

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*

* 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 2016-2017 in the General Fund total **\$1,140,804.96**.

The anticipated **revenue** from all non-property sources for the fiscal year 2016-2017 totals **\$501,666.00**.

Therefore, the amount of additional revenue that must be obtained through property taxes is **\$639,138.96**.

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 **\$6.34 for Village residents who live in the Town of Chatham and \$5.32 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=)	(C/TOTAL=)	(D x LEVY=)
	A	B	C	D	E
TOWN	Assessed including Exemptions	Equalization Rate	True Value	Percent True Value	Apportioned Tax
CHATHAM	39,883,001.00	0.84000	\$47,479,763.10	39.54%	252,699.09
GHENT	72,608,389.00	1.00000	\$72,608,389.00	60.46%	386,439.87
TOTALS	112,491,390.00		\$120,088,152.10	100.00%	639,138.96

Tax Rate Calculation

Formulas:	(=E)	(=A)	(F/G x 1000)	
	F	G	H	
TOWN	Apportioned Tax	Assessed	Tax Rate Per Thousand	Levy Raised
CHATHAM	252,699.09	\$39,883,001.00	\$6.34	\$252,699.09
GHENT	386,439.87	\$72,608,389.00	\$5.32	\$386,439.87
TOTALS	\$639,138.96	\$112,491,390.00		\$639,138.96

REVENUE - GENERAL FUND

Fund	Account	Revenue	2014/2015 Actual	2015/2016 Adopted	2015/2016 Year to Date	2016/2017 Tentative	2016/2017 Adopted
A	1081	Other Payments in Lieu of Taxes	\$5,062.00	\$9,000.00	\$15,000.00	\$9,000.00	\$9,000.00
A	1090	Interest & Penalties Real Property Tax	\$3,666.00	\$5,000.00	\$6,593.23	\$6,000.00	\$6,000.00
A	1120	Non-Prop Tax (sales tax)	\$181,380.00	\$150,000.00	\$45,435.69	\$150,000.00	\$150,000.00
A	1170	Franchises (cable tv franchise fee)	\$3,247.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00
A	1520	Police Fees	\$191.00	\$50.00	\$187.00	\$50.00	\$50.00
A	1603	Vital Statistic Fees	\$500.00	\$200.00	\$350.00	\$200.00	\$200.00
A	2110	Zoning Fees	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
A	2130	Refuse and Garbage Charges	\$52,573.00	\$52,800.00	\$34,670.24	\$55,000.00	\$55,000.00
A	2260	Police Services (county fair, town court officer)	\$8,448.00	\$7,000.00	\$6,000.00	\$8,500.00	\$8,500.00
A	2262	Fire Protection Services	\$69,091.00	\$66,436.00	\$0.00	\$69,091.00	\$69,091.00
A	2401	Interest and Earnings	\$1,283.00	\$1,000.00	\$865.70	\$1,200.00	\$1,200.00
A	2401	Unemployment Reserve Interest		\$0.00	\$0.00	\$0.00	\$0.00
A	2410	Rental of Property	\$37,950.00	\$33,000.00	\$14,350.00	\$48,000.00	\$48,000.00
A	2501	Business & Occupational Licenses	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
A	2545	Licenses, Other	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2590	Permits, Other	\$5,296.00	\$5,000.00	\$2,690.00	\$5,000.00	\$5,000.00
A	2610	Fines & Forfeited Bail	\$35,129.00	\$30,000.00	\$28,281.94	\$25,000.00	\$25,000.00
A	2626	Forfeiture of Crime Proceeds	\$2,163.00	\$0.00	\$180.95	\$0.00	\$0.00
A	2660	Sales of Scrap and Excess Metal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2665	Sales of Equipment	\$0.00	\$8,000.00	\$11,855.00	\$5,000.00	\$5,000.00
A	2680	Insurance Recoveries	\$22,591.00	\$500.00	\$68.04	\$500.00	\$500.00
A	2701	Refunds of Prior Year's Expenditures	\$3,266.00	\$0.00	\$2,396.92	\$0.00	\$0.00
A	2705	Gifts and Donations	\$20,000.00	\$38,000.00	\$1,289.01	\$38,000.00	\$38,000.00
A	2770	Miscellaneous Revenues	\$3,893.00	\$13,000.00	\$2,317.23	\$10,000.00	\$10,000.00
A	3001	State Revenue Sharing (per capita)	\$16,363.00	\$15,000.00	\$16,365.00	\$15,000.00	\$15,000.00
A	3005	Mortgage Tax	\$20,728.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
A	3501	CHIPS Capital Projects	\$72,855.00	\$32,000.00	\$0.00	\$40,000.00	\$40,000.00
A	3820	Youth Programs		\$300.00	\$0.00	\$300.00	\$300.00
A		TOTAL	\$565,725.00	\$482,111.00	\$188,895.95	\$501,666.00	\$501,666.00

