

**VILLAGE OF CHATHAM**  
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*Working Budget  
04/14/17*

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## Public Comment and Question

April 3, 2017

1. Why the difference between 2016-17 Adopted and YTD Actual in line 1081?  
75% of the revenue will get distributed to other parties in the PILOT: Ghent, CCSD and Columbia County
2. Why the difference between 2016-17 Adopted and YTD Actual in line 1520?  
Parking ticket revenue has been booked under that line
3. Why isn't the Building Department self-sufficient?  
Fees under 2110 and 2590 go towards Building Department. Fees were increased in February 2017, which are expected to generate more revenue in these areas.
4. Why is the YTD in line 2401 so much higher than the Adopted?  
Working with the accountant to see where that income should be booked. It is not accurate.
5. Why the increase in Trustee and Mayor salaries?  
2% increase budgeted for all non-union Village employees
6. Identify type of debt service.  
Done
7. Is the full charge for the bucket loader allocated to 5110?  
No, one third of payment is in each of streets, water and sewer
8. Identify what money was used for under Other Services.
  - a. Elections: Contract with Columbia County Board of Elections to promote transparency and avoid conflict of interest in Village elections run by Village Clerk who has a vested interest in the outcome of election
  - b. Recreation: Contract with the Morris Memorial to provide after-school program
  - c. Celebrations: Flags for Memorial Day, Holiday decorations, Flag for the Tracy, other seasonal decorations
  - d. Streetscape Improvement: New benches and tables, holiday lights and decorations, plantings in containers and in circle
9. Explain what CHIPS money is used for.  
Woodbridge Avenue in 2016-17 and in 2017-18
10. Elaborate on the equipment purchases planned.  
In process
11. Identify how many years of payments for each bond and in what year is the Village currently.  
Done

12. Why have the expense of contracting for the elections?

See #8. There were always expenses for elections due to hiring poll inspectors and advertising. It is higher due to contracting with the County.

13. Provide more detail for Revenue line 2260 Police Services:

Anticipating up to \$7,000 for fair coverage, \$2,000 for Town Court coverage and \$1,000 for special events.

