

# Adopted 4-20-2017

| Adopted 4-20-2017                        | June 2016-May 2017 | June 2017-May 2018 | Increase/(Decrease) | Percentage    |
|--|--------------------|--------------------|---------------------|---------------|
| <b>Assessment</b>                        | <b>194207794</b>   | <b>198679015</b>   |                     |               |
| <b>Rate per \$ 1000</b>                  | <b>\$6.09</b>      | <b>\$6.01</b>      |                     |               |
| <b>INCOME</b>                            |                    |                    |                     |               |
| A1001 · Real Property Tax                | 1,181,969.00       | 1,194,202.00       | 12,233.00           | 1.03%         |
| A1081 · Other Payments in Lieu of PILOT  | 10,368.00          | 10,368.00          | 0.00                | 0.00%         |
| A1090 · Interest/Penalty-Real Prop Tax   | 6,500.00           | 6,500.00           | 0.00                | 0.00%         |
| A1120 · Non-Prop Tax Dist by County      | 85,000.00          | 91,500.00          | 6,500.00            | 7.65%         |
| A1170 · Franchises                       | 33,000.00          | 35,000.00          | 2,000.00            | 6.06%         |
| A1255 Clerk Fees                         | 500.00             | 500.00             | 0.00                | 0.00%         |
| A1289 · LOSAP Other Gov.                 | 14,130.00          | 9,600.00           | -4,530.00           | -32.06%       |
| A1289a LOSAP Audit Share Town            | 1,500.00           | 1,500.00           | 0.00                | 0.00%         |
| A1520 · Police Fees                      | 1,000.00           | 1,500.00           | 500.00              | 50.00%        |
| A1689 · Other Health Departmental Inc    | 12,000.00          | 16,300.00          | 4,300.00            | 35.83%        |
| A2110 · Zoning Fees                      | 20,000.00          | 20,000.00          | 0.00                | 0.00%         |
| A2260 · Public Safety Serv - Other Govnt |                    |                    |                     |               |
| *A2260a Police-Town                      | 50,000.00          | 62,500.00          | 12,500.00           | 25.00%        |
| *A2260a.1 Police mileage                 | 3,000.00           | 3,500.00           | 500.00              | 16.67%        |
| *A2260a.2 Town Court                     | 10,000.00          | 12,000.00          | 2,000.00            | 20.00%        |
| *A2260b Police - Security Water          | 14,600.00          | 14,600.00          | 0.00                | 0.00%         |
| *A2260c Police DC-DWI                    | 6,000.00           | 7,000.00           | 1,000.00            | 16.67%        |
| *A2260d Police DC BUNY                   | 1,100.00           | 1,100.00           | 0.00                | 0.00%         |
| *A2260e Police DC STEP                   | 3,300.00           | 3,300.00           | 0.00                | 0.00%         |
| <b>TOTAL A2260</b>                       | <b>88,000.00</b>   | <b>104,000.00</b>  | <b>16,000.00</b>    | <b>18.18%</b> |
| A2260F School Crossing Guard             | 1,500.00           | 1,750.00           | 250.00              | 16.67%        |
| A2260G Police donations                  | 2,000.00           | 3,000.00           | 1,000.00            | 50.00%        |
| A2261 · School Police                    |                    |                    |                     |               |
| *A2261a School Activities                | 5,000.00           | 5,000.00           | 0.00                | 0.00%         |
| *A2261b SRO                              | 40,000.00          | 40,000.00          | 0.00                | 0.00%         |

