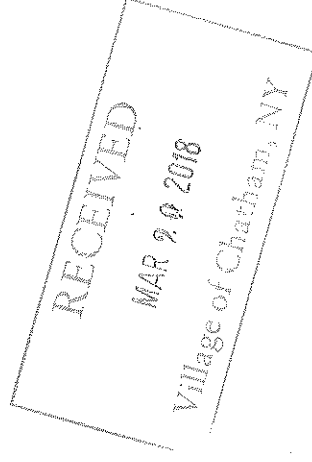


VILLAGE OF CHATHAM
MAYOR'S TENTATIVE BUDGET
FY 2018 – 2019

2017-2018 YTD figures are through February 28, 2018 and will be updated to the most current figures before the adoption of the final budget.



VILLAGE OF CHATHAM
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TAX LEVY AND TAX RATE

Fiscal Year	Total Assessed Property	Tax Levy	Rates per Thousand
2010-2011	\$115,491,631.00	\$689,842.00	\$5.9731
2011-2012	\$116,384,234.00	\$694,379.00	\$5.9663
2012-2013	\$116,698,849.00	\$682,331.00	\$5.8469
2013-2014	\$117,167,030.00	\$660,714.00	\$5.6390
2014-2015	\$118,907,701.29	\$621,875.00	Town of Chatham: \$6.38* Town of Ghent: \$5.23*
2015-2016	\$149,663,915.00	\$638,172.70	Town of Chatham: \$6.75 * Town of Ghent: \$5.53*
2016-2017	\$150,328,794.00	\$639,138.96	Town of Chatham: \$6.34* Town of Ghent: \$5.32*
2017-2018	\$150,328,794.00	\$655,015.61	Town of Chatham: \$6.41* Town of Ghent: \$5.45*
2018-2019	\$150,754,059	\$668,625.86	Town of Chatham: \$6.47* Town of Ghent: \$5.50*

* Please see the following page for further explanation of Village apportionment

1. Tax Levy: The largest source of revenue is the local property tax. The tax levy is determined by subtracting the revenues from all the non-property sources (excluding water and sewer) from all expenditures (excluding water and sewer).

The budgeted **expenditures** for operations and debt service for fiscal year 2017-2018 in the General Fund total **\$1,184,491.86**.

The anticipated **revenue** from all non-property sources for the fiscal year 2016-2017 totals **\$515,866.00**.

Therefore, the amount of additional revenue that must be obtained through property taxes is **\$668,625.86**.

2. Tax Rate: This is the more important number to most taxpayers. The tax rate is the amount one pays for every one thousand dollars in assessed value of their property.

The tax rate for the Village of Chatham is determined by dividing the **tax levy** by the **total assessed property value** of all taxable properties in the Village, as assessed by the Towns of Ghent and Chatham. The total assessed property value, including exemptions and the equalization

To meet the tax levy of \$639,138.96 the tax rate on taxable properties is **\$6.47 for Village residents who live in the Town of Chatham and \$5.50 for Village residents who live in the Town of Ghent**. Please see the following page for further explanation of this apportionment.

VILLAGE TAX APPORTIONMENT

Apportionment Calculation

Formulas:	A	B	(A/B=)	(C/TOTAL=)	(D x LEVY=)
			C	D	E
	Assessed including Exemptions	Equalization Rate	True Value	Percent True Value	Apportioned Tax
TOWN					
CHATHAM	40,462,226.00	0.85000	\$47,602,618.82	39%	261,748.20
GHENT	73,996,469.00	1.00000	\$73,996,469.00	61%	406,877.66
TOTALS	114,458,695.00		\$121,599,087.82	100%	668,625.86

Tax Rate Calculation

Formulas:	(=E)	(=A)	(F/G x 1000)
	F	G	H
TOWN	Apportioned Tax	Assessed	Tax Rate Per Thousand
CHATHAM	261,748.20	\$40,462,226.00	\$6.47
GHENT	406,877.66	\$73,996,469.00	\$5.50
TOTALS	\$668,625.86	\$114,458,695.00	\$668,625.86
			Levy Raised
			\$261,748.20
			\$406,877.66
			\$668,625.86

