

Village of Chatham
77 Main Street
Chatham, New York 12037

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Village of Chatham County of Columbia

Certification by Village Treasurer

I, Barbara A. Henry, Village Treasurer, certify that the following is a true and correct copy of the 2013-2014 budget of the Village of Chatham as adopted by the Village Board on the 30th day of April 2013.

Signed: Barbara A. Henry
Village Treasurer

Dated: 04/30/2013

TAX LEVY AND TAX RATE

Fiscal Year	Total Assessed Property	Tax Levy	Rate per Thousand
2010-2011 (actual)	\$115,491,631	\$689,842	\$5.9731
2011-2012 (actual)	\$116,384,234	\$694,379	\$5.9663
2012-2013 (actual)	\$116,698,849	\$682,331	\$5.8469
2013-2014 (actual)	\$117,167,030	\$660,714	5.6390

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

The budgeted expenditures for operations and debt service for fiscal year 2013-2014 (excluding sewer and water) are **\$1,141,780**.

The anticipated revenues from all “non-property sources” for fiscal year 2013-2014 (excluding sewer and water) are **\$481,066**.

Therefore, the amount of additional revenue that must be obtained through property taxes for fiscal year 2013-2014 is **\$660,714**.

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 the 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. The total assessed property value for fiscal year 2013-2014 grew to **\$117,167,030**. This growth in the overall property values is good because it works to lower the tax rate.

To meet the tax levy of \$660,714 the tax rate for taxable properties in the Village must be **\$5.6390** per thousand in assessed value.

ADOPTED BUDGET
June 1, 2013 - May 31, 2014
VILLAGE OF CHATHAM
COUNTY OF COLUMBIA
STATE OF NEW YORK

TOTALS FROM "2013/2014 Adopted" COLUMN FROM ALL UNITS:

A-FUND

REVENUES – GENERAL FUND	\$481,065.98	
Expenditures -		
LEGISLATIVE AND EXECUTIVE EXPENDITURES	\$143,688.66	includes add'l 10K for contingency
AUDIT AND FINANCE EXPENDITURES	\$81,137.79	
CENTRAL & SHARED SERVICES EXPENDITURES	\$59,168.50	
PUBLIC WORKS - STREETS & SNOW	\$461,588.79	
POLICE DEPARTMENT EXPENDITURES	\$218,977.05	includes \$10K "police development"
FIRE DEPARTMENT EXPENDITURES	\$86,770.00	
PLANNING - ZONING - INSPECTION EXPENDITURES	\$26,279.26	
JUDICIAL EXPENDITURES	\$21,543.25	
OTHER SERVICES EXPENDITURES	\$17,450.00	
RETIREE MEDICAL INSURANCE EXPENDITURES	\$25,177.00	
Total A-Fund Expenditures	\$1,141,780.30	
A-Fund NET		-\$660,714.32

G-FUND

REVENUES - SEWER FUND	\$262,000.00	
SEWER DEPARTMENT EXPENDITURES	\$301,186.54	
G-Fund NET		-\$39,186.54

F-FUND

REVENUES - WATER FUND

\$269,621.00

WATER DEPARTMENT EXPENDITURES

\$276,509.02

F-Fund NET

-\$6,888.02

Revenue - General Fund

Fund	Account	Revenue	2011/2012 Actual	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1081	Other Payments in Lieu of Taxes	\$8,779.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
A	1090	Interest & Penalties Real Prop Tax	\$8,202.00	\$7,000.00	\$1,830.04	\$7,000.00	\$7,000.00
A	1120	Non-Prop Tax Distributed by County (sales tax)	\$165,108.00	\$166,500.00	\$128,817.31	\$166,500.00	\$166,500.00
A	1130	Utilities Gross Receipts Tax (not enacted)	\$0	\$0			
A	1170	Franchises (cable television franchise fees)	\$3,781.00	\$3,700.00	\$3,613.34	\$3,700.00	\$3,700.00
A	1520	Police Fees	\$65.00	\$40.00	\$5,475.75	\$40.00	\$40.00
A	1603	Vital Statistic Fees	\$489.00	\$0.00	\$0.00	\$0.00	
A	2110	Zoning Fees	\$450.00	\$500.00	\$202.50	\$750.00	\$750.00
A	2130	Refuse & Garbage Charges	\$54,431.00	\$55,504.67	\$41,280.25	\$68,000.00	\$55,000.00
A	2260	Police Services (county fair; town court officer)	\$3,722.00	\$5,000.00	\$6,693.96	\$5,000.00	\$5,000.00
A	2262	Fire Protection Services	\$63,662.00	\$64,935.27	\$65,350.94	\$66,233.98	\$66,233.98
A	2401	Interest and Earnings	\$1,479.00	\$1,000.00	\$436.96	\$1,000.00	\$1,000.00
A	2401	Unemployment Reserve Interest	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00
A	2410	Rental of Property (Cell Tower; Tracy)	\$25,200.00	\$27,800.00	\$400.00	\$27,800.00	\$27,800.00
A	2501	Business & Occupational Licenses	\$0.00	\$0.00	\$25.00	\$0.00	
A	2545	Licenses, Other	\$0.00	\$0.00	\$25.00	\$0.00	
A	2590	Permits, Other	\$1,880.00	\$3,300.00	\$1,761.50	\$3,300.00	\$3,300.00
A	2610	Fines & Forfeited Bail	\$50,495.00	\$55,000.00	\$28,883.00	\$50,000.00	\$40,000.00
A	2626	Forfeiture of Crime Proceeds	\$786.00	\$0.00	\$476.19	\$0.00	\$0.00
A	2660	Sales of Real Property	\$0.00	\$0.00	\$5,294.55		
A	2665	Sales of Equipment	\$2,550.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
A	2680	Insurance Recoveries	\$350.00	\$500.00	\$0.00	\$500.00	\$500.00
A	2690	Other Compensation for Loss	\$0.00	\$0.00	\$0.00		
A	2701	Refunds of Prior Year's Expenditures	\$84.00	\$0.00	\$0.00		