# Adopted 4-20-2017

| Adopted 4-20-2017                       | June 2016-May 2017 | June 2017-May 2018  | Increase/(Decrease) | Percentage |
|---|--------------------|---------------------|---------------------|------------|
| A2262 · Town Comp                       | 50,000.00          | 52,500.00           | 2,500.00            | 5.00%      |
| A2401 Interest and Earnings             | 100.00             | 100.00              | 0.00                | 0.00%      |
| A2440 · Rental - Other (Cell Tower)     | 82,365.00          | 82,500.00           | 135.00              | 0.16%      |
| A2540 · Bingo Licenses                  | 100.00             | 250.00              | 150.00              | 150.00%    |
| <b>A2610 · Fines and Forfeited Bail</b> |                    |                     |                     |            |
| *A2610a Court Receipts                  | 90,000.00          | 95,000.00           | 5,000.00            | 5.56%      |
| *A2610b Court Payments to OSC           | -36,000.00         | -36,000.00          | 0.00                | 0.00%      |
| * A2610c Zoning fines                   | 500.00             | 500.00              | 0.00                | 0.00%      |
| <b>TOTAL</b>                            | 54,500.00          | <b>\$ 59,500.00</b> | 5,000.00            | 9.17%      |
| A2625 Forfeiture of Crime Proceeds      |                    | 500.00              | 500.00              |            |
| A2650 Scrap Metal Sale of               | 1,000.00           | 1,000.00            | 0.00                | 0.00%      |
| A2705 Gifts & donations                 | 1,000.00           | 1,000.00            | 0.00                | 0.00%      |
| A2706 Grants other Governments          |                    |                     | 0.00                |            |
| A2706a CDBG                             |                    |                     | 0.00                |            |
| A2706b Grants NYS Member Item           | 2,500.00           |                     | -2,500.00           | -100.00%   |
| A2770 · Unclassified (specify)          | 2,000.00           | 2,000.00            | 0.00                | 0.00%      |
| A2770c Council of Arts Grant            | 2,500.00           |                     | -2,500.00           | -100.00%   |
| A3001 · State Aid - Revenue Sharing     | 11,000.00          | 11,000.00           | 0.00                | 0.00%      |
| A3005 · State Aid - Mortgage Tax        | 20,000.00          | 20,000.00           | 0.00                | 0.00%      |
| A3501 · State Aid - Consol Hghwy Aid    | 52,800.00          | 52,800.00           | 0.00                | 0.00%      |
| A5031 · Interfund Tranfers (In)         | 65,000.00          | 60,250.00           | -4,750.00           | -7.31%     |
| OTHER INCOME                            |                    | <b>689,918.00</b>   | 689,918.00          |            |
| <b>INCOME TOTAL COST</b>                | 1,847,332.00       | <b>1,884,120.00</b> | 36,788.00           | 1.99%      |
|   |                    |                     |                     |            |
|   |                    |                     |                     |            |
|   |                    |                     |                     |            |
|   |                    |                     |                     |            |

# Adopted 4-20-2017

| Adopted 4-20-2017                            | June 2016-May 2017 | June 2017-May 2018  | Increase/(Decrease) | Percentage |
|--|--------------------|---------------------|---------------------|------------|
| <b>EXPENSES</b>                              |                    |                     |                     |            |
| A1010.1 · Legislative Board - Per Srv        | 28,000.00          | 28,000.00           | 0.00                | 0.00%      |
| A1010.4 · Legislative Board - Contr Exp      | 500.00             | 500.00              | 0.00                | 0.00%      |
| <b>A1110.1 · Municipal Court - Per Srv</b>   |                    |                     |                     |            |
| A1110.11 Court Clerk                         | 32,000.00          | 34,000.00           | 2,000.00            | 6.25%      |
| A1110.12 Court Justice                       | 19,100.00          | 19,300.00           | 200.00              | 1.05%      |
| A1110.13 Court Officer                       | 7,000.00           | 7,000.00            | 0.00                | 0.00%      |
| <b>TOTAL A1110.1</b>                         | <b>58,100.00</b>   | <b>\$ 60,300.00</b> | 2,200.00            | 3.79%      |
| <b>A1110.4 · Municipal Court - Contr Exp</b> |                    |                     | 0.00                |            |
| A1110.41 Lease Maintenance                   | 0.00               | 1,800.00            | 1,800.00            |            |
| A1110.42 Supplies                            | 2,500.00           | 2,500.00            | 0.00                | 0.00%      |
| A1110.43 Utilities                           |                    |                     |                     |            |
| A1110.44 Printing/postage                    | 2,500.00           | 2,500.00            | 0.00                | 0.00%      |
| A1110.45 Misc.                               | 3,250.00           | 3,250.00            | 0.00                | 0.00%      |
| <b>TOTAL 1110.4 Municipal Court</b>          | <b>8,250.00</b>    | <b>\$ 10,050.00</b> | 1,800.00            | 21.82%     |
| A1130.4 · Traffic Violation - Contr Exp      |                    |                     |                     |            |
| A1210.1 · Mayor - Per Srv                    | 12,000.00          | 12,000.00           | 0.00                | 0.00%      |
| A1210.4 · Mayor - Contr Exp                  | 1,000.00           | 1,000.00            | 0.00                | 0.00%      |
| A1320.1 · Auditor - Per Srv                  | 5,000.00           | 3,500.00            | -1,500.00           | -30.00%    |
| A1320.2 Auditor LOSAP                        | 2,500.00           | 1,500.00            | -1,000.00           | -40.00%    |
| A1325.1 · Controller - Per Srv               | 6,500.00           | 7,000.00            | 500.00              | 7.69%      |
| A1410.1 · Clerk/Treasurer - Per Srv          | 32,500.00          | 33,000.00           | 500.00              | 1.54%      |
| <b>A1410.4 · Clerk - Contr Exp</b>           |                    |                     |                     |            |