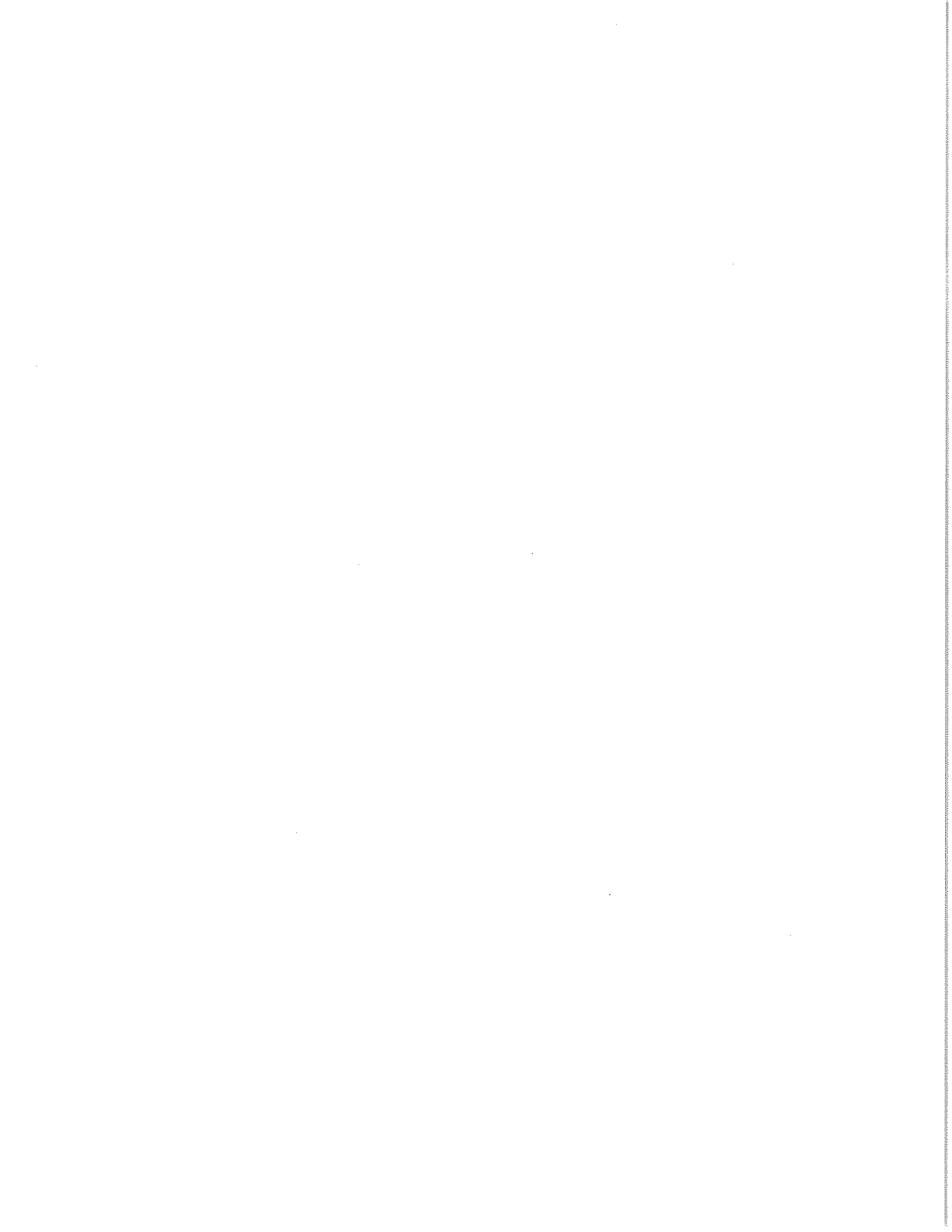
**REVENUE - GENERAL FUND**

Fund	Account	Revenue	2015/2016 Actual	2016/2017 Adopted	2016/2017 Year to Date	2017/2018 Tentative	2017/2018 Adopted
A	1081	Other Payments in Lieu of Taxes	\$44,021.00	\$9,000.00	\$25,646.29	\$9,850.00	
A	1090	Interest & Penalties Real Property Tax	\$8,175.00	\$6,000.00	\$0.00	\$6,000.00	
A	1120	Non-Prop Tax (sales tax)	\$188,778.00	\$150,000.00	\$146,529.51	\$150,000.00	
A	1170	Franchises (cable tv franchise fee)	\$3,058.00	\$3,700.00	\$0.00	\$3,700.00	
A	1520	Police Fees	\$1,892.00	\$50.00	\$5,365.00	\$100.00	
A	1603	Vital Statistic Fees	\$850.00	\$200.00	\$180.00	\$200.00	
A	2110	Zoning Fees	\$0.00	\$100.00	\$50.00	\$1,000.00	
A	2130	Refuse and Garbage Charges	\$40,426.00	\$55,000.00	\$41,841.35	\$55,000.00	
A	2260	Police Services (county fair, town court officer)	\$6,000.00	\$8,500.00	\$7,237.50	\$10,000.00	
A	2262	Fire Protection Services	\$47,189.00	\$69,091.00	\$71,939.67	\$69,091.00	
A	2401	Interest and Earnings	\$1,589.00	\$1,200.00	\$43,007.50	\$1,200.00	
A	2401	Unemployment Reserve Interest		\$0.00	\$0.00	\$0.00	
A	2410	Rental of Property	\$49,660.00	\$48,000.00	\$16,450.00	\$48,000.00	
A	2501	Business & Occupational Licenses	\$0.00	\$25.00	\$350.00	\$25.00	
A	2545	Licenses, Other	\$0.00	\$0.00	\$0.00	\$0.00	
A	2590	Permits, Other	\$6,100.00	\$5,000.00	\$5,358.42	\$8,000.00	
A	2610	Fines & Forfeited Bail	\$31,941.00	\$25,000.00	\$26,780.00	\$25,000.00	
A	2626	Forfeiture of Crime Proceeds	\$181.00	\$0.00	\$0.00	\$0.00	
A	2660	Sales of Scrap and Excess Metal	\$0.00	\$0.00	\$0.00	\$3,000.00	
A	2665	Sales of Equipment	\$14,486.00	\$5,000.00	\$39,904.52	\$10,000.00	
A	2680	Insurance Recoveries	\$7,808.00	\$500.00	\$158.76	\$500.00	
A	2701	Refunds of Prior Year's Expenditures	\$2,398.00	\$0.00	\$1,286.26	\$0.00	
A	2705	Gifts and Donations	\$1,516.00	\$38,000.00	\$3,420.00	\$38,000.00	
A	2770	Miscellaneous Revenues	\$5,468.00	\$10,000.00	\$52,358.77	\$10,000.00	
A	3001	State Revenue Sharing (per capita)	\$16,365.00	\$15,000.00	\$0.00	\$15,000.00	
A	3005	Mortgage Tax	\$23,144.00	\$12,000.00	\$10,968.39	\$12,000.00	
A	3501	CHIPS Capital Projects	\$30,278.00	\$40,000.00	\$0.00	\$35,000.00	
A	3820	Youth Programs		\$300.00	\$0.00	\$300.00	
A	3989	State Aid Other SRTS)	\$0.00	\$301,595.03	\$0.00	\$0.00	
A		<b>TOTAL</b>	\$531,323.00	\$803,261.03	\$498,831.94	\$510,966.00	\$0.00

**SUMMARY OF EXPENSES - GENERAL FUND**

	2017-18	2016-17
<b>Revenues</b>	\$510,996.00	\$501,666.00
<b>Expenditures</b>		
Legislative and Executive	\$101,700.00	\$101,700.00
Audit and Finance	\$56,163.20	\$57,114.32
Central and Shared Services	\$90,484.00	\$79,695.00
Public Works - Streets and Snow Removal	\$416,291.15	\$421,092.00
Police Department	\$155,935.59	\$157,437.59
Fire Department	\$179,386.41	\$148,877.25
Planning-Zoning-Inspection	\$19,157.16	\$23,028.16
Judicial	\$14,694.10	\$19,979.00
Other	\$20,700.00	\$20,700.00
General Fund Employee Benefits	\$83,500.00	\$78,371.64
Retiree Medical Insurance	\$28,000.00	\$32,810.00
<b>TOTAL</b>	\$1,166,011.61	\$1,140,804.96
<b>GENERAL FUND NET</b>	\$655,015.61	\$639,138.96

Tax cap = \$655,420.00



LEGISLATIVE AND EXECUTIVE EXPENDITURES

Fund	Account	Position	Personal Services - Individual	2016/2017 Count	2017/2018 Count	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1010.1	1	Trustee	1	1		\$2,200.00	\$1,870.90	\$2,200.00	\$0.00
A	1010.1	2	Trustee	1	1		\$2,200.00	\$1,870.90	\$2,200.00	\$0.00
A	1010.1	3	Trustee	1	1		\$2,200.00	\$1,870.90	\$2,200.00	\$0.00
A	1010.1	4	Trustee	1	1		\$2,200.00	\$1,870.90	\$2,200.00	\$0.00
A	1010.1	5	Mayor	1	1	\$10,969.00	\$11,800.00	\$9,983.60	\$11,800.00	\$0.00
			<b>TOTAL</b>							

