

**VILLAGE OF CORINTH  
GENERAL, WATER & SEWER BUDGET FOR FISCAL YEAR  
JUNE 1, 2018 THROUGH MAY 31, 2019**



**MAYOR**

**DENNIS MORREALE**

**TRUSTEES**

**JULIUS ENEKES  
TIMOTHY HALLIDAY  
MAUREEN KELLY  
CHARLES PASQUARELL**

**ATTORNEY**

**BARTLETT, PONTIFF, STEWART  
& RHODES**

**CLERK/TREASURER**

**NICOLE M. COLSON**

**DEPUTY CLERK/TREASURER**

**ANNALIESE STAUTNER**

**DPW SUPERINTENDENT**

**ARTHUR A. LOZIER, III**

**WWTP OPERATOR**

**GARY HOLMES**

**BUILDING INSPECTOR**

**GREG BERG**

**FIRE CHIEF**

**ANDREW P. KELLEY**

# VILLAGE OF CORINTH

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# **VILLAGE OF CORINTH**

## **BUDGET MESSAGE 2018-2019**

The tax rate for this year is again \$4.95 per \$1,000 of taxable value. This year's budget is \$3,381,807 with no anticipated appropriation from fund balance.

### **PROJECTS:**

The upgrade of 3.17 miles of roadway continues. Walnut Street, Pine Street, Oak Street, Ash Street, West Mechanic St & Raymond St have been replaced, including water and sewer lines. Water meter installation will be completed this fiscal year and the Village is working closely with the Town of Corinth to install meters in the water districts as well.

River Street Sewer Pump Station has been replaced. The Village is also replacing the Waste Water Treatment Plant, replacing the force main that leads to the plant, and installing a new water line to the new Waste Water Plant.

These projects will be paid for by up to \$14,000,000 interest free bonding from the Environmental Facilities Corporation (EFC) Drinking Water Revolving Loan Fund, as well as up to \$15,000,000 interest free bonding from the EFC Clean Water Revolving Loan Fund. \$500,000 funding from NYS Dormitory Authority (DASNY) , a combined total of \$3,200,000 Community Development Block Grant (CDBG) funds, as well as a \$5,000,000 NYS Water Grant will help defray the costs of the entire water and sewer project.

The DPW will be installing new public and emergency services docks on the River. Sidewalks on Palmer Avenue will be replaced along with several small paving projects. The DPW will also continue to assist the Towns of Corinth, Greenfield, Hadley, Luzerne and Day with paving projects as they assist us in our projects.

### **NEW EQUIPMENT:**

The DPW will purchase a sweeper/vacuum truck and a trailer mounted sewer/storm water pipe jetting machine.

**TOWN FIRE CONTRACT: \$421,541**

**WATER/SEWER RENTS** will be billed on a flat rate basis until meter installation is completed. Subsequent billing will include a Minimum Value Charge (MVC) and usage rate. Water/sewer rates adopted by resolution of the Board are included in this budget document.

# VILLAGE OF CORINTH

## 2018/2019 SUMMARY OF BUDGET

	APPROP- RIATION	LESS ESTIMATED REVENUES	LESS APPROP- FUND BAL	AMOUNT TO BE RAISED
<b>GENERAL FUND</b>				
TAX RATE - \$ 4.95/1,000	\$3,381,807	\$1,540,341	\$ -0-	\$1,841,466

### WATER FUND

INSIDE VILLAGE (PRIOR TO METER READING) - \$112.50 / UNIT

OUTSIDE VILLAGE (PRIOR TO METER READING) - \$157.50/UNIT

INSIDE VILLAGE QUARTERLY METERED RATE - \$82.00 MVC (UP TO 10,000 GALLONS) ; \$1.28 USAGE CHARGE PER 1,000 GALLONS

OUTSIDE VILLAGE QUARTERLY METERED RATE - \$114.80 MVC (UP TO 10,000 GALLONS) ; \$1.79 USAGE CHARGE PER 1,000 GALLONS

	\$826,325	\$826,325	\$ -0-	\$ -0-
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### SEWER FUND

INSIDE VILLAGE (PRIOR TO METER READING) - \$82.50 / UNIT

OUTSIDE VILLAGE (PRIOR TO METER READING) - \$115.50 / UNIT

INSIDE VILLAGE QUARTERLY METERED RATE – \$28.00 MVC (UP TO 10,000 GALLONS); \$1.47 USAGE CHARGE PER 1,000 GALLONS

OUTSIDE VILLAGE QUARTERLY METERED RATE – \$39.20 MVC (UP TO 10,000 GALLONS); \$2.06 USAGE CHARGE PER 1,000 GALLONS

	\$430,346	\$430,346	\$ -0-	\$ -0-
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<b><u>TOTAL (ALL FUNDS)</u></b>	\$4,638,478 =====	\$2,797,012 =====	\$ -0- =====	\$ 1,841,466 =====
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# VILLAGE OF CORINTH

## GENERAL FUND BUDGET

	2017/2018	2018/2019	DIFFERENCE
<b>TOTAL ASSESSMENT</b>	\$374,271,043	\$374,528,642	\$257,599
LESS EXEMPTIONS:			
TAXABLE EXEMPT	\$6,087,348	\$5,812,381	
WHOLLY EXEMPT	<u>\$23,110,900</u>	<u>\$23,360,900</u>	
TOTAL EXEMPTIONS	\$29,198,248	\$29,173,281	(\$24,967)
VILLAGE OWNED	18,600	\$18,600	
	=====	=====	=====
<b>TOTAL TAXABLE VALUE</b>	\$ 345,054,195	\$ 345,336,761	\$282,566
LESS CURTIS PALMER ASSESSMENT	\$150,000,000	\$150,000,000	
LESS ASSESSMENT ADJ	0	\$21,000	
	=====	=====	
	\$195,054,195	\$195,315,761	\$261,566
GENERAL FUND APPROP.	\$3,194,198	\$3,381,807	\$187,609
LESS EST. REVENUES	\$1,354,027	\$1,540,341	\$186,314
APPROPRIATED FUND BAL	\$ -0-	\$ -0-	\$-0-
<b>TO BE RAISED BY TAX</b> (Curtis Palmer Contract)	\$ 1,840,171 (\$ 874,653)	\$ 1,841,466 (\$ 874,653)	\$1,295
	=====	=====	=====
	\$965,518	\$966,813	\$1,295
TAX RATE / 1,000 TAXABLE ASSESSED VALUATION	<b>4.95</b>	<b>4.95</b>	<b>(0)</b>
TAX RATE PRIOR YEARS			
2016-17	5.49	2011-12	5.50
2015-16	5.49	2010-11	5.57
2014-15	5.49	2009-10	5.68
2013-14	5.49	2008-09	9.21
2012-13	5.49	2007-08	8.77

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b><u>BOARD OF TRUSTEES</u></b>						
PERSONAL SERVICES	A1010.1	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00	\$ 22,436.00
CONTRACTUAL EXP.	A1010.4	\$ 4,626.00	\$ 6,500.00	\$ 6,160.00	\$ 9,500.00	\$ 9,500.00
TOTAL		\$ 27,062.00	\$ 28,936.00	\$ 28,596.00	\$ 31,936.00	\$ 31,936.00
<b><u>MAYOR</u></b>						
PERSONAL SERVICES	A1210.1	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00	\$ 13,328.00
CONTRACTUAL EXP.	A1210.4	<u>\$ 1,169.00</u>	<u>\$ 2,000.00</u>	<u>\$ 918.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
TOTAL		\$ 14,497.00	\$ 15,328.00	\$ 14,246.00	\$ 14,828.00	\$ 14,828.00
<b><u>INDEPENDENT AUDITING</u></b>						
CONTRACTUAL	A1320.4	\$ 18,650.00	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00
<b><u>ATTORNEY</u></b>						
PERSONAL SERVICES	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	A1420.4	<u>\$ 41,293.00</u>	<u>\$ 42,000.00</u>	<u>\$ 42,000.00</u>	<u>\$ 47,000.00</u>	<u>\$ 47,000.00</u>
TOTAL		\$ 41,242.00	\$ 42,000.00	\$ 42,000.00	\$ 47,000.00	\$ 47,000.00
<b><u>CLERK-TREASURER</u></b>						
PERSONAL SERVICES	A1430.1	\$ 68,826.00	\$ 70,133.00	\$ 71,425.00	\$ 53,438.00	\$ 53,438.00
<b><u>ELECTIONS</u></b>						
CONTRACTUAL EXP.	A1450.4	\$ -	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00
<b><u>PUBLIC INFO STUDY</u></b>						
CONTRACTUAL	A1480.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>VILLAGE HALL</u></b>						
JANITORIAL	A1620.1	\$ 1,254.00	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00	\$ 1,350.00
EQUIPMENT	A1620.2	\$ -	\$ -	\$ 1,422.00	\$ 3,000.00	\$ 3,000.00
CONTRACTUAL EXP.	A1620.4	<u>\$ 24,864.00</u>	<u>\$ 70,300.00</u>	<u>\$ 40,300.00</u>	<u>\$ 95,250.00</u>	<u>\$ 95,250.00</u>
TOTAL		\$ 26,118.00	\$ 71,800.00	\$ 43,222.00	\$ 99,600.00	\$ 99,600.00
		\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CENTRAL DATA PROC.</u></b>						
EQUIPMENT	A1680.2	\$ 1,041.00	\$ 1,000.00	\$ 1,050.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL EXP	A1680.4	<u>\$ 6,537.00</u>	<u>\$ 43,000.00</u>	<u>\$ 42,950.00</u>	<u>\$ 8,200.00</u>	<u>\$ 8,200.00</u>
TOTAL		\$ 7,578.00	\$ 44,000.00	\$ 44,000.00	\$ 9,200.00	\$ 9,200.00

