ 18.73 Conting 20hr/18.73 DC Cont.20hr/16.65 1252 hrs @16.65	\$33,152.10 \$374.60 \$333.00 <u>\$20,845.80</u> <b>\$54,705.50</b>	1770 hrs @ 19.10 Conting 20hr/19.10 DC Cont.20hr/16.98 1252 hrs @16.98	\$ 33,807.00 \$ 382.00 \$ 339.60 <u>\$ 21,258.96</u> <b>\$ 55,787.56</b>
A1340.1 Budget Director Total	incl in 1325.1	\$0.00		
A1450.1 Election Insp. (4) Total	80.00 per election day	<u>\$640.00</u>  <b>\$640.00</b>	100.00 per election day	<u>\$ 400.00</u>  <b>\$ 400.00</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

**PAGE 11**

<u>NAME &amp; TITLE</u>	2015-16 Rate of <u>Compensation</u>	2015-16 Total <u>Appropriations</u>	2016-17 Rate of <u>Compensation</u>	2016-17 Total <u>Apropiations</u>
A3120.1 Police (biwkly)	1@19.58/hr	\$106,315.61	1@19.58/hr	\$ 93,600.00
Part-time Officer	2@18.36/hr		2@18.36/hr	
Part-time Officer	4@18.00/hr		4@18.00/hr	
Part-time Officer	2@16.75/hr		2@16.75/hr	
School Crossing Guard	300 hr @ 14.63	\$4,389.00	300 hr @ 14.92	\$ 4,476.00
Court Officer (mo'ly)	96 hr @ 18.00	\$1,728.00	incl in PT Officer	
Police Manager				
Total		<b>\$112,432.61</b>		<b>\$ 98,076.00</b>
A3620.1 Code Enf Off	500.00/qtr	\$2,000.00	550.00/qtr	\$ 2,200.00
Electrician	40 hr @ \$25/hr	<u>\$2,000.00</u>	200 hr @ \$25/hr	<u>\$ 5,000.00</u>
Total		<b>\$4,000.00</b>		<b>\$ 7,200.00</b>
	(Part in Sewer)			
	1872 hr@ 18.39/hr	\$34,426.08	1872 hr@ 18.76/hr	\$ 35,118.72
A5110.1 Street Maint. (biwkly)	520 hr@ 13.00/hr	\$6,760.00		
	25 hr OT@ 27.58/hr	\$689.50	25 hr OT@ 28.14/hr	\$ 703.50
(30 hr) Seasonal Assist.				
Summer Assist.	0	<u>\$0.00</u>		
Total		<b>\$41,875.58</b>		<b>\$ 35,822.22</b>
A7510.1 Historian	\$200/yr	<u>\$200.00</u>	\$200/yr	<u>\$200.00</u>
Total		<b>\$200.00</b>		<b>\$200.00</b>
A8010.1 Zoning				
Zoning Enforcement Officer	321.37 qtr	<u>1,285.48</u>	353.51 qtr	<u>\$ 1,414.04</u>
(Payable Quarterly)				
Total		<b>\$ 1,285.48</b>		<b>\$ 1,414.04</b>
A8160.1 Refuse	2 roll off/seas. help			
Collection & Disposal	12 hr/13.00/hr	<u>\$156.00</u>		
Total		<b>\$156.00</b>		
A8020.1 Planning	4 @ \$10 mtg		4 @ \$10 mtg	
Personal Service	Chair @ \$15 mtg	<u>\$600.00</u>	Chair @ \$15 mtg	<u>\$ 600.00</u>
Total		<b>\$600.00</b>		<b>\$ 600.00</b>
<b>TOTAL GENERAL SALARIES &amp; WAGES</b>		<b>\$280,246.55</b>		<b>\$ 267,505.54</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

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**SCHEDULE 5**

**SCHEDULE OF SALARIES AND WAGES  
SEWER FUND**

<u>NAME &amp; TITLE</u>	2015-16 Rate of <u>Compensation</u>	2015-16 Total <u>Appropriations</u>	2016-17 Rate of <u>Compensation</u>	2016-17 Total <u>Apropiations</u>
G8110.1 Home & Comm. Clerk-Treasurer	40 hr @ 18.73/hr	\$749.20	40 hr @ 19.10/hr	\$ 764.00
Deputy Clerk	100 hr @ 16.65/hr	<u>\$1,665.00</u>	100 hr @ 16.98/hr	<u>\$ 1,698.00</u>
Total		<b>\$2,414.20</b>		<b>\$ 2,462.00</b>
G8130.1 Sewer Labor Maintenance A	208 hr @ 18.39/hr	\$3,825.12	208 hr @ 18.76/hr	\$ 3,902.08
Maintenance B				
Maintenance A Electrician				
		<hr/> <b>\$3,825.12</b>		<hr/> <b>\$ 3,902.08</b>
<b>TOTAL SEWER SALARIES AND WAGES</b>		<b>\$6,239.32</b>		<b>\$ 6,364.08</b>

**VILLAGE OF CORFU  
2016-17 BUDGET**

2016-17			
	General Fund	Sewer Fund	TOTAL
Est. Approp.	667,318.28	214,677.00	881,995.28
Gen Trans to Sewer			0.00
Totals	<b>667,318.28</b>	<b>214,677.00</b>	<b>881,995.28</b>
Est. Revenue (w/out tax)	508,424.11	205,670.00	714,094.11
			0.00
PropTax at 3.7443 rate	113,367.57		113,367.57
Approp. Fund Balance	45,526.60	9,007.00	54,533.60
Transfer from General			0.00
Totals	<b>667,318.28</b>	<b>214,677.00</b>	<b>881,995.28</b>

Proposed Tax Rate: 3.744300  
Taxable Assessed Value \$30,277,374.00