Fund	Account	Equipment and Capital Outlay	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1010	2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund	Account	Contractual Expenses	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1010	411 Board of Trustees - Supplies and Materials	\$0.00	\$50.00	\$106.98	\$150.00	\$0.00
A	1010	414 Board of Trustees - Education and Training	\$515.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
A	1210	411 Mayor - Supplies and Materials	\$29.53	\$300.00	\$141.94	\$200.00	\$0.00
A	1210	414 Mayor - Education and Training	\$677.00	\$250.00	\$0.00	\$250.00	\$0.00
A	1420	440 Legal	\$8,988.05	\$20,000.00	\$10,785.06	\$20,000.00	\$0.00
A	1420	440 Comprehensive Plan Consultation	\$0.00	\$5,000.00	\$6,922.50	\$5,000.00	\$0.00
A	1920	400 Municipal Association Dues	\$2,738.00	\$2,300.00	\$2,238.00	\$2,300.00	\$0.00
A	1930	400 Judgments and Claims	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
A	1960	400 Refund Real Property	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
A	1990	400 Contingent Account	\$0.00	\$50,000.00	\$0.00	\$60,000.00	\$0.00
		<b>TOTAL</b>	\$12,947.58	\$79,900.00	\$20,194.48	\$89,900.00	\$0.00

TOTAL \$101,700.00

**AUDIT AND FINANCE**

Fund	Account	Position	Personal Services - Individual	2016/2017 Count	2017/2018 Count	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1325.1	1	Treasurer (\$31.52/hr)		8 hrs/wk		\$15,600.00	\$13,596.00	\$13,112.32	\$0.00
A	1325.1	2	Clerk (\$22.00/hr)		12 hrs/wk		\$8,580.00	\$7,480.00	\$13,728.00	\$0.00
			<b>TOTAL</b>			\$28,960.00	\$24,180.00	\$21,076.00	\$26,840.32	\$0.00

Fund	Account	Position	Personal Services - Non-Individual	2016/2017 Count	2017/2018 Count	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1410	1	Temporary Help (\$12.61/hrx4x52)			\$2,530.00	\$3,744.00	\$905.37	\$2,622.88	\$0.00

Fund	Account	Equipment and Capital Outlay	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1325	2 Office equipment	\$664.00	\$5,500.00	\$1,333.99	\$3,500.00	\$0.00
A							
A							

Fund	Account	Contractual Expenses	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1320	440 Accounting/Auditor	\$33,927.00	\$18,000.00	\$8,250.00	\$11,000.00	\$0.00
A	1325	411 Supplies and Miscellaneous Materials	\$12,511.22	\$5,000.00	\$7,265.14	\$9,000.00	\$0.00
A		412 Office supplies	\$902.86	\$1,250.00	\$624.06	\$1,200.00	\$0.00
A		414 Education and Training	\$945.00	\$1,000.00	\$914.00	\$1,000.00	\$0.00
A		470 Advertising	\$1,297.38	\$450.00	\$817.97	\$1,000.00	\$0.00
A		<b>TOTAL</b>	\$49,583.46	\$25,700.00	\$17,871.17	\$23,200.00	\$0.00

**TOTAL AUDIT AND FINANCE \$56,163.20**



**CENTRAL & SHARED SERVICE**

Fund	Account	Position	Personal Services - Individual	2016/2017 Count	2017/2018 Count	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1620.1	1	Laborer/Custodian			\$10,901.00	\$7,800.00	\$6,815.53	\$9,984.00	\$0.00
A			(\$16.00 x 12 hrs x 52wks)							
A										

Fund	Account	Equipment and Capital Outlay	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1620	2 Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		<b>TOTAL</b>	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fund	Account	Contractual Expenses	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1620	411 Supplies and Materials	\$1,086.31	\$2,000.00	\$862.57	\$1,500.00	\$0.00
A	1620	421 Utilities - Electricity	\$3,657.94	\$3,000.00	\$2,706.16	\$4,000.00	\$0.00
A	1620	463 Building Repairs	\$6,085.91	\$10,000.00	\$672.59	\$5,000.00	\$0.00
A	1650	422 Utilities - Telephone	\$14,030.62	\$7,000.00	\$12,339.38	\$10,000.00	\$0.00
A	1620	423 Utilities - Fuel Oil	\$5,053.36	\$8,000.00	\$4,023.57	\$7,000.00	\$0.00
A	1910	430 Insurance (not sewer, water, fire depts)	\$59,054.00	\$30,000.00	\$40,883.83	\$42,000.00	\$0.00
A	1620	Consultation - Architectural/Engineering		\$5,000.00	\$0.00	\$10,000.00	\$0.00
A							
A							
A							
A		<b>TOTAL</b>	\$88,968.14	\$65,000.00	\$61,488.10	\$79,500.00	\$0.00

**TOTAL CENTRAL AND SHARED SERVICES \$90,484.00**

**PUBLIC WORKS - STREET & SNOW**

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	5110.1	1	Working Foreman (15 x \$24x52)	0	0.38	\$0.00	\$21,000.00		\$21,000.00	
A	5110.1		Assistant WWTP0 (\$18.00x15x52)		0.38		\$13,650.00		\$14,040.00	
A	5110.1		Laborer (\$16.00 x 30hrs x 52wks)		0.63		\$20,592.00		\$25,000.00	
			<b>TOTAL 5110.1</b>			<b>\$53,343.00</b>	<b>\$55,242.00</b>	<b>\$74,543.20</b>	<b>\$60,040.00</b>	
A	5142.1		Working Foreman	0.085	0.085		\$5,500.00		\$5,500.00	
A	5142.1	1	Laborer/AsstWWTP0	0.085	0.085		\$3,000.00		\$3,000.00	
A			<b>TOTAL 5142.1</b>			<b>\$4,264.00</b>	<b>\$8,500.00</b>	<b>\$10,460.52</b>	<b>\$8,500.00</b>	
A			<b>TOTAL</b>			<b>\$57,607.00</b>	<b>\$63,742.00</b>	<b>\$85,003.72</b>	<b>\$68,540.00</b>	<b>\$0.00</b>

