

Adopted 4-28-2016

	June 15 - May 16	June 16- May 17	Increase/(Decrease)	Percentage
Assessment	191250228	194207794		
Rate per \$ 1000	\$6.17	\$6.09		
INCOME				
A1001 · Real Property Tax	1,180,935.00	1,181,969.00	1,034.00	
A1081 · Other Payments in Lieu of PILOT	10,368.00	10,368.00		0.00%
A1090 · Interest/Penalty-Real Prop Tax	6,500.00	6,500.00		0.00%
A1120 · Non-Prop Tax Dist by County	85,000.00	85,000.00		0.00%
A1170 · Franchises	36,500.00	33,000.00	-3,500.00	-9.59%
A1255 Clerk Fees	500.00	500.00		0.00%
A1289 · LOSAP Other Gov.	14,130.00	14,130.00		0.00%
A1289a LOSAP Audit Share Town	1,500.00	1,500.00		0.00%
A1520 · Police Fees	1,500.00	1,000.00	-500.00	-33.33%
A1689 · Other Health Departmental Inc	11,000.00	12,000.00	1,000.00	9.09%
A2110 · Zoning Fees	22,000.00	20,000.00	-2,000.00	-9.09%
A2260 · Public Safety Serv - Other Govnt				
*A2260a Police-Town	55,000.00	50,000.00		-9.09%
*A2260a.1 Police mileage	3,000.00	3,000.00		0.00%
*A2260a.2 Town Court		10,000.00		
*A2260b Police - Security Water	14,600.00	14,600.00		0.00%
*A2260c Police DC-DWI	3,000.00	6,000.00		100.00%
*A2260d Police DC BUNY	700.00	1,100.00		57.14%
*A2260e Police DC STEP	2,500.00	3,300.00		32.00%
A2260F School Crossing Guard	1,500.00	1,500.00		0.00%
A2260G Police donations	2,000.00	2,000.00		0.00%
A2261 · School Police				
*A2261a School Activities	4,000.00	5,000.00		25.00%
*A2261b SRO	36,000.00	40,000.00		11.11%
A2262 · Town Comp	50,000.00	50,000.00		0.00%

Adopted 4-28-2016

	June 15 - May 16	June 16- May 17	Increase/(Decrease)	Percentage
A2401 Interest and Earnings	100.00	100.00		0.00%
A2440 · Rental - Other (Cell Tower)	81,500.00	82,365.00	865.00	1.06%
A2540 · Bingo Licenses	300.00	100.00	-200.00	-66.67%
A2590 · Permits - Other-Brush				
A2610 · Fines and Forfeited Bail				
*A2610a Court Receipts	70,000.00	90,000.00	20,000.00	28.57%
*A2610b Court Payments to OSC	-26,500.00	-36,000.00	-9,500.00	35.85%
* A2610c Zoning fines	5,000.00	500.00	-4,500.00	
TOTAL		\$ 54,500.00	54,500.00	
A2650 Scrap Metal Sale of	1,000.00	1,000.00		
A2705 Gifts & donations	500.00	1,000.00	500.00	
A2706 Grants other Governments	27,500.00		-27,500.00	-100.00%
A2706a CDBG				
A2706b Grants NYS Member Item	2,500.00	2,500.00		
A2770 · Unclassified (specify)	3,000.00	2,000.00	-1,000.00	-33.33%
A2770c Council of Arts Grant		2,500.00		
A3001 · State Aid - Revenue Sharing	9,580.00	11,000.00	1,420.00	14.82%
A3005 · State Aid - Mortgage Tax	20,000.00	20,000.00		0.00%
A3501 · State Aid - Consol Hghwy Aid	40,230.00	52,800.00		31.25%
A5031 · Interfund Tranfers (In)	65,000.00	65,000.00		0.00%
OTHER INCOME	661,008.00		-661,008.00	-100.00%
INCOME TOTAL COST	1,841,943.00	1,847,332.00	5,389.00	0.29%