REVENUE - GENERAL FUND

Fund	Account	Revenue	2016/2017 Actual	2017/2018 Adopted	2017/2018 Year to Date	2018/2019 Tentative	2018/2019 Adopted
A	1001	Real Property Taxes	\$639,464.00	\$655,015.61	\$648,975.48	\$668,625.86	
A	1081	Other Payments in Lieu of Taxes	\$9,920.00	\$9,850.00	\$5,958.75	\$9,850.00	
A	1090	Interest & Penalties Real Property Tax		\$6,000.00	\$33,188.37	\$6,000.00	
A	1120	Non-Prop Tax (sales tax)	\$192,920.00	\$150,000.00	\$105,661.60	\$150,000.00	
A	1170	Franchises (cable tv franchise fee)	\$3,084.00	\$3,700.00	\$0.00	\$3,700.00	
A	1520	Police Fees	\$7,280.00	\$100.00	\$2,053.00	\$100.00	
A	1603	Vital Statistic Fees	\$180.00	\$200.00	\$70.00	\$100.00	
A	2110	Zoning Fees	\$50.00	\$1,000.00	\$0.00	\$500.00	
A	2130	Refuse and Garbage Charges	\$52,159.00	\$55,000.00	\$28,964.98	\$40,000.00	
A	2260	Police Services (county fair, town court officer)	\$7,238.00	\$10,000.00	\$9,304.53	\$14,000.00	
A	2262	Fire Protection Services	\$71,502.00	\$69,091.00	\$0.00	\$69,091.00	
A	2401	Interest and Earnings	\$738.00	\$1,200.00	\$573.20	\$1,000.00	
A	2401	Unemployment Reserve Interest	\$0.00	\$0.00	\$0.56	\$0.00	
A	2410	Rental of Property	\$61,679.00	\$48,000.00	\$8,480.00	\$48,000.00	
A	2501	Business & Occupational Licenses	\$350.00	\$25.00	\$0.00	\$25.00	
A	2545	Licenses, Other	\$0.00	\$0.00	\$0.00	\$0.00	
A	2590	Permits, Other	\$7,385.00	\$8,000.00	\$4,781.10	\$8,000.00	
A	2610	Fines & Forfeited Bail	\$33,440.00	\$25,000.00	\$21,712.00	\$25,000.00	
A	2626	Forfeiture of Crime Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
A	2660	Sales of Scrap and Excess Metal	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
A	2665	Sales of Equipment	\$39,905.00	\$10,000.00	\$62,172.50	\$10,000.00	
A	2680	Insurance Recoveries	\$227.00	\$500.00	\$181.44	\$500.00	
A	2701	Refunds of Prior Year's Expenditures	\$1,329.00	\$0.00	\$281.65	\$0.00	
A	2705	Gifts and Donations	\$4,625.00	\$38,000.00	\$6,605.00	\$38,000.00	
A	2770	Miscellaneous Revenues	\$24,030.00	\$10,000.00	\$8,628.07	\$10,000.00	
A	3001	State Revenue Sharing (per capita)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
A	3005	Mortgage Tax	\$20,607.00	\$12,000.00	\$11,250.74	\$12,000.00	
A	3501	CHIPS Capital Projects	\$60,625.00	\$35,000.00	\$24,051.41	\$52,000.00	
A	3820	Youth Programs	\$0.00	\$300.00	\$0.00	\$0.00	
A	3989	State Aid Other SRTS)	\$357,122.00	\$0.00	\$31,924.02	\$0.00	
A		TOTAL	\$1,595,859.00	\$1,165,981.61	\$1,014,818.40	\$1,184,491.86	\$0.00

SUMMARY OF BUDGETED EXPENSES - GENERAL FUND

	2018-19	2017-18	2016-17
Revenues	\$515,866.00	\$510,996.00	\$501,666.00
Expenditures			
Legislative and Executive	\$58,700.00	\$95,028.00	\$101,700.00
Audit and Finance	\$51,188.81	\$56,163.20	\$57,114.32
Central and Shared Services	\$69,108.00	\$90,484.00	\$79,695.00
Public Works - Streets and Snow Removal	\$438,268.15	\$416,291.15	\$421,092.00
Police Department	\$194,401.00	\$155,935.59	\$157,437.59
Fire Department	\$180,279.61	\$179,386.41	\$148,877.25
Planning-Zoning-Inspection	\$21,226.88	\$19,157.16	\$23,028.16
Judicial	\$23,772.41	\$21,366.10	\$19,979.00
Other	\$20,700.00	\$20,700.00	\$20,700.00
General Fund Employee Benefits	\$104,847.00	\$83,500.00	\$78,371.64
Retiree Medical Insurance	\$22,000.00	\$28,000.00	\$32,810.00
TOTAL	\$1,184,491.86	\$1,166,011.61	\$1,140,804.96
GENERAL FUND NET	\$668,625.86	\$655,015.61	\$639,138.96

Tax cap = \$672,008.00

LEGISLATIVE AND EXECUTIVE EXPENDITURES

Fund	Account	Position	Personal Services - Individual	2018/2019 Count	2018/2019 Count	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1010.1	1	Trustee	1	1		\$2,200.00		\$2,200.00	
A	1010.1	2	Trustee	1	1		\$2,200.00		\$2,200.00	
A	1010.1	3	Trustee	1	1		\$2,200.00		\$2,200.00	
A	1010.1	4	Trustee	1	1		\$2,200.00		\$2,200.00	
A	1010.1	5	Mayor	1	1		\$3,000.00		\$3,000.00	
			TOTAL			\$11,155.00	\$11,800.00	\$8,894.88	\$11,800.00	

Fund	Account	Equipment and Capital Outlay	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1010	2 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1010	411 Board of Trustees - Supplies and Materials	\$107.00	\$150.00	\$2,746.00	\$3,150.00	
A	1010	414 Board of Trustees - Education and Training	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
A	1210	411 Mayor - Supplies and Materials	\$142.00	\$200.00	\$150.00	\$200.00	
A	1210	414 Mayor - Education and Training	\$0.00	\$250.00	\$0.00	\$250.00	
A	1420	440 Legal	\$22,052.00	\$20,000.00	\$2,985.71	\$20,000.00	
A	1420	440 Comprehensive Plan Consultation	\$6,923.00	\$5,000.00	\$0.00	\$0.00	
A	1920	400 Municipal Association Dues	\$2,238.00	\$2,300.00	\$841.00	\$2,300.00	
A	1930	400 Judgments and Claims	\$0.00	\$500.00	\$0.00	\$0.00	
A	1960	400 Refund Real Property	\$0.00	\$500.00	\$0.00	\$0.00	
A	1990	400 Contingent Account	\$0.00	\$53,328.00	\$0.00	\$20,000.00	
		TOTAL	\$31,462.00	\$83,228.00	\$6,722.71	\$46,900.00	\$0.00