Fund	Account	Equipment and Capital Outlay	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	5110	2 Equipment - Street Maintenance	\$44,110.00	\$10,000.00	\$2,325.00	\$8,700.00	\$0.00
A	5142	2 Equipment - Snow Removal	\$3,998.00	\$6,000.00	\$9,143.79	\$8,000.00	\$0.00
		<b>TOTAL</b>	<b>\$48,108.00</b>	<b>\$16,000.00</b>	<b>\$11,468.79</b>	<b>\$16,700.00</b>	<b>\$0.00</b>

Fund	Account	Contractual Expenses	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1440	440 Engineer	\$18,333.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00
A	5110	410 Supplies and Materials - CHIPS	\$7,848.91	\$40,000.00	\$51,859.36	\$35,000.00	\$0.00
A	5110	411 Supplies and Materials	\$107,355.18	\$108,000.00	\$154,639.66	\$118,000.00	\$0.00
A	5110	413 Clothing Allowance	\$0.00	\$500.00		\$500.00	\$0.00
A	5110	412 Office Supplies	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
A	5110	421 Utilities - Electricity	\$1,877.09	\$2,200.00	\$1,198.16	\$1,800.00	\$0.00
A	5110	423 Utilities - Fuel Oil	\$678.16	\$2,500.00	\$924.58	\$2,000.00	\$0.00
A	5110	461 Motor Fuel	\$3,230.37	\$4,000.00	\$2,983.77	\$3,700.00	\$0.00

A	5110	462	Vehicle Maintenance		\$5,182.64	\$3,000.00	\$4,561.53	\$3,000.00	\$0.00
A	5110	463	Building Repairs		\$2,273.60	\$2,500.00	\$0.00	\$6,000.00	\$0.00
			<b>TOTAL 5110.4</b>		<b>\$146,778.95</b>	<b>\$162,850.00</b>	<b>\$216,167.06</b>	<b>\$170,150.00</b>	<b>\$0.00</b>
A	5142	411	Supplies and Maintenance		\$8,385.48	\$8,000.00	\$9,143.79	\$13,000.00	\$0.00
A	5142	461	Motor Fuel		\$255.65	\$1,500.00	\$309.44	\$1,000.00	\$0.00
A	5142	462	Vehicle Maintenance		\$0.00	\$2,000.00	\$2,689.27	\$2,000.00	\$0.00
			<b>TOTAL 5142.4</b>		<b>\$8,641.13</b>	<b>\$11,500.00</b>	<b>\$12,142.50</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
A	5182	400	Street Lighting		\$59,391.00	\$65,000.00	\$36,265.87	\$50,000.00	\$0.00
A	8160	400	Refuse and Garbage		\$90,980.00	\$100,000.00	\$59,493.04	\$85,000.00	\$0.00
			<b>TOTAL</b>		<b>\$461,211.16</b>	<b>\$341,350.00</b>	<b>\$324,068.47</b>	<b>\$322,150.00</b>	<b>\$0.00</b>

Statutory Installment Bonds

A			Bucket Loader principle Payment #1/15 Split with water and sewer					2365.95	
A			Bucket Loader interest Payment #1/15 Split with water and sewer					1535.2	
A			Truck purchase estimate					5000	
			<b>TOTAL</b>					<b>8901.15</b>	

**TOTAL STREETS AND SNOW REMOVAL \$416,291.15**

**POLICE**

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	3120.1	1	Police Chief				\$19,960.00		\$20,958.00	
A	3120.1	2	Police Officer (12hrs x 365 x \$16.97)				\$70,000.00	\$107,475.58	\$70,000.00	
A	3120.1	3	Town Court Officer				\$3,100.00	\$2,700.00	\$3,100.00	
A	3120		Special Detail (Fair)				\$7,800.00		\$7,800.00	
A	3120.14	4	Crossing Guard (\$30.60 x 5 days x 40wks)				\$6,500.00	\$4,761.00	\$6,500.00	
			<b>TOTAL 3120.1</b>			<b>\$146,420.00</b>	<b>\$107,360.00</b>	<b>\$114,936.58</b>	<b>\$108,358.00</b>	<b>\$0.00</b>

Fund	Account	Equipment and Capital Outlay	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	3120	2 Equipment	\$6,342.00	\$5,000.00	\$0.00	\$5,000.00	

Fund	Account	Contractual Expenses	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	3120	411 Supplies & Materials	\$30,525.46	\$6,000.00	\$11,625.68	\$6,000.00	\$0.00
A	3120	412 Office supplies	\$1,027.13	\$3,000.00	\$118.58	\$1,500.00	\$0.00
A	3120	413 Clothing allowance	\$12,471.06	\$12,000.00	\$8,705.88	\$12,000.00	\$0.00
A	3120	414 Training & Education	\$325.00	\$1,000.00	\$750.00	\$1,000.00	\$0.00
A	3120	461 Operations and Maintenance - Motor Fuel	\$4,122.19	\$6,500.00	\$3,355.04	\$5,000.00	\$0.00
A	3120	422 Operations and Maintenance - Vehicle Repair	\$6,800.72	\$2,000.00	\$4,666.29	\$2,000.00	\$0.00
		<b>TOTAL</b>	<b>\$55,271.56</b>	<b>\$30,500.00</b>	<b>\$29,221.47</b>	<b>\$27,500.00</b>	<b>\$0.00</b>

Fund	Account	Lease Agreements	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
		Police Car Lease (2) #4/4 years	\$14,577.59	\$16,000.00	\$14,577.59	\$14,577.59	\$0.00
		<b>TOTAL</b>	<b>\$14,577.59</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$14,577.59</b>	<b>\$0.00</b>