Adopted 4-28-2016

	June 15 - May 16	June 16- May 17	Increase/(Decrease)	Percentage
EXPENSES				
A1010.1 · Legislative Board - Per Srv	28,000.00	28,000.00		0.00%
A1010.4 · Legislative Board - Contr Exp	500.00	500.00		0.00%
A1110.1 · Municipal Court - Per Srv				
A1110.11 Court Clerk	31,000.00	32,000.00	1,000.00	3.23%
A1110.12 Court Justice	18,200.00	19,100.00	900.00	4.95%
A1110.13 Court Officer	7,000.00	7,000.00		0.00%
TOTAL A1110.1		\$ 59,000.00		
A1110.4 · Municipal Court - Contr Exp				
A1110.41 Lease Maintenance				
A1110.42 Supplies	2,500.00	2,500.00		0.00%
A1110.43 Utilities	750.00	0.00	-750.00	-100.00%
A1110.44 Printing/postage	2,500.00	2,500.00		0.00%
A1110.45 Misc.	2,500.00	3,250.00	750.00	30.00%
TOTAL 1110.4 Municipal Court		\$ 8,250.00		
A1130.4 · Traffic Violation - Contr Exp				
A1210.1 · Mayor - Per Srv	12,000.00	12,000.00		0.00%
A1210.4 · Mayor - Contr Exp	1,000.00	1,000.00		0.00%
A1320.1 · Auditor - Per Srv	5,000.00	5,000.00		0.00%
A1320.2 Auditor LOSAP	2,500.00	2,500.00		
A1325.1 · Controller - Per Srv	6,500.00	6,500.00		0.00%

Adopted 4-28-2016

	June 15 - May 16	June 16- May 17	Increase/(Decrease)	Percentage
A1410.1 · Clerk/Treasurer - Per Srv	32,000.00	32,500.00	500.00	1.56%
A1410.2 · Clerk - Equip & Cap Outlay				
A1410.4 · Clerk - Contr Exp				
<i>A1410.41 Utilities</i>				
<i>A1410.42 Payroll Fees</i>	5,000.00	5,000.00		0.00%
<i>A1410.43 Supplies</i>	4,500.00	4,500.00		0.00%
<i>A1410.44 Lease/ Maintenance</i>	4,000.00	3,500.00	-500.00	-12.50%
<i>A1410.45 Misc.</i>	3,500.00	4,000.00	500.00	14.29%
<i>A1410.46 Bank fees</i>	1,500.00	2,200.00	700.00	46.67%
<i>A1410.47 Postage</i>		500.00		
<i>A1410.48 Code Publisher</i>		4,000.00		
TOTAL A1410.4 Clerk		\$ 21,500.00		
A1420.4 · Lawyer - Contr Exp				
<i>A1420.41 Village Attorney</i>	18,000.00	18,000.00		0.00%
<i>A1420.42 Legal Union Services</i>	1,500.00	1,500.00		
<i>A1420.43 Legal Other</i>	1,000.00	2,500.00	1,500.00	150.00%
<i>A1420.44 Special Prosecutor</i>	4,200.00	4,500.00		7.14%
<i>A1420.45 Legal Planning Zoning</i>	2,000.00	2,500.00		
<i>A1420.45 Annexation</i>		5,000.00		
TOTAL A1420.4 Law		\$ 33,700.00		
A1430.0 · Grant Writer	2,000.00	2,000.00		0.00%
A1440.4 · Engineer - Contr Exp	4,500.00	4,500.00		0.00%
A1440.41 Eng. CDBG				
A1450.1 · Elections - Per Srv	800.00	800.00		0.00%
A1450.4 · Elections - Contr Exp	500.00	500.00		0.00%
A1480.4 Public Inform -	11,575.00	6,000.00	-5,575.00	-48.16%

Adopted 4-28-2016

	June 15 - May 16	June 16- May 17	Increase/(Decrease)	Percentage
A1610.4- Central Service Adm-IT	2,000.00			-100.00%
A1620.4 · Buildings - Contr Exp				
A1620.1 Building - Cleaning	4,700.00	4,000.00		
A1620.41 Utilities	27,500.00	27,500.00		0.00%
A1620.42 Service Contracts	5,000.00	6,750.00	1,750.00	35.00%
A1620.43 Supplies/Repairs	6,000.00	6,000.00		0.00%
A1620.44 Cleaning Service	1,500.00	1,000.00	-500.00	-33.33%
A1620.45 Misc.	3,000.00	3,500.00	500.00	16.67%
A1620.46 Roof Repair	4,000.00		-4,000.00	-100.00%
TOTAL A1620.4 Building		\$ 47,500.00		
A1640.4 · Central Garage - Contr Exp	5,000.00		-5,000.00	-100.00%
A1640.41 Welding Services		2,000.00		
A1640.42 Fuel & Utilities		4,000.00		
A1640.43 Misc. & Supplies		2,000.00		
A1910.4 · Unallocated Insur - Contr Exp	29,000.00	31,500.00	2,500.00	8.62%
A1920.4 · Municipal Assn Dues - Contr Exp	2,000.00	2,000.00		0.00%
A1989.4 Other Governments Support	20,000.00	20,000.00		
A2450.4 · Tower Commission	14,500.00	14,500.00		0.00%
A3120.1 · Police - Per Srv				
A3120.11a Police Salary Village	265,000.00	207,500.00	-57,500.00	-21.70%
A312011b School Officer SRO		20,000.00		
A3120.11c School Activities	4,000.00	2,500.00		
A3120.11d Town Police		30,000.00		
A3120.11e Town Court		5,000.00		