SUMMARY OF EXPENSES - GENERAL FUND

Revenues	\$501,666.00
Expenditures	
Legislative and Executive	\$101,700.00
Audit and Finance	\$57,114.32
Central and Shared Services	\$79,695.00
Public Works - Streets and Snow Removal	\$421,092.00
Police Department	\$157,437.59
Fire Department	\$148,877.25
Planning-Zoning-Inspection	\$23,028.16
Judicial	\$19,979.00
Other	\$20,700.00
General Fund Employee Benefits	\$78,371.64
Retiree Medical Insurance	\$32,810.00
TOTAL	\$1,140,804.96
GENERAL FUND NET	\$639,138.96

LEGISLATIVE AND EXECUTIVE EXPENDITURES

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1010.1	1	Trustee	1	1		\$2,025.00		\$2,200.00	\$2,200.00
A	1010.1	2	Trustee	1	1		\$2,025.00		\$2,200.00	\$2,200.00
A	1010.1	3	Trustee	1	1		\$2,025.00		\$2,200.00	\$2,200.00
A	1010.1	4	Trustee	1	1		\$2,025.00		\$2,200.00	\$2,200.00
A	1010.1	5	Mayor	1	1		\$2,700.00	\$2,775.00	\$3,000.00	\$3,000.00
			TOTAL				\$10,631.00	\$10,800.00	\$5,812.50	\$11,800.00

Fund	Account	Equipment and Capital Outlay	2013/2014 Expended	2014/2015 Adopted	2014/2015 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1010	2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00

Fund	Account	Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1010	411	Board of Trustees - Supplies and Materials	\$800.00	\$50.00	\$0.00	\$50.00
A	1010	414	Board of Trustees - Education and Training		\$1,000.00	\$0.00	\$1,000.00
A	1210	411	Mayor - Supplies and Materials	\$481.00	\$300.00	\$0.00	\$300.00
A	1210	414	Mayor - Education and Training		\$250.00	\$0.00	\$250.00
A	1420	440	Legal	\$13,696.00	\$20,000.00	\$8,448.53	\$20,000.00
A	1420	440	Comprehensive Plan Consultation	\$0.00	\$5,000.00	\$2,755.00	\$5,000.00
A	1920	400	Municipal Association Dues	\$520.00	\$2,300.00	\$1,119.00	\$2,300.00
A	1930	400	Judgments and Claims	\$0.00	\$500.00	\$0.00	\$500.00
A	1960	400	Refund Real Property	\$0.00	\$500.00	\$0.00	\$500.00
A	1990	400	Contingent Account	\$0.00	\$50,000.00	\$6,392.57	\$60,000.00
			TOTAL	\$15,497.00	\$79,900.00	\$18,715.10	\$89,900.00

TOTAL \$101,700.00

AUDIT AND FINANCE

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1325.1	1	Clerk/Treasurer (\$30.90/hr)	0.3	0.25		\$15,600.00		\$16,068.00	\$16,068.00
A	1325.1	2	Deputy Clerk (\$17.00/hr)	0.25	0.25		\$8,580.00		\$8,840.00	\$8,840.00
			TOTAL				\$28,960.00	\$24,180.00	\$41,205.00	\$24,908.00

Fund	Account	Position	Personal Services - Non-Individual	2015/2016 Count	2016/2017 Count	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1410	1	Temporary Help (\$12.36/hrx6x52)			\$2,530.00	\$3,744.00	\$906.40	\$3,856.32	\$3,856.32

Fund	Account	Position	Equipment and Capital Outlay	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1325	2	Office equipment	\$664.00	\$5,500.00	\$0.00	\$2,500.00	\$2,500.00
A								
A								

Fund	Account	Position	Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1320	440	Accounting/Auditor	\$26,312.00	\$18,000.00	\$27,341.20	\$18,000.00	\$18,000.00
A	1325	411	Supplies and Miscellaneous Materials	\$7,067.78	\$5,000.00	\$7,815.31	\$5,000.00	\$5,000.00
A		412	Office supplies	\$685.46	\$1,250.00	\$585.24	\$1,250.00	\$1,250.00
A		414	Education and Training	\$1,094.29	\$1,000.00	\$220.00	\$1,000.00	\$1,000.00
A		470	Advertising	\$144.55	\$450.00	\$1,204.54	\$600.00	\$600.00
A			TOTAL	\$35,304.08	\$25,700.00	\$37,166.29	\$25,850.00	\$25,850.00