A	2705	Gifts and Donations	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
A	2770	Miscellaneous Revenues	\$8,741.00	\$2,500.00	\$14,779.54	\$2,500.00	\$2,500.00
A	2770	Expense Reimbursement (Town Court/Tracy)	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
A	3001	State Revenue Sharing (per capita)	\$14,481.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00
A	3005	Mortgage Tax	\$20,306.00	\$19,852.34	\$14,353.96	\$20,000.00	\$20,000.00
A	3040	Real Property Tax Administration	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
A	3089	Other General Government Aid	\$0.00	\$0.00	\$0.00		
A	3501	CHIPS Capital Projects	\$48,791.00	\$32,000.00	\$37,589.70	\$32,000.00	\$43,732.00
A	3820	Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	
A	4389	Other Public Safety Aid (Federal STEP grant)	\$3,759.00	\$3,000.00	\$3,562.93	\$2,600.00	\$2,600.00
A	4960	Fed Aid – Emergency Disaster Assistance	\$9,529.00	\$0.00	\$0.00		
		Total	499,120.00	483,532.28	364,452.42	492,333.98	481,065.98

TOTAL FOR CATEGORY: \$481,065.98

Legislative and Executive Expenditures

Fund	Account	Position	Individual	Count	Count	Expended	Adopted	Year to Date	Tentative	Adopted
A	1010.11	1	Trustee	1	1		\$2,025.00	\$1,687.50	\$2,025.00	\$2,025.00
A	1010.12	2	Trustee	1	1		\$2,025.00	\$1,687.50	\$2,025.00	\$2,025.00
A	1010.13	3	Trustee	1	1		\$2,025.00	\$1,687.50	\$2,025.00	\$2,025.00
A	1010.14	4	Trustee	1	1		\$2,025.00	\$1,687.50	\$2,025.00	\$2,025.00
A	1210.11	1	Mayor	1	1		\$2,700.00	\$2,266.24	\$2,700.00	\$2,700.00
			Total	5	5	\$11,111.00	\$10,800.00	\$9,016.24	\$10,800.00	\$10,800.00

Fund	Account	Equipment & Capital Outlay	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1010	2 Board of Trustees - Office Equipment	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
		Total	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00

Fund	Account	Contractual Expenses	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1010	411 Board of Trustees - Supplies & Material Misc.	\$560.00	\$50.00	\$65.03	\$50.00	\$50.00
A	1010	414 Board of Trustees - Education & Training		\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
A	1210	411 Mayor - Supplies & Material Misc. (mail, copying)	\$1,196.00	\$450.00	\$523.79	\$450.00	\$450.00
A	1210	414 Mayor - Education & Training		\$300.00		\$300.00	\$300.00
A	1420	440 Legal - Contractual	\$13,776.00	\$14,400.00	\$11,053.50	\$18,000.00	\$18,000.00
A	1420	440 Consultation – Comprehensive Plan				\$0.00	\$15,000.00
A	1920	400 Municipal Association Dues	\$1,112.00	\$1,200.00	\$2,238.00	\$1,200.00	\$1,200.00
A	1930	400 Judgments and Claims	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
A	1960	400 Refund Real Property	\$0.00	\$500.00	\$1,745.17	\$500.00	\$500.00
A	1990	400 Contingent Account	\$0.00	\$46,420.52	\$0.00	\$100,000.00	\$90,000.00
		Total	\$16,644.00	\$65,020.52	\$15,625.49	\$122,200.00	\$127,200.00

Fund	Account	Employee Benefits	2011/2012 Expended*	2012/2013 Adopted	2012/2013 Year to Date**	2013/2013 Tentative	2013/2014 Adopted
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A	9010	8000	State Retirement (18.4% salaries)	\$42,910.00	\$1,987.20	\$27,658.00	\$2,182.57	\$2,182.57
A	9030	8000	Social Security	\$32,581.00	\$669.60	\$18,631.00	\$669.60	\$669.60
A	9035	8000	Medicare		\$156.60	\$6,190.00	\$156.60	\$156.60
A	9040	8000	Workers Compensation			\$18,178.00	\$2,516.11	\$2,516.11
A	9055	8000	NYS Disability Insurance	\$220.00		\$0.00	\$113.78	\$113.78
A	9060	8000	Medical - Dental - Vision	\$79,530.00		\$24,772.00		
A	9089	8000	Health Reimbursement Account	\$10,232.00		\$637.00		
Total				\$122,563.00	\$2,813.40	\$96,066.00	\$5,638.66	\$5,638.66
*2011/2012 Actual Totals reflect Employee Benefits for all General Fund employees and retirees								
**3/31/13 Year to Date Totals reflect Employee Benefits for all General Fund employees and retirees								

TOTAL FOR CATEGORY: \$143,688.66

Audit and Finance Expenditures

Fund	Account	Position	Individual	Count	Count	Expended	Adopted	Year to Date	Tentative	Adopted
A	1325.11	1	Village Treasurer (\$30.00/hr)	PT 0.6	PT 0.3		\$14,033.76	\$8,640.00	\$14,033.76	\$18,720.00
A	1410.11	1	Village Clerk (\$20.00/hr)	FT 0.6	PT 0.45		\$17,459.52	\$24,182.87	\$22,464.00	\$18,720.00
A	1355.11	1	Assessor	1 PT	0	\$1,750.00	\$1,750.00	\$437.00	\$1,750.00	\$0.00
			Total			\$59,554.00	\$33,243.28	\$33,259.87	\$38,247.76	\$37,440.00
Fund	Account	Position	Personal Services - Non-Individual			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1325	19900	Clerk/Treasurer - Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1325	10000	Clerk/Treasurer - Vacation Leave Payout			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1325	19950	Clerk/Treasurer - Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1410	19950	Village Clerk - Longevity Pay			\$0.00	\$208.33	\$0.00	\$0.00	\$0.00
A	1410	19970	Temporary Help (80 hrs billing water & 40 hrs tax billing & 112 hrs vacation)			\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$3,248.00
			Total			\$0.00	\$3,456.33	\$0.00	\$3,248.00	\$3,248.00
Fund	Account	Position	Equipment & Capital Outlay			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1325	2	Audit & Finance - Office Equipment (computer)			\$6,635.00	\$1,500.00	\$305.00	\$5,000.00	\$5,000.00
			Total			\$6,635.00	\$1,500.00	\$305.00	\$5,000.00	\$5,000.00
Fund	Account	Position	Contractual Expenses			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1320	440	Auditor - contractual			\$3,972.00	\$6,000.00	\$45,010.80	\$18,000.00	\$18,000.00
A	1325	411	Clerk & Treasurer - Supplies & Material Misc. (mail, copying, software)			\$10,697.00	\$3,000.00	\$6,286.10	\$3,000.00	\$3,850.00
A	1325	412	Clerk & Treasurer - Office Supplies				\$1,200.00	\$926.00	\$1,200.00	\$1,250.00
A	1325	414	Clerk & Treasurer - Education & Training				\$800.00	\$0.00	\$800.00	\$1,000.00
A	1325	470	Clerk & Treasurer - Advertising				\$400.00	\$572.77	\$500.00	\$700.00