Adopted 4-28-2016

	June 15 - May 16	June 16- May 17	Increase/(Decrease)	Percentage
A3120.11f Village Court				
A3120.11g STEP/BUNY/DWI	3,000.00	500.00		
A3120.11h BUNY		500.00		
A3120.11k DWI		4,000.00		
A3120.12 Support Staff	19,000.00	19,500.00	500.00	2.63%
A3120.13 Longevity				
A3120.1 Police Per Service Total		\$ 289,500.00		
A3120.4 · Police - Contr Exp				
A3120.41 Equipment Lease/Maintenance	5,500.00	7,500.00	2,000.00	36.36%
A3120.42 Supplies	6,500.00	6,500.00		0.00%
A3120.42a Supplies/Donations		4,500.00		
A3120.43 Utilities	2,500.00	1,500.00	-1,000.00	-40.00%
A3120.44 Vehicle repairs/maintenance	8,000.00	8,000.00		0.00%
A3120.45 Education	500.00	1,000.00	500.00	100.00%
A3120.46 Misc.	6,000.00	6,500.00	500.00	8.33%
A 3120.47 Police Fuel	18,000.00	14,000.00	-4,000.00	-22.22%
TOTAL A3120.4 Police Contractual		\$ 49,500.00		
A3310.1 · Traffic Control - Per Srv	3,500.00	4,000.00	500.00	14.29%
A3410.4 · Fire Protection - Contr Exp	115,612.00	105,000.00	-10,612.00	-9.18%
A5110.1 · Maint of Streets - Per Srv	85,000.00	96,500.00	11,500.00	13.53%
A5110.2 · Maint of Streets - Cap Outlay	9,000.00	14,000.00	5,000.00	55.56%
A5110.3 · Chips	40,235.00	52,800.00		31.23%
A5110.4 · Maint of Streets - Contr Exp				
A5110.41 Vehicle repairs/maintenance	17,000.00	17,000.00		0.00%
A5110.42 Street Maintainence	32,900.00	23,000.00	-9,900.00	-30.09%

Adopted 4-28-2016

	June 15 - May 16	June 16- May 17	Increase/(Decrease)	Percentage
A5110.43 Misc.	9,000.00	9,000.00		0.00%
A5110.44 Tools	1,500.00	1,500.00		0.00%
A5110.45 Fuel	1,500.00	10,000.00	8,500.00	566.67%
A5110.46 Catch Basin Culvert	4,000.00	4,000.00		0.00%
A5110.47 Tool scrap source	1,000.00	1,000.00		0.00%
TOTAL A5110.4 Maint. Of Streets Contr.		\$ 65,500.00		
A5140.0 · Landfill	1,500.00	1,500.00		0.00%
A5142.1 · Snow Removal - Per Srv	11,500.00	12,000.00	500.00	4.35%
A5142.4 · Snow Removal - Contr Exp				
A5142.41 Material	14,000.00	14,000.00		0.00%
A5142.42 Equipment Repair/Maint	11,500.00	11,500.00		0.00%
A5241.43 GDB Clearing	12,000.00	12,000.00		0.00%
A5142.44 Fuel	2,000.00	1,500.00		
TOTAL A5142.4 Snow Removal		\$ 39,000.00		
A5182.4 · Street Lighting - Contr Exp	58,000.00	55,000.00	-3,000.00	-5.17%
A7110.4 Parks - Contractual				
A 7110.42 Abrahams Park	500.00	500.00		0.00%
A 7110.42 Veterans Park	500.00	500.00		0.00%
TOTAL A7110.4 Parks Contractual				
A7510.4 · Historian - Contr Exp				
A7550.4 · Celebrations - Contr Exp	4,000.00	4,000.00		0.00%
A7550.41 Contractual Member Item	2,500.00	2,500.00		