# Adopted 4-20-2017

| Adopted 4-20-2017                      | June 2016-May 2017 | June 2017-May 2018  | Increase/(Decrease) | Percentage     |
|--|--------------------|---------------------|---------------------|----------------|
| A1410.41 Utilities                     |                    |                     |                     |                |
| A1410.42 Payroll Fees                  | 5,000.00           | 5,000.00            | 0.00                | 0.00%          |
| A1410.43 Supplies                      | 4,500.00           | 4,500.00            | 0.00                | 0.00%          |
| A1410.44 Lease/ Maintenance            | 3,500.00           | 3,000.00            | -500.00             | -14.29%        |
| A1410.45 Misc.                         | 4,000.00           | 4,500.00            | 500.00              | 12.50%         |
| A1410.46 Bank fees                     | 2,200.00           | 0.00                | -2,200.00           | -100.00%       |
| A1410.47 Postage                       | 500.00             | 800.00              | 300.00              | 60.00%         |
| A1410.48 Code Publisher                | 4,000.00           | 2,000.00            | -2,000.00           | -50.00%        |
| <b>TOTAL A1410.4 Clerk</b>             | <b>21,500.00</b>   | <b>\$ 19,800.00</b> | <b>-1,700.00</b>    | <b>-7.91%</b>  |
| <b>A1420.4 · Lawyer - Contr Exp</b>    |                    |                     |                     |                |
| A1420.41 Village Attorney              | 18,000.00          | 18,000.00           | 0.00                | 0.00%          |
| A1420.42 Legal Union Services          | 1,500.00           | 2,000.00            | 500.00              | 33.33%         |
| A1420.43 Legal Other                   | 2,500.00           | 2,000.00            | -500.00             | -20.00%        |
| A1420.44 Special Prosecutor            | 4,500.00           | 4,800.00            | 300.00              | 6.67%          |
| A1420.45 Legal Planning -VB            | 2,500.00           | 3,000.00            | 500.00              | 20.00%         |
| A1420.45 Annexation                    | 5,000.00           |                     | -5,000.00           | -100.00%       |
| <b>TOTAL A1420.4 Law</b>               | <b>33,700.00</b>   | <b>\$ 29,800.00</b> | <b>-3,900.00</b>    | <b>-11.57%</b> |
| A1430.0 · Grant Writer                 | 2,000.00           | 2,000.00            | 0.00                | 0.00%          |
| A1440.4 · Engineer - Contr Exp         | 4,500.00           | 2,500.00            | -2,000.00           | -44.44%        |
| A1440.41 Eng. CDBG                     |                    |                     |                     |                |
| A1450.1 · Elections - Per Srv          | 800.00             | 800.00              | 0.00                | 0.00%          |
| A1450.4 · Elections - Contr Exp        | 500.00             | 500.00              | 0.00                | 0.00%          |
| A1480.4 Public Inform -                | 6,000.00           | 6,000.00            | 0.00                | 0.00%          |
| A1480.41 Digital Communication         |                    | 4,000.00            | 4,000.00            |                |
| A1610.4- Central Service Adm-IT        |                    |                     |                     |                |
| <b>A1620.4 · Buildings - Contr Exp</b> |                    |                     |                     |                |

# Adopted 4-20-2017

| Adopted 4-20-2017                       | June 2016-May 2017 | June 2017-May 2018  | Increase/(Decrease) | Percentage |
|---|--------------------|---------------------|---------------------|------------|
| A1620.1 Building - Cleaning             | 4,000.00           | 4,500.00            | 500.00              | 12.50%     |
| A1620.41 Utilities                      | 27,500.00          | 24,000.00           | -3,500.00           | -12.73%    |
| A1620.42 Service Contracts              | 6,750.00           | 5,000.00            | -1,750.00           | -25.93%    |
| A1620.43 Supplies/Repairs               | 6,000.00           | 5,000.00            | -1,000.00           | -16.67%    |
| A1620.44 Cleaning Service               | 1,000.00           | 1,000.00            | 0.00                | 0.00%      |
| A1620.45 Misc.                          | 3,500.00           | 3,500.00            | 0.00                | 0.00%      |
| A1620.46 Roof/Plumbing Repair           |                    | 3,500.00            | 3,500.00            |            |
| A1620.47 Facility Repair                |                    |                     |                     |            |
| <b>TOTAL A1620.4 Building</b>           | <b>47,500.00</b>   | <b>\$ 46,500.00</b> |                     |            |
| A1640.4 Central Garage - Contr Exp      |                    |                     | 0.00                |            |
| A1640.41 Welding Services               | 2,000.00           | 2,000.00            | 0.00                | 0.00%      |
| A1640.42 Fuel & Utilities               | 4,000.00           | 1,000.00            | -3,000.00           | -75.00%    |
| A1640.43 Misc. & Supplies               | 2,000.00           | 2,000.00            | 0.00                | 0.00%      |
| A1640.44 Tools                          |                    |                     |                     |            |
| A1910.4 Unallocated Insur - Contr Exp   | 31,500.00          | 35,000.00           | 3,500.00            | 11.11%     |
| A1920.4 Municipal Assn Dues - Contr Exp | 2,000.00           | 2,000.00            | 0.00                | 0.00%      |
| A1989.4 Other Governments Support       | 20,000.00          | 20,000.00           | 0.00                | 0.00%      |
| A2450.4 Tower Commission                | 14,500.00          | 14,500.00           | 0.00                | 0.00%      |
|   |                    |                     | 0.00                |            |
| <b>A3120.1 Police - Per Srv</b>         |                    |                     |                     |            |
| A3120.11a Police Salary Village         | 207,500.00         | 222,500.00          | 15,000.00           | 7.23%      |
| A3120.11b School Officer SRO            | 20,000.00          | 21,000.00           | 1,000.00            | 5.00%      |
| A3120.11c School Activities             | 2,500.00           | 2,500.00            | 0.00                | 0.00%      |
| A3120.11d Town Police                   | 30,000.00          | 32,500.00           | 2,500.00            | 8.33%      |
| A3120.11e Town Court                    | 5,000.00           | 5,000.00            | 0.00                | 0.00%      |
| A3120.11f Village Court                 |                    |                     |                     |            |
| A3120.11g STEP/BUNY/DWI                 | 500.00             | 500.00              | 0.00                | 0.00%      |
| A3120.11h BUNY                          | 500.00             | 500.00              | 0.00                | 0.00%      |
| A3120.11k DWI                           | 4,000.00           | 4,000.00            | 0.00                | 0.00%      |