TOTAL AUDIT AND FINANCE \$57,114.32

CENTRAL & SHARED SERVICE

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2015/2016 Count	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1620.1	1	Laborer/Custodian			\$10,221.00	\$7,800.00	\$9,719.10	\$4,695.60	\$4,695.60
A			(\$15.05 x 6 hrs x 52wks)							
A										

Fund	Account	Equipment and Capital Outlay	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1620	2 Equipment	\$1,077.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
		TOTAL	\$1,077.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Fund	Account	Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1620	411 Supplies and Materials	\$1,157.83	\$2,000.00	\$881.43	\$1,500.00	\$1,500.00
A	1620	421 Utilities - Electricity	\$2,395.29	\$3,000.00	\$3,341.86	\$5,000.00	\$5,000.00
A	1620	463 Building Repairs	\$716.94	\$10,000.00	\$5,947.28	\$7,500.00	\$7,500.00
A	1650	422 Utilities - Telephone	\$12,728.08	\$7,000.00	\$12,727.22	\$10,000.00	\$10,000.00
A	1620	423 Utilities - Fuel Oil	\$4,822.74	\$8,000.00	\$4,150.91	\$7,000.00	\$7,000.00
A	1910	430 Insurance (not sewer, water, fire depts)	\$55,107.00	\$30,000.00	\$19,684.71	\$33,000.00	\$33,000.00
A	1620	Consultation - Architectural/Engineering		\$5,000.00	\$0.00	\$10,000.00	\$10,000.00
A							
A							
A		TOTAL	\$76,927.88	\$65,000.00	\$46,733.41	\$74,000.00	\$74,000.00

TOTAL CENTRAL AND SHARED SERVICES \$79,695.60

PUBLIC WORKS - STREET & SNOW

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	5110.1	1	Working Foreman (15 x \$24x52)	0	0.38	\$0.00	\$0.00	\$0.00	\$21,000.00	
A	5110.1		Assistant WWTP0 (\$17.50x15x52)		0.38				\$13,650.00	
A	5110.1		Laborer (\$15.84 x 25hrs x 52wks)		0.63		\$12,355.20		\$20,592.00	
			TOTAL 5110.1			\$19,934.00	\$12,355.20	\$33,219.17	\$55,242.00	
A	5142.1		Working Foreman	0.085	0.085				\$5,500.00	
A	5142.1	1	Laborer/AsstWWTP0	0.085	0.085		\$11,388.00		\$3,000.00	
A	5142.1	1	Waste Water Treatment Operator	0	0.085		\$6,300.00		\$0.00	
A			TOTAL 5142.1			\$18,759.00	\$17,688.00	\$3,271.20	\$8,500.00	
A			TOTAL			\$38,693.00	\$30,043.20	\$36,490.37	\$63,742.00	\$0.00

Fund	Account	Equipment and Capital Outlay	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	5110	2 Equipment - Street Maintenance	\$0.00	\$5,000.00	\$17,858.44	\$10,000.00	\$10,000.00
A	5142	2 Equipment - Snow Removal	\$4,795.00	\$12,500.00	\$3,998.02	\$6,000.00	\$6,000.00
		TOTAL	\$4,795.00	\$17,500.00	\$21,856.46	\$16,000.00	\$16,000.00

Fund	Account	Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1440	440 Engineer	\$20,706.00	\$10,000.00	\$0.00	\$2,000.00	\$2,000.00
A	5110	410 Supplies and Materials - CHIPS	\$87,910.00	\$32,000.00	\$7,848.91	\$40,000.00	\$40,000.00
A	5110	411 Supplies and Materials	\$68,403.54	\$113,000.00	\$222,961.96	\$108,000.00	\$108,000.00
A	5110	413 Clothing Allowance				\$500.00	\$500.00
A	5110	412 Office Supplies	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
A	5110	421 Utilities - Electricity	\$2,600.00	\$2,200.00	\$1,567.44	\$2,200.00	\$2,200.00