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b><u>UNALLOCATED INS.</u></b>						
CONTRACTUAL EXP.	A1910.4	\$ 55,937.00	\$ 63,000.00	\$ 63,000.00	\$ 65,750.00	\$ 65,750.00
<b><u>MUN. ASSOC. DUES</u></b>						
CONTRACTUAL EXP.	A1920.4	\$ 1,695.00	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00
<b><u>JUDGEMENTS &amp; CLAIM</u></b>	A1930.4	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASE OF LAND	A1940.2	\$ -				
<b><u>OTHER GEN. GOV. SUPP.</u></b>						
CONTRACTUAL EXP.	A1989.4	\$ 5,025.00	\$ 9,500.00	\$ 12,223.00	\$ 11,000.00	\$ 11,000.00
SCHOOL/TOWN/CTY TAX	A1950.4	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>CONTINGENCY</u></b>						
CONTRACTUAL EXP.	A1990.4	\$ -	\$ 25,000.00	\$ 12,069.00	\$ 25,000.00	\$ 25,000.00
<b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b>						
PERSONAL SERVICES	0.1	\$ 105,844.00	\$ 107,397.00	\$ 108,689.00	\$ 90,552.00	\$ 90,552.00
EQUIPMENT	0.2	\$ 1,041.00	\$ 1,000.00	\$ 2,472.00	\$ 4,000.00	\$ 4,000.00
CONTRACTUAL EXP.	0.4	\$ 159,796.00	\$ 279,400.00	\$ 237,720.00	\$ 280,500.00	\$ 280,500.00
<b>GRAND TOTAL</b>		<b>\$ 266,681.00</b>	<b>\$ 387,797.00</b>	<b>\$ 348,881.00</b>	<b>\$ 375,052.00</b>	<b>\$ 375,052.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b><u>PUBLIC SAFETY ADMIN.</u></b>						
PERSONAL SERVICES	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3010.4	\$ 1,140.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
TOTAL		\$ 1,140.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
<b><u>POLICE DEPARTMENT</u></b>						
PERSONAL SERVICES	A3120.1	\$ 19,334.00	\$ 20,466.00	\$ 20,466.00	\$ 20,871.00	\$ 20,871.00
EQUIPMENT	A3120.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A3120.4	\$ 349,860.00	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 369,194.00	\$ 20,466.00	\$ 20,466.00	\$ 20,871.00	\$ 20,871.00
<b><u>FIRE DEPARTMENT</u></b>						
PERSONAL SERVICES	A3410.1	\$ 4,305.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
EQUIPMENT	A3410.2	\$ 430,803.00	\$ 80,000.00	\$ 78,000.00	\$ 80,000.00	\$ 80,000.00
CONTRACTUAL	A3410.4	\$ 209,898.00	\$ 227,950.00	\$ 234,785.00	\$ 276,500.00	\$ 280,500.00
TOTAL		\$ 645,006.00	\$ 312,000.00	\$ 316,835.00	\$ 360,550.00	\$ 364,550.00
<b><u>SAFETY INSPECTION</u></b>						
PERSONAL SERVICES	A3620.1	\$ 17,210.00	\$ 17,657.00	\$ 17,657.00	\$ 18,230.00	\$ 18,230.00
CONTRACTUAL	A3620.4	\$ 3,085.00	\$ 3,650.00	\$ 3,650.00	\$ 3,500.00	\$ 3,500.00
DEMOLITION UNSAFE BLDG	A3650.400			\$ 10,000.00		
TOTAL		\$ 20,295.00	\$ 21,307.00	\$ 31,307.00	\$ 21,730.00	\$ 21,730.00
<b><u>TOTAL PUBLIC SAFETY</u></b>						
PERSONAL SERVICES	0.1	\$ 40,849.00	\$ 42,173.00	\$ 42,173.00	\$ 43,151.00	\$ 43,151.00
EQUIPMENT	0.2	\$ 430,803.00	\$ 80,000.00	\$ 78,000.00	\$ 80,000.00	\$ 80,000.00
CONTRACTUAL	0.4	\$ 563,983.00	\$ 233,200.00	\$ 250,035.00	\$ 281,600.00	\$ 285,600.00
<b>GRAND TOTAL</b>		<b>\$ 1,035,635.00</b>	<b>\$ 355,373.00</b>	<b>\$ 370,208.00</b>	<b>\$ 404,751.00</b>	<b>\$ 408,751.00</b>



GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b><u>MAINT OF ROADS</u></b>						
PERSONAL SERVICES	A5110.1	\$ 366,071.00	\$ 380,853.00	\$ 380,853.00	\$ 392,565.00	\$ 392,565.00
EQUIPMENT	A5110.2	\$ 64,911.00	\$ 93,000.00	\$ 93,000.00	\$ 320,000.00	\$ 320,000.00
CONTRACTUAL	A5110.4	\$ 82,159.00	\$ 146,500.00	\$ 146,500.00	\$ 133,500.00	\$ 133,500.00
TOTAL		\$ 513,141.00	\$ 620,353.00	\$ 620,353.00	\$ 846,065.00	\$ 846,065.00
<b><u>ROAD CONSTR PERM IMP</u></b>						
CONTRACTUAL	A5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>GARAGE</u></b>						
EQUIPMENT	A5132.2	\$ 78,133.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5132.4	\$ 42,446.00	\$ 31,900.00	\$ 35,200.00	\$ 29,900.00	\$ 29,900.00
TOTAL		\$ 120,579.00	\$ 31,900.00	\$ 35,200.00	\$ 29,900.00	\$ 29,900.00
<b><u>SNOW REMOVAL</u></b>						
PERSONAL SERVICES	A5142.1	\$ 84,017.00	\$ 104,508.00	\$ 104,508.00	\$ 109,743.00	\$ 109,743.00
EQUIPMENT	A5142.2		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A5142.4	\$ 83,673.00	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00
TOTAL		\$ 167,690.00	\$ 218,508.00	\$ 218,508.00	\$ 223,743.00	\$ 223,743.00
<b><u>STREET LIGHTING</u></b>						
CONTRACTUAL	A5182.4	\$ 45,509.00	\$ 46,000.00	\$ 46,000.00	\$ 50,000.00	\$ 50,000.00
<b><u>SIDEWALKS</u></b>						
CONTRACTUAL	A5410.4	\$ 21,255.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b><u>TOTAL TRANSPORTATION</u></b>						
PERSONAL SERVICES	0.1	\$ 450,088.00	\$ 485,361.00	\$ 485,361.00	\$ 502,308.00	\$ 502,308.00
EQUIPMENT	0.2	\$ 143,044.00	\$ 93,000.00	\$ 93,000.00	\$ 320,000.00	\$ 320,000.00
CONTRACTUAL	0.4	\$ 275,042.00	\$ 358,400.00	\$ 361,700.00	\$ 347,400.00	\$ 347,400.00
<b>GRAND TOTAL</b>		<b>\$ 868,174.00</b>	<b>\$ 936,761.00</b>	<b>\$ 940,061.00</b>	<b>\$ 1,169,708.00</b>	<b>\$ 1,169,708.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b><u>PROGRAMS FOR AGING</u></b>						
CONTRACTUAL	A6772.4	\$ 5,013.00	\$ 14,700.00	\$ 14,700.00	\$ 13,000.00	\$ 13,000.00
<b><u>OTHER ECONOMIC DEV.</u></b>						
CONTRACTUAL	A6989.4	\$ 3,350.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL ECONOMIC ASST.</b>		<b>\$ 8,363.00</b>	<b>\$ 19,700.00</b>	<b>\$ 19,700.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>
<b><u>PARKS/BEACH</u></b>						
PERSONAL SERVICES	A7110.1	\$ 9,264.00	\$ 12,322.00	\$ 12,322.00	\$ 12,575.00	\$ 12,575.00
EQUIPMENT	A7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A7110.4	\$ 54,545.00	\$ 127,650.00	\$ 127,650.00	\$ 26,600.00	\$ 26,600.00
TOTAL		\$ 63,809.00	\$ 139,972.00	\$ 139,972.00	\$ 39,175.00	\$ 39,175.00
<b><u>YOUTH</u></b>						
PERSONAL SERVICES	A7310.1	\$ 16,320.00	\$ 16,000.00	\$ 14,835.00	\$ 17,000.00	\$ 17,000.00
CONTRACTUAL	A7310.4	\$ 3,733.00	\$ 5,000.00	\$ 6,165.00	\$ 5,500.00	\$ 5,500.00
TOTAL		\$ 20,053.00	\$ 21,000.00	\$ 21,000.00	\$ 22,500.00	\$ 22,500.00
<b><u>LIBRARY</u></b>						
	A7410.4	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00
<b><u>CELEBRATIONS</u></b>						
CONTRACTUAL	A7550.4	\$ 13,871.00	\$ 20,400.00	\$ 20,400.00	\$ 19,000.00	\$ 19,000.00
<b><u>TOTAL CULTURE &amp; REC.</u></b>						
PERSONAL SERVICES	0.1	\$ 25,584.00	\$ 28,322.00	\$ 27,157.00	\$ 29,575.00	\$ 29,575.00
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	0.4	\$ 85,649.00	\$ 166,550.00	\$ 167,715.00	\$ 65,100.00	\$ 65,100.00
<b>GRAND TOTAL</b>		<b>\$ 111,233.00</b>	<b>\$ 194,872.00</b>	<b>\$ 194,872.00</b>	<b>\$ 94,675.00</b>	<b>\$ 94,675.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b><u>PLANNING BOARD</u></b>						
PERSONAL SERVICES	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL	A8020.4	\$ 22,941.00	\$ 45,625.00	\$ 45,625.00	\$ 45,000.00	\$ 45,000.00
TOTAL		\$ 22,941.00	\$ 45,625.00	\$ 45,625.00	\$ 45,000.00	\$ 45,000.00
<b><u>ZONING BOARD</u></b>						
PERSONAL SERVICES	A8010.1	\$ 4,302.00	\$ 4,414.00	\$ 4,414.00	\$ 4,558.00	\$ 4,558.00
CONTRACTUAL	A8010.4	\$ 11,445.00	\$ 12,680.00	\$ 12,680.00	\$ 12,000.00	\$ 12,000.00
TOTAL		\$ 15,747.00	\$ 17,094.00	\$ 17,094.00	\$ 16,558.00	\$ 16,558.00
<b><u>STORM SEWERS</u></b>						
CONTRACTUAL	A8140.400	\$ 883.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b><u>REFUSE &amp; GARBAGE</u></b>						
CONTRACTUAL	A8160.4	\$ 126,750.00	\$ 127,988.00	\$ 127,988.00	\$ 127,988.00	\$ 127,988.00
<b><u>BEAUTIFICATION COMM.</u></b>						
CONTRACTUAL	A8510.4	\$ 5,398.00	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00	\$ 6,498.00
<b><u>SHADE TREE</u></b>						
CONTRACTUAL	A8560.4	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
<b><u>HOME &amp; COMM. SERVICE</u></b>						
CONTRACTUAL	A8989.4	\$ 4,319.00	\$ 5,000.00	\$ 35,000.00	\$ 32,500.00	\$ 32,500.00
<b>TOTAL</b>						
<b><u>COMMUNITY SERVICE</u></b>						
PERSONAL SERVICES	0.1	\$ 4,302.00	\$ 4,414.00	\$ 4,414.00	\$ 4,558.00	\$ 4,558.00
CONTRACTUAL	0.4	\$ 171,736.00	\$ 210,791.00	\$ 240,791.00	\$ 234,486.00	\$ 234,486.00
<b>GRAND TOTAL</b>		<b>\$ 176,038.00</b>	<b>\$ 215,205.00</b>	<b>\$ 245,205.00</b>	<b>\$ 239,044.00</b>	<b>\$ 239,044.00</b>