# Adopted 4-20-2017

| Adopted 4-20-2017                             | June 2016-May 2017 | June 2017-May 2018   | Increase/(Decrease) | Percentage |
|---|--------------------|----------------------|---------------------|------------|
| A3120.12 Support Staff                        | 19,500.00          | 20,000.00            | 500.00              | 2.56%      |
| A3120.13 Longevity                            |                    |                      |                     |            |
| <b>A3120.1 Police Per Service Total</b>       | <b>289,500.00</b>  | <b>\$ 308,500.00</b> | 19,000.00           | 6.56%      |
| <b>A3120.4 · Police - Contr Exp</b>           |                    |                      |                     |            |
| A3120.41 Equipment Lease/Maintenance          | 7,500.00           | 9,500.00             | 2,000.00            | 26.67%     |
| A3120.42 Supplies                             | 6,500.00           | 6,500.00             | 0.00                | 0.00%      |
| A3120.42a Supplies/Donations                  | 4,500.00           | 4,500.00             | 0.00                | 0.00%      |
| A3120.43 Utilities                            | 1,500.00           | 1,200.00             | -300.00             | -20.00%    |
| A3120.44 Vehicle repairs/maintenance          | 8,000.00           | 6,000.00             | -2,000.00           | -25.00%    |
| A3120.45 Education                            | 1,000.00           | 2,000.00             | 1,000.00            | 100.00%    |
| A3120.46 Misc.                                | 6,500.00           | 6,500.00             | 0.00                | 0.00%      |
| A 3120.47 Police Fuel                         | 14,000.00          | 12,500.00            | -1,500.00           | -10.71%    |
| <b>TOTAL A3120.4 Police Contractual</b>       | <b>49,500.00</b>   | <b>\$ 48,700.00</b>  |                     |            |
| A3310.1 · Traffic Control - Per Srv           | 4,000.00           | 5,000.00             | 1,000.00            | 25.00%     |
| A3410.4 · Fire Protection - Contr Exp         | 105,000.00         | 110,000.00           | 5,000.00            | 4.76%      |
| A5110.1 · Maint of Streets - Per Srv          | 96,500.00          | 97,500.00            | 1,000.00            | 1.04%      |
| A5110.2 · Maint of Streets - Cap Outlay       | 14,000.00          | 14,000.00            | 0.00                | 0.00%      |
| A5110.3 · Chips                               | 52,800.00          | 52,800.00            | 0.00                | 0.00%      |
| <b>A5110.4 · Maint of Streets - Contr Exp</b> |                    |                      |                     |            |
| A5110.41 Vehicle repairs/maintenance          | 17,000.00          | 15,000.00            |                     | -11.76%    |
| A5110.42 Street Maintainence                  | 23,000.00          | 23,000.00            | 0.00                | 0.00%      |
| A5110.43 Misc.                                | 9,000.00           | 10,500.00            | 1,500.00            | 16.67%     |
| A5110.44 Tools                                | 1,500.00           | 1,500.00             | 0.00                | 0.00%      |
| A5110.45 Fuel                                 | 10,000.00          | 4,000.00             | -6,000.00           | -60.00%    |
| A5110.46 Catch Basin Culvert                  | 4,000.00           | 4,000.00             | 0.00                | 0.00%      |