A	1355	411	Assessor - Supplies & Material Misc.(mail, copying, BAS license)	\$909.00	\$850.00	\$876.14	\$850.00	\$0.00
A	1355	412	Assessor - Office Supplies		\$50.00	\$0.00	\$50.00	\$0.00
A	1355	470	Assessor - Advertising		\$100.00	\$18.37	\$200.00	\$0.00
			Total	\$15,578.00	\$12,400.00	\$53,690.18	\$24,600.00	\$24,800.00
Fund	Account		Employee Benefits	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	9010	8000	State Retirement (20.209% wage)		\$4,455.38		\$5,824.04	\$5,824.04
A	9030	8000	Social Security		\$1,501.27		\$1,779.65	\$1,779.65
A	9035	8000	Medicare		\$351.10		\$416.21	\$416.21
A	9040	8000	Workers' Compensation		\$2,516.11		\$2,516.11	\$2,516.11
A	9055	8000	NYS Disability Insurance		\$113.78		\$113.78	\$113.78
A	9060	8000	Medical - Dental - Vision (Village Clerk only)		\$250.00		\$250.00	\$0.00
A	9089	8000	Health Reimbursement Account		\$0.00		\$0.00	\$0.00
A	1325	19951	Medical Insurance Buy-Out (Village Clerk only)		\$2,000.00		\$0.00	\$0.00
			Total	See page 22	\$11,187.64	See page 22	\$10,899.79	\$10,649.79

TOTAL FOR CATEGORY: \$81,137.79

Central & Shared Services Expenditures

Fund	Account	Position	Individual	Count	Count	Expended	Adopted	Year to Date	Tentative	Adopted
A	1620.11	1	Laborer (Custodian \$12.36/hr)	1 PT	1 PT	\$8,513.00	\$9,000.00	\$6,900.00	\$9,000.00	\$9,000.00
			Total			\$8,513.00	\$9,000.00	\$6,900.00	\$9,000.00	\$9,000.00
Fund	Account	Position	Personal Services - Non-Individual	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted		
A	1620	19970	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund	Account	Position	Equipment & Capital Outlay	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted		
A	1620	2	Tracy Memorial Building - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund	Account	Position	Contractual Expenses	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted		
A	1620	411	Central & Shared Services - Supplies & Material Misc. (Tracy)	\$18,306.00	\$1,300.00	\$15,501.89	\$1,300.00	\$1,300.00		
A	1620	421	Central & Shared Services - Utilities - Electric (Tracy)	\$0.00	\$4,700.00	\$10,396.70	\$4,700.00	\$4,700.00		
A	1620	463	Central Services - Operation & Maintenance - Building Repairs (Tracy)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		
A	1650	422	Central & Shared Services - Utilities - Telephone (not Sewer, Water, Fire Dept.)	\$973.00	\$10,980.00	\$3,186.14	\$10,980.00	\$10,980.00		
A	1620	423	Central & Shared Services - Utilities - Heating Oil (Tracy)	\$0.00	\$7,000.00	\$40.48	\$8,000.00	\$8,000.00		
A	1910	430	Central & Shared Services - Insurance (not Sewer, Water, Fire Dept.)	\$20,652.00	\$22,071.00	\$1,348.82	\$23,500.00	\$23,500.00		
			Total	\$39,931.00	\$47,051.00	\$30,474.03	\$49,480.00	\$49,480.00		
Fund	Account	Position	Employee Benefits	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted		
A	9010	8000	State Retirement (20.209% wage)		\$0.00		\$0.00	\$0.00		
A	9030	8000	Social Security		\$558.00		\$558.00	\$558.00		

A	9035	8000	Medicare		\$130.50		\$130.50	\$130.50
A	9040	8000	Workers' Compensation		\$0.00		\$0.00	\$0.00
A	9055	8000	NYS Disability Insurance		\$0.00		\$0.00	\$0.00
			Total	See page22	\$688.50	See page 22	\$688.50	\$688.50

TOTAL FOR CATEGORY: \$59,168.50

Public Works - Street & Snow

Fund	Account	Position	Individual	Count	Count	Expended	Adopted	Year to Date	Tentative	Adopted
A	5110.12		Municipal Worker (\$15.24)	0.915	0.5		\$25,369.66	\$2,994.34	\$15,849.60	\$15,849.60
A	5142.12		Municipal Worker (\$15.24)	0.085	0.085		\$2,356.74	\$27,893.42	\$2,694.43	\$2,694.43
A	5142.13		Water Treatment Plant Operator (\$18.12)	0.085	0.085		\$3,204.24	\$4,047.13	\$3,203.62	\$3,203.62
A	5142.14		Wastewater Treatment Plant Operator (\$18.78)	0.085	0.085		\$3,320.96	\$4,283.47	\$3,320.30	\$3,320.30
			Total				\$57,017.00	\$34,251.60	\$39,218.36	\$25,067.95

Fund	Account	Position	Personal Services - Non-Individual	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	5110	19900	Street Maintenance - Overtime		\$2,080.00		\$2,080.00	\$2,080.00
A	5110	19950	Street Maintenance - Longevity Pay		\$0.00		\$0.00	\$0.00
A	5110	19970	Street Maintenance - Temporary Help		\$0.00		\$14,560.00	\$14,560.00
	5142	19900	Snow Removal - Overtime		\$2,500.00		\$2,500.00	\$2,500.00
A	5142	19970	Snow Removal - Temporary Help		\$3,266.08		\$0.00	\$0.00
			Total		\$7,846.08	\$0.00	\$19,140.00	\$19,140.00

Fund	Account	Position	Equipment & Capital Outlay	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	5110	2	Street Maintenance - Equipment	\$4,710.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
A	5142	2	Snow Removal - Equipment	\$2,253.00	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00
			Total	\$6,963.00	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00