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT SYS.	A9010.8	\$ 71,058.00	\$ 77,542.00	\$ 81,115.00	\$ 95,287.00	\$ 95,287.00
POL & FIRE RETIREMENT	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL PENSION FUND FIRE	A9025.8	\$ 30,611.00	\$ 41,250.00	\$ 41,250.00	\$ 46,000.00	\$ 46,000.00
SOCIAL SECURITY	A9030.8	\$ 45,667.00	\$ 51,077.00	\$ 51,077.00	\$ 51,266.00	\$ 51,266.00
UNEMPLOYMENT INSURANCE	A9050.8	\$ 4,453.00	\$ 6,800.00	\$ 6,800.00	\$ 4,500.00	\$ 4,500.00
DISABILITY INSURANCE	A9055.8	\$ 394.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
HOSPITAL & MEDICAL INS.	A9060.8	\$ 173,397.00	\$ 201,589.00	\$ 201,589.00	\$ 197,397.00	\$ 197,397.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 325,580.00</b>	<b>\$ 378,758.00</b>	<b>\$ 382,331.00</b>	<b>\$ 394,950.00</b>	<b>\$ 394,950.00</b>
<b>DEBT SERVICE</b>						
B.A.N. PAYMENT	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PAYMENT	A9710.6	\$ 265,000.00	\$ 275,000.00	\$ 275,000.00	\$ 280,000.00	\$ 280,000.00
BOND INTEREST	A9710.7	\$ 168,884.00	\$ 161,171.00	\$ 161,171.00	\$ 153,148.00	\$ 153,148.00
B.A.N. INTEREST	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL PRINCIPAL	A9785.6	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALL INTEREST	A9785.7	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ 433,884.00</b>	<b>\$ 436,171.00</b>	<b>\$ 436,171.00</b>	<b>\$ 433,148.00</b>	<b>\$ 433,148.00</b>
<b>TRANSFERS</b>						
OTHER FUNDS	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET EXP.</b>						
PERSONAL SERVICES	0.1	\$ 626,667.00	\$ 667,667.00	\$ 667,794.00	\$ 670,144.00	\$ 670,144.00
EQUIPMENT	0.2	\$ 574,888.00	\$ 174,000.00	\$ 173,472.00	\$ 404,000.00	\$ 404,000.00
CONTRACTUAL	0.4	\$ 1,264,569.00	\$ 1,268,041.00	\$ 1,277,661.00	\$ 1,227,086.00	\$ 1,231,086.00
EMPLOYEE BENEFITS	0.8	\$ 325,580.00	\$ 378,758.00	\$ 382,331.00	\$ 394,950.00	\$ 394,950.00
DEBT SERVICE	0.7	\$ 433,884.00	\$ 436,171.00	\$ 436,171.00	\$ 433,148.00	\$ 433,148.00
TRANSFERS	0.9	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 3,225,588.00</b>	<b>\$ 2,924,637.00</b>	<b>\$ 2,937,429.00</b>	<b>\$ 3,129,328.00</b>	<b>\$ 3,133,328.00</b>
<b>RESERVES</b>						
CAPITAL EQUIP/PROJECT	A0889.0	\$ 290,000.00	\$ 269,561.00	\$ 269,561.00	\$ 249,919.00	\$ 248,479.00
TAX STABLEIZATION RES.	A0889.1	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ 3,515,588.00</b>	<b>\$ 3,194,198.00</b>	<b>\$ 3,206,990.00</b>	<b>\$ 3,379,247.00</b>	<b>\$ 3,381,807.00</b>

**REMARKS:**

SALARIES/WAGES	.100 REPRESENTS	19.82 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	11.95 % OF BUDGET
EXPENSES	.400 REPRESENTS	36.40 % OF BUDGET
BENEFITS	.800 REPRESENTS	11.68 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	12.81 % OF BUDGET
RESERVES	REPRESENTS	7.34 % OF BUDGET

GENERAL FUND  
BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
REAL PROPERTY TAX	A1001.0	\$ 1,547,798.00	\$ 1,840,171.00	\$ 1,840,171.00	\$ 1,841,466.00	\$ 1,841,466.00
PYMT LIEU TAXES	A1081.0	\$ 2,330.00	\$ 2,500.00	\$ 2,500.00	\$ 1,700.00	\$ 1,700.00
INT & PEN LATE TAXES	A1090.0	\$ 7,965.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
COUNTY SALES TAX	A1120.0	\$ 868,863.00	\$ 810,000.00	\$ 810,000.00	\$ 1,000,000.00	\$ 1,000,000.00
ULTILTIES TAX	A1130.0	\$ 70,307.00	\$ 63,000.00	\$ 63,000.00	\$ 58,000.00	\$ 58,000.00
TREASURER	A1230.0	\$ 2,340.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ZONING FEES	A2110.0	\$ 100.00	\$ -	\$ -	\$ -	\$ -
PLANNING BOARD FEES	A2115.0	\$ 497.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 200.00
FIRE CONTRACT W/TOWN	A2262.0	\$ 362,066.00	\$ 424,427.00	\$ 391,927.00	\$ 418,981.00	\$ 421,541.00
INTEREST EARNED	A2401.0	\$ 2,037.00	\$ 1,500.00	\$ 1,500.00	\$ 1,900.00	\$ 1,900.00
LICENSES	A2545.0	\$ 450.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
BUILDING PERMITS	A2555.0	\$ 2,102.00	\$ 2,000.00	\$ 2,000.00	\$ 1,300.00	\$ 1,300.00
SIGN PERMITS	A2590.0	\$ 70.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FEES & FINES POLICE DEPT	A2610.0	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF ASSETS	A2665.0	\$ 18,110.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	A2680.0	\$ -	\$ -	\$ 1,292.00	\$ -	\$ -
REFUND PRIOR YEARS	A2701.0	\$ 1,385.00	\$ -	\$ -	\$ -	\$ -
GIFTS & DONATIONS	A2705.0	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
MISC. SALES	A2770.0	\$ 189.00	\$ -	\$ -	\$ -	\$ -
NYS AID REVENUE SHARING	A3001.0	\$ 25,345.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
NYS AID MORTGAGE TAX	A3005.0	\$ 27,650.00	\$ 18,000.00	\$ 18,000.00	\$ 23,000.00	\$ 23,000.00
REAL PROP RENT	A2412.0	\$ -	\$ -	\$ -	\$ -	\$ -
R.R.INFRASTRUCTURE INV.	A3070.0	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY GRANT	A3389.0	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
COMMUNITY SERVICES	A3989.0	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
COMM. ROOM RENT	A2440.0	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00
NYS AID CHIPS	A3501.0	\$ -	\$ -	\$ -	\$ -	\$ -
NYS AID YOUTH	A3820.0	\$ -	\$ -	\$ -	\$ -	\$ -
LGEG GRANT	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
FED AID PUBLIC SAFETY	A4389.0	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL DISASTER AID	A4960.0	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFER	A5031.0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 2,955,004.00</b>	<b>\$ 3,194,198.00</b>	<b>\$ 3,164,490.00</b>	<b>\$ 3,379,247.00</b>	<b>\$ 3,381,807.00</b>
APPRO. RESERVES	A0511	\$ -	\$ -	\$ -	\$ -	\$ -
APPRO. FUND BALANCE	A0599	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL</b>		<b>\$ 2,955,004.00</b>	<b>\$ 3,194,198.00</b>	<b>\$ 3,164,490.00</b>	<b>\$ 3,379,247.00</b>	<b>\$ 3,381,807.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b><u>TAXES ON MUNIC PROP</u></b>						
CONTRACTUAL EXP.	F1950.4	\$ 9,432.00	\$ 10,180.00	\$ 10,180.00	\$ 10,000.00	\$ 10,000.00
CONTINGENCY	F1990.4	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b><u>TOTAL GOV. SUPPORT</u></b>		<b>\$ 9,432.00</b>	<b>\$ 30,180.00</b>	<b>\$ 30,180.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b><u>WATER ADMINISTRATION</u></b>						
PERSONAL SERVICES	F8310.1	\$ 19,008.00	\$ 19,502.00	\$ 19,502.00	\$ 20,477.00	\$ 20,477.00
EQUIPMENT	F8310.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8310.4	\$ 8,844.00	\$ 30,500.00	\$ 30,500.00	\$ 20,500.00	\$ 20,500.00
<b><u>TOTAL WATER ADMIN.</u></b>		<b>\$ 27,852.00</b>	<b>\$ 50,002.00</b>	<b>\$ 50,002.00</b>	<b>\$ 40,977.00</b>	<b>\$ 40,977.00</b>
<b><u>SOURCE SUPPLY POWER AND PUMP</u></b>						
PERSONAL SERVICES	F8320.1	\$ 95,587.00	\$ 100,199.00	\$ 100,199.00	\$ 114,260.00	\$ 114,260.00
EQUIPMENT	F8320.2	\$ 5,729.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP.	F8320.4	\$ 103,477.00	\$ 126,800.00	\$ 126,800.00	\$ 127,300.00	\$ 127,300.00
<b><u>TOTAL SOURCE SUPPLY</u></b>		<b>\$ 204,793.00</b>	<b>\$ 226,999.00</b>	<b>\$ 226,999.00</b>	<b>\$ 241,560.00</b>	<b>\$ 241,560.00</b>
<b><u>TOTAL COMM. SERVICES</u></b>		<b>\$ 232,645.00</b>	<b>\$ 277,001.00</b>	<b>\$ 277,001.00</b>	<b>\$ 282,537.00</b>	<b>\$ 282,537.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
STATE RETIREMENT	F9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 16,000.00	\$ 16,000.00
SOCIAL SECURITY	F9030.8	\$ 8,211.00	\$ 9,157.00	\$ 9,157.00	\$ 10,778.00	\$ 10,778.00
HEALTH INSURANCE	F9060.8	\$ 11,664.00	\$ 11,410.00	\$ 11,410.00	\$ 12,685.00	\$ 12,685.00
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>		<b>\$ 29,875.00</b>	<b>\$ 30,567.00</b>	<b>\$ 30,567.00</b>	<b>\$ 39,463.00</b>	<b>\$ 39,463.00</b>
TRANSFER / PROJECTS	F9950.9	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>DEBT SERVICE</u></b>						
B.A.N. PAYMENT	F9730.600	\$ 115,500.00	\$ 150,000.00	\$ 150,000.00	\$ 452,134.00	\$ 452,134.00
B.A.N. INTEREST	F9730.700	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL DEBT SERVICE</u></b>		<b>\$ 115,500.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 452,134.00</b>	<b>\$ 452,134.00</b>
<b><u>TOTAL EXPENDITURES</u></b>		<b>\$ 387,452.00</b>	<b>\$ 487,748.00</b>	<b>\$ 487,748.00</b>	<b>\$ 804,134.00</b>	<b>\$ 804,134.00</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	F0889	\$ 106,233.00	\$ 85,520.00	\$ 85,520.00	\$ 22,191.00	\$ 22,191.00
<b><u>GRAND TOTAL BUDGET</u></b>		<b>\$ 493,685.00</b>	<b>\$ 573,268.00</b>	<b>\$ 573,268.00</b>	<b>\$ 826,325.00</b>	<b>\$ 826,325.00</b>