TOTAL \$58,700.00

AUDIT AND FINANCE

Fund	Account	Position	Personal Services - Individual	2018/2019 Count	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1325.1	1	Treasurer (\$32.15/hr)	8 hrs/wk		\$13,112.32		\$13,374.57	
A	1325.1	2	Clerk (\$23.10/hr)	12 hrs/wk		\$13,728.00		\$14,414.40	
			TOTAL		\$33,174.00	\$26,840.32	\$0.00	\$27,788.97	\$0.00

Fund	Account	Position	Personal Services - Non-Individual	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1410	1	Temporary Help (\$12.98/hrx4x52)	\$1,035.00	\$2,622.88	\$1,056.11	\$2,699.84	

Fund	Account	Equipment and Capital Outlay	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1325	2	Office equipment	\$1,334.00	\$3,500.00	\$1,015.00	\$1,500.00
A							
A							

Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1320	440	Accounting/Auditor	\$17,250.00	\$11,000.00	\$6,417.01	\$7,500.00
A	1325	411	Supplies and Miscellaneous Materials	\$8,537.00	\$9,000.00	\$7,175.20	\$9,000.00
A	1325	412	Office supplies	\$791.00	\$1,200.00	\$1,076.81	\$1,200.00
A	1325	414	Education and Training	\$915.00	\$1,000.00	\$972.44	\$1,000.00
A	1325	470	Advertising	\$840.00	\$1,000.00	\$29.35	\$500.00
A		TOTAL	\$28,333.00	\$23,200.00	\$15,670.81	\$19,200.00	\$0.00

TOTAL AUDIT AND FINANCE \$51,188.81

CENTRAL & SHARED SERVICE

Fund	Account	Position	Personal Services - Individual	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1620.1	1	Laborer/Custodian	\$8,648.00	\$9,984.00	\$7,488.39	\$10,608.00	
A			(\$17.00 x 12 hrs x 52wks)					
A								

Fund	Account	Equipment and Capital Outlay	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1620	2 Equipment	\$0.00	\$1,000.00		\$1,000.00	
		TOTAL					

Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1620	411 Supplies and Materials	\$1,365.00	\$1,500.00	\$901.77	\$1,500.00	
A	1620	421 Utilities - Electricity	\$3,362.00	\$4,000.00	\$2,271.01	\$4,000.00	
A	1620	463 Building Repairs	\$4,822.00	\$5,000.00	\$4,726.17	\$5,000.00	
A	1650	422 Utilities - Telephone	\$16,294.00	\$10,000.00	\$8,535.38	\$10,000.00	
A	1620	423 Utilities - Fuel Oil	\$5,416.00	\$7,000.00	\$4,979.05	\$7,000.00	
A	1910	430 Insurance (not sewer, water)	\$40,884.00	\$42,000.00	\$16,537.00	\$30,000.00	
A	1620	4 Consultation - Architectural/Engineering		\$10,000.00	\$16,635.34	\$0.00	
A							
A							
A		TOTAL	\$72,143.00	\$79,500.00	\$54,585.72	\$57,500.00	\$0.00

TOTAL CENTRAL AND SHARED SERVICES \$69,108.00

PUBLIC WORKS - STREET & SNOW

Fund	Account	Personal Services - Individual	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	5110.1	Working Foreman (25 x \$24.50x52)		\$21,000.00		\$32,000.00	
A	5110.1	Assistant WWTPO (\$18.50x20x52)		\$14,040.00		\$20,000.00	
A	5110.1	Water Operator (4 x 23.50 x 52wks)				\$5,000.00	
A	5110.1	MEO (\$18.00 x 20 hrs x 52wks)				\$20,000.00	
A	5110.1	Laborer (\$16.00 x 48hrs x 28wks)		\$25,000.00		\$22,000.00	
		TOTAL 5110.1	\$90,281.00	\$60,040.00	\$61,683.14	\$99,000.00	\$0.00
A	5142.1	Working Foreman		\$5,500.00		\$8,000.00	
A	5142.1	Water Operator		\$3,000.00		\$6,000.00	
A	5142.1	MEO/AWWTPO				\$1,000.00	
A		TOTAL 5142.1	\$10,461.00	\$8,500.00	\$11,331.74	\$15,000.00	\$0.00
A		TOTAL	\$100,742.00	\$68,540.00	\$73,014.88	\$114,000.00	\$0.00

Fund	Account	Equipment and Capital Outlay	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	5110	2 Equipment - Street Maintenance	\$51,409.00	\$8,700.00	\$52,520.24	\$43,667.00	
A	5142	2 Equipment - Snow Removal	\$6,000.00	\$8,000.00	\$708.58	\$15,000.00	
		TOTAL	\$57,409.00	\$16,700.00	\$53,228.82	\$58,667.00	\$0.00

Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1440	440 Engineer	\$0.00	\$1,000.00	\$700.00	\$0.00	
A	5110	410 Supplies and Materials - CHIPS	\$51,859.00	\$35,000.00	\$39,791.43	\$52,000.00	
A	5110	411 Supplies and Materials	\$157,312.00	\$118,000.00	\$56,919.22	\$50,000.00	