Fund	Account	Position	Contractual Expenses	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1440	440	Engineer - Contractual		\$5,375.00	\$7,974.43	\$10,000.00	\$10,000.00
			Telephone			\$115.94		
A	5110	410	Street Maintenance - Supplies & Material - Contractual (CHIPS)		\$32,000.00	\$44,181.19	\$32,000.00	\$32,000.00
A	5110	411	Street Maintenance - Supplies & Material - Misc.	\$85,151.00	\$20,000.00	\$54,106.67	\$100,000.00	\$100,000.00
A	5110	412	Street Maintenance - Office Supplies		\$150.00	\$34.30	\$150.00	\$150.00
A	1490	421	Public Works Administration - Utilities - Electric		\$0.00	\$209.00		

A	5110	421	Street Maintenance - Utilities - Electric		\$2,200.00	\$1,665.56	\$2,200.00	\$2,200.00
A	5110	423	Street Maintenance - Utilities - Heating Oil		\$3,000.00	\$543.57	\$3,000.00	\$3,000.00
A	5110	461	Street Maintenance - Operation & Maintenance - Motor Fuel		\$6,000.00	\$1,244.26	\$6,000.00	\$6,000.00
A	5110	462	Street Maintenance - Operation & Maintenance - Vehicle Maintenance		\$9,000.00	\$555.13	\$15,000.00	\$15,000.00
A	5110	463	Street Maintenance - Operation & Maintenance - Building Repairs		\$1,000.00	\$14.82	\$1,000.00	\$1,000.00
A	5142	411	Snow Removal - Misc. Supplies & Materials (salt, sand)	\$9,567.00	\$10,000.00	\$7,803.82	\$13,500.00	\$13,500.00
A	5142	461	Snow Removal - Operation & Maintenance - Motor Fuel		\$1,440.00	\$376.00	\$1,500.00	\$1,500.00
A	5142	462	Snow Removal - Operation & Maintenance - Vehicle Maintenance		\$1,000.00	\$219.93	\$8,700.00	\$8,700.00
A	5182	400	Street Lighting - Contractual	\$46,601.00	\$40,000.00	\$23,357.14	\$40,000.00	\$40,000.00
A	8160	400	Refuse & Garbage - Contractual	\$81,239.00	\$91,136.27	\$58,157.19	\$91,136.27	\$91,136.27
			Total	\$222,558.00	\$222,301.27	\$200,558.95	\$324,186.27	\$324,186.27
Fund	Account		Employee Benefits	2011/2012 Expended	2012/2013 Adopted	2011/2012 Year to Date	2012/2013 Tentative	2012/2013 Adopted
A	9010	8000	State Retirement (20.209% wage, longevity, overtime)		\$6,657.89		\$4,504.00	\$4,504.00
A	9030	8000	Social Security		\$2,243.42		\$2,735.64	\$2,735.64
A	9035	8000	Medicare		\$524.67		\$639.79	\$639.79
A	9040	8000	Workers' Compensation		\$3,655.69		\$3,765.36	\$3,765.36
A	9055	8000	NYS Disability Insurance		\$113.78		\$113.78	\$113.78
A	9060	8000	Medical - Dental - Vision		\$9,836.44		\$5,300.00	\$5,300.00
A	9089	8000	Health Reimbursement Account		\$2,759.00		\$1,500.00	\$1,500.00
			Total	See page 22	\$25,790.89	See page 22	\$18,558.57	\$18,558.57
Fund	Account		Bond Anticipation Note	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	9733	60000	BAN (School Street Drainage) Principal		\$68,110.00	\$0.00	\$68,110.00	\$68,110.00
A	9733	70000	BAN (School Street Drainage) Interest		\$4,026.00	\$0.00	\$4,026.00	\$4,026.00
A	9736	60000	BAN (Street Sweeper) Principal			\$0.00	\$0.00	\$0.00
A	9736	70000	BAN (Street Sweeper) Interest			\$0.00	\$0.00	\$0.00
			Total	\$109,425.00	\$72,136.00	\$0.00	\$72,136.00	\$72,136.00

TOTAL FOR CATEGORY: \$461,588.79

Police Department Expenditures

Fund	Account	Position	Personal Services - Individual	2011/2012 Count	2013/2014 Count	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	3120.11	1	Police Chief (PT \$24.00)	1 PT	1 PT		\$24,960.00		\$24,960.00	\$24,960.00
A	3120.12	1	Deputy Police Chief (PT \$20.90)	1 PT			\$30,000.00		\$0.00	\$0.00
A	3120.13	1	Police Officer (FT \$16.45/hr)	1 FT			\$34,223.00		\$0.00	\$0.00
A	3120.13	2	Police Officer (FT \$16.45/hr)	1 FT			\$34,223.00		\$0.00	\$0.00
A	3120.14	0	Police Officers (PT \$14.63@4473 hours)	3952 hrs	4473		\$55,300.00		\$65,445.00	\$65,445.00
A	3120.14	0	Contingency (special events)				\$20,000.00		\$0.00	\$0.00
A	3120.14	0	Town Court Officer (PT \$13.99)				\$3,100.00		\$3,100.00	\$3,100.00
A	3120.1	0	Raises from Compulsory Arbitration (2.5%)				\$2,288.65		\$2,367.73	\$2,367.73
A	3120.15	1	Clerk-Typist (PT \$12.36)	1 FT	1 PT		\$0.00		\$0.00	\$0.00
A	3120.16	1	Crossing Guards (\$10.00 X 2PT X 450 hours)	1 PT	2 PT		\$9,000.00		\$9,000.00	\$9,000.00
			Total				\$273,308.00	\$181,351.66	\$104,872.73	\$104,872.73
Fund	Account		Personal Services - Non-Individual			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	3120	19900	Overtime				\$9,833.40		\$0.00	\$0.00
A	3120	19950	Longevity Pay (Police Officer: \$500 with 6-10 years)				\$2,500.00		\$0.00	\$0.00
A	3120	19970	Temporary Help				\$0.00		\$0.00	\$0.00
A	3120	19970	Police Development						\$0.00	\$10,000.00
			Total			\$0.00	\$12,333.40	\$0.00	\$0.00	\$10,000.00
Fund	Account		Equipment & Capital Outlay			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	3120	2	Police - Equipment			\$1,416.00	\$6,000.00	\$1,231.00	\$7,000.00	\$7,000.00
			Total			\$1,416.00	\$6,000.00	\$1,231.00	\$7,000.00	\$7,000.00
Fund	Account		Contractual Expenses			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	3120	411	Police - Supplies & Material Misc. (mail, pager, software, etc.)				\$4,700.00	\$15,442.81	\$5,000.00	\$5,000.00
A	3120	412	Police - Office Supplies				\$3,100.00	\$22.66	\$3,150.00	\$3,150.00
A	3120	413	Police - Clothing Allowance				\$8,400.00	\$1,100.91	\$6,600.00	\$6,600.00
A	3120	414	Police - Education & Training				\$2,000.00	\$0.00	\$2,000.00	\$2,000.00