**WATER FUND  
BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b><u>DETAIL REVENUES</u></b>						
WATER SALES	F2142	\$ 550,704.00	\$ 558,768.00	\$ 558,768.00	\$ 804,325.00	\$ 804,325.00
WATER SERVICE CHARGES	F2144	\$ 8,070.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
INT & PEN LATE RENTS	F2148	\$ 14,424.00	\$ 12,000.00	\$ 12,000.00	\$ 19,000.00	\$ 19,000.00
INTEREST EARNED	F2401	\$ 731.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SALE FOREST PRODUCTS	F2655	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL REVENUES</u></b>		<b>\$ 573,929.00</b>	<b>\$ 573,268.00</b>	<b>\$ 573,268.00</b>	<b>\$ 826,325.00</b>	<b>\$ 826,325.00</b>

**REMARKS:**

SALARIES/WAGES .100 REPRESENTS 16.30 % OF BUDGET  
 CAPITAL OUTLAY .200 REPRESENTS 0 % OF BUDGET  
 EXPENSES .400 REPRESENTS 21.52 % OF BUDGET  
 BENEFITS .800 REPRESENTS 4.78 % OF BUDGET  
 DEBT SERVICE .700 REPRESENTS 54.71 % OF BUDGET  
 RESERVES REPRESENTS 2.69 % OF BUDGET

## SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL SPENDING LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
<b><u>SEWER ADMINISTRATION</u></b>						
PERSONAL SERVICES	G8110.1	\$ 32,246.00	\$ 33,177.00	\$ 33,177.00	\$ 34,836.00	\$ 34,836.00
CONTRACTUAL	G8110.4	\$ 20,547.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
CONTINGENCY	G1990.4	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b><u>SANITARY SEWERS</u></b>						
CONTRACTUAL EXP.	G8120.4	\$ 32,411.00	\$ 42,500.00	\$ 42,500.00	\$ 44,920.00	\$ 44,920.00
<b><u>SEWER TREATMENT DISP</u></b>						
PERSONAL SERVICES	G8130.1	\$ 58,654.00	\$ 68,879.00	\$ 68,879.00	\$ 81,437.00	\$ 81,437.00
EQUIPMENT	G8130.2	\$ 55,815.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
CONTRACTUAL	G8130.4	\$ 144,890.00	\$ 158,000.00	\$ 158,000.00	\$ 160,250.00	\$ 160,250.00
<b>TOTAL SEWER DISPOSAL</b>		<b>\$ 259,359.00</b>	<b>\$ 256,879.00</b>	<b>\$ 256,879.00</b>	<b>\$ 241,687.00</b>	<b>\$ 241,687.00</b>
<b>TOTAL COMM. SERVICE</b>		<b>\$ 344,563.00</b>	<b>\$ 377,556.00</b>	<b>\$ 377,556.00</b>	<b>\$ 351,443.00</b>	<b>\$ 351,443.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
STATE RETIREMENT	G9010.8	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 16,000.00	\$ 16,000.00
SOCIAL SECURITY	G9030.8	\$ 6,486.00	\$ 7,807.00	\$ 7,807.00	\$ 9,322.00	\$ 9,322.00
NYS UNEMPLOYMENT	G9050.8	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
DISABILITY INSURANCE	G9055.8	\$ 63.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
HEALTH INSURANCE	G9060.8	\$ 18,421.00	\$ 19,051.00	\$ 19,051.00	\$ 20,660.00	\$ 20,660.00
<b>TOTAL EMPLOYEE BENE.</b>		<b>\$ 34,970.00</b>	<b>\$ 37,958.00</b>	<b>\$ 37,958.00</b>	<b>\$ 46,582.00</b>	<b>\$ 46,582.00</b>
<b><u>DEBT SERVICE</u></b>						
BOND PRINCIPAL	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
BOND INTERST	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
BAN PRINCIPAL	G9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
BAN INTEREST	G9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>RESERVES</u></b>						
EQUIPMENT/PROJECT FUND	G0889	\$ 31,853.00	\$ 4,465.00	\$ 4,465.00	\$ 32,321.00	\$ 32,321.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 411,386.00</b>	<b>\$ 419,979.00</b>	<b>\$ 419,979.00</b>	<b>\$ 430,346.00</b>	<b>\$ 430,346.00</b>



## SEWER FUND BUDGET

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL RECEIVED LAST YEAR 2016/2017</u>	<u>CURRENT BUDGET AS ADOPTED 2017/2018</u>	<u>CURRENT BUDGET AS AMENDED 2017/2018</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2018</u>
<b><u>DETAIL REVENUES</u></b>						
SEWER RENTS	G2120	\$ 384,472.00	\$ 409,179.00	\$ 409,179.00	\$ 413,546.00	\$ 413,546.00
SEWER SERVICE CHARGES	G2122	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
INT. & PEN. LATE RENTS	G2128	\$ 12,199.00	\$ 10,000.00	\$ 10,000.00	\$ 16,000.00	\$ 16,000.00
INTEREST EARNINGS	G2401	\$ 322.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
INTERFUND TRANSFER	G5031	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -		
<b>TOTAL REVENUES</b>		<b>\$ 396,993.00</b>	<b>\$ 419,979.00</b>	<b>\$ 419,979.00</b>	<b>\$ 430,346.00</b>	<b>\$ 430,346.00</b>
APPROPRIATED FUND BAL.	G0599	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>		<b>\$ 396,993.00</b>	<b>\$ 419,979.00</b>	<b>\$ 419,979.00</b>	<b>\$ 430,346.00</b>	<b>\$ 430,346.00</b>

**REMARKS:**

SALARIES/WAGES	.100 REPRESENTS	27.02 % OF BUDGET
CAPITAL OUTLAY	.200 REPRESENTS	0 % OF BUDGET
EXPENSES	.400 REPRESENTS	54.65 % OF BUDGET
BENEFITS	.800 REPRESENTS	10.82 % OF BUDGET
DEBT SERVICE	.700 REPRESENTS	0 % OF BUDGET
RESERVES	REPRESENTS	7.51 % OF BUDGET

# VILLAGE OF CORINTH

## CAPITAL RESERVE FUNDS

	BALANCE AS OF 3-31-18	TRANSFERS FOR 17-18 BUDGET	ESTIMATED BALANCE 6-30-17
<b><u>FIRE DEPT EQUIP</u></b>	\$ 255,487	\$ 150,000	\$ 405,487
NO PURCHASES PLANNED THIS BUDGET			
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>	\$ 504,370	\$ 98,479	\$ 602,849
NO PURCHASES PLANNED THIS BUDGET			
<b><u>DPW PROJECT</u></b>	\$ 100,087	\$ - 0 -	\$ 100,087
NO EXPENDITURE PLANNED THIS BUDGET			
<b><u>WATER FUND</u></b>	\$ 699,152	\$ 22,191	\$ 721,343
NO PURCHASES PLANNED THIS BUDGET			
<b><u>SEWER FUND</u></b>	\$250,845	\$32,321	\$ 283,166
NO PURCHASES PLANNED THIS BUDGET			
<b><u>TAX CONTINGENCY FUND</u></b>	\$ 417,158	\$ -0-	\$ 417,158
<b>TOTAL RESERVES</b>	<b>\$2,227,099</b>	<b>\$302,991</b>	<b>\$ 2,530,090</b>

# VILLAGE OF CORINTH

## SUMMARY OF DEBT SERVICE

### FUND & PURPOSE

DUE 2018-19

### **BONDS OUTSTANDING: MANUFACTURERS AND TRADERS TRUST**

GENERAL FUND --- REHABILITATION OF SEWER LINES ON FIFTH ST, PINE ST, AND HAMILTON AVE. PUMP STATION.