# Adopted 4-20-2017

| Adopted 4-20-2017                               | June 2016-May 2017 | June 2017-May 2018  | Increase/(Decrease) | Percentage |
|---|--------------------|---------------------|---------------------|------------|
| A5110.47 Tool scrap source                      | 1,000.00           | 1,000.00            | 0.00                | 0.00%      |
| <b>TOTAL A5110.4 Maint. Of Streets Contr.</b>   | <b>65,500.00</b>   | <b>\$ 59,000.00</b> |                     |            |
| A5140.0 · Landfill                              | 1,500.00           | 1,500.00            | 0.00                | 0.00%      |
| A5142.1 · Snow Removal - Per Srv                | 12,000.00          | 15,000.00           | 3,000.00            | 25.00%     |
| <b>A5142.4 · Snow Removal - Contr Exp</b>       |                    |                     |                     |            |
| A5142.41 Material                               | 14,000.00          | 14,000.00           | 0.00                | 0.00%      |
| A5142.42 Equipment Repair/Maint                 | 11,500.00          | 11,500.00           | 0.00                | 0.00%      |
| A5241.43 GDB Clearing                           | 12,000.00          | 12,000.00           | 0.00                | 0.00%      |
| A5142.44 Fuel                                   | 1,500.00           | 1,500.00            | 0.00                | 0.00%      |
| <b>TOTAL A5142.4 Snow Removal</b>               | <b>39,000.00</b>   | <b>\$ 39,000.00</b> |                     |            |
| A5182.4 · Street Lighting - Contr Exp           | 55,000.00          | 53,000.00           | -2,000.00           | -3.64%     |
| A7110.4 Parks - Contractual                     |                    |                     |                     |            |
| A 7110.42 Abrahams Park                         | 500.00             | 500.00              | 0.00                | 0.00%      |
| A 7110.42 Veterans Park                         | 500.00             | 500.00              | 0.00                | 0.00%      |
| <b>TOTAL A7110.4 Parks Contractual</b>          | <b>1,000.00</b>    | <b>1,000.00</b>     | 0.00                | 0.00%      |
| A7510.4 · Historian - Contr Exp                 |                    |                     |                     |            |
| A7550.4 · Celebrations - Contr Exp              | 4,000.00           | 4,000.00            | 0.00                | 0.00%      |
| A7550.41 Contractual Member Item                | 2,500.00           |                     | -2,500.00           | -100.00%   |
| A7550.42 FAST Grant                             |                    | 8,800.00            | 8,800.00            |            |
| A7610.4 · Programs for Aging - Community Action | 1,200.00           | 1,200.00            | 0.00                | 0.00%      |

# Adopted 4-20-2017

| Adopted 4-20-2017                          | June 2016-May 2017 | June 2017-May 2018  | Increase/(Decrease) | Percentage |
|--|--------------------|---------------------|---------------------|------------|
| A7620.4 · Adult Recreation - Red Hook Sr's | 1,000.00           | 1,000.00            | 0.00                | 0.00%      |
| A7999.1 Council of Arts Grant              | 2,500.00           |                     | -2,500.00           | -100.00%   |
| A8010.1 · Zoning - Per Srv                 | 39,000.00          | 42,000.00           | 3,000.00            | 7.69%      |
| <b>A8010.4 · Zoning - Contr Exp</b>        |                    |                     |                     |            |
| A8010.41 Utilities                         | 500.00             |                     | -500.00             | -100.00%   |
| A8010.42 Supplies/printing                 | 3,000.00           | 3,000.00            | 0.00                | 0.00%      |
| A8010.43 Misc.                             | 500.00             | 2,000.00            | 1,500.00            | 300.00%    |
| A8010.44 Grants                            |                    |                     | 0.00                |            |
| A8010.45 Legal                             | 2,500.00           | 2,500.00            | 0.00                | 0.00%      |
| A8010.46 Board Stipends                    |                    |                     | 0.00                |            |
| A8010.47 Postage                           | 500.00             | 500.00              |                     |            |
| <b>TOTAL A8010.4 Zoning Contractual</b>    | <b>5,500.00</b>    | <b>\$ 8,000.00</b>  |                     |            |
| A8110.4 Sewer Adm.                         | 15,000.00          | 1,500.00            | -13,500.00          | -90.00%    |
| A8510.4 · Comm Beautification - Contr Exp  | 4,000.00           | 4,000.00            | 0.00                | 0.00%      |
| A8560.4 · Shade Tree - Contr Exp           | 10,500.00          | 10,500.00           | 0.00                | 0.00%      |
| A8660.4 Acq. of Real Property              | 2,500.00           |                     | -2,500.00           | -100.00%   |
| A9010.8 · State Retirement System Emp.     | 40,000.00          | 36,000.00           | -4,000.00           | -10.00%    |
| A9015.8 · Police & Fire Retire -           | 65,000.00          | 75,000.00           | 10,000.00           | 15.38%     |
| A9030.8 · Social Security - Employer Cont  | 44,000.00          | 45,500.00           | 1,500.00            | 3.41%      |
| <b>A9030.8 Workers Comp</b>                |                    |                     |                     |            |
| A9040.81 Workers Comp Employees            | 4,800.00           | 7,000.00            | 2,200.00            | 45.83%     |
| A9040.82 Workers Comp Fire Department      | 80,000.00          | 70,000.00           | -10,000.00          | -12.50%    |
| <b>TOTAL A9040.8 Workers Comp</b>          | <b>84,800.00</b>   | <b>\$ 77,000.00</b> |                     |            |