A	3120	461	Police - Operation & Maintenance - Motor Fuel		\$12,000.00	\$5,795.55	\$12,000.00	\$12,000.00
A	3120	462	Police - Operation & Maintenance - Vehicle Maintenance		\$6,000.00	\$1,050.13	\$10,000.00	\$10,000.00
			Total		\$46,172.00	\$36,200.00	\$23,412.06	\$38,750.00

Fund	Account	Employee Benefits	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted	
A	9015	8000	Police Retirement (28.9% wage, longevity, overtime)	\$22,171.00	\$38,077.73		\$27,586.50	\$27,586.50
A	9010	8000	State Retirement (20.209% wage & longevity)		\$4,389.21		\$2,222.99	\$2,222.99
A	9030	8000	Social Security		\$14,628.84		\$6,672.60	\$6,672.60
A	9035	8000	Medicare		\$3,421.26		\$1,560.53	\$1,560.53
A	9040	8000	Workers' Compensation		\$12,088.97		\$12,088.97	\$12,088.97
A	9055	8000	NYS Disability Insurance		\$170.73		\$170.73	\$170.73
A	9060	8000	Medical - Dental - Vision		\$12,802.64		\$0.00	\$0.00
A	9089	8000	Health Reimbursement Account		\$2,760.00		\$0.00	\$0.00
			Total	\$22,171.00	\$88,339.38		\$50,302.32	\$50,302.32
				See page 22		See page 22		

Fund	Account	Bond Anticipation Note	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted	
A	9732	60000	BAN (Police Car) Principal	\$7,617.00	\$7,617.00	\$0.00	\$7,617.00	\$7,617.00
A	9732	70000	BAN (Police Car) Interest	\$435.00	\$435.00	\$0.00	\$435.00	\$435.00
			Total	\$8,052.00	\$8,052.00	\$0.00	\$8,052.00	\$8,052.00

TOTAL FOR CATEGORY: \$218,977.05

Fire Department Expenditures

Fund	Account	Equipment & Capital Outlay	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	3410	2 Fire - Equipment	\$20,822.00	\$24,000.00	\$25,066.06	\$10,000.00	\$10,000.00
		Total	\$20,822.00	\$24,000.00	\$25,066.06	\$10,000.00	\$10,000.00
Fund	Account	Contractual Expenses	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	3410	411 Fire - Supplies & Material Misc. (hardware, ID's, mail)	\$58,378.00	\$4,000.00	\$12,488.43	\$4,000.00	\$4,000.00
A	3410	412 Fire - Office Supplies		\$250.00	\$31.35	\$250.00	\$250.00
A	3410	414 Fire - Training & Education		\$1,000.00	\$720.00	\$1,000.00	\$1,000.00
A	3410	421 Fire - Utilities - Electric		\$6,800.00	\$2,933.99	\$6,500.00	\$6,500.00
A	3410	422 Fire - Utilities - Telephone		\$1,800.00	\$282.20	\$1,800.00	\$1,800.00
A	3410	423 Fire - Utilities - Heating Oil		\$7,000.00	\$3,092.73	\$7,000.00	\$7,000.00
A	3410	430 Fire - Insurance		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
A	3410	461 Fire - Operation & Maintenance - Motor Fuel		\$2,500.00	\$575.97	\$2,500.00	\$2,500.00
A	3410	462 Fire - Operation & Maintenance - Vehicle Maintenance		\$12,000.00	\$891.50	\$12,000.00	\$12,000.00
A	3410	452 Vehicle Maintenance - Repair		\$0.00	\$0.00		
A	3410	453 Non-Vehicle Maintenance - motorized			\$0.00		
A	3410	454 Non-Vehicle Maintenance - mechanical			\$0.00		
A	3410	463 Fire - Operation & Maintenance - Building Repairs		\$18,000.00	\$5,799.00	\$15,000.00	\$15,000.00
		Total	\$58,378.00	\$63,350.00	\$23,722.44	\$60,050.00	\$60,050.00
Fund	Account	Bond Anticipation Note	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	9734	60000 BAN (Firehouse Repair) Principal	\$15,600.00	\$15,600.00	\$20,800.00	\$15,600.00	\$15,600.00
A	9734	70000 BAN (Firehouse Repair) Interest	\$1,120.00	\$1,120.00	\$1,179.36	\$1,120.00	\$1,120.00
		Total	\$16,720.00	\$16,720.00	\$21,979.36	\$16,720.00	\$16,720.00

TOTAL FOR CATEGORY: \$86,770.00

Planning- Zoning - Inspection Expenditures

Fund	Account	Position	Personal Services - Individual	2012/2013 Count	2013/2014 Count	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	3620.11	1	Building Inspector	1 PT	1 PT	\$5,106.00	\$4,500.00	\$4,125.00	\$5,000.00	\$12,000.00
A	8010.11	1	Clerk-Typist - ZBA (\$11.00)	1 PT	1 PT	\$688.00	\$750.00	\$1,185.35	\$750.00	\$750.00
A	8020.11	1	Clerk-Typist - Planning Board (\$11)	1 PT	1 PT	\$2,310.00	\$1,890.00	\$1,778.50	\$1,800.00	\$1,800.00
			Total			\$8,104.00	\$7,140.00	\$7,088.85	\$7,550.00	\$14,550.00
Fund	Account		Contractual Expenses			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	3620	411	Safety Inspection - Supplies & Material Misc. (mail, copying)			\$987.00	\$500.00	\$626.56	\$500.00	\$500.00
A	3620	412	Safety Inspection - Office Supplies				\$50.00	\$59.08	\$50.00	\$50.00
A	3620	414	Safety Inspection - Education & Training				\$200.00	\$0.00	\$200.00	\$200.00
A	8010	411	Zoning - Supplies & Material Misc. (mail, copying)			\$1,966.00	\$700.00	\$592.19	\$700.00	\$3,900.00
A	8010	412	Zoning - Office Supplies				\$50.00	\$0.00	\$50.00	\$50.00
A	8010	414	Zoning - Education & Training				\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
A	8010	470	Zoning - Advertising				\$100.00	\$0.00	\$100.00	\$100.00
A	8020	411	Planning - Supplies & Material Misc. (mail, copying)			\$2,457.00	\$700.00	\$1,210.95	\$700.00	\$700.00
A	8020	412	Planning - Office Supplies				\$100.00	\$0.00	\$100.00	\$100.00
A	8020	414	Planning - Education & Training				\$1,000.00	\$110.00	\$1,000.00	\$1,000.00
A	8020	470	Planning - Advertising				\$200.00	\$0.00	\$300.00	\$300.00
			Total			\$5,410.00	\$4,600.00	\$2,598.78	\$4,700.00	\$7,900.00
Fund	Account		Employee Benefits			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	9010	8000	State Retirement (20.209%)				\$828.00		\$1,010.45	\$2,425.08
A	9030	8000	Social Security				\$437.10		\$468.10	\$902.10
A	9035	8000	Medicare				\$102.23		\$109.48	\$210.98
A	9040	8000	Workers' Compensation				\$291.10		\$291.10	\$291.10
A	9055	8000	NYS Disability Insurance				\$0.00		\$0.00	\$0.00
			Total			See page 22	\$1,658.43	See page 22	\$1,879.13	\$3,829.26