**TOTAL POLICE \$155,935.59**

FIRE

Fund	Account	Equipment and Capital Outlay	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	3410	2 Equipment	\$10,211.00	\$15,500.00	\$12,438.27	\$19,750.00	\$0.00
<b>Fund</b>	<b>Account</b>	<b>Contractual Expenses</b>	<b>2015/2016 Expended</b>	<b>2016/2017 Adopted</b>	<b>2016/2017 YTD</b>	<b>2017/2018 Tentative</b>	<b>2017/2018 Adopted</b>
A	3410	411 Supplies & Materials	\$34,277.29	\$3,000.00	\$10,360.16	\$3,000.00	\$0.00
A	3410	412 Office supplies	\$82.61	\$900.00	\$191.75	\$900.00	\$0.00
A	3410	414 Training & Education	\$483.05	\$1,000.00	\$0.00	\$1,000.00	\$0.00
A	3410	421 Utilities - Electric	\$5,560.44	\$6,000.00	\$3,585.83	\$6,000.00	\$0.00
A	3410	422 Utilities - Telephone	\$1,713.48	\$1,300.00	\$1,468.51	\$1,300.00	\$0.00
A	3410	423 Utilities - Heating Oil	\$4,600.16	\$10,000.00	\$7,228.71	\$10,000.00	\$0.00
A	3410	430 Insurance	\$0.00	\$13,000.00	\$7,883.83	\$10,000.00	\$0.00
A	3410	461 Motor Fuel	\$1,535.41	\$2,000.00	\$591.40	\$1,200.00	\$0.00
A	3410	462 Vehicle Maintenance	\$1,552.50	\$11,400.00	\$10,005.88	\$11,600.00	\$0.00
A	3410	463 Building Repairs	\$20,842.76	\$25,000.00	\$4,576.50	\$15,000.00	\$0.00
		<b>TOTAL</b>	<b>\$70,647.70</b>	<b>\$73,600.00</b>	<b>\$45,892.57</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>Account</b>	<b>Statutory Installment Bonds</b>	<b>2015/2016 Expended</b>	<b>2016/2017 Adopted</b>	<b>2016/2017 YTD</b>	<b>2017/2018 Tentative</b>	<b>2017/2018 Adopted</b>
A		Firetruck Principle #4/15	\$30,986.50	\$33,508.55	\$33,508.55	\$34,845.54	\$0.00
A		Firetruck Interest	\$24,738.00	\$22,215.95	\$22,215.95	\$20,878.96	\$0.00
A		Air Compressor Principle #3/5	\$9,612.75	\$9,605.57	\$9,605.57	\$9,845.71	\$0.00
A		Air Compressor Interest	\$990.00	\$997.18	\$997.18	\$757.04	\$0.00
A		Pumper Truck Principle #1/15				\$20,201.60	
A		Pumper Truck Interest				\$13,107.56	
A		<b>TOTAL</b>	<b>\$66,327.25</b>	<b>\$66,327.25</b>	<b>\$66,327.25</b>	<b>\$99,636.41</b>	<b>\$0.00</b>

TOTAL FIRE \$179,386.41

**PLANNING - ZONING - INSPECTION**

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	3620.1	1	Building Inspector			\$12,046.00	\$15,000.00	\$10,495.00	\$12,240.00	
A	8010.1	1	Clerk - ZBA (\$12.61/hr x 1 x 52)			\$715.00	\$750.00	\$203.94	\$655.72	
A	8020.1	1	Clerk - Planning Board (\$12.61/hr x 2 x 52)	0.065	0.065	\$1,590.00	\$1,500.00	\$1,937.43	\$1,311.44	
			<b>TOTAL</b>			<b>\$14,351.00</b>	<b>\$17,250.00</b>	<b>\$12,636.37</b>	<b>\$14,207.16</b>	<b>\$0.00</b>

Fund	Account	Equipment and Capital Outlay	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	3620.2		0	0	0	0	0

Fund	Account	Contractual Expenses	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	3620	411 Safety Inspection - Supplies and Materials	\$272.65	\$500.00	\$420.00	\$500.00	\$0.00
A	3620	412 Safety Inspection - Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
A	3620	414 Safety Inspection - Education and Training	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
		<b>TOTAL 3620.4</b>	<b>\$272.65</b>	<b>\$750.00</b>	<b>\$420.00</b>	<b>\$750.00</b>	<b>\$0.00</b>
A	8010	411 Zoning - Supplies and Materials	\$133.33	\$1,000.00	\$0.00	\$500.00	\$0.00
A	8010	412 Zoning - Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
A	8010	414 Zoning - Education and Training	\$200.00	\$1,000.00	\$396.20	\$1,000.00	\$0.00
A	8010	470 Zoning - Advertising	\$86.31	\$500.00	\$0.00	\$250.00	\$0.00
		<b>TOTAL 8010.4</b>	<b>\$419.64</b>	<b>\$2,550.00</b>	<b>\$396.20</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
A	8020	411 Planning - Supplies and Materials	\$276.45	\$700.00	\$32.50	\$700.00	\$0.00
A	8020	412 Planning - Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
A	8020	414 Planning - Education and Training	\$1,013.20	\$1,000.00	\$380.00	\$1,000.00	\$0.00
A	8020	470 Planning - Advertising	\$222.73	\$1,000.00	\$145.36	\$600.00	\$0.00
		<b>TOTAL 8020.4</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$557.86</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
A		<b>TOTAL</b>	<b>\$692.29</b>	<b>\$6,100.00</b>	<b>\$1,374.06</b>	<b>\$4,950.00</b>	<b>\$0.00</b>

**TOTAL PLANNING-ZONING-INSPECTION \$19,157.16**

**JUSTICE**

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1110.1	1	Justice				\$4,800.00		\$5,630.40	\$0.00
A	1110.1	2	Associate Justice				\$900.00		\$1,055.70	\$0.00
A	1110.1	3	Justice Clerk				\$5,060.00		\$4,368.00	\$0.00
A	1110.1	4	Justice Clerk/Typist				\$4,700.00		\$1,440.00	\$0.00
			<b>TOTAL</b>			\$12,945.00	\$15,460.00	\$10,442.69	\$12,494.10	\$0.00

Fund	Account	Equipment and Capital Outlay	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1110	2	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
A							
A							