A	5110	413	Clothing Allowance	\$0.00	\$500.00	\$642.38	\$750.00	
A	5110	412	Office Supplies	\$0.00	\$150.00	\$0.00	\$150.00	
A	5110	421	Utilities - Electricity	\$1,216.00	\$1,800.00	\$968.90	\$1,800.00	
A	5110	423	Utilities - Fuel Oil	\$1,250.00	\$2,000.00	\$751.97	\$2,000.00	
A	5110	461	Motor Fuel	\$4,956.00	\$3,700.00	\$2,672.90	\$4,000.00	
A	5110	462	Vehicle Maintenance	\$4,868.00	\$3,000.00	\$3,921.45	\$3,000.00	
A	5110	463	Building Repairs	\$0.00	\$6,000.00	\$0.00	\$1,000.00	
			TOTAL 5110.4	\$221,461.00	\$170,150.00	\$105,668.25	\$114,700.00	\$0.00
A	5142	411	Supplies and Maintenance	\$10,051.00	\$13,000.00	\$7,467.00	\$13,000.00	
A	5142	461	Motor Fuel	\$1,999.00	\$1,000.00	\$885.32	\$1,500.00	
A	5142	462	Vehicle Maintenance	\$2,718.00	\$2,000.00	\$1,886.44	\$2,500.00	
			TOTAL 5142.4	\$14,768.00	\$16,000.00	\$10,238.76	\$17,000.00	\$0.00
A	5182	400	Street Lighting	\$49,454.00	\$50,000.00	\$31,412.98	\$50,000.00	
A	8160	400	Refuse and Garbage	\$70,406.00	\$85,000.00	\$49,998.16	\$80,000.00	
			TOTAL 1440,5110.4, 5142.4, 5182.400, 8160.400	\$592,318.00	\$322,150.00	\$198,018.15	\$261,700.00	\$0.00

		2017/2018		2017/2018 YTD		2018/2019	
		Adopted			Tentative	Adopted	
Statutory Installment Bonds							
A	9735	6	Bucket Loader principle Payment #2/15 Split with water and sewer	2365.95	610.56	\$2,365.95	
A	9735	7	Bucket Loader interest Payment #2/15 Split with water and sewer	1535.2	0	\$1,535.20	
A	9740	6	Truck purchase estimate	5000	0	\$0.00	
			TOTAL	8901.15		\$3,901.15	\$0.00

TOTAL STREETS AND SNOW REMOVAL \$438,268.15

POLICE

Fund	Account	Position	Personal Services - Individual	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	3120.1	1	Police Chief		\$20,958.00		\$20,958.00	
A	3120.1	2	Police Officer (12hrs x 365 x \$16.97)		\$70,000.00		\$78,840.00	
A	3120.1		Supervision (Sergeant/Corporal \$19 x 20 hrs x 52 wks)				\$19,760.00	
A	3120.1	3	Town Court Officer		\$3,100.00		\$7,488.00	
A	3120		Special Detail (Fair)		\$7,800.00		\$10,000.00	
A	3120.14	4	Crossing Guard (\$31.51 x 5 days x 40wks)		\$6,500.00		\$6,500.00	
			TOTAL 3120.1	\$136,070.00	\$108,358.00	\$107,965.06	\$143,546.00	\$0.00

Fund	Account	Equipment and Capital Outlay	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	3120	2 Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	

Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	3120	411 Supplies & Materials	\$14,523.00	\$6,000.00	\$11,460.20	\$9,355.00	
A	3120	412 Office supplies	\$119.00	\$1,500.00	\$356.78	\$1,500.00	
A	3120	413 Clothing allowance	\$11,936.00	\$12,000.00	\$6,808.18	\$12,000.00	
A	3120	414 Training & Education	\$750.00	\$1,000.00	\$1,035.00	\$1,000.00	
A	3120	461 Operations and Maintenance - Motor Fuel	\$7,986.00	\$5,000.00	\$4,030.50	\$5,000.00	
A	3120	422 Operations and Maintenance - Vehicle Repair	\$5,930.00	\$2,000.00	\$2,254.76	\$2,000.00	
		TOTAL	\$41,244.00	\$27,500.00	\$25,945.42	\$30,855.00	\$0.00

Fund	Account	Lease Agreements	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	9734	6 Police Car Lease (2) #4/4 years	\$14,577.59	\$14,577.59	\$14,577.59	\$15,000.00	
		TOTAL	\$14,577.59	\$14,577.59	\$14,577.59	\$15,000.00	\$0.00

TOTAL POLICE \$194,401.00

FIRE

Fund	Account	Equipment and Capital Outlay	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	3410	2 Equipment	\$13,881.00	\$19,750.00	\$2,200.50	\$19,000.00	
Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	3410	411 Supplies & Materials	\$22,362.00	\$3,000.00	\$12,558.14	\$7,390.00	
A	3410	412 Office supplies	\$192.00	\$900.00	\$129.79	\$250.00	
A	3410	414 Training & Education	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
A	3410	421 Utilities - Electric	\$4,545.00	\$6,000.00	\$2,613.80	\$5,000.00	
A	3410	422 Utilities - Telephone	\$1,946.00	\$1,300.00	\$968.74	\$1,000.00	
A	3410	423 Utilities - Heating Oil	\$7,806.00	\$10,000.00	\$4,725.79	\$10,000.00	
A	3410	430 Insurance		\$10,000.00	\$0.00	\$0.00	
A	3410	461 Motor Fuel	\$1,783.00	\$1,200.00	\$1,208.01	\$1,700.00	
A	3410	462 Vehicle Maintenance	\$13,075.00	\$11,600.00	\$3,431.91	\$11,600.00	
A	3410	463 Building Repairs	\$4,576.00	\$15,000.00	\$2,200.00	\$12,000.00	
		TOTAL	\$56,285.00	\$60,000.00	\$27,836.18	\$49,940.00	\$0.00
Fund	Account	Statutory Installment Bonds	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2017/2018 Adopted
A	9732	6 Firetruck Principle #5/15		\$34,845.54	\$34,845.54	\$34,845.54	
A	9732	7 Firetruck Interest		\$20,878.96	\$20,878.96	\$20,878.96	
A	9733	6 Air Compressor Principle #4/5		\$9,845.71	\$9,845.71	\$9,845.71	
A	9733	7 Air Compressor Interest		\$757.04	\$757.04	\$757.04	
A	9739	6 Pumper Truck Principle #2/15		\$20,201.60	\$27,299.44	\$27,299.44	
A	9739	7 Pumper Truck Interest		\$13,107.56	\$17,712.92	\$17,712.92	
A		TOTAL	\$0.00	\$99,636.41	\$111,339.61	\$111,339.61	\$0.00