Adopted 4-28-2016

	June 15 - May 16	June 16- May 17	Increase/(Decrease)	Percentage
A7610.4 · Programs for Aging - Contr Exp	1,200.00	1,200.00		0.00%
A7620.4 · Adult Recreation - Contr Exp	1,000.00	1,000.00		0.00%
A7999.1 Council of Arts Grant		2,500.00		
A8010.1 · Zoning - Per Srv	39,000.00	39,000.00		0.00%
A8010.4 · Zoning - Contr Exp				
A8010.41 Utilities	1,500.00	500.00	-1,000.00	-66.67%
A8010.42 Supplies/printing	2,000.00	3,000.00		50.00%
A8010.43 Misc.	500.00	500.00		
A8010.44 Grants	10,000.00			
A8010.45 Legal	5,000.00	2,500.00		
A8010.46 Board Stipends	2,500.00			
A8010.47 Postage		500.00		
TOTAL A8010.4 Zoning Contractual		\$ 5,500.00		
A8110.4 Sewer Adm.	15,000.00	15,000.00		0.00%
A8510.4 · Comm Beautification - Contr Exp	4,000.00	4,000.00		0.00%
A8560.4 · Shade Tree - Contr Exp	10,500.00	10,500.00		0.00%
A8660.4 Acq. of Real Property	5,000.00	2,500.00		
A9010.8 · State Retirement System Emp.	38,500.00	40,000.00	1,500.00	3.90%
A9015.8 · Police & Fire Retire -	76,000.00	65,000.00	-11,000.00	-14.47%
A9030.8 · Social Security - Employer Cont	44,000.00	44,000.00		0.00%
A9030.8 Workers Comp				
A9040.81 Workers Comp Employees	4,000.00	4,800.00	800.00	20.00%
A9040.82 Workers Comp Fire Department	75,000.00	80,000.00	5,000.00	6.67%
TOTAL A9040.8 Workers Comp		\$ 84,800.00		

Adopted 4-28-2016

	June 15 - May 16	June 16- May 17	Increase/(Decrease)	Percentage
A9060.8 · Medical Insurance - Empl Benefits	106,000.00	116,000.00	10,000.00	9.43%
A9089.8 · Other Employee Benefits LOSAP	23,550.00	21,700.00	-1,850.00	-7.86%
A962 Highway Reserve Fund	2,500.00	2,500.00		
A962 Police Vehicle/Equip. Reserve Fund	1,000.00	2,500.00		
DEBT SERVICES				
A9710.6 · Debt Prin. - Serial Bonds Police Car	11,100.00	11,055.00	-45.00	-0.41%
A9710.7 · Debt Int. - Serial Bonds Police Car	1,076.00	1,075.00	-1.00	-0.09%
A9710.6a - Debt Prin. Highway Truck				
A9710.7a Debt Interest Highway Truck				
A9730.6 · Bond Anticipation Note Village Hall	175,000.00	185,000.00	10,000.00	5.71%
A9750.7 · Debt Interest - BAN Village Hall	57,545.00	48,102.00	-9,443.00	-16.41%
A9789.6 Short Term Debt Bridge loan/principle				
A9789.7 Short Term Debt Bridge loan/interest		500.00		
TOTAL BUDGET	1,841,943.00	1,847,332.00	5,389.00	

	June 2015- May 2016	June 2016 - May 2017	Increase/(Decrease)	Percentage
INCOME				
F2140 · Metered Water Sales	420,000.00	465,000.00	45,000.00	10.71%
F2142 · Unmetered Water Sales	2,000.00	3,000.00	1,000.00	50.00%
F2144 · Water Service Charge			0.00	
F2144a - Water tapping fee	5,000.00	5,000.00		0.00%
F2148 · Interest & Penalties - Wat Rent	3,200.00	3,500.00	300.00	9.38%
F2401 · Interest and Earnings	100.00		-100.00	-100.00%
F2410 · Rental of Real Prop-Individuals				
F2701 · Refund of Prior Year Exp				
F2770 · Unclassified (specify)				
TOTALS	430,300.00	476,500.00		10.74%
EXPENSES				
F1710.4 · Administration - Contr Exp				
F1910.4 · Unallocated Insurance - Con Exp	11,000.00	22,500.00	11,500.00	1.05
F1989.4 · Other Gen Govt Supp - Contr Exp			0.00	
F8310.1 · Water Admin - Per Srv	57,000.00		-57,000.00	-1.00
F8310.1a Highway - water maintenance		10,000.00		
F8310.1b Clerk - administration		56,000.00		
F8310.4 · Water Admin - Contr Exp	18,500.00	18,500.00	0.00	0.00
F8310.41 Well Field Pump Service Contractual		1,500.00		
F8320.2 · Srce Supply Pwr&Pmp - Equip	5,000.00	5,000.00	0.00	0.00
F8320.4 · Srce Supply Pwr&Pmp - Contr Exp			0.00	
*F8320.41 Water Tapping	10,000.00	10,000.00		0.00%
*F8320.42 Fuel	3,500.00	2,000.00		-42.86%
*F8320.43 Generator Contractual Fuel	2,000.00	500.00		
*F8320.44 Central Hudson	31,000.00	25,000.00		-19.35%
*F8320.45 Misc.	7,500.00	6,000.00		-20.00%
*F8320.46 Communication	650.00	5,000.00		669.23%
*F8320.47 Water repairs	97,240.00	58,090.00		-40.26%