Fund	Account	Contractual Expenses	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1110	411 Supplies and Materials		\$2,000.00	\$1,087.00	\$2,000.00	\$0.00
A	1110	412 Office Supplies		\$200.00	\$69.82	\$200.00	\$0.00
A		<b>TOTAL</b>	\$0.00	\$2,200.00	\$1,156.82	\$2,200.00	\$0.00
A							

**TOTAL JUSTICE \$14,694.10**

OTHER SERVICES

Fund	Account	Contractual Expenses	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	1450	4 Elections	\$2,373.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
A	7310	4 Recreation	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
A	7550	4 Celebrations	\$3,301.00	\$2,200.00	\$1,989.93	\$2,200.00	\$0.00
A	8510	4 Streetscape Improvement	\$4,342.00	\$5,000.00	\$6,173.96	\$5,000.00	\$0.00
A		<b>TOTAL</b>	<b>\$20,516.00</b>	<b>\$20,700.00</b>	<b>\$18,663.89</b>	<b>\$20,700.00</b>	<b>\$0.00</b>

TOTAL OTHER \$20,700.00



GENERAL FUND EMPLOYEE BENEFITS

Fund	Account	Employee Benefits	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
A	9010	State Retirement	\$3,724.00	\$15,000.00	\$14,624.00	\$15,000.00	\$0.00
A	9015	Police Retirement (32% salaries)	\$6,444.00	\$17,000.00	\$9,556.00	\$15,000.00	\$0.00
A	9030	Social Security	\$21,523.00	\$16,000.00	\$9,778.64	\$16,000.00	\$0.00
A	9040	Workers Compensation	\$9,633.00	\$7,371.64	\$15,765.34	\$16,000.00	\$0.00
A	9055	NYS Disability Insurance	\$33.00	\$2,000.00	\$33.39	\$500.00	\$0.00
A	9060	Medical-Dental-Vision	\$43,349.00	\$15,000.00	\$35,131.91	\$15,000.00	\$0.00
A	9089	Health Reimbursement Account	\$5,464.00	\$6,000.00	\$3,452.09	\$6,000.00	\$0.00
		<b>TOTAL</b>	\$90,170.00	\$78,371.64	\$88,341.37	\$83,500.00	\$0.00

**TOTAL GENERAL FUND EMPLOYEE BENEFITS \$83,500.00**

**RETIREE MEDICAL INSURANCE**

	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
Medicare Plan + Dependent		\$8,500.00		\$10,000.00	\$0.00
Individual		\$24,310.00		\$18,000.00	\$0.00
<b>TOTAL *</b>		<b>\$32,810.00 *</b>		<b>\$28,000.00</b>	<b>\$0.00</b>

\*Total is included in Medical-Dental-Vision General Fund Employee Benefits

**TOTAL RETIREE MEDICAL INSURANCE \$28,000.00**

**SEWER**

Fund	Account	Position	Personal Services - Individual	2016/2017 Count	2017/2018 Count	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
G	8110.1	1	Treasurer (\$31.52/hr)		8 hrs/wk		\$16,068.00	\$13,596.00	\$13,112.32	\$0.00
G	8110.1	1	Clerk (\$22.00/hr)		10 hrs/wk		\$8,840.00	\$7,480.00	\$11,440.00	\$0.00
G	8120.1	1	Working Foreman (\$24.00 x 1.20 x 52 + OT and longevity)	1	1		\$45,000.00		\$45,000.00	\$0.00
G	8120.1	1	Asst WWTPO (\$17.50 x 20 hrs x 52wks)	0.5	0.5		\$25,000.00		\$30,000.00	\$0.00
G	8120.1	1	Laborer (\$16 x 10 x 52)		0.25				\$8,320.00	
			<b>TOTAL</b>		<b>TOTAL</b>	<b>\$60,148.00</b>	<b>\$94,908.00</b>	<b>\$73,359.13</b>	<b>\$107,872.32</b>	<b>\$0.00</b>

Fund	Account	Equipment and Capital Outlay	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
G	8110	2 Administration	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
G	8120	2 Sanitary Sewer	\$1,960.00	\$18,000.00	\$0.00	\$10,000.00	\$0.00
G	8130	2 Sewer Plant	\$51,788.00	\$18,000.00	\$36,090.52	\$13,700.00	\$0.00
		<b>TOTAL</b>	<b>\$53,748.00</b>	<b>\$36,500.00</b>	<b>\$36,090.52</b>	<b>\$24,200.00</b>	<b>\$0.00</b>

Fund	Account	Contractual Expenses	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
G	1420	440 Legal	\$13,116.17	\$5,000.00	\$182.88	\$5,000.00	\$0.00
G	1440	440 Engineer	\$715.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
G	1440	440 Auditor and Accounting	\$6,000.00	\$6,000.00	\$8,250.00	\$6,000.00	\$0.00
G	1990	400 Contingent Account	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
G	8110	411 Supplies and Materials	\$2,446.16	\$1,000.00	\$3,676.56	\$1,000.00	\$0.00
G	8110	413 Clothing allowance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
G	8110	414 Training and Education	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
G	8110	430 Administration - Insurance	\$0.00	\$4,500.00	\$9,000.00	\$4,500.00	\$0.00
G	8110	412 Administration - Office supplies	\$20.40	\$500.00	\$167.92	\$500.00	\$0.00
		<b>TOTAL 8110.4</b>	<b>\$2,466.56</b>	<b>\$7,500.00</b>	<b>\$12,844.48</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
G	8120	411 Sanitary Sewers - Supplies and Materials	\$15,177.12	\$20,000.00	\$8,879.15	\$20,000.00	\$0.00
G	8120	461 Sanitary Sewers - Motor Fuel	\$375.71	\$1,500.00	\$426.36	\$1,500.00	\$0.00