TOTAL FIRE \$180,279.61

PLANNING - ZONING - INSPECTION

Fund	Account	Position	Personal Services - Individual	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	3620.1	1	Building Inspector	\$11,245.00	\$12,240.00	\$7,534.52	\$12,852.00	
A	8010.1	1	Clerk - ZBA (\$12.98/hr x 1 x 52)	\$204.00	\$655.72	\$56.75	\$674.96	
A	8020.1	1	Clerk - Planning Board (\$12.98/hr x 2 x 52)	\$2,024.00	\$1,311.44	\$25.22	\$1,349.92	
			TOTAL	\$13,473.00	\$14,207.16	\$7,616.49	\$14,876.88	\$0.00

Fund	Account	Equipment and Capital Outlay	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2017/2018 Adopted
A	3620.2		0	0	0	\$2,000.00	0

Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	3620	411 Safety Inspection - Supplies and Materials	\$1,680.00	\$500.00	\$1,295.51	\$500.00	
A	3620	412 Safety Inspection - Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00	
A	3620	414 Safety Inspection - Education and Training	\$0.00	\$200.00	\$619.18	\$200.00	
		TOTAL 3620.4	\$1,680.00	\$750.00	\$1,914.69	\$750.00	\$750.00
A	8010	411 Zoning - Supplies and Materials	\$0.00	\$500.00	\$0.00	\$250.00	
A	8010	412 Zoning - Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00	
A	8010	414 Zoning - Education and Training	\$551.00	\$1,000.00	\$100.00	\$1,000.00	
A	8010	470 Zoning - Advertising	\$0.00	\$250.00	\$0.00	\$250.00	
		TOTAL 8010.4	\$551.00	\$1,800.00	\$100.00	\$1,550.00	\$0.00
A	8020	411 Planning - Supplies and Materials	\$33.00	\$700.00	\$0.00	\$500.00	
A	8020	412 Planning - Office Supplies	\$0.00	\$100.00	\$0.00	\$50.00	
A	8020	414 Planning - Education and Training	\$845.00	\$1,000.00	\$0.00	\$1,000.00	
A	8020	470 Planning - Advertising	\$145.00	\$600.00	\$267.18	\$500.00	
		TOTAL 8020.4	\$1,023.00	\$2,400.00	\$267.18	\$2,050.00	\$0.00
A		TOTAL 3620.4, 8010.4, 8020.4	\$3,254.00	\$4,950.00	\$2,281.87	\$4,350.00	\$750.00

TOTAL PLANNING-ZONING-INSPECTION \$21,226.88

JUSTICE

Fund	Account	Position	Personal Services - Individual	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1110.1	1	Justice		\$5,630.40		\$5,911.92	
A	1110.1	2	Associate Justice		\$1,055.70		\$1,108.49	
A	1110.1	3	Justice Clerk		\$6,240.00		\$8,000.00	
A	1110.1	4	Justice Clerk/Typist		\$6,240.00		\$6,552.00	
			TOTAL	\$12,271.00	\$19,166.10	\$9,799.77	\$21,572.41	\$0.00

Fund	Account	Equipment and Capital Outlay	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1110	2	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
A							
A							

Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1110	411 Supplies and Materials	\$1,346.00	\$2,000.00	\$1,451.10	\$2,000.00	
A	1110	412 Office Supplies	\$143.00	\$200.00	\$263.32	\$200.00	
A		TOTAL	\$1,489.00	\$2,200.00	\$1,714.42	\$2,200.00	\$0.00
A							

TOTAL JUSTICE \$23,772.41

OTHER SERVICES

Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	1450	4 Elections	\$0.00	\$3,000.00	\$2,611.17	\$3,000.00	
A	7310	4 Recreation	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	
A	7550	4 Celebrations	\$2,125.00	\$2,200.00	\$1,998.06	\$2,200.00	
A	8510	4 Streetscape Improvement	\$7,000.00	\$5,000.00	\$2,556.31	\$5,000.00	
A		TOTAL	\$19,625.00	\$20,700.00	\$7,165.54	\$20,700.00	\$0.00

TOTAL OTHER \$20,700.00

GENERAL FUND EMPLOYEE BENEFITS

Fund	Account	Employee Benefits	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
A	9010	State Retirement	\$24,180.00	\$15,000.00	\$5,000.00	\$22,000.00	
A	9015	Police Retirement (32% salaries)	\$12,117.00	\$15,000.00	\$10,110.00	\$15,000.00	
A	9030	Social Security	\$7,477.00	\$16,000.00	\$16,796.28	\$21,247.00	
A	9040	Workers Compensation	\$15,765.00	\$16,000.00	\$8,883.12	\$17,000.00	
A	9055	NYS Disability Insurance	\$0.00	\$500.00	\$265.32	\$500.00	
A	9060	Medical-Dental-Vision	\$40,652.00	\$15,000.00	\$5992.76*	\$21,600.00	
A	9089	Health Reimbursement Account	\$7,158.00	\$6,000.00	\$2,585.07	\$7,500.00	
		TOTAL	\$107,349.00	\$83,500.00	\$43,639.79	\$104,847.00	\$0.00