BONDS ISSUED IN JULY, 2002 IN THE AMOUNT OF \$452,575 WITH A INTEREST RATE OF 4.88% WITH AN EFFECTIVE RATE OF 2.89% AFTER REBATE FROM THE STATE REVOLVING LOAN FUND. REFINANCED IN JUNE 2011 WITH NO EXTENSION OF TERM AND AN OVERALL SAVINGS OF 7.38% OVER THE LIFE OF THE REMAINING BONDS.

INTEREST 10-15-18	\$2,321
PRINCIPAL 10-15-18	\$20,000
INTEREST 04-15-19	<u>\$1,702</u>
TOTAL	\$24,023

**BALANCE OWING AFTER 10/15/2018 \$ 175,000**

### **BOND OUTSTANDING: MANUFACTURERS AND TRADERS TRUST**

GENERAL FUND --- RECONSTRUCTION OF HAMILTON AVE AND CENTER STREET = \$4,235,000 AND CONSTRUCTION OF NEW FIREHOUSE = \$2,000,000

BOND ISSUED 9-01-04 IN THE AMOUNT OF \$6,235,000 WITH INTEREST RATE OF 4.75%

MATURES 6-01-30 WHICH WILL BE PAID OVER 30 YEARS FROM THE GENERAL BUDGET.

REFINANCED MARCH 2013 WITH NO EXTENSION OF TERM, AND AN AVERAGE INTEREST RATE OF 3.41% ,FOR A TOTAL SAVINGS OF \$364,009 OVER THE LIFE OF THE REMAINING BONDS.

INTEREST 06-01-18	\$76,512
PRINCIPAL 06-01-18	\$260,000
INTEREST 12-01-18	<u>\$72,613</u>
TOTAL	\$409,125

**BALANCE OWING AFTER 06/01/2018 \$3,985,000**

**TOTAL DEBT SERVICE \$433,148**

**2018/2019 Cost of Your Village Government**

	<b>Tax Rate per</b>	<b>Annual Cost</b>	<b>Annual Cost</b>	<b>Annual Cost</b>
	<b><u>\$1,000</u></b>	<b><u>\$85,000 Home</u></b>	<b><u>\$100,000 Home</u></b>	<b><u>\$120,000 Home</u></b>
<b>Administration</b>	\$ .95	\$ 80.75	\$ 95.00	\$ 114.00
<b>Legal Cost</b>	\$ .07	\$ 5.95	\$ 7.00	\$ 8.40
<b>Police</b>	\$ .03	\$ 2.55	\$ 3.00	\$ 3.60
<b>Fire</b>	\$ .60	\$ 51.00	\$ 60.00	\$ 72.00
<b>DPW</b>	\$1.33	\$ 113.05	\$ 133.00	\$ 159.60
<b>Snow Removal</b>	\$ .33	\$ 28.05	\$ 33.00	\$ 39.60
<b>Building Insp</b>	\$ .03	\$ 2.55	\$ 3.00	\$ 3.60
<b>Street Lights</b>	\$ .07	\$ 5.95	\$ 7.00	\$ 8.40
<b>Economic Dev.</b>	\$ .01	\$ .85	\$ 1.00	\$ 1.20
<b>Parks/Beach</b>	\$ .06	\$ 5.10	\$ 6.00	\$ 7.20
<b>Youth</b>	\$ .03	\$ 2.55	\$ 3.00	\$ 3.60
<b>Seniors</b>	\$ .02	\$ 1.70	\$ 2.00	\$ 2.40
<b>Library</b>	\$ .02	\$ 1.70	\$ 2.00	\$ 2.40
<b>Celebrations</b>	\$ .03	\$ 2.55	\$ 3.00	\$ 3.60
<b>Planning/ZBA</b>	\$ .09	\$ 7.65	\$ 9.00	\$ 10.80
<b>Garbage</b>	\$ .19	\$ 16.15	\$ 19.00	\$ 22.80
<b>Beautification</b>	\$ .01	\$ .85	\$ 1.00	\$ 1.20
<b>Reserves</b>	\$ .36	\$ 30.60	\$ 36.00	\$ 43.20
<b>Contingency</b>	\$ .04	\$ 3.40	\$ 4.00	\$ 4.80
<b>Debt Service</b>	\$ .63	\$ 53.55	\$ 63.00	\$ 75.60
<b>Misc.</b>	\$ .05	\$ 4.25	\$ 5.00	\$ 6.00
<b>TOTALS</b>	<b>\$4.95</b>	<b>\$420.75</b>	<b>\$495.00</b>	<b>\$594.00</b>

**VILLAGE OF CORINTH**

**SCHEDULE OF SALARIES & WAGES ALL FUNDS 2018-19**

UNIT & TITLE		RATE OF COMPENSATION		TOTAL SALARY
A1010.100	TRUSTEES	\$ 5,500		
		5,936		\$ 22,436
A1210.100	MAYOR			13,328
A1430.100	CLERK / TREASURER	30,898	COLSON	
F8320.101	WATER	15,244		
G8130.101	SEWER	15,244		60,896 + \$450 Longevity
A1430.102	DEPUTY CLERK/TREAS	12,391	STAUTNER	
F8320.101		9,292		
G8130.101		9,292		30,975
A1430.101	ACCOUNT CLERK	13.94/HR	HALA	25,371
F8320.101				
G8130.101				
A3120.103	CROSSING GUARDS	12.55/HR		
		14.05/HR		20,871
A3620.100	BLDG. INSP	18,230	BERG	
A8010.102	ZONING	4,558		22,788
A5110.100	DPW SUPT	40,955	LOZIER	
F8310.100	WATER	20,477		
G8110.100	WWTP	6,826		68,258 + \$750 Longevity
A5110.101	ASSISTANT DPW SUPT		JENSEN	50,565 + \$250 Longevity
A5110.101	DPW			
	M. STANTON	21.56/HR + \$600 Longevity		
	D. STANTON	21.50/HR + \$450 Longevity		
	MONICA	21.50/HR + \$450 Longevity		
	BURNHAM	18.15/HR		
	BUTLER	17.40/HR		
	BARDIN	17.40/HR		
	MEO	16.00/HR		
	MEO	16.00/HR		
MECHANIC	BRONZENE	20.15/HR		
A5110.101	PT LABORERS	12.45/HR	1200 HRS	\$ 14,940
	OVERTIME		1050 HRS	30,366
A7110.100	PARK ATT.	12.45/HR		12,575
A7310.100	YOUTH PROG			17,000

**VILLAGE OF CORINTH**

**SCHEDULE OF SALARIES & WAGES ALL FUNDS 2018-19**

UNIT & TITLE	RATE OF COMPENSATION	NAME	TOTAL SALARY
G8110.101 F8320.100	28,010 28,010	HOLMES	56,020
G8130.100 F8320.100	19.40/HR OPERATOR	GILL	20,176 20,176
G8130.100 F8320.100	20.77/HR OPERATOR	BROEKHUIZEN	21,601 21,601
	SEWER OVERTIME	250 HRS	7,533

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**TOTAL SALARY & WAGES ALL FUNDS \$ 921,154**