TOTAL FOR CATEGORY: \$26,279.26

Judicial Expenditures

Fund	Account	Position	Personal Services - Individual	2011/2012 Count	2012/2013 Count	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1110.11	1	Justice	1 PT	1 PT		\$4,800.00	\$2,875.00	\$4,800.00	\$4,800.00
	1110.13	1	Justice Clerk (\$11.00)	1 PT	1 PT		\$5,060.00	\$4,686.59	\$5,060.00	\$5,060.00
A	1110.14	1	Clerk-Typist (\$11.00)	1 PT	1 PT		\$4,700.00	\$2,875.00	\$4,700.00	\$4,700.00
			Total			\$12,725.00	\$14,560.00	\$10,436.59	\$14,560.00	\$14,560.00
Fund	Account		Equipment & Capital Outlay			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1110	2	Judicial - Office Equipment			\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
			Total			\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
Fund	Account		Contractual Expenses			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1110	411	Judicial - Supplies & Material Misc. (mail, copying)			\$5,534.00	\$2,000.00	\$1,374.20	\$2,000.00	\$2,000.00
A	1110	412	Judicial - Office Supplies				\$200.00	\$255.36	\$200.00	\$200.00
			Total			\$5,534.00	\$2,200.00	\$1,629.56	\$2,200.00	\$2,200.00
Fund	Account		Employee Benefits			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	9010	8000	State Retirement (20.209% wages & salaries)				\$2,679.04		\$2,942.43	\$2,942.43
A	9030	8000	Social Security				\$902.72		\$902.72	\$902.72
A	9035	8000	Medicare				\$211.12		\$211.12	\$211.12
A	9040	8000	Workers' Compensation				\$676.00		\$676.98	\$676.98
A	9055	8000	NYS Disability Insurance				\$0.00		\$0.00	\$0.00
			Total			See page 22	\$4,468.88	See page 22	\$4,733.25	\$4,733.25

TOTAL FOR CATEGORY: \$21,543.25

Other Services Expenditures

Fund	Account	Position	Personal Services - Individual	2012/2013 Count	2013/2014 Count	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1450.1		Elections - Personnel	1 PT	1 PT	\$675.00	\$600.00	\$525.00	\$600.00	\$600.00
			Total			\$675.00	\$600.00	\$525.00	\$600.00	\$600.00
Fund	Account		Contractual Expenses			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	1450	4	Elections - Contractual			\$416.00	\$150.00	\$699.15	\$150.00	\$150.00
A	7310	4	Recreation - Contractual			\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
A	7550	4	Celebrations - Contractual			\$946.00	\$1,200.00	\$1,640.70	\$1,200.00	\$1,200.00
A	8510	4	Streetscape Improvement - Contractual			\$787.00	\$1,000.00	\$86.47	\$5,000.00	\$5,000.00
			Total			\$12,649.00	\$12,850.00	\$12,926.32	\$16,850.00	\$16,850.00

TOTAL FOR CATEGORY: \$17,450.00

Retiree Medical Insurance Expenditures

Fund	Account		Employee Benefits	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
A	9060	8000.1	Retiree Medical (single) & Dental (2-person)		\$6,415.95		\$6,415.95	\$7,530.00
A	9060	8000.2	Retiree Medical (medicare+single) & Dental (2-person)		\$10,008.48		\$10,008.48	\$3,340.00
A	9060	8000.3	Retiree Medical (2-medicare)		\$6,655.20		\$6,655.20	\$2,304.00
A	9060	8000.4	Retiree Medical (2-medicare) & Dental (2-person)		\$7,615.44		\$7,615.44	\$4,608.00
A	9060	8000.5	Retiree Medical (medicare+dependent) & Dental (2-person)		\$9,950.76		\$9,950.76	\$2,595.00
A	9060	8000.6	Assistance with Premium Payments				\$4,800.00	\$4,800.00
			Total	See page 22	\$33,030.39	See page 22	\$45,445.83	\$25,177.00

TOTAL FOR CATEGORY: \$25,177.00

Revenue - Sewer Fund

Fund	Account	Sewer Revenue	2011/2012 Actual	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
G	2120	Sewer Rents	\$233,404.00	\$240,000.00	\$221,529.00	\$240,000.00	\$240,000.00
G	2122	Sewer Charges	\$16,650.00	\$20,000.00	\$22,750.00	\$20,000.00	\$20,000.00
G	2128	Interest and Penalties on Sewer Accounts	\$1,147.00	\$2,000.00	\$8,850.00	\$2,000.00	\$2,000.00
G	2401	Interest and Earnings	\$146.00	\$0.00	\$64.00	\$0.00	\$0.00
G	2770	Miscellaneous	\$24,570.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$275,917.00	\$262,000.00	\$253,193.00	\$262,000.00	\$262,000.00