TOTAL GENERAL FUND EMPLOYEE BENEFITS \$104,847.00

* includes retiree medical and dental coverage

RETIREE MEDICAL INSURANCE

	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
Medicare Plan + Dependent		\$10,000.00		\$12,000.00	
Individual		\$18,000.00		\$10,000.00	
TOTAL *		\$28,000.00 *		\$22,000.00	\$0.00

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

TOTAL RETIREE MEDICAL INSURANCE \$22,000.00

SEWER

Fund	Account	Position	Personal Services - Individual	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
G	8110.1	1	Treasurer (\$32.15/hr x 8 x 52)	\$11,076.00	\$13,112.32		\$13,374.40	
G	8110.1	1	Clerk (\$23.10/hr x 10 x 52)	\$10,000.00	\$11,440.00		\$12,012.00	
			TOTAL 8110.1	\$21,076.00	\$24,552.32	\$13,675.60	\$25,386.40	
G	8120.1	1	Working Foreman (\$24.00 x 20 x 52 + OT and longevity)		\$45,000.00		\$10,000.00	
G	8120.1	1	Asst WWTPO (\$17.50 x 20 hrs x 52wks)		\$30,000.00		\$8,000.00	
G	8120.1		Water Operator				\$1,500.00	
G	8120.1	1	Laborer/Operator		\$8,320.00		\$0.00	
			TOTAL 8120.1	\$29,379.00	\$83,320.00	19756.35	\$19,500.00	
G	8130.1	1	Working Foreman (\$24.00 x 20 x 52 + OT and longevity)		0		\$20,000.00	
G	8130.1		Asst WWTPO (\$18.50 x 20 hrs x 52wks)				\$30,000.00	
G	8130.1	1	MEO		0		\$25,000.00	
			TOTAL 8130.1	\$27,924.00	\$0.00	\$29,418.93	\$75,000.00	
			TOTAL SEWER	\$78,379.00	\$107,872.32	\$62,850.88	\$119,886.40	\$0.00

Fund	Account	Equipment and Capital Outlay	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
G	8110	2 Administration	\$0.00	\$500.00	\$0.00	\$500.00	
G	8120	2 Sanitary Sewer	\$0.00	\$10,000.00	\$594.07	\$25,000.00	
G	8130	2 Sewer Plant	\$24,888.00	\$13,700.00	\$1,831.67	\$8,000.00	
		TOTAL	\$24,888.00	\$24,200.00	\$2,425.74	\$33,500.00	\$0.00

Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted

G	1420	440	Legal	\$277.00	\$5,000.00	\$0.00	\$1,000.00	
G	1440	440	Engineer	\$0.00	\$1,000.00	\$0.00	\$0.00	
G	1320	440	Auditor and Accounting	\$12,000.00	\$6,000.00	\$6,415.99	\$7,000.00	
G	1990	400	Contingent Account	\$0.00	\$12,000.00	\$0.00	\$10,000.00	
G	8110	411	Supplies and Materials	\$8,855.00	\$1,000.00	\$684.71	\$500.00	
G	8110	413	Clothing allowance	\$46.00	\$1,000.00	\$1,024.11	\$1,200.00	
G	8110	414	Training and Education	\$0.00	\$500.00	\$0.00	\$3,000.00	
G	8110	430	Administration - Insurance	\$9,000.00	\$10,000.00	\$19,071.64	\$10,000.00	
G	8110	412	Administration - Office supplies	\$167.00	\$500.00	\$41.93	\$250.00	
			TOTAL 8110.4	\$18,068.00	\$13,000.00	\$20,822.39	\$14,950.00	\$0.00
G	8120	411	Sanitary Sewers - Supplies and Materials	\$11,783.00	\$20,000.00	\$4,460.27	\$15,000.00	
G	8120	461	Sanitary Sewers - Motor Fuel	\$1,495.00	\$1,500.00	\$3,006.62	\$3,200.00	
G	8120	421	Sanitary Sewers - Utilities - Electric	\$3,208.00	\$4,500.00	\$1,942.69	\$2,500.00	
G	8120	423	Sanitary Sewers - Fuel Oil	\$316.00	\$0.00	\$812.98	\$0.00	
G	8120	462	Sanitary Sewers - Vehicle Repair/Maintenance	\$133.00	\$0.00	\$418.28	\$500.00	
G	8120	422	Sanitary Sewers - Telephone	\$942.00	\$0.00	\$55.78	\$100.00	
			TOTAL 8120.4	\$17,877.00	\$26,000.00	\$10,696.62	\$21,300.00	\$0.00
G	8130	411	Sewer Treatment - Supplies and Materials	\$68,800.00	\$32,000.00	\$32,794.22	\$35,000.00	
G	8130	421	Sewer Treatment - Utilities - Electric	\$10,794.00	\$15,000.00	\$9,223.91	\$12,000.00	
G	8130	422	Sewer Treatment - Utilities - Telephone	\$2,780.00	\$750.00	\$1,825.95	\$2,000.00	
G	8130	463	Sewer Treatment - Building Repairs	\$1,019.00	\$3,000.00	\$0.00	\$3,000.00	
			TOTAL 8130.4	\$83,393.00	\$50,750.00	\$43,844.08	\$52,000.00	\$0.00
			TOTAL 1420.440, 1440.440, 1320.440, 1990.400, 8110.4, 8120.4, 8130.4	\$131,615.00	\$113,750.00	\$81,779.08	\$106,250.00	\$0.00