OF THE FOREGOING WAGES FOR THE DPW, \$109,743 GOES TO THE SNOW BUDGET A5142.100 WAGES

- GENERAL FUND **\$670,144**
- WATER FUND **\$134,737**
- SEWER FUND **\$116,273**

	ACTUAL AMT -2017	BUDGET AMT -2016	BUDGET AMT -2017	ADOPTED BUDGET -2018	INCREASE/ (DECREASE)
A0201.0 CASH	( \$406,173.47)	\$0.00	\$0.00	\$0.00	\$0.00
A1001.000 REAL PROPERTY TAXES	\$1,570,307.99	\$1,347,899.00	\$1,570,610.00	\$1,592,987.00	\$22,377.00
A1001.R PROPERTY TAX FOR	\$269,561.00	\$200,000.00	\$269,561.00	\$248,479.00	( \$21,082.00)
A1081.000 PYMT LIEU TAXES	\$2,121.92	\$253,000.00	\$2,500.00	\$1,700.00	( \$800.00)
A1090.000 INT & PEN LATE TAXES	\$8,728.92	\$8,800.00	\$8,000.00	\$8,000.00	\$0.00
A1120.000 COUNTY SALES TAX	\$914,798.00	\$806,000.00	\$810,000.00	\$1,000,000.00	\$190,000.00
A1130.000 UTILITIES TAX	\$72,764.33	\$67,000.00	\$63,000.00	\$58,000.00	( \$5,000.00)
A1230.000 TREASURER FEES	\$1,978.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1589.000 STOP DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110.000 ZONING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2115.000 PLANNING BOARD FEES	\$100.00	\$300.00	\$300.00	\$200.00	( \$100.00)
A2262.000 FIRE CONTRACT W/TOWN	\$391,927.00	\$362,066.00	\$424,427.00	\$421,541.00	( \$2,886.00)
A2401.000 INTEREST EARNED	\$756.66	\$1,500.00	\$1,500.00	\$1,900.00	\$400.00
A2401.R0 DPW EQUIP. RESERVE	\$379.89	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R1 DPW PROJECT RESERVE	\$49.55	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R2 POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R3 FIRE EQUIP. RESERVE	\$99.11	\$0.00	\$0.00	\$0.00	\$0.00
A2401.R8 TAX CONTINGENCY	\$363.39	\$0.00	\$0.00	\$0.00	\$0.00
A2410.000 RENTAL REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2412.000 RENTAL REAL PROPERTY,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2440.000 RENTAL FH. COMMUNITY	\$550.00	\$0.00	\$0.00	\$400.00	\$400.00
A2545.000 LICENSES	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
A2555.000 BUILDING PERMINTS	\$981.00	\$2,000.00	\$2,000.00	\$1,300.00	( \$700.00)
A2590.000 SIGN PERMINTS	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
A2610.000 FEES & FINES POLICE	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
A2650.000 SALE OF SCRAP	\$2,575.28	\$0.00	\$0.00	\$0.00	\$0.00
A2652.000 SALE OF FOREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2665.000 SALE OF ASSETS	\$16,171.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680.000 INSURANCE RECOVERIES	\$1,481.00	\$0.00	\$1,292.00	\$0.00	( \$1,292.00)
A2690.000 COMP FOR LOSS MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2700.000 REIMBURSEMENT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701.000 REFUND PRIOR YR. EXP.	\$210.12	\$0.00	\$0.00	\$0.00	\$0.00
A2705.000 GIFTS & DONATIONS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A2770.000 MISC. SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001.000 NYS AID REVENUE	\$22,614.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
A3005.000 NYS AID MORTGAGE TAX	\$16,964.20	\$20,000.00	\$18,000.00	\$23,000.00	\$5,000.00
A3040.000 REAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3060.000 RECORDS MANAGMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3070.000 R.R. INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089.000 STATE AID - OTHER	\$2,463.00	\$0.00	\$0.00	\$0.00	\$0.00
A3389.000 PUBLIC SAFETY GRANTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	( \$1,500.00)
A3501.000 NYS AID CHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3820.000 NYS AID YOUTH	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A3960.000 EMERGENCY DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989.000 COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3995.000 CODE ENFORCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4389.000 FED. AID PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960.000 FEDERAL DISASTER AID	\$14,014.82	\$0.00	\$0.00	\$0.00	\$0.00
A5031.000 INTERFUND TRANSFERS	\$21,280.59	\$0.00	\$0.00	\$0.00	\$0.00
A5050.000 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5720.000 STATUTORY INSTALLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5731.000 BANS REDEEMED FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$2,928,667.30</b>	<b>\$3,095,915.00</b>	<b>\$3,196,990.00</b>	<b>\$3,381,807.00</b>	<b>\$184,817.00</b>

## ADOPTED BUDGET REPORT (EXPENDITURE'S )As of: 04/30/2018

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2017	AMT -2016	AMT -2017	BUDGET -2018	
A1010.100	TRUSTEES SALARIES	\$20,710.32	\$22,436.00	\$22,436.00	\$22,436.00	\$0.00
A1010.400	TRUSTEES EXPENSE	\$79.85	\$126.00	\$1,160.00	\$2,000.00	\$840.00
A1010.404	GRANT CONSULTANT	\$2,800.00	\$5,000.00	\$5,000.00	\$7,500.00	\$2,500.00
A1210.100	MAYORS SALARY	\$12,302.88	\$13,328.00	\$13,328.00	\$13,328.00	\$0.00
A1210.400	MAYOR EXPENSE	\$960.19	\$1,715.00	\$918.00	\$1,500.00	\$582.00
A1325.100	TREASURER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.100	ATTORNEY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.400	ATTORNEY EXPENSE	\$16,319.19	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
A1420.440	SPECIAL LEGAL FEES	\$19,053.22	\$21,374.00	\$22,000.00	\$27,000.00	\$5,000.00
A1430.100	CLERK SALARY	\$37,924.33	\$42,845.00	\$41,048.00	\$30,898.00	( \$10,150.00)
A1430.101	CLERICAL PT	\$15,950.26	\$11,357.00	\$13,577.00	\$10,149.00	( \$3,428.00)
A1430.102	DEPUTY CLERK	\$17,089.19	\$16,238.00	\$16,800.00	\$12,391.00	( \$4,409.00)
A1460.100	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.400	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1480.000	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1480.470	DISSOLUTION REFERENDUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.100	JANITOR WAGES	\$1,200.00	\$1,700.00	\$1,500.00	\$1,350.00	( \$150.00)
A1620.200	VH EQUIPMENT	\$1,422.00	\$0.00	\$1,422.00	\$3,000.00	\$1,578.00
A1620.401	VH FUEL OIL	\$1,466.67	\$1,800.00	\$1,600.00	\$1,500.00	( \$100.00)
A1620.402	VH COMMUNICATIONS	\$7,249.41	\$7,650.00	\$8,050.00	\$8,600.00	\$550.00
A1620.403	VH OFFICE SUPPLIES	\$2,257.18	\$3,800.00	\$4,200.00	\$4,000.00	( \$200.00)
A1620.404	VH POSTAGE	\$4,177.78	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A1620.407	WEBB SITE EXPENSE	\$1,645.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
A1620.408	VH R&M EQUIPMENT	\$295.00	\$905.00	\$950.00	\$950.00	\$0.00
A1620.410	VH - PR & TRAINING	\$65.27	\$2,000.00	\$1,500.00	\$3,200.00	\$1,700.00
A1620.412	VH ELECTRICITY	\$1,894.82	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
A1620.418	VH R&M BLDG & GROUNDS	\$2,823.30	\$12,000.00	\$15,000.00	\$68,000.00	\$53,000.00
A1620.418A	NEW VH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.200	DP COMPUTER HARDWARE	\$1,049.00	\$1,045.00	\$1,050.00	\$1,000.00	( \$50.00)
A1680.408	DP R&M EQUIPMENT	\$432.55	\$600.00	\$800.00	\$800.00	\$0.00
A1680.420	DP SOFTWARE	\$24,829.49	\$4,800.00	\$41,000.00	\$6,000.00	( \$35,000.00)
A1680.421	DP RPIS-TAX PROC.	\$1,100.00	\$1,400.00	\$1,150.00	\$1,400.00	\$250.00
A1950.400	SCHOOL/TOWN & CTY TAX	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00
A1940.200	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1320.400	INDEPENDENT AUDITING	\$13,990.00	\$18,650.00	\$15,000.00	\$14,000.00	( \$1,000.00)
A1450.400	ELECTION EXPENSE	\$380.64	\$500.00	\$600.00	\$500.00	( \$100.00)
A1910.400	UNALLOCATED INSURANCE	\$58,325.55	\$56,333.00	\$63,000.00	\$65,750.00	\$2,750.00
A1920.400	MUNICIPAL ASSOC. DUES	\$2,385.00	\$2,900.00	\$2,500.00	\$2,800.00	\$300.00
A1930.400	JUDGMENTS & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.400	LEGAL ADS & NOTICES	\$3,023.75	\$4,500.00	\$4,500.00	\$4,000.00	( \$500.00)
A1990.400	CONTINGENCY	\$0.00	\$0.00	\$15,404.00	\$25,000.00	\$9,596.00
A3010.400	PUBLIC SAFETY ADMIN.	\$617.00	\$1,200.00	\$1,600.00	\$1,600.00	\$0.00
A1989.401	MISC. EXPENSE	\$7,138.59	\$1,500.00	\$7,723.00	\$7,000.00	( \$723.00)
A3120.100	POLICE CHIEF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.101	POLICE FT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.102	POLICE PT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.103	CROSSING GUARDS WAGES	\$18,079.20	\$19,980.00	\$20,466.00	\$20,871.00	\$405.00
A3120.200	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.202	POL. TRAFFIC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.401	POLICE HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.402	POLICE COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.403	POLICE OFFICE & MISC.	\$0.00	\$349,860.00	\$0.00	\$0.00	\$0.00
A3120.404	POLICE UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.405	POLICE VEHICLE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.406	POLICE VEHICLE R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ADOPTED BUDGET REPORT (EXPENDITURE'S )As of: 04/30/2018