A	5110	423	Utilities - Fuel Oil	\$1,432.59	\$5,000.00	\$451.31	\$2,500.00	\$2,500.00
A	5110	461	Motor Fuel	\$4,647.46	\$5,000.00	\$2,786.64	\$4,000.00	\$4,000.00
A	5110	462	Vehicle Maintenance	\$5,297.69	\$5,000.00	\$2,491.97	\$3,000.00	\$3,000.00
A	5110	463	Building Repairs		\$5,100.00	\$2,273.60	\$2,500.00	\$2,500.00
			TOTAL 5110.4	\$190,997.28	\$167,450.00	\$240,381.83	\$162,850.00	\$162,850.00
A	5142	411	Supplies and Maintenance	\$10,347.76	\$13,500.00	\$4,255.48	\$8,000.00	\$8,000.00
A	5142	461	Motor Fuel	\$1,879.88	\$1,750.00	\$0.00	\$1,500.00	\$1,500.00
A	5142	462	Vehicle Maintenance	\$4,712.36	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00
			TOTAL 5142.4	\$16,940.00	\$20,250.00	\$4,255.48	\$11,500.00	\$11,500.00
A	5182	400	Street Lighting	\$46,598.00	\$51,000.00	\$51,221.93	\$65,000.00	\$65,000.00
A	8160	400	Refuse and Garbage	\$79,452.00	\$90,000.00	\$69,199.09	\$100,000.00	\$100,000.00
			TOTAL	\$541,924.56	\$328,700.00	\$365,058.33	\$341,350.00	\$341,350.00

TOTAL STREETS AND SNOW REMOVAL \$421,092.00

POLICE

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	3120.1	1	Police Chief				\$19,960.00		\$19,960.00	\$19,960.00
A	3120.1	2	Police Officer (12hrs x 365 x \$16.97)				\$74,328.60	\$55,609.64	\$70,000.00	\$70,000.00
A	3120.1	3	Town Court Officer				\$3,100.00		\$3,100.00	\$3,100.00
A	3120		Special Detail (Fair)				\$6,000.00		\$7,800.00	\$7,800.00
A	3120.14	4	Crossing Guard (\$13 x 12.5hrs x 40wks)				\$6,500.00	\$1,017.90	\$6,500.00	\$6,500.00
			TOTAL 3120.1				\$115,111.00	\$109,888.60	\$56,627.54	\$107,360.00

Fund	Account	Equipment and Capital Outlay	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	3120	2	Equipment	\$12,823.00	\$5,000.00	\$1,814.00	\$5,000.00

Fund	Account	Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	3120	411	Supplies & Materials		\$5,000.00	\$13,561.10	\$6,000.00
A	3120	412	Office supplies		\$3,000.00	\$559.77	\$3,000.00
A	3120	413	Clothing allowance		\$5,000.00	\$11,848.12	\$12,000.00
A	3120	414	Training & Education		\$2,000.00	\$325.00	\$1,000.00
A	3120	461	Operations and Maintenance - Motor Fuel		\$10,000.00	\$4,027.17	\$6,500.00
A	3120	422	Operations and Maintenance - Vehicle Repair		\$1,000.00	\$4,220.92	\$2,000.00
			TOTAL	\$32,332.00	\$26,000.00	\$34,542.08	\$30,500.00

Fund	Account	Lease Agreements	2013/2014 Expended	2014/2015 Adopted	2014/2015 YTD	2016/2017 Tentative	2016/2017 Adopted
		Police Car Lease (2)		\$16,000.00	\$14,577.59	\$14,577.59	\$14,577.59
		TOTAL		\$16,000.00	\$0.00	\$14,577.59	\$14,577.59

TOTAL POLICE \$157,437.59

FIRE

Fund	Account		Equipment and Capital Outlay	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	3410	2	Equipment	\$12,384.00	\$15,500.00	\$40,938.21	\$19,750.00	\$19,750.00
Fund	Account		Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	3410	411	Supplies & Materials		\$3,000.00	\$20,074.55	\$3,000.00	\$3,000.00
A	3410	412	Office supplies		\$900.00	\$82.61	\$900.00	\$900.00
A	3410	414	Training & Education		\$1,000.00	\$43.05	\$1,000.00	\$1,000.00
A	3410	421	Utilities - Electric		\$6,000.00	\$4,776.03	\$6,000.00	\$6,000.00
A	3410	422	Utilities - Telephone		\$1,300.00	\$1,089.21	\$1,300.00	\$1,300.00
A	3410	423	Utilities - Heating Oil		\$10,000.00	\$3,978.02	\$10,000.00	\$10,000.00
A	3410	430	Insurance		\$13,000.00	\$0.00	\$12,000.00	\$12,000.00
A	3410	461	Motor Fuel		\$2,000.00	\$975.42	\$2,000.00	\$2,000.00
A	3410	462	Vehicle Maintenance		\$11,400.00	\$548.41	\$11,600.00	\$11,600.00
A	3410	463	Building Repairs		\$25,000.00	\$20,612.76	\$15,000.00	\$15,000.00
			TOTAL	\$51,723.00	\$73,600.00	\$52,180.06	\$62,800.00	\$62,800.00
Fund	Account		Bond Anticipation Note	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A			Firetruck Principle		\$68,000.00	\$32,222.86	\$33,508.55	\$33,508.55
A			Firetruck Interest		\$2,000.00	\$23,501.64	\$22,215.95	\$22,215.95
A			Air Compressor Principle		\$10,221.01	\$9,612.75	\$9,605.57	\$9,605.57
A			Air Compressor Interest			\$990.00	\$997.18	\$997.18
A			TOTAL		\$80,221.01	\$66,327.25	\$66,327.25	\$66,327.25