	June 2015- May 2016	June 2016 - May 2017	Increase/(Decrease)	Percentage
*F8320.48 Tools	1,000.00	2,500.00		150.00%
*F8320.49 Vechicle repair/maintenance	5,000.00	5,000.00		0.00%
*F8320.410 Legal	2,500.00	2,500.00		0.00%
*F8320.411 Engineering	2,500.00	4,000.00		60.00%
*F8320.412 Office Expenses	2,000.00	4,000.00		100.00%
*F8320.413 Audit A133		12,500.00		
*F8320.414 Postage		2,000.00		
F8330.4 · Water Purification - Contr Exp	4,000.00	4,500.00	500.00	12.50%
F8989.4 Misc. Home & Community Service	14,460.00	14,460.00		0.00%
F9010.8 · State Retirement - Emp Benef	4,000.00	4,000.00	0.00	0.00%
F9030.8 · Social Security - Emp Benef	4,500.00	5,000.00	500.00	11.11%
F9040.8 · Workers Comp - Emp Benef	4,000.00	4,000.00	0.00	0.00%
F9060.8 · Medical Ins - Emp Benef	9,000.00	13,000.00	4,000.00	44.44%
F9710.8 USDA RESERVE	25,000.00	25,000.00	0.00	0.00%
F9710.61 USDA PRINCIPLE	21,000.00	21,000.00	0.00	0.00%
F9710.71 USDA-RD INTEREST	22,950.00	22,950.00	0.00	0.00%
F9901.9 Interfund Transfer	65,000.00	65,000.00	0.00	0.00%
F9901.9 Interfund Transfer USDA CD		45,000.00		
TOTALS	430,300.00	476,500.00		10.74%

	June 2015- May 2016	June 2016- - May 2017	Increase/(Decrease)	Percentage
INCOME				
E2130 · Refuse & Garbage Charges	35,000.00	33,000.00	-2,000.00	
E2376 · Revenue from other vendors	10,000.00	12,000.00	2,000.00	
E2401 · Interest and Earnings			0.00	
TOTAL INCOME	45,000.00	45,000.00		
EXPENSES				
E1910.4 · Unallocated Insurance - Con Exp			0.00	
E8160.1 · Refuse & Garbage - Per Srv	21,000.00	21,500.00	0.00	2.38%
E8160.4 · Refuse & Garbage - Contra Exp			500.00	
*E8160.41 EZ Pass	1,600.00	1,900.00	0.00	18.75%
*E8160.42 Fuel	1,600.00	1,000.00		-37.50%
*E8160.43 Vehicle/Repair Maintenance	2,000.00	2,000.00		0.00%
*E8160.44 Tipping fees UCRR	16,000.00	15,000.00		-6.25%
*E8160.45 Misc.		500.00		
*E8160.46 Tags	1,200.00	1,000.00		-16.67%
E8160.8 · Refuse & Garbage - Emp Benefits				
E9010.8 · State Retirement - Emp Benef			0.00	
E9030.8 · Social Security - Emp Benef	1,600.00	2,100.00	0.00	31.25%
E9040.8 · Workers Comp - Emp Benef			500.00	
E9060.8 · Medical Insurance - Emp Benef	0.00		0.00	
E9710.6 · Debt Principal - Serial Bonds	0.00		0.00	
E9710.7 · Debt Interest - Serial Bonds	0.00		0.00	
TOTAL EXPENSES	45,000.00	45,000.00	0.00	0.00%
		0.00		