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/
		AMT -2017	AMT -2016	AMT -2017	BUDGET -2018	(DECREASE)
A3120.408	POLICE R&M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.409	POLICE R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.410	POLICE PR & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.412	POLICE ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.416	YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.418	POL. R&M BLDG & GR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.100	JANATORIAL WAGES	\$4,102.50	\$4,305.00	\$4,050.00	\$4,050.00	\$0.00
A3410.401	FD HEATING OIL	\$13,772.25	\$15,986.00	\$12,000.00	\$12,000.00	\$0.00
A3410.402	FD TELE & BEEPERS	\$7,463.75	\$6,000.00	\$8,000.00	\$8,500.00	\$500.00
A3410.411	COMMUNITY ROOM EXP.	\$1,670.74	\$3,000.00	\$2,500.00	\$1,800.00	( \$700.00)
A3410.412	FD ELECTRICITY	\$10,661.80	\$9,500.00	\$10,000.00	\$12,000.00	\$2,000.00
A3410.418	FD R&M BLDG & GROUNDS	\$30,229.43	\$21,000.00	\$29,000.00	\$64,000.00	\$35,000.00
A3410.418A	FIRE SIREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410.425	INSURANCE	\$25,000.00	\$26,000.00	\$25,000.00	\$30,250.00	\$5,250.00
A3411.200	FD EQUIPMENT	\$77,053.57	\$430,803.00	\$78,000.00	\$80,000.00	\$2,000.00
A3411.200R	EQUIPMENT FROM GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3411.403	FD OFFICE & MISC.	\$5,199.33	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
A3411.404	FD UNIFORMS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
A3411.405	FD VEHICLE GAS	\$1,014.37	\$2,616.00	\$3,000.00	\$1,500.00	( \$1,500.00)
A3411.406	FD R&M VEHICLES	\$37,965.09	\$17,000.00	\$27,000.00	\$35,000.00	\$8,000.00
A3411.407	FD CHEMICALS	\$998.28	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A3411.408	FD R&M EQUIPMENT	\$12,632.68	\$13,000.00	\$9,000.00	\$12,000.00	\$3,000.00
A3411.409	FD R&M RADIOS	\$5,557.87	\$9,000.00	\$6,000.00	\$6,000.00	\$0.00
A3411.410	FD PR & TRAINUNG	\$12,990.17	\$15,000.00	\$12,500.00	\$12,500.00	\$0.00
A3411.411	FD OPERATING SUPP.	\$6,861.81	\$12,000.00	\$9,850.00	\$9,850.00	\$0.00
A3411.416	FD DIESEL FUEL	\$2,292.38	\$3,800.00	\$4,000.00	\$3,000.00	( \$1,000.00)
A3411.419	FD TURNOUT GEAR	\$32,897.73	\$16,000.00	\$33,500.00	\$32,000.00	( \$1,500.00)
A3411.420	FD SCUBA GEAR	\$273.74	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
A3411.421	FD JANITORIAL	\$19,334.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00
A3411.422	FD MILEAGE	\$6,677.24	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
A3620.100	BI SALARY	\$16,298.64	\$17,210.00	\$17,657.00	\$18,230.00	\$573.00
A3620.101	JANITOR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.400	BI EXPENSES	\$2,099.90	\$3,085.00	\$3,650.00	\$3,500.00	( \$150.00)
A3650.400	DEMOLITION OF UNSAFE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	( \$10,000.00)
A3989.100	DWI WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3989.400	DWI EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.100	DPW SUPT SALARY	\$36,566.32	\$41,203.00	\$39,754.00	\$41,705.00	\$1,951.00
A5110.101	DPW EMPLOYEE WAGES	\$265,510.53	\$335,754.00	\$341,099.00	\$350,860.00	\$9,761.00
A5110.200	DPW EQUIPMENT	\$89,970.00	\$71,000.00	\$93,000.00	\$320,000.00	\$227,000.00
A5112.200	DPW PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110.200R	EQUIPMENT FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.400	SIDEWALK EXPENSE	\$13,050.10	\$23,000.00	\$20,000.00	\$20,000.00	\$0.00
A5110.404	DPW UNIFORMS	\$9,757.49	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
A5110.405	DPW VEHIICLE GAS	\$4,471.79	\$7,000.00	\$9,000.00	\$7,000.00	( \$2,000.00)
A5110.406	DPW R&M EQUIPMENT	\$24,641.14	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
A5110.409	DPW R&M RADIOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A5110.410	DPW PR & TRAINING	\$2,383.50	\$500.00	\$2,000.00	\$2,000.00	\$0.00
A5110.411	DPW OPERATING SUPP.	\$6,267.33	\$9,000.00	\$9,000.00	\$8,000.00	( \$1,000.00)
A5110.413	DPW STREET MAINT.	\$73,295.69	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
A5110.414	DPW TREE REMOVAL	\$0.00	\$5,000.00	\$20,000.00	\$10,000.00	( \$10,000.00)
A5110.416	DPW DIESEL FUEL	\$15,634.26	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
A5110.417	DPW STREET SIGNS	\$2,437.70	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A5132.201	DPW IMPROVEMENTS	\$0.00	\$78,146.00	\$0.00	\$0.00	\$0.00
A5132.401	DPW HEATING OIL	\$8,778.47	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
A5132.401A	POLICE GARAGE HEAT	\$26.00	\$800.00	\$500.00	\$300.00	( \$200.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S )As of: 04/30/2018

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/
		AMT -2017	AMT -2016	AMT -2017	BUDGET -2018	(DECREASE)
A5132.402	DPW COMMUNICATIONS	\$4,263.67	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A5132.412	DPW ELECTRICITY	\$4,530.34	\$7,000.00	\$7,000.00	\$5,500.00	( \$1,500.00)
A5132.412A	PD. ELECTRICITY	\$465.69	\$900.00	\$900.00	\$600.00	( \$300.00)
A5132.418	DPW R&M BLDG & GR.	\$8,427.21	\$19,050.00	\$10,000.00	\$10,000.00	\$0.00
A5132.418A	R&M PD BUILDING	\$3,772.87	\$3,900.00	\$3,800.00	\$500.00	( \$3,300.00)
A5142.100	SNOW WAGES	\$103,055.77	\$105,317.00	\$104,508.00	\$109,743.00	\$5,235.00
A5142.200	SNOW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.2R	EQUIP / RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.406	SNOW R&M EQUIPMENT	\$27,909.75	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
A5142.407	SNOW CHEMICALS	\$47,981.19	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
A5142.416	SNOW DIESEL FUEL	\$12,091.47	\$14,500.00	\$14,000.00	\$14,000.00	\$0.00
A5142.45	SNOW RENTAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.412	STREET LIGHTING	\$44,828.93	\$46,000.00	\$46,000.00	\$50,000.00	\$4,000.00
A5182.413	UNDER BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6989.400	ECON. OPP.& DEV	\$2,455.00	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00
A6772.402	SENIOR CITIZEN COMM.	\$2,394.37	\$5,350.00	\$4,700.00	\$3,000.00	( \$1,700.00)
A6772.404	SENIOR TASK FORCE	\$2,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
A7110.100	PARKS WAGES	\$8,805.35	\$12,120.00	\$12,322.00	\$12,575.00	\$253.00
A7110.412	PARKS ELECTRICITY	\$499.04	\$600.00	\$650.00	\$600.00	( \$50.00)
A7111.412	BEACH ELECTRICITY	\$839.90	\$900.00	\$1,000.00	\$1,000.00	\$0.00
A7110.418	PARKS R&M BLDG & GR.	\$4,121.84	\$38,275.00	\$20,000.00	\$15,000.00	( \$5,000.00)
A7111.418	BEACH R&M BLDG & GR.	\$1,147.92	\$50,000.00	\$106,000.00	\$10,000.00	( \$96,000.00)
A7110.418A	PARKS GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.100	YOUTH WAGES	\$14,539.65	\$25,560.00	\$14,835.00	\$17,000.00	\$2,165.00
A7310.400	YOUTH EXPENSE	\$6,129.57	\$4,550.00	\$6,165.00	\$5,500.00	( \$665.00)
A7410.400	LIBRARY EXPENSE	\$13,500.00	\$13,500.00	\$13,500.00	\$14,000.00	\$500.00
A7550.423	DECORATIONS	\$472.61	\$2,000.00	\$4,000.00	\$2,500.00	( \$1,500.00)
A7550.424	VETERAN ACTIVITIES	\$3,500.00	\$2,500.00	\$3,500.00	\$3,600.00	\$100.00
A7550.425	IMAGE COMMITTEE	\$9,506.13	\$12,900.00	\$12,900.00	\$12,900.00	\$0.00
A7550.426	MISC COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.100	ZONING ATTY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.100	PLAN BOARD ATTY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.101	ZONING CLERK WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8020.101	PLAN BOARD CLK. WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8010.102	ZONING ENFORCEMENT	\$4,074.72	\$4,302.00	\$4,414.00	\$4,558.00	\$144.00
A8010.400	ZONING EXPENSE	\$9,315.00	\$12,240.00	\$12,680.00	\$12,000.00	( \$680.00)
A8020.400	PLAN BOARD EXPENSES	\$10,765.00	\$15,575.00	\$15,625.00	\$15,000.00	( \$625.00)
A8020.401	PLANNING COMMISSION	\$7,404.60	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
A8120.400	SEWER LINE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8160.400	REFUSE COLLECTION	\$115,438.37	\$127,988.00	\$127,988.00	\$127,988.00	\$0.00
A8140.400	STORM SEWERS	\$4,632.51	\$10,000.00	\$8,000.00	\$8,000.00	\$0.00
A8510.400	BEAUTIFICATION COMM	\$5,398.00	\$6,498.00	\$6,498.00	\$6,498.00	\$0.00
A8560.400	SHADE TREES	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	( \$2,500.00)
A8760.400	EMERGENCY DISASTER	\$1,318.95	\$1,790.00	\$2,500.00	\$2,500.00	\$0.00
A8989.400	ENGINEERING SERVICE	\$1,617.67	\$3,210.00	\$32,500.00	\$30,000.00	( \$2,500.00)
A8989.401	ENGINEERING SERVICE -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9010.800	NYS RETIREMENT	\$81,115.00	\$71,060.00	\$81,115.00	\$95,287.00	\$14,172.00
A9015.800	NYS POLICE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9025.800	FIREMENS SER AWARD	\$35,699.00	\$27,000.00	\$35,700.00	\$40,000.00	\$4,300.00
A9030.800	FICA	\$41,923.33	\$48,658.00	\$51,077.00	\$51,266.00	\$189.00
A9050.800	NYS UNEMPLOYMENT	\$4,030.80	\$4,460.00	\$6,800.00	\$4,500.00	( \$2,300.00)
A9055.800	NYS DISABILITY	\$316.45	\$500.00	\$500.00	\$500.00	\$0.00
A9060.800	HEALTH INSURANCE	\$117,492.99	\$123,031.00	\$143,519.00	\$143,282.00	( \$237.00)
A9061.800	RET. HEALTH INSURANCE	\$53,567.75	\$46,038.00	\$58,070.00	\$54,115.00	( \$3,955.00)
A9025.801	FIRE SER AWARD ADMIN	\$5,172.00	\$3,700.00	\$5,550.00	\$6,000.00	\$450.00

## ADOPTED BUDGET REPORT (EXPENDITURE'S )As of: 04/30/2018

	ACTUAL AMT -2017	BUDGET AMT -2016	BUDGET AMT -2017	ADOPTED BUDGET -2018	INCREASE/ (DECREASE)
A9710.600 BOND PRINCIPAL	\$275,000.00	\$265,000.00	\$275,000.00	\$280,000.00	\$5,000.00
A9730.600 B.A.N. PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9710.700 BOND INTEREST	\$161,120.97	\$168,934.00	\$161,171.00	\$153,148.00	( \$8,023.00)
A9730.700 B.A.N. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.600 INSTALLMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.700 INSTALLMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9901.900 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.900 TRANSFER TO CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.901 CAP PROJ/RESERVE DPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.902 CAP PROJ/RESERVE FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.902B CAP RESERVE FIREHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.905 CR NEW DPW GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.906 CAP PROJ/RESERVE POL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$2,458,015.60</b>	<b>\$3,472,031.00</b>	<b>\$2,937,429.00</b>	<b>\$3,133,328.00</b>	<b>\$195,899.00</b>