TOTAL FOR CATEGORY: \$262,000.00

Sewer Department - Expenditures

Fund	Account	Position	Personal Services - Individual	2012/2013 Count	2013/2014 Count	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
G	8110.11	1	Village Treasurer (\$30.00/hr)	0.15	0.1		\$4,677.92	\$1,061.06	\$6,340.00	\$6,340.00
G	8110.12	1	Village Clerk (\$20.00/hr)	0.2	0.2		\$7,488.00	\$3,486.81	\$6,340.00	\$6,340.00
G	8120.11	1	Wastewater Treatment Plant Operator (\$18.78)	0.15	0.815		\$5,784.48	-\$244,636.06	\$31,835.86	\$31,835.86
G	8130.12	1	Municipal Worker (\$15.24)	0.765	0.35		\$29,500.85	\$0.00	\$11,094.72	\$11,094.72
			Total				\$76,129.00	\$47,451.25	-\$240,088.19	\$55,610.58
Fund	Account	Position	Personal Services - Non-Individual			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
G	8130	19900	Overtime				\$4,000.00		\$4,000.00	\$4,000.00
G	8130	19950	Longevity Pay				\$500.00		\$500.00	\$500.00
G	8130	19970	Temporary Help				\$2,000.00		\$2,000.00	\$2,000.00
			Total			\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
Fund	Account	Position	Equipment & Capital Outlay			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
G	8120	2	Sanitary Sewers - Equipment			\$9,018.00	\$1,000.00	\$250,378.36	\$1,000.00	\$1,000.00
G	8130	2	Sewer Treatment - Equipment			\$725.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
			Total			\$9,743.00	\$2,000.00	\$250,378.36	\$2,000.00	\$2,000.00
Fund	Account	Position	Contractual Expenses			2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
G	1420	440	Legal - Contractual			\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$6,000.00
G	1440	440	Engineer - Contractual			\$0.00	\$15,000.00	\$18,972.98	\$15,000.00	\$15,000.00
G	1440	440	Auditor and accounting						\$6,000.00	\$6,000.00
G	1990	400	Contingent Account			\$0.00	\$75,307.52	\$0.00	\$75,307.52	\$75,307.52
G	8110	411	Administration - Supplies & Material - Misc.			\$6,614.00	\$0.00	\$1,119.41	\$0.00	\$0.00
	8120	411	Sanitary Sewers - Supplies & Material - Misc.			\$15,605.00	\$10,000.00	\$15,034.79	\$22,000.00	\$22,000.00
	8130	411	Sewer Treatment - Supplies & Material - Misc.			\$71,944.00	\$34,000.00	\$272,485.38	\$34,000.00	\$34,000.00

	8110	412	Administration - Office Supplies	\$0.00	\$500.00	\$31.35	\$500.00	\$500.00
	8120	421	Sanitary Sewers - Utilities - Electric	\$0.00	\$4,200.00	\$573.56	\$4,200.00	\$4,200.00
G	8130	421	Sewer Treatment - Utilities - Electric	\$0.00	\$24,000.00	\$2,494.57	\$24,000.00	\$24,000.00
G	8120	422	Sanitary Sewers - Utilities - Telephone	\$0.00	\$0.00	\$201.81	\$0.00	\$0.00
	8130	422	Sewer Treatment - Utilities - Telephone	\$0.00	\$2,200.00	\$578.67	\$2,200.00	\$2,200.00
G	8110	430	Administration - Insurance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
G	8120	461	Sanitary Sewers - Operation & Maintenance - Motor Fuel	\$0.00	\$1,000.00	\$158.51	\$1,500.00	\$1,500.00
G	8120	462	Sanitary Sewers - Operation & Maintenance - Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G	8130	463	Sewer Treatment - Operation & Maintenance - Building Repairs	\$0.00	\$250.00	\$7,082.10	\$5,000.00	\$5,000.00
			Total	\$94,163.00	\$173,457.52	\$318,733.13	\$199,707.52	\$199,707.52
Fund	Account		Employee Benefits	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
G	9010	8000	State Retirement (20.209% wage, longevity, overtime)	\$10.00	\$9,559.03	-\$48,519.42	\$11,060.35	\$11,060.35
G	9030	8000	Social Security	\$5,750.00	\$3,220.98	-\$14,885.47	\$3,726.86	\$3,726.86
G	9035	8000	Medicare	\$762.00	\$753.29	-\$3,481.28	\$871.60	\$871.60
G	9040	8000	Workers' Compensation	\$0.00	\$2,987.74	\$2,987.74	\$2,987.74	\$2,987.74
G	9055	8000	NYS Disability Insurance	\$100.00	\$56.89	\$56.89	\$56.89	\$56.89
G	9060	8000	Medical - Dental - Vision (WWTPO only)	\$18,184.00	\$13,268.68	\$13,263.28	\$15,915.00	\$15,915.00
G	9089	8000	Health Reimbursement Account (WWTPO only)	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
			Total	\$24,806.00	\$32,596.61	-\$47,828.26	\$37,368.44	\$37,368.44
Fund	Account		Bond Anticipation Note	2011/2012 Expended	2012/2013 Adopted	2021/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
G	9731	60000	BAN (Sewer Upgrade) Principal	\$37,832.00	\$0.00			
G	9731	70000	BAN (Sewer Upgrade) Interest	\$11,364.00	\$0.00			
			Total	\$49,196.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL FOR CATEGORY: \$301,186.54

Revenues - Water Fund

Fund	Account	Water Revenue	2011/2012 Actual	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2012/2014 Adopted
F	2140	Metered Water Sales	\$187,704.00	\$210,000.00	\$204,097.00	\$255,121.00	\$255,121.00
F	2144	Water Service Charges	\$13,541.00	\$9,000.00	\$395.00	\$1,000.00	\$1,000.00
F	2148	Interest and Penalties on Water Rents	\$8,545.00	\$8,000.00	\$7,287.00	\$9,000.00	\$9,000.00
F	2401	Interest and Earnings	\$977.00	\$600.00	\$1,617.00	\$2,000.00	\$2,000.00
F	2701	Miscellaneous Revenues	\$3,188.00	\$0.00	\$2,013.00	\$2,500.00	\$2,500.00
		Total	\$213,955.00	\$227,600.00	\$215,409.00	\$269,621.00	\$269,621.00