# Adopted 4-20-2017

| Adopted 4-20-2017                              | June 2016-May 2017  | June 2017-May 2018  | Increase/(Decrease) | Percentage |
|--|---------------------|---------------------|---------------------|------------|
| A9060.8 · Medical Insurance - Empl Benefits    | 116,000.00          | 132,000.00          | 16,000.00           | 13.79%     |
| A9089.8 · Other Employee Benefits LOSAP        | 21,700.00           | 16,000.00           | -5,700.00           | -26.27%    |
| A962 Highway Reserve Fund                      | 2,500.00            | 3,500.00            | 1,000.00            | 40.00%     |
| A962 Police Vehicle/Equip. Reserve Fund        | 2,500.00            | 3,500.00            | 1,000.00            | 40.00%     |
| <b>DEBT SERVICES</b>                           |                     |                     |                     |            |
| A9710.6 · Debt Prin. - Serial Bonds Police Car | 11,055.00           | 11,055.00           | 0.00                | 0.00%      |
| A9710.7 · Debt Int. - Serial Bonds Police Car  | 1,075.00            | 1,075.00            | 0.00                | 0.00%      |
| A9710.6 Debt Princ. Police Lease Ford          |                     | 7,539.00            | 7,539.00            |            |
| A9710.7 Debt Int. Police Lease Ford            |                     | 1,961.00            | 1,961.00            |            |
| A9710.6a - Backhoe Principal                   |                     | 5,895.00            | 5,895.00            |            |
| A9710.7a Backhoe Interest                      |                     | 845.00              | 845.00              |            |
| A9730.6 · Bond Anticipation Note Village Hall  | 185,000.00          | 195,000.00          | 10,000.00           | 5.41%      |
| A9750.7 · Debt Interest - BAN Village Hall     | 48,102.00           | 40,500.00           | -7,602.00           | -15.80%    |
| A9789.6 Short Term Debt Bridge loan/principle  |                     |                     |                     |            |
| A9789.7 Short Term Debt Bridge loan/interest   | 500.00              | 500.00              | 0.00                | 0.00%      |
| <b>TOTAL BUDGET</b>                            | <b>1,847,332.00</b> | <b>1,884,120.00</b> | <b>36,788.00</b>    |            |

# Adopted 4-20-2017

|  | June 2016 | May 2017   | June 2017 | May 2018          | Increase/(Decrease) | Percentage |
|--|-----------|------------|-----------|-------------------|---------------------|------------|
| <b>INCOME</b>                                |           |            |           |                   |                     |            |
| F2140 · Metered Water Sales                  |           | 465,000.00 |           | 520,000.00        | 55,000.00           | 11.83%     |
| F2142 · Water Finals                         |           | 3,000.00   |           | 3,000.00          | 0.00                | 0.00%      |
| F2144 · Water Service Charge                 |           |            |           |                   | 0.00                |            |
| F2144a - Water tapping fee                   |           | 5,000.00   |           | 5,000.00          |                     | 0.00%      |
| F2148 · Interest & Penalties - Wat Rent      |           | 3,500.00   |           | 4,000.00          | 500.00              | 14.29%     |
| F2401 · Interest and Earnings                |           |            |           |                   | 0.00                |            |
| F2410 · Rental of Real Prop-Individuals      |           |            |           |                   |                     |            |
| F2701 · Refund of Prior Year Exp             |           |            |           |                   |                     |            |
| F2770 · Unclassified (specify)               |           |            |           |                   |                     |            |
| <b>TOTALS</b>                                |           | 476,500.00 |           | <b>532,000.00</b> | 55,500.00           | 11.65%     |
| <b>EXPENSES</b>                              |           |            |           |                   |                     |            |
| F1710.4 · Administration - Contr Exp         |           |            |           |                   |                     |            |
| F1910.4 · Unallocated Insurance - Con Exp    |           | 22,500.00  |           | 22,500.00         | 0.00                | 0.00%      |
| F1989.4 · Other Gen Govt Supp - Contr Exp    |           |            |           |                   | 0.00                |            |
| F8310.1 · Water Admin - Per Srv              |           |            |           |                   | 0.00                |            |
| F8310.1a Highway - water maintenance         |           | 10,000.00  |           | 15,000.00         | 5,000.00            | 50.00%     |
| F8310.1b Clerk - administration              |           | 56,000.00  |           | 56,000.00         | 0.00                | 0.00%      |
| 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   |           |                   | -1,500.00           | -100.00%   |
| F8320.2 · Srce Supply Pwr&Pmp - Equip        |           | 5,000.00   |           |                   | -5,000.00           | -100.00%   |
| F8320.4 · Srce Supply Pwr&Pmp - Contr Exp    |           |            |           |                   | 0.00                |            |
| *F8320.41 Water Tapping                      |           | 10,000.00  |           | 1,500.00          | -8,500.00           | -85.00%    |
| *F8320.42 Fuel                               |           | 2,000.00   |           | 1,000.00          | -1,000.00           | -50.00%    |
| *F8320.43 Generator Contractual Fuel         |           | 500.00     |           | 500.00            | 0.00                | 0.00%      |
| *F8320.44 Central Hudson                     |           | 25,000.00  |           | 20,000.00         | -5,000.00           | -20.00%    |
| *F8320.45 Misc.                              |           | 6,000.00   |           | 6,000.00          | 0.00                | 0.00%      |
| *F8320.46 Communication                      |           | 5,000.00   |           | 1,500.00          | -3,500.00           | -70.00%    |
| *F8320.47 Water repairs                      |           | 58,090.00  |           | 121,190.00        | 63,100.00           | 108.62%    |
| *F8320.48 Tools                              |           | 2,500.00   |           | 2,500.00          | 0.00                | 0.00%      |