## ADOPTED BUDGET REPORT (REVENUE'S )As of: 04/30/2018

	ACTUAL AMT -2017	BUDGET AMT -2016	BUDGET AMT -2017	ADOPTED BUDGET -2018	INCREASE/ (DECREASE)
F2142.000 WATER RENTS	\$567,143.75	\$550,202.00	\$558,768.00	\$804,325.00	\$245,557.00
F2144.000 SARATOGA AVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2145.000 WATER SERVICE CHARGES	\$32,910.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00
F2148.000 INT & PEN LATE RENTS	\$14,242.63	\$12,000.00	\$12,000.00	\$19,000.00	\$7,000.00
F2401.000 INTEREST EARNED	\$197.59	\$500.00	\$500.00	\$500.00	\$0.00
F2401.R1 INT. CAPITAL RESERVE	\$545.07	\$0.00	\$0.00	\$0.00	\$0.00
F2652.000 SALE OF FOREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$615,039.04</b>	<b>\$564,702.00</b>	<b>\$573,268.00</b>	<b>\$826,325.00</b>	<b>\$253,057.00</b>

## ADOPTED BUDGET REPORT (EXPENDITURE'S )As of: 04/30/2018

	ACTUAL AMT -2017	BUDGET AMT -2016	BUDGET AMT -2017	ADOPTED BUDGET -2018	INCREASE/ (DECREASE)
F1950.400 SCHOOL/TOWN & CTY TAX	\$9,729.23	\$9,980.00	\$10,180.00	\$10,000.00	( \$180.00)
F1990.400 CONTINGENCY	\$0.00	\$16,250.00	\$20,000.00	\$20,000.00	\$0.00
F8310.100 PERSONEL SERVICES	\$18,001.92	\$19,008.00	\$19,502.00	\$20,477.00	\$975.00
F8310.101 ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.200 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.403 OFFICE & MISC	\$106.02	\$500.00	\$500.00	\$500.00	\$0.00
F8310.404 GRANT SERVICES	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00	( \$5,000.00)
F8310.406 R&M VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.408 R&M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8310.440 ENGINEERING SERVICES	\$6,491.94	\$15,000.00	\$15,000.00	\$10,000.00	( \$5,000.00)
F8320.100 PERSONAL SERVICES	\$71,375.62	\$75,675.00	\$77,857.00	\$82,133.00	\$4,276.00
F8320.101 OFFICE SALARY	\$18,797.01	\$19,963.00	\$22,342.00	\$32,127.00	\$9,785.00
F8320.200 EQUIPMENT	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
F8320.200R EQUIPMENT FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8320.400 R&M WATER LINES	\$13,278.40	\$43,800.00	\$45,000.00	\$45,000.00	\$0.00
F8320.406 R&M VEHICLE	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
F8320.410 PR & TRAINING	\$2,473.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
F8320.418 PROPERTY MAINTAINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.200 WH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.401 HEAT	\$3,250.18	\$3,000.00	\$3,300.00	\$3,300.00	\$0.00
F8321.402 WH COMMUNICATIONS	\$2,811.45	\$2,310.00	\$2,400.00	\$3,000.00	\$600.00
F8321.404 CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F8321.407 WH CHEMICALS	\$2,129.00	\$4,500.00	\$3,500.00	\$3,500.00	\$0.00
F8321.408 WH R&M EQUIPMENT	\$20,476.50	\$22,000.00	\$32,000.00	\$32,000.00	\$0.00
F8321.412 WH ELECTRICITY	\$30,311.12	\$40,000.00	\$35,000.00	\$35,000.00	\$0.00
F8321.418 WH R&M BLDG & GR	\$551.53	\$500.00	\$500.00	\$500.00	\$0.00
F8322.402 TANK COMMUNICATIONS	\$528.00	\$800.00	\$600.00	\$600.00	\$0.00
F8322.408 TANK R&M EQUIPMENT	\$30.04	\$500.00	\$500.00	\$500.00	\$0.00
F8322.412 TANK ELECTRICITY	\$331.75	\$500.00	\$500.00	\$400.00	( \$100.00)
F9010.800 NYS RETIREMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$16,000.00	\$6,000.00
F9030.800 FICA	\$7,743.52	\$8,514.00	\$9,157.00	\$10,778.00	\$1,621.00
F9060.800 HEALTH INSURANCE	\$10,224.58	\$11,669.00	\$11,410.00	\$12,685.00	\$1,275.00
F9730.600 B.A.N. PAYMENT	\$149,500.00	\$128,000.00	\$150,000.00	\$452,134.00	\$302,134.00
F9730.700 B.A.N. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F9901.900 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F9950.903 CAP PROJ/RES. WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$378,140.81</b>	<b>\$458,469.00</b>	<b>\$487,748.00</b>	<b>\$804,134.00</b>	<b>\$316,386.00</b>

	ACTUAL AMT -2017	BUDGET AMT -2016	BUDGET AMT -2017	ADOPTED BUDGET -2018	INCREASE/ (DECREASE)
G2120.000 SEWER RENTS	\$411,860.25	\$384,443.00	\$409,179.00	\$413,546.00	\$4,367.00
G2122.000 SEWER CHARGES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
G2128.000 INT & PEN LATE RENTS	\$13,120.96	\$10,000.00	\$10,000.00	\$16,000.00	\$6,000.00
G2401.000 INTEREST EARNED	\$93.60	\$300.00	\$300.00	\$300.00	\$0.00
G2401.R1 INT. CAPITAL RESERVE	\$214.73	\$0.00	\$0.00	\$0.00	\$0.00
G5031.000 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Revenues</b>	<b>\$425,289.54</b>	<b>\$395,243.00</b>	<b>\$419,979.00</b>	<b>\$430,346.00</b>	<b>\$10,367.00</b>

## ADOPTED BUDGET REPORT (EXPENDITURE'S )As of: 04/30/2018

	ACTUAL AMT -2017	BUDGET AMT -2016	BUDGET AMT -2017	ADOPTED BUDGET -2018	INCREASE/ (DECREASE)	
G1990.400	CONTINGENCY	\$0.00	\$14,360.00	\$15,000.00	\$15,000.00	\$0.00
G8110.100	ADMINISTRATIVE SALARY	\$6,188.24	\$6,336.00	\$6,501.00	\$6,826.00	\$325.00
G8110.101	OPERATOR SALARY	\$24,726.60	\$26,000.00	\$26,676.00	\$28,010.00	\$1,334.00
G8110.404	GRANT SERVICES	\$5,800.00	\$34,500.00	\$30,000.00	\$15,000.00	( \$15,000.00)
G8120.400	SEWER LINE R&M	\$8,246.27	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
G8121.408	H A R&M EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
G8121.418	H A R&M BLDG & GR.	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
G8122.402	RS COMMUNICATIONS	\$1,483.22	\$800.00	\$800.00	\$2,520.00	\$1,720.00
G8122.408	RS R&M EQUIPMENT	\$1,748.42	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
G8122.412	RS ELECTRICITY	\$12,051.69	\$9,600.00	\$10,700.00	\$11,400.00	\$700.00
G8122.418	RS R&M BLDG & GR.	\$22.62	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
G8130.100	WAGES	\$36,815.35	\$43,823.00	\$46,537.00	\$49,310.00	\$2,773.00
G8130.101	OFFICE SALARY	\$19,229.01	\$19,963.00	\$22,342.00	\$32,127.00	\$9,785.00
G8130.200	EQUIPMENT	\$29,104.00	\$64,740.00	\$30,000.00	\$0.00	( \$30,000.00)
G8130.2R	EQUIPMENT / FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.401	HEATING OIL	\$6,057.72	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00
G8130.402	COMMUNICATIONS	\$5,363.50	\$5,600.00	\$6,500.00	\$6,500.00	\$0.00
G8130.404	UNIFORMS	\$3,378.04	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
G8130.405	VEHICLE GAS	\$1,032.48	\$3,000.00	\$3,000.00	\$2,000.00	( \$1,000.00)
G8130.406	R&M VEHICLE	\$475.56	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
G8130.407	CHEMICALS	\$2,598.53	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
G8130.408	R&M EQUIPMENT	\$10,237.20	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
G8130.409	R&M RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.410	PR & TRAINING	\$1,334.63	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
G8130.411	OPERATING SUPPLIES	\$2,703.96	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
G8130.412	ELECTRICITY	\$25,135.91	\$19,000.00	\$22,000.00	\$26,000.00	\$4,000.00
G8130.416	SEWER DEPT DIESEL FUEL	\$70.77	\$1,200.00	\$1,000.00	\$250.00	( \$750.00)
G8130.418	R&M BLDG & GROUNDS	\$652.65	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
G8130.426	DUMPING & LAB FEES	\$51,225.23	\$49,400.00	\$64,000.00	\$64,000.00	\$0.00
G8130.428	ENCON FEES	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
G9050.800	NYS UNEMPLOYMENT	\$0.00	\$1,000.00	\$1,000.00	\$500.00	( \$500.00)
G9010.800	NYS RETIREMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$16,000.00	\$6,000.00
G9030.800	FICA	\$6,202.05	\$7,354.00	\$7,807.00	\$9,322.00	\$1,515.00
G9055.800	NYS DISABILITY	\$63.00	\$100.00	\$100.00	\$100.00	\$0.00
G9060.800	HEATH INSURANCE	\$8,633.67	\$11,504.00	\$11,410.00	\$12,685.00	\$1,275.00
G9061.800	RET. HEALTH INSURANCE	\$6,835.00	\$7,110.00	\$7,641.00	\$7,975.00	\$334.00
G9901.900	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9950.904	CAP PROJ/RESERVE WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Expenses</b>	<b>\$289,415.32</b>	<b>\$433,390.00</b>	<b>\$415,514.00</b>	<b>\$398,025.00</b>	<b>( \$17,489.00)</b>	