TOTAL FIRE \$148,877.25

PLANNING - ZONING - INSPECTION

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	3620.1	1	Building Inspector			\$12,379.60	\$12,000.00	\$9,094.90	\$15,000.00	
A	8010.1	1	Clerk - ZBA (\$12.36/hr x 1 x 52)			\$271.34	\$750.00	\$243.84	\$642.72	
A	8020.1	1	Clerk - Planning Board (\$12.36/hr x 2 x 52)	0.065	0.065	\$330.00	\$1,500.00	\$0.00	\$1,285.44	
			TOTAL			\$12,980.94	\$14,250.00	\$9,338.74	\$16,928.16	\$0.00

Fund	Account	Equipment and Capital Outlay	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A			997	0	0	0	0

Fund	Account	Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	3620	411 Safety Inspection - Supplies and Materials	\$460.69	\$500.00	\$387.02	\$500.00	\$500.00
A	3620	412 Safety Inspection - Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
A	3620	414 Safety Inspection - Education and Training	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
		TOTAL 3620.4	\$460.69	\$750.00	\$387.02	\$750.00	\$750.00
A	8010	411 Zoning - Supplies and Materials	\$380.00	\$1,000.00	\$380.00	\$1,000.00	\$1,000.00
A	8010	412 Zoning - Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
A	8010	414 Zoning - Education and Training	\$450.00	\$1,000.00	\$80.00	\$1,000.00	\$1,000.00
A	8010	470 Zoning - Advertising	\$9.85	\$1,000.00	\$0.00	\$500.00	\$500.00
		TOTAL 8010.4	\$839.85	\$3,050.00	\$460.00	\$2,550.00	\$2,550.00
A	8020	411 Planning - Supplies and Materials		\$700.00	\$1,095.77	\$700.00	\$700.00
A	8020	412 Planning - Office Supplies		\$100.00	\$0.00	\$100.00	\$100.00
A	8020	414 Planning - Education and Training		\$1,000.00	\$80.00	\$1,000.00	\$1,000.00
A	8020	470 Planning - Advertising		\$1,000.00	\$658.31	\$1,000.00	\$1,000.00
		TOTAL 8020.4	\$1,261.00	\$2,800.00	\$1,834.08	\$2,800.00	\$2,800.00
A		TOTAL	\$2,561.54	\$6,600.00	\$2,681.10	\$6,100.00	\$6,100.00

TOTAL PLANNING-ZONING-INSPECTION \$23,028.16

JUSTICE

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1110.1	1	Justice				\$4,800.00		\$5,520.00	\$5,520.00
A	1110.1	2	Associate Justice				\$900.00		\$1,035.00	\$1,035.00
A	1110.1	3	Justice Clerk				\$5,060.00		\$5,819.00	\$5,819.00
A	1110.1	4	Justice Clerk/Typist				\$4,700.00		\$5,405.00	\$5,405.00
			TOTAL				\$12,145.00	\$15,460.00	\$8,753.36	\$17,779.00

Fund	Account	Equipment and Capital Outlay	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1110	2	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
A							
A							

Fund	Account	Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1110	411 Supplies and Materials		\$2,000.00	\$1,495.66	\$2,000.00	\$2,000.00
A	1110	412 Office Supplies		\$200.00	\$0.00	\$200.00	\$200.00
A		TOTAL	\$610.00	\$2,200.00	\$1,495.66	\$2,200.00	\$2,200.00
A							

TOTAL JUSTICE \$19,979.00

OTHER SERVICES

Fund	Account		Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	1450	4	Elections	\$2,669.00	\$2,800.00	\$0.00	\$3,000.00	\$3,000.00
A	7310	4	Recreation	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00
A	7550	4	Celebrations	\$588.00	\$2,200.00	\$1,662.40	\$2,200.00	\$2,200.00
A	8510	4	Streetscape Improvement	\$851.00	\$4,000.00	\$3,312.97	\$5,000.00	\$5,000.00
A			TOTAL	\$14,608.00	\$19,500.00	\$4,975.37	\$20,700.00	\$20,700.00