# Adopted 4-20-2017

|  | June 2016  | May 2017 | June 2017-May 2018 | Increase/(Decrease) | Percentage |
|--|------------|----------|--------------------|---------------------|------------|
| *F8320.49 Vehicle repair/maintenance       | 5,000.00   |          | 2,000.00           | -3,000.00           | -60.00%    |
| *F8320.410 Legal                           | 2,500.00   |          |                    | -2,500.00           | -100.00%   |
| *F8320.411 Engineering                     | 4,000.00   |          | 1,000.00           | -3,000.00           | -75.00%    |
| *F8320.412 Office Expenses                 | 4,000.00   |          | 3,000.00           | -1,000.00           | -25.00%    |
| *F8320.413 Audit A133                      | 12,500.00  |          |                    | -12,500.00          | -100.00%   |
| *F8320.414 Postage                         | 2,000.00   |          | 1,500.00           | -500.00             | -25.00%    |
|  |            |          |                    |                     |            |
| F8330.4 · Water Purification - Contr Exp   | 4,500.00   |          | 4,500.00           | 0.00                | 0.00%      |
| F8989.4 Misc. Home & Community Service     | 14,460.00  |          | 14,460.00          | 0.00                | 0.00%      |
| F9010.8 · State Retirement - Emp Benef     | 4,000.00   |          | 4,000.00           | 0.00                | 0.00%      |
| F9030.8 · Social Security - Emp Benef      | 5,000.00   |          | 5,500.00           | 500.00              | 10.00%     |
| F9040.8 · Workers Comp - Emp Benef         | 4,000.00   |          | 2,000.00           | -2,000.00           | -50.00%    |
| F9060.8 · Medical Ins - Emp Benef          | 13,000.00  |          | 26,000.00          | 13,000.00           | 100.00%    |
| F9710.8 transfer to Short term Assets Fund | 25,000.00  |          | 25,000.00          | 0.00                | 0.00%      |
| F9710.61 Debt Principal USDA-RD Loan       | 21,000.00  |          | 22,000.00          | 1,000.00            | 4.76%      |
| F9710.82 USDA-RD Interest                  | 22,950.00  |          | 22,600.00          | -350.00             | -1.53%     |
| F9901.9 Interfund Transfer                 | 65,000.00  |          | 60,250.00          | -4,750.00           | -7.31%     |
| F9710.73 USDA-Phase 2 Interest 1 year      | 45,000.00  |          | 72,000.00          | 27,000.00           | 60.00%     |
|  |            |          |                    | 55,500.00           |            |
| <b>TOTALS</b>                              | 476,500.00 |          | <b>532,000.00</b>  | 55,500.00           | 11.65%     |
|  |            |          |                    |                     |            |
|  |            |          |                    |                     |            |
|  |            |          |                    |                     |            |