G	8120	421	Sanitary Sewers - Utilities - Electric	\$4,830.67	\$4,500.00	\$1,874.13	\$4,500.00	\$0.00
G	8120	423	Sanitary Sewers - Fuel Oil	\$0.00		\$316.42		
			<b>TOTAL 8120.4</b>	<b>\$20,383.50</b>	<b>\$26,000.00</b>	<b>\$11,496.06</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
G	8130	411	Sewer Treatment - Supplies and Materials	\$22,456.38	\$32,000.00	\$58,341.84	\$32,000.00	\$0.00
G	8130	421	Sewer Treatment - Utilities - Electric	\$13,885.70	\$18,000.00	\$7,463.99	\$15,000.00	\$0.00
G	8130	422	Sewer Treatment - Utilities - Telephone	\$755.84	\$750.00	\$2,591.06	\$750.00	\$0.00
G	8130	463	Sewer Treatment - Building Repairs	\$10,066.04	\$3,000.00	\$1,019.68	\$3,000.00	\$0.00
			<b>TOTAL 8130.4</b>	<b>\$47,163.96</b>	<b>\$53,750.00</b>	<b>\$69,416.57</b>	<b>\$50,750.00</b>	<b>\$0.00</b>
			<b>TOTAL</b>	<b>\$89,845.19</b>	<b>\$87,250.00</b>	<b>\$93,757.11</b>	<b>\$116,250.00</b>	<b>\$0.00</b>

Fund			2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted	
		<b>Employee Benefits</b>						
G	9010	8000	State Retirement	\$2,793.00	\$23,727.00	\$6,570.00	\$19,415.00	\$0.00
G	9030	8000	Social Security	\$4,899.00	\$5,694.48	\$2,596.99	\$5,694.48	\$0.00
G	9040	8000	Workers Compensation	\$3,484.00	\$6,000.00	\$9,632.94	\$10,000.00	\$0.00
G	9055	8000	NYS Disability Insurance	\$0.00	\$300.00	\$129.60	\$300.00	\$0.00
G	9060	8000	Medical-Dental-Vision	\$8,516.00	\$15,000.00	\$8,570.86	\$15,000.00	\$0.00
G	9089	8000	Health Reimbursement Account	\$0.00	\$4,500.00	\$572.56	\$4,500.00	\$0.00
			<b>TOTAL</b>	<b>\$19,692.00</b>	<b>\$55,221.48</b>	<b>\$28,072.95</b>	<b>\$54,909.48</b>	<b>\$0.00</b>

Fund	Account	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
	<b>Statutory Installment Bonds</b>					
G	EFC Long Term Financing Principal #3/27 years	\$60,000.00	\$46,800.00	\$68,811.98	\$60,000.00	\$0.00
G	EFC Long Term Financing Interest		\$3,000.00	\$24,536.00	\$33,001.00	\$0.00
G	Sewer Press and Building Upgrade P #6/15 years	\$24,265.00	\$25,000.00	\$24,264.53	\$25,000.00	\$0.00
G	Sewer Press and Building Upgrade I		\$12,000.00	\$11,326.68	\$9,500.00	\$0.00
G	Sewer relining P #6/10 years			\$23,300.24	\$30,010.00	
G	Sewer relining I			\$11,642.00	\$4,932.00	
G	Bucket Loader P #1/15 Split with streets and water				2365.95	
G	Bucket Loader I #1/15 Split with streets and water				1535.2	
	<b>TOTAL</b>		<b>\$86,800.00</b>	<b>\$163,881.43</b>	<b>\$166,344.15</b>	<b>\$0.00</b>

TOTAL SEWER \$469,575.95

**SEWER REVENUE**

	Account	Revenue	2015/2016 Actual	2016/2017 Adopted	2016/2017 Year to Date	2017/2018 Tentative	2017/2018 Adopted
G	2120	Sewer Rents	\$264,493.00	\$382,679.48	\$126,942.63	\$440,590.48	\$0.00
G	2122	Sewer Charges	\$0.00	\$10,000.00	\$25,000.00	\$26,500.00	\$0.00
G	2128	Interest and Penalties	\$11,632.00	\$0.00	\$0.00	\$5,000.00	\$0.00
G	2401	Interest and Earnings	\$42.00	\$0.00	\$3.24	\$0.00	\$0.00
G	2770	Miscellaneous	\$0.00	\$0.00	\$19,098.10	\$0.00	\$0.00
		<b>TOTAL</b>	\$276,167.00	\$392,679.48	\$171,043.97	\$472,090.48	\$0.00

**WATER**

Fund	Account	Position	Personal Services - Individual	2017/2018 Count	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
F	8310.1	1	Treasurer (\$31.52/hr)	8 hrs/wk		\$15,600.00	\$13,596.00	\$13,112.32	\$0.00
F	8310.1	1	Clerk (\$22.00/hr) Working Forman	10 hrs/wk		\$10,400.00		\$11,440.00	\$0.00
F	8310.1	1	\$24x5hrx52wks (+OT) Water Treatment Plant Operator (+OT and longevity)			\$62,400.00		\$10,000.00	\$0.00
F	8320.1	1	Asst. WWTP \$18.00 x 5hrsx52 (+OT)					\$60,500.00	\$0.00
F	8320.1	1	Laborer (\$16 x 10 x 52)					\$10,000.00	\$0.00
F			<b>TOTAL</b>		\$71,508.00	\$88,400.00	\$60,105.08	\$115,052.32	\$0.00

Fund	Account	Equipment and Capital Outlay	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
F	8330	2 Purification	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00
F	8320	2 Source Supply	\$352.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
F	8340	2 Distribution	\$47,904.00	\$500.00	\$0.00	\$5,700.00	\$0.00
F		<b>TOTAL</b>	\$48,256.00	\$4,500.00	\$0.00	\$9,200.00	\$0.00