Fund		2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
G	8000	\$12,063.00	\$19,415.00	\$5,131.00	\$19,971.60	
G	9010	\$5,996.00	\$5,694.48	\$3,955.27	\$7,433.00	
G	9030	\$9,197.00	\$10,000.00	\$4,441.55	\$6,000.00	
G	9040	\$0.00	\$300.00	\$0.00	\$300.00	
G	9055	\$15,875.00	\$15,000.00	\$15,739.49	\$19,210.00	
G	9060	\$826.00	\$4,500.00	\$300.00	\$4,500.00	
G	9089					

		TOTAL	\$43,957.00	\$54,909.48	\$29,567.31	\$57,414.60	\$0.00
Fund	Account	Statutory Installment Bonds	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
G	9736	6 EFC Long Term Financing Principal #4/27 years		\$60,000.00	\$4,386.00	\$60,000.00	
G	9736	7 EFC Long Term Financing Interest		\$33,001.00	\$14,307.27	\$33,001.00	
G	9731	6 Sewer Press and Building Upgrade P #7/15 years		\$25,000.00	\$24,264.53	\$25,000.00	
G	9731	7 Sewer Press and Building Upgrade I		\$9,500.00	\$9,438.90	\$9,500.00	
G	9737	6 Sewer relining P #7/10 years		\$30,010.00	\$0.00	\$30,010.00	
G	9737	7 Sewer relining I		\$4,932.00	\$0.00	\$4,932.00	
G	9735	6 Bucket Loader P #1/15 Split with streets and water		\$2,365.95	\$610.54	2365.95	
G	9735	7 Bucket Loader I #1/15 Split with streets and water		\$1,535.20	\$0.00	1535.2	
	9740	6 New truck estimate split with streets and water		\$5,000.00		0	
		TOTAL		\$171,344.15	\$53,007.24	\$166,344.15	\$0.00

TOTAL SEWER \$483,395.15

SEWER REVENUE

	Account	Revenue	2016/2017 Actual	2017/2018 Adopted	2017/2018 Year to Date	2018/2019 Tentative	2018/2019 Adopted
G	2120	Sewer Rents	\$235,816.00	\$440,590.48	\$160,891.53	\$483,395.15	
G	2122	Sewer Charges	\$0.00	\$26,500.00	\$10,500.00	\$36,500.00	
G	2128	Interest and Penalties	\$6,877.00	\$5,000.00		\$2,000.00	
G	2401	Interest and Earnings	\$10.00	\$0.00	\$5.11	\$10.00	
G	2770	Miscellaneous		\$0.00	\$0.00	\$0.00	
		TOTAL	\$242,703.00	\$472,090.48	\$171,396.64	\$521,905.15	\$0.00

WATER REVENUE

Account	Revenue	2016/2017 Actual	2017/2018 Adopted	2017/2018 Year to Date	2018/2019 Tentative	2018/2019 Adopted
F	2140 Metered Water Sales	\$209,039.00	\$490,700.39	\$158,798.89	\$508,893.55	
F	2144 Water Service Charges	\$0.00	\$10,000.00	\$24,500.00	\$0.00	
F	2148 Interest and Penalties	\$1,360.00		\$0.00	\$0.00	
F	2401 Interest and Earnings	\$16.00		\$3.88	\$0.00	
F	2770 Miscellaneous				\$0.00	
	TOTAL	\$210,415.00	\$500,700.39	\$183,302.77	\$508,893.55	\$0.00

WATER

Fund	Account	Position	Personal Services - Individual	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
F	8310.1	1	Treasurer (\$32.15/hr x 8 x 52)		\$13,112.32		\$13,374.40	
F	8310.1	1	Clerk (\$23.10/hr x 10 x 52)		\$11,440.00		\$12,012.00	
F	8310.1	1	Working Foreman \$24x5hrx52wks (+OT)		\$10,000.00		\$0.00	
F			TOTAL 8310.1	\$24,532.00	\$34,552.32	\$13,675.60	\$25,386.40	\$0.00
F	8320.1	1	Working Foreman \$24x5hrx52wks (+OT)		\$0.00		\$4,000.00	
F	8320.1	1	Water Treatment Plant Operator (+OT and longevity)		\$60,500.00	\$3,396.00	\$32,000.00	
F	8320.1	1	Asst. WWTPO/Operator \$18.00 x 5hrx52 (+OT)		\$0.00		\$1,000.00	
F	8320.1		MEO				\$800.00	
F	8320.1	1	Laborer/Operator		\$10,000.00			
F			TOTAL 8320.1	\$16,094.00	\$70,500.00	\$3,396.00	\$37,800.00	\$0.00
F	8340.1	1	Working Foreman \$24x5hrx52wks (+OT)		\$0.00		\$12,000.00	
F	8340.1	1	Water Treatment Plant Operator (+OT and longevity)		\$0.00		\$45,000.00	
F	8340.1		MEO				\$10,000.00	
F	8340.1	1	Asst. WWTPO/Operator \$18.00 x 5hrx52 (+OT)		\$10,000.00		\$10,000.00	
F			TOTAL 8340.1	\$46,450.00	\$10,000.00	\$34,618.53	\$77,000.00	\$0.00
F			TOTAL WATER PERSONNEL	\$87,076.00	\$115,052.32	\$51,690.13	\$140,186.40	\$0.00