| Adopted 4-20-2017                         |                     |                     |                     |               |  |
|---|---------------------|---------------------|---------------------|---------------|--|
|   | June 2016- May 2017 | June 2017- May 2018 | Increase/(Decrease) | Percentage    |  |
| <b>INCOME</b>                             |                     |                     |                     |               |  |
| E2130 · Refuse & Garbage Charges          | 33,000.00           | 36,000.00           | 0.00                | 9.09%         |  |
| E2376 · Revenue from other vendors        | 12,000.00           | 14,400.00           | 3,000.00            | 20.00%        |  |
| E2401 · Interest and Earnings             |                     |                     | 2,400.00            |               |  |
|   |                     |                     |                     |               |  |
| <b>TOTAL INCOME</b>                       | <b>45,000.00</b>    | <b>50,400.00</b>    | <b>0.00</b>         | <b>12.00%</b> |  |
| <b>EXPENSES</b>                           |                     |                     |                     |               |  |
| E1910.4 · Unallocated Insurance - Con Exp |                     |                     | 0.00                |               |  |
| E8160.1 · Refuse & Garbage - Per Srv      | 21,500.00           | 22,500.00           | 0.00                | 4.65%         |  |
| E8160.4 · Refuse & Garbage - Contra Exp   |                     |                     | 1,000.00            |               |  |
| *E8160.41 EZ Pass                         | 1,900.00            | 2,000.00            | 0.00                | 5.26%         |  |
| *E8160.42 Fuel                            | 1,000.00            | 1,000.00            | 100.00              | 0.00%         |  |
| *E8160.43 Vehicle/Repair Maintenance      | 2,000.00            | 2,900.00            | 0.00                | 45.00%        |  |
| *E8160.44 Tipping fees UCRR               | 15,000.00           | 17,000.00           | 900.00              | 13.33%        |  |
| *E8160.45 Misc.                           | 500.00              | 500.00              | 2,000.00            | 0.00%         |  |
| *E8160.46 Tags                            | 1,000.00            | 1,000.00            | 0.00                | 0.00%         |  |
| E8160.8 · Refuse & Garbage - Emp Benefits |                     |                     |                     |               |  |
| E9010.8 · State Retirement - Emp Benef    |                     | 1,000.00            | 0.00                |               |  |
| E9030.8 · Social Security - Emp Benef     | 2,100.00            | 2,500.00            | 1,000.00            | 19.05%        |  |
| E9040.8 · Workers Comp - Emp Benef        |                     |                     | 400.00              |               |  |
| 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                |               |  |
|   |                     |                     |                     |               |  |
| <b>TOTAL EXPENSES</b>                     | <b>45,000.00</b>    | <b>50,400.00</b>    | <b>0.00</b>         | <b>12.00%</b> |  |

|   |  |  |  |
|---|--|--|--|
| Adopted 4-20-2017                         |  |  |  |
|   |  |  |  |
| <b>INCOME</b>                             |  |  |  |
| E2130 · Refuse & Garbage Charges          |  |  |  |
| E2376 · Revenue from other vendors        |  |  |  |
| E2401 · Interest and Earnings             |  |  |  |
|   |  |  |  |
| <b>TOTAL INCOME</b>                       |  |  |  |
|   |  |  |  |
| <b>EXPENSES</b>                           |  |  |  |
| E1910.4 · Unallocated Insurance - Con Exp |  |  |  |
| E8160.1 · Refuse & Garbage - Per Srv      |  |  |  |
| E8160.4 · Refuse & Garbage - Contra Exp   |  |  |  |
| *E8160.41 EZ Pass                         |  |  |  |
| *E8160.42 Fuel                            |  |  |  |
| *E8160.43 Vehicle/Repair Maintenance      |  |  |  |
| *E8160.44 Tipping fees UCRR               |  |  |  |
| *E8160.45 Misc.                           |  |  |  |
| *E8160.46 Tags                            |  |  |  |
| E8160.8 · Refuse & Garbage - Emp Benefits |  |  |  |
| E9010.8 · State Retirement - Emp Benef    |  |  |  |
| E9030.8 · Social Security - Emp Benef     |  |  |  |
| E9040.8 · Workers Comp - Emp Benef        |  |  |  |
| E9060.8 · Medical Insurance - Emp Benef   |  |  |  |
| E9710.6 · Debt Principal - Serial Bonds   |  |  |  |
| E9710.7 · Debt Interest - Serial Bonds    |  |  |  |
|   |  |  |  |
| <b>TOTAL EXPENSES</b>                     |  |  |  |
|   |  |  |  |

|                                 |                                   |                                   |                                   |                          |  |
|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------|--|
| <p><b>Adopted 4-20-2017</b></p> |                                   |                                   |                                   |                          |  |
|                                 | <p><b>June 2016- May 2017</b></p> | <p><b>June 2017- May 2018</b></p> | <p><b>Increase/(Decrease)</b></p> | <p><b>Percentage</b></p> |  |
|                                 |                                   |                                   |                                   |                          |  |
|                                 |                                   |                                   |                                   |                          |  |
|                                 |                                   |                                   |                                   |                          |  |