TOTAL OTHER \$20,700.00

GENERAL FUND EMPLOYEE BENEFITS

Fund	Account		Employee Benefits	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
A	9010	8000	State Retirement	\$1,239.00	\$20,000.00	\$3,724.00	\$15,000.00	\$15,000.00
A	9015	8000	Police Retirement (32% salaries)	\$14,891.00	\$21,314.91	\$6,440.00	\$17,000.00	\$17,000.00
A	9030	8000	Social Security	\$15,749.00	\$13,924.29	\$9,778.64	\$16,000.00	\$16,000.00
A	9040	8000	Workers Compensation	\$21,067.00	\$9,265.89	\$19,265.90	\$7,371.64	\$7,371.64
A	9055	8000	NYS Disability Insurance	\$1,952.00	\$3,000.00	\$33.39	\$2,000.00	\$2,000.00
A	9060	8000	Medical-Dental-Vision	\$20,349.00	\$8,736.00	\$35,826.53	\$15,000.00	\$15,000.00
A	9089	8000	Health Reimbursement Account	\$3,099.00	\$6,000.00	\$3,462.51	\$6,000.00	\$6,000.00
			TOTAL	\$78,346.00	\$82,241.09	\$78,530.97	\$78,371.64	\$78,371.64

TOTAL GENERAL FUND EMPLOYEE BENEFITS \$70,371.640

RETIREE MEDICAL INSURANCE

	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
Medicare Plan + Dependent		\$6,800.00		\$8,500.00	\$8,500.00
Individual		\$20,100.00		\$24,310.00	\$24,310.00
TOTAL *		\$26,900.00 *		\$32,810.00	\$32,810.00

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

TOTAL RETIREE MEDICAL INSURANCE \$32,810.00

SEWER

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted	
G	8110.1	1	Clerk/Treasurer	0.25	0.25		\$15,600.00		\$16,068.00	\$16,068.00	
G	8110.1	1	Deputy Clerk	0.25	0.25		\$8,580.00		\$8,840.00	\$8,840.00	
G	8120.1	1	Working Foreman (\$24.00 x 20 x 52 + OT and longevity)	1	1		\$62,400.00		\$45,000.00	\$45,000.00	
G	8120.1	1	Asst WWTP0 (\$17.50 x 20 hrs x 52wks)	0.5	0.5		\$16,224.00		\$25,000.00	\$25,000.00	
TOTAL							\$71,125.00	\$102,804.00	\$48,520.56	\$94,908.00	\$94,908.00

Fund	Account	Equipment and Capital Outlay	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
G	8110	2 Administration	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
G	8120	2 Sanitary Sewer	\$0.00	\$7,000.00	\$0.00	\$18,000.00	\$18,000.00
G	8130	2 Sewer Plant	\$7,685.00	\$1,750.00	\$36,090.52	\$18,000.00	\$18,000.00
TOTAL			\$7,685.00	\$9,750.00	\$36,090.52	\$36,500.00	\$36,500.00

Fund	Account	Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
G	1420	440 Legal	\$13,116.17	\$6,000.00	\$0.00	\$5,000.00	\$5,000.00
G	1440	440 Engineer	\$715.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
G	1440	440 Auditor and Accounting	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
G	1990	400 Contingent Account	\$0.00	\$50,000.00	\$0.00	\$20,000.00	\$20,000.00
G	8110	411 Supplies and Materials	\$22,957.53	\$0.00	\$2,522.08	\$1,000.00	\$1,000.00
G	8110	413 Clothing allowance		\$0.00	\$834.00	\$1,000.00	\$1,000.00
G	8110	414 Training and Education		\$6,000.00	\$0.00	\$500.00	\$500.00
G	8110	430 Administration - Insurance	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
G	8110	412 Administration - Office supplies	\$1.69	\$500.00	\$20.40	\$500.00	\$500.00
TOTAL 8110.4			\$22,959.22	\$11,000.00	\$3,376.48	\$7,500.00	\$7,500.00
G	8120	411 Sanitary Sewers - Supplies and Materials	\$16,209.47	\$22,000.00	\$14,514.73	\$20,000.00	\$20,000.00
G	8120	461 Sanitary Sewers - Motor Fuel	\$1,392.29	\$2,000.00	\$251.77	\$1,500.00	\$1,500.00

G	8120	421	Sanitary Sewers - Utilities - Electric	\$2,920.62	\$4,500.00	\$3,440.34	\$4,500.00	\$4,500.00
G	8120	423	Sanitary Sewers - Fuel Oil	\$296.65				
			TOTAL 8120.4	\$20,819.03	\$28,500.00	\$18,206.84	\$26,000.00	\$26,000.00
G	8130	411	Sewer Treatment - Supplies and Materials		\$34,000.00	\$22,300.74	\$32,000.00	\$32,000.00
G	8130	421	Sewer Treatment - Utilities - Electric		\$25,000.00	\$10,561.19	\$18,000.00	\$18,000.00
G	8130	422	Sewer Treatment - Utilities - Telephone		\$2,500.00	\$503.76	\$750.00	\$750.00
G	8130	463	Sewer Treatment - Building Repairs		\$5,000.00	\$9,811.20	\$3,000.00	\$3,000.00
			TOTAL 8130.4	\$77,074.00	\$66,500.00	\$43,176.89	\$53,750.00	\$53,750.00
			TOTAL	\$120,852.25	\$106,000.00	\$64,760.21	\$119,250.00	\$119,250.00