Fund	Account	Equipment and Capital Outlay	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
F	8330	2 Purification	\$0.00	\$1,500.00	\$0.00	\$0.00	
F	8320	2 Source Supply	\$610.00	\$2,000.00	\$0.00	\$0.00	
F	8340	2 Distribution	\$4,675.00	\$5,700.00	\$2,120.45	\$17,167.00	
F		TOTAL	\$5,285.00	\$9,200.00	\$2,120.45	\$17,167.00	\$0.00

Fund	Account	Contractual Expenses	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
F	1420	440 Legal	\$5,870.00	\$1,000.00	\$0.00	\$1,000.00	
F	1440	440 Engineer	\$10,000.00	\$5,000.00	\$23,372.65	\$5,000.00	
F	1320	440 Auditor and Accounting	\$10,724.00	\$6,000.00	\$4,583.67	\$7,000.00	
F	1990	400 Contingent Account		\$20,000.00			
F	8310	411 Administration - Supplies and Materials	\$3,381.00	\$500.00	\$18,983.52	\$500.00	
F	8310	412 Administration - Office supplies	\$141.00	\$500.00	\$35.98	\$500.00	
F	8310	422 Administration - Utilities - Telephone	\$36.00	\$500.00	\$0.00	\$500.00	
F	8310	413 Administration - Clothing Allowance	\$32.00	\$1,000.00	\$463.51	\$1,000.00	
F	8310	430 Administration - Insurance	\$17,000.00	\$18,500.00	\$0.00	\$18,500.00	
		TOTAL 8310.4	\$20,590.00	\$21,000.00	\$19,483.01	\$21,000.00	\$0.00
F	8320	411 Source Supply - Supplies and Materials	\$27,702.00	\$7,000.00	\$2,968.90	\$5,000.00	
F	8320	421 Source Supply - Utilities - Electric	\$23,154.00	\$26,000.00	\$13,070.19	\$20,000.00	
F	8320	423 Source Supply - Utilities - Heating Oil	\$541.00	\$1,500.00	\$121.09	\$1,500.00	
F	8320	461 Source Supply - Motor fuel	\$1,485.00	\$2,800.00	\$2,617.18	\$3,000.00	
F	8320	462 Source Supply - Vehicle Maintenance	\$1,171.00	\$1,000.00	\$20.34	\$1,000.00	
F	8320	422 Source Supply - Utilities - Telephone Signal Line	\$18.00	\$1,200.00	\$690.04	\$1,000.00	
		TOTAL 8320.4	\$54,071.00	\$39,500.00	\$19,487.74	\$31,500.00	\$0.00
F	8330	440 Purification	\$5,588.00	\$12,000.00	\$3,113.95	\$8,000.00	
F	8340	411 Distribution - Supplies and Materials	\$133,211.00	\$120,000.00	\$101,069.68	\$60,000.00	
		TOTAL 8330 and 8340	\$138,799.00	\$132,000.00	\$104,183.63	\$133,500.00	\$0.00
		TOTAL CONTRACTUAL including 1420,1440, 1320, 1990	\$240,054.00	\$224,500.00	\$171,110.70	\$199,000.00	

Fund	Account	Employee Benefits	2016/2017 Expended	2017/2018 Adopted	2017/2018 YTD	2018/2019 Tentative	2018/2019 Adopted
F	9010	8000 State Retirement	\$0.00	\$15,000.00	\$9,468.00	\$15,000.00	
F	9030	8000 Social Security	\$6,661.00	\$4,000.00	\$3,789.70	\$8,600.00	
F	9040	8000 Workers Compensation	\$6,568.00	\$7,000.00	\$4,441.56	\$6,000.00	
F	9055	8000 NYS Disability Insurance	\$0.00	\$100.00	\$0.00	\$100.00	
F	9060	8000 Medical-Dental-Vision	\$12,573.00	\$13,000.00	\$10,065.94	\$15,000.00	
F	9089	8000 Health Reimbursement Account	\$1,638.00	\$2,750.00	\$430.00	\$2,750.00	
		TOTAL	\$27,440.00	\$41,850.00	\$28,195.20	\$47,450.00	\$0.00

Statutory Installment Bond

F	9736	6	Water Tower Repair -P #3/5 years		\$56,919.00	\$0.00	\$56,919.00
F	9737	7	Water Tower Repair - I		\$4,270.00	\$0.00	\$4,270.00
F	9738	6	EFC Reservoir Replacement estimate		\$30,000.00	\$0.00	\$30,000.00
F	9735	6	Bucket Loader P #1/15 Split with streets and sewer		\$2,365.95	\$610.56	\$2,365.95
F	9735	7	Bucket Loader I #1/15 Split with streets and sewer		\$1,535.20	\$0.00	\$1,535.20
F			Estimate New Truck split between streets and sewer		\$5,000.00	\$0.00	\$0.00
			TOTAL		\$100,090.15	\$610.56	\$95,090.15

TOTAL WATER \$498,893.55

FUND BALANCES

	FUND BALANCE AT 6/01/14	FUND BALANCE AT 6/01/15	FUND BALANCE AT 6/01/16	FUND BALANCE AT 6/1/17	ESTIMATED FUND BALANCE AT 6/1/18
GENERAL FUND - A	\$303,523.00	\$531,772.00	\$327,964.00	\$706,052.00	
WATER - F	\$218,828.00	\$231,826.00	\$170,730.00	-\$42,596.00	
SEWER - G	\$73,188.00	-\$72,541.00	-\$175,039.00	-\$345,628.00	