Fund	Account	Contractual Expenses	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
F	1420	440 Legal	\$973.00	\$5,000.00	\$1,120.00	\$1,000.00	\$0.00
F	1440	440 Engineer	\$0.00	\$15,000.00	\$7,323.88	\$5,000.00	\$0.00
F	1440	440 Auditor and Accounting	\$0.00	\$6,000.00	\$8,250.00	\$6,000.00	\$0.00
F	1990	400 Contingent Account	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
F	8310	411 Administration - Supplies and Materials		\$650.00	\$2,976.14	\$500.00	\$0.00
F	8310	412 Administration - Office supplies		\$500.00	\$141.08	\$500.00	\$0.00
F	8310	422 Administration - Utilities - Telephone		\$1,300.00	\$35.88	\$500.00	\$0.00
F	8310	413 Administration - Clothing Allowance				\$1,000.00	\$0.00

Fund	8310	430 Administration - Insurance		\$8,500.00	\$17,000.00	\$8,500.00		\$17,000.00	\$8,500.00	\$0.00
			<b>TOTAL 8310</b>	<b>\$0.00</b>	<b>\$20,153.10</b>	<b>\$10,950.00</b>		<b>\$20,153.10</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
F	8320	411 Source Supply - Supplies and Materials		\$5,000.00	\$8,300.04	\$5,000.00		\$8,300.04	\$7,000.00	\$0.00
F	8320	421 Source Supply - Utilities - Electric		\$26,000.00	\$18,399.36	\$26,000.00		\$18,399.36	\$26,000.00	\$0.00
F	8320	423 Source Supply - Utilities - Heating Oil		\$1,800.00	\$541.23	\$1,800.00		\$541.23	\$1,500.00	\$0.00
F	8320	461 Source Supply - Motor fuel		\$3,300.00	\$372.90	\$3,300.00		\$372.90	\$2,800.00	\$0.00
F	8320	462 Source Supply - Vehicle Maintenance		\$1,000.00	\$938.76	\$1,000.00		\$938.76	\$1,000.00	\$0.00
F	8320	422 Source Supply - Utilities - Telephone Signal Line			\$18.41			\$18.41	\$1,200.00	\$0.00
			<b>TOTAL 8320</b>	<b>\$0.00</b>	<b>\$28,570.70</b>	<b>\$37,100.00</b>		<b>\$28,570.70</b>	<b>\$39,500.00</b>	<b>\$0.00</b>
F	8330	440 Purification		\$1,909.00	\$3,682.15	\$9,500.00		\$3,682.15	\$12,000.00	\$0.00
F	8340	411 Distribution - Supplies and Materials		\$0.00	\$117,505.16	\$120,000.00		\$117,505.16	\$120,000.00	\$0.00
			<b>TOTAL</b>	<b>\$1,909.00</b>	<b>\$149,758.01</b>	<b>\$166,600.00</b>		<b>\$149,758.01</b>	<b>\$224,500.00</b>	<b>\$0.00</b>

Fund		Employee Benefits	2015/2016 Expended	2016/2017 Adopted	2016/2017 YTD	2017/2018 Tentative	2017/2018 Adopted
F	9010	8000 State Retirement ( 25% salaries)	\$9,000.00	\$16,900.00	\$12,960.00	\$15,000.00	\$0.00
F	9030	8000 Social Security	\$5,433.00	\$3,412.54	\$2,131.28	\$4,000.00	\$0.00
F	9040	8000 Workers Compensation	\$4,816.00	\$2,896.00	\$6,568.49	\$7,000.00	\$0.00
F	9055	8000 NYS Disability Insurance	\$0.00	\$75.00	\$0.00	\$100.00	\$0.00
F	9060	8000 Medical-Dental-Vision	\$13,365.00	\$10,086.00	\$10,529.70	\$13,000.00	\$0.00
F	9089	8000 Health Reimbursement Account	\$0.00	\$2,750.00	\$1,388.14	\$2,750.00	\$0.00
		<b>TOTAL</b>	<b>\$32,614.00</b>	<b>\$36,119.54</b>	<b>\$33,577.61</b>	<b>\$41,850.00</b>	<b>\$0.00</b>

F		Water Tower Repair - P #2/5 years				\$56,919.00	\$0.00
F		Water Tower Repair - I				\$4,270.00	\$0.00
		EFC Reservoir Replacement estimate				\$30,000.00	
		Bucket Loader P #1/15 Split with streets and sewer				2365.95	
		Bucket Loader I #1/15 Split with streets and sewer				1535.2	
		<b>TOTAL</b>				<b>\$95,090.15</b>	<b>\$0.00</b>

**TOTAL WATER \$485,692.47**

**WATER REVENUE**

Account	Revenue	2015/2016 Actual	2016/2017 Adopted	2016/2017 Year to Date	2017/2018 Tentative	2017/2018 Adopted
F 2120	Metered Water Sales	\$227,835.00	\$327,819.54	\$183,034.00	\$490,700.39	\$0.00
F 2122	Water Service Charges	\$0.00	\$2,000.00	\$100.00	\$10,000.00	\$0.00
F 2148	Interest and Penalties	\$7,032.00	\$2,000.00	\$0.00	\$0.00	\$0.00
F 2401	Interest and Earnings	\$64.00	\$0.00	\$15.53	\$0.00	\$0.00
F 2770	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	\$234,931.00	\$331,819.54	\$183,149.53	\$500,700.39	\$0.00



FUND BALANCES

	FUND BALANCE AT 6/01/13	FUND BALANCE AT 6/01/14	FUND BALANCE AT 6/01/15	FUND BALANCE AT 6/01/16	ESTIMATED FUND BALANCE AT 6/1/17
GENERAL FUND - A	\$1,639.00	\$303,523.00	\$531,772.00	\$327,964.00	\$425,157.00
WATER - F	\$306,391.00	\$218,828.00	\$231,826.00	\$170,730.00	\$109,634.00
SEWER - G	\$153,849.00	\$73,188.00	-\$72,541.00	-\$175,039.00	-\$200,000.00