Fund			Employee Benefits	2015/2016 Expended	2015/2016 Adopted	2016/2017 YTD	2016/2017 Tentative	2016/2017 Adopted
G	9010	8000	State Retirement	\$2,793.00	\$25,701.00	\$0.00	\$23,727.00	\$23,727.00
G	9030	8000	Social Security	\$4,899.00	\$6,374.00	\$2,596.99	\$5,694.48	\$5,694.48
G	9040	8000	Workers Compensation	\$3,484.00	\$5,000.00	\$9,632.94	\$6,000.00	\$6,000.00
G	9055	8000	NYS Disability Insurance	\$0.00	\$225.00	\$129.60	\$300.00	\$300.00
G	9060	8000	Medical-Dental-Vision	\$8,516.00	\$14,200.00	\$8,570.86	\$15,000.00	\$15,000.00
G	9089	8000	Health Reimbursement Account	\$0.00	\$4,500.00	\$572.56	\$4,500.00	\$4,500.00
			TOTAL	\$19,692.00	\$56,000.00	\$21,502.95	\$55,221.48	\$55,221.48

Fund	Account	Bond Anticipation Notes		2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
G			EFC Long Term Financing Principal	\$60,000.00	\$46,800.00	\$5,252.00	\$46,800.00	\$46,800.00
G			EFC Long Term Financing Interest		\$3,000.00	\$14,452.00	\$3,000.00	\$3,000.00
G	9731	6	BAN Sewer Upgrade Principal	\$24,265.00		\$24,264.53	\$25,000.00	\$25,000.00
G	9731	7	BAN Sewer Upgrade Interest			\$11,326.68	\$12,000.00	\$12,000.00
			TOTAL			\$55,295.21	\$86,800.00	\$86,800.00

TOTAL SEWER \$392,679.48

SEWER REVENUE

	Account	Revenue	2014/2015 Actual	2015/2016 Adopted	2015/2016 Year to Date	2016/2017 Tentative	2016/2017 Adopted
G	2120	Sewer Rents	\$222,547.00	\$328,335.00	\$150,235.66	\$382,679.48	\$382,679.48
G	2122	Sewer Charges	\$22,750.00	\$20,000.00	\$25,000.00	\$10,000.00	\$10,000.00
G	2128	Interest and Penalties	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00
G	2401	Interest and Earnings	\$65.00	\$0.00	\$3.24	\$0.00	\$0.00
G	2770	Miscellaneous	\$0.00	\$20,000.00	\$19,098.10	\$0.00	\$0.00
		TOTAL	\$247,212.00	\$368,335.00	\$194,337.00	\$392,679.48	\$392,679.48

WATER REVENUE

	Account	Revenue	2014/2015 Actual	2015/2016 Adopted	2015/2016 Year to Date	2016/2017 Working	2016/2017 Actual
F	2120	Metered Water Sales	\$225,943.00	\$327,819.54	\$133,725.13	\$400,246.33	\$400,246.33
F	2122	Water Service Charges	\$0.00	\$2,000.00	\$100.00	\$10,000.00	\$10,000.00
F	2128	Interest and Penalties	\$6,007.00	\$2,000.00	\$0.00	\$0.00	\$0.00
F	2401	Interest and Earnings	\$409.00	\$0.00	\$555.47	\$0.00	\$0.00
F	2770	Miscellaneous	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
		TOTAL	\$232,359.00	\$331,819.54	\$159,380.60	\$410,246.33	\$410,246.33

WATER

Fund	Account	Position	Personal Services - Individual	2015/2016 Count	2016/2017 Count	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
F	8310.1	1	Clerk/Treasurer	0.25	0.25		\$15,600.00		\$16,068.00	\$16,068.00
F	8310.1	1	Deputy Clerk	0.25	0.25		\$10,400.00		\$8,840.00	\$8,840.00
F	8310.1	1	Working Forman \$24x5hrx52wks		0.125				\$9,000.00	\$9,000.00
F	8320.1	1	Water Treatment Plant Operator		1		\$62,400.00		\$60,000.00	\$60,000.00
F	8340.1	1	Asst. WWTPO\$17.50x5hrsx52		0.125				\$5,000.00	\$5,000.00
F			TOTAL				\$68,275.00	\$88,400.00	\$49,638.97	\$98,908.00