TOTAL FOR CATEGORY: \$269,621.00

Water Department - Expenditures

Fund	Account	Position	Personal Services - Individual	2012/2013 Count	2013/2014 Count	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted
F	8310.11	1	Village Treasurer (\$30.00/hr)	0.15	0.1		\$4,677.92	\$1,061.06	\$6,340.00	\$6,340.00
F	8310.12	1	Village Clerk (\$20.00/hr)	0.2	0.15		\$7,488.00	\$7,704.74	\$6,340.00	\$6,340.00
F	8320.11	1	Water & Street Superintendent (\$31,000) (was Working Foreman \$20.46)	0.2	0		\$9,300.00		\$0.00	\$0.00
F	8320.12	1	Water Treatment Plant Operator (\$18.12/hr)	0.485	0.815		\$17,684.26		\$30,717.02	\$30,717.02
F	8340.11	1	Water Treatment Plant Operator (\$17.53/hr)	0.43	0		\$15,678.83			
			Total				\$48,941.00	\$54,829.01	\$8,765.80	\$43,397.02
Fund	Account	Position	Personal Services - Non-Individual	2010/2011 Expended	2011/2012 Adopted	2011/2012 Year to Date	2012/2013 Tentative	2012/2013 Adopted		
F	8320	19900	Overtime		\$4,000.00		\$4,000.00	\$4,000.00		
F	8320	19950	Longevity Pay (WTPO only \$500 with 6-10 years)		\$500.00		\$500.00	\$500.00		
F	8320	19970	Temporary Help		\$0.00		\$0.00	\$0.00		
			Total	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00		
Fund	Account	Position	Equipment	2010/2011 Expended	2011/2012 Adopted	2011/2012 Year to Date	2012/2013 Tentative	2012/2013 Adopted		
F	8310	2	Administration - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
F	8320	2	Source Supply - Equipment	\$505.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		
F	8330	2	Purification - Equipment	\$336.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		
F	8340	2	Distribution - Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00		
			Total	\$841.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00		
Fund	Account	Position	Contractual Expenses	2011/2012 Expended	2012/2013 Adopted	2012/2013 Year to Date	2013/2014 Tentative	2013/2014 Adopted		
F	1420	440	Legal - Contractual	\$144.00	\$5,000.00	\$144.37	\$6,000.00	\$6,000.00		
F	1440	440	Engineer - Contractual	\$6,281.00	\$15,000.00	\$2,507.31	\$6,800.00	\$6,800.00		
F	1440	440	Auditor and accounting				\$6,000.00	\$6,000.00		
F	8330	440	Purification - Contractual	\$8,549.00	\$8,000.00	\$4,709.16	\$8,975.00	\$8,975.00		
F	1990	400	Contingent Account	\$0.00	\$7,746.32	\$0.00	\$0.00	\$0.00		
F	8310	411 (400)	Administration - Supplies & Material - Misc.	\$9,056.00	\$1,500.00	\$1,472.41	\$650.00	\$650.00		

F	8320	411 (400)	Source Supply - Supplies & Material - Misc.	\$6,719.55	\$5,000.00	\$1,379.03	\$11,600.00	\$11,600.00
F	8340	411 (400)	Distribution - Supplies & Material - Misc.	\$68,149.77	\$72,500.00	\$21,851.51	\$110,000.00	\$110,000.00
F	8310	412 (480)	Administration - Office Supplies	\$99.31	\$0.00	\$33.44	\$500.00	\$500.00
F	8320	412 (480)	Source Supply - Office Supplies	\$283.25	\$500.00	\$489.17	\$0.00	\$0.00
F	8320	421 (410)	Source Supply - Utilities - Electric	\$26,513.58	\$25,000.00	\$16,573.18	\$27,000.00	\$27,000.00
F	8340	421 (410)	Distribution - Utilities - Electric	\$196.57	\$150.00	\$161.99	\$0.00	\$0.00
F	8310	422 (420)	Administration - Utilities - Telephone	\$52.51	\$100.00	\$83.61	\$1,200.00	\$1,200.00
F	8320	422 (420)	Source Supply - Utilities - Telephone	\$663.98	\$1,000.00	\$550.23	\$0.00	\$0.00
F	8320	423 (430)	Source Supply - Utilities - Heating Oil	\$1,667.87	\$1,000.00	\$705.87	\$1,500.00	\$1,500.00
F	8310	430 (470)	Administration - Insurance	\$7,746.54	\$7,800.00	\$7,373.77	\$7,800.00	\$7,800.00
F	8320	461 (440)	Source Supply - Operation & Maintenance - Motor Fuel	\$2,626.01	\$2,500.00	\$1,633.15	\$3,000.00	\$3,000.00
F	8320	462 (450)	Source Supply - Operation & Maintenance - Vehicle Maintenance	\$812.41	\$2,000.00	\$5.65	\$3,000.00	\$3,000.00
F	8340	462 (450)	Distribution - Operation & Maintenance - Vehicle Maintenance	\$4,408.99	\$10,000.00	\$8,137.92	\$0.00	\$0.00
			Total	\$143,970.34	\$164,796.32	\$67,811.77	\$194,025.00	\$194,025.00
Fund	Account		Employee Benefits	2010/2011 Expended	2011/2012 Adopted	2011/2012 Year to Date	2012/2013 Tentative	2012/2013 Adopted
F	9010	8000	State Retirement (20.209% wage, longevity, overtime)	\$55.54	\$5,800.00	\$10.31	\$9,679.51	\$9,679.51
F	9030	8000	Social Security	\$3,047.39	\$3,000.00	\$2,524.60	\$2,969.62	\$2,969.62
F	9035	8000	Medicare	\$712.70	\$750.00	\$590.32	\$694.51	\$694.51
F	9040	8000	Workers' Compensation	\$0.00	\$1,000.00	\$0.00	\$2,672.53	\$2,672.53
F	9055	8000	NYS Disability Insurance	\$15.53	\$100.00	\$100.00	\$56.83	\$56.83
F	9060	8000	Medical - Dental - Vision (WTPO only)	\$14,924.67	\$13,000.00	\$13,895.57	\$11,264.00	\$11,264.00
F	9089	8000	Health Reimbursement Account (WTPO only)	\$77.46	\$4,000.00	\$2,935.44	\$2,750.00	\$2,750.00
			Total	\$18,833.29	\$27,650.00	\$20,056.24	\$30,087.00	\$30,087.00

TOTAL FOR CATEGORY: \$276,509.02

FUND BALANCES

	Fund Balance at 6/1/11	Fund Balance at 6/1/12	Estimated Fund Balance at 6/1/13
General Fund - A	\$21,766	\$30,238	\$8,349
Water Fund - F	\$259,518	\$311,336	\$310,742
Sewer Fund - G	\$66,507	\$88,587	\$186,026