Fund	Account	Equipment and Capital Outlay	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
F	8330	2 Purification	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00
F	8320	2 Source Supply	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
F	8340	2 Distribution	\$0.00	\$500.00	\$0.00	\$5,000.00	\$5,000.00
F		TOTAL	\$0.00	\$4,500.00	\$0.00	\$8,500.00	\$8,500.00

Fund	Account	Contractual Expenses	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted
F	1420	440 Legal	\$2,816.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
F	1440	440 Engineer	\$0.00	\$15,000.00	\$7,485.00	\$15,000.00	\$15,000.00
F	1440	440 Auditor and Accounting	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
F	1990	400 Contingent Account	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
F	8310	411 Administration - Supplies and Materials		\$650.00	\$10,413.65	\$500.00	\$500.00
F	8310	412 Administration - Office supplies		\$500.00	\$0.00	\$500.00	\$500.00
F	8310	422 Administration - Utilities - Telephone		\$1,300.00	\$1,000.99	\$500.00	\$500.00
	8310	413 Administration - Clothing Allowance				\$1,000.00	\$1,000.00
F	8310	430 Administration - Insurance		\$8,500.00	\$0.00	\$8,500.00	\$8,500.00
		TOTAL 8310	\$12,347.00	\$10,950.00	\$11,414.64	\$11,000.00	\$11,000.00

F	8320	411	Source Supply - Supplies and Materials		\$5,000.00	\$6,456.22	\$7,000.00	\$7,000.00
F	8320	421	Source Supply - Utilities - Electric		\$26,000.00	\$19,105.78	\$26,000.00	\$26,000.00
F	8320	423	Source Supply - Utilities - Heating Oil		\$1,800.00	\$597.77	\$1,500.00	\$1,500.00
F	8320	461	Source Supply - Motor fuel		\$3,300.00	\$1,416.07	\$2,800.00	\$2,800.00
F	8320	462	Source Supply - Vehicle Maintenance		\$1,000.00	\$128.98	\$1,000.00	\$1,000.00
F	8320	422	Source Supply - Utilities - Telephone Signal Line				\$1,200.00	\$1,200.00
			TOTAL 8320	\$37,025.00	\$37,100.00	\$27,704.82	\$39,500.00	\$39,500.00
F	8330	440	Purification	\$9,569.00	\$9,500.00	\$776.05	\$12,000.00	\$12,000.00
F	8340	411	Distribution - Supplies and Materials	\$55,357.00	\$120,000.00	\$51,979.52	\$120,000.00	\$120,000.00
			TOTAL	\$101,951.00	\$166,600.00	\$80,460.39	\$171,500.00	\$171,500.00

Fund		Employee Benefits	2014/2015 Expended	2015/2016 Adopted	2015/2016 YTD	2016/2017 Tentative	2016/2017 Adopted	
F	9010	8000	State Retirement (25% salaries)	\$9,680.00	\$16,900.00	\$2,793.25	\$5,000.00	\$5,000.00
F	9030	8000	Social Security	\$4,374.00	\$3,412.54	\$3,319.27	\$4,000.00	\$4,000.00
F	9040	8000	Workers Compensation	\$2,633.00	\$2,896.00	\$3,484.31	\$3,500.00	\$3,500.00
F	9055	8000	NYS Disability Insurance	\$65.00	\$75.00	\$69.00	\$100.00	\$100.00
F	9060	8000	Medical-Dental-Vision	\$9,742.00	\$10,086.00	\$9,685.42	\$12,000.00	\$12,000.00
F	9089	8000	Health Reimbursement Account	\$132.00	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00
			TOTAL	\$26,626.00	\$36,119.54	\$19,351.25	\$27,350.00	\$27,350.00

F			Statutory Installment Bond - Water Tower Repair -P				\$55,898.33	\$55,898.33
F			Statutory Installment Bond - Water Tower Repair - I				\$1,090.00	\$1,090.00
			TOTAL				\$56,988.33	\$56,988.33

TOTAL WATER \$410,246.33

FUND BALANCES

	FUND BALANCE AT 6/01/13	FUND BALANCE AT 6/01/14	FUND BALANCE AT 6/01/15	ESTIMATED FUND BALANCE AT 6/1/16
GENERAL FUND - A	\$1,639.00	\$303,523.00	\$531,772.00	
WATER - F	\$306,391.00	\$218,828.00	\$231,826.00	
SEWER - G	\$153,849.00	\$73,188.00	-\$72,541.00	