

2015-2016 General Fund Revenue

Account	Description	13-14 Actual Revenue	14-15 Budget	14-15 Revenue as of 2/23/15	15-16 Adopted Budget
<i>Real Property Taxes & Tax Items</i>					
A1001	Real Property Taxes	191,212.00	188,830.13	180,004.72	180,509.79
A1081	Other Payments In Lieu of Taxes (Wilcox Apts)	19,104.00	19,656.00	19,656.00	20,232.00
A1090	Interest & Penalties on Real Property Taxes	3,119.00	2,000.00	1,029.97	2,000.00
<i>Non-Property Taxes</i>					
A1120	Non-Property Tax Distribution by County	93,980.00	80,000.00	74,569.27	85,000.00
A1130	Utilities Gross Receipts Tax	11,112.00	8,500.00	1,776.10	8,500.00
A1170	Franchise Tax	7,355.00	9,000.00	7,977.36	9,000.00
<i>Departmental Income</i>					
General Government					
A1230	Treasurer's Fees	120.00	100.00	95.00	100.00
A1289	Village Newsletter Sponsorships	727.00	900.00	446.17	900.00
Public Safety					
A1540	Fire Inspection Fees	2,775.00	4,000.00	1,770.00	2,500.00
Culture & Recreation					
A2001	Recreation Charges (Youth Commission)	0.00	4,650.00	2,000.00	4,200.00
A2089	Other Recreation Income (Youth Commission)	0.00	1,000.00	175.00	1,200.00
Home & Community Services					
A2110	Zoning Fees	250.00	0.00	125.00	0.00
A2115	Planning Board Fees	625.00	250.00	250.00	250.00
A2660	Refuse & Garbage Charges	1,497.00	0.00	0.00	0.00
<i>Intergovernmental Charges</i>					
A2350	Youth Recreation Services, Other Governments	11,511.00	6,000.00	6,000.00	6,000.00
<i>Use of Money & Property</i>					
A2401	Interest & Earnings	760.00	500.00	935.47	500.00
A2410	Rental of Real Property	11,900.00	1,200.00	1,900.00	1,200.00
<i>Licenses & Permits</i>					
Permits					
A2555	Building Permits	1,655.00	500.00	1,670.00	500.00
A2590	Permits, Other (sign, etc)	0.00	50.00	100.00	50.00
<i>Fines & Forfeitures</i>					
A2610	Fines & Forfeited Bail	38,806.00	35,000.00	30,946.00	35,000.00
<i>Sale of Property & Compensation for Loss</i>					
A2660	Sales of Real Property	0.00	0.00	229,867.92	0.00
A2665	Sale of Equipment	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	637.00	0.00	1,725.00	0.00
<i>Miscellaneous</i>					
A2701	Refund of Prior Years' Expenditures	1.00	0.00	318.31	0.00
A2705	Gifts and Donations	100.00	0.00	500.00	0.00
A2770	Other Unclassified Revenues	3,971.00	0.00	5,106.75	0.00
<i>Interfund Revenues</i>					
	Unassigned Fund Balance		112,409.20		115,000.00
<i>State Aid</i>					
General Government					
A3001	State Revenue Sharing	59,564.00	57,811.00	57,811.00	57,811.00
A3005	Mortgage Tax	7,390.00	7,000.00	4,568.95	7,000.00
A3089	Other (Specify, State Aid)	0.00		3,500.00	0.00
A3820	Youth Programs (Youth Commission)	1,042.00	0.00	2,338.00	0.00
Transportation					
A3501.10	CHIPS - Capital (State)	0.00	37,429.63	56,819.00	0.00
Proceeds of Long Term Obligations					
A5730	Proceeds of Bond Anticipation Notes	0.00	0.00	124,519.69	0.00
	Total	469,213.00	576,785.96	818,500.68	537,452.79

2015-2016 General Fund Appropriations

Account	Description	13-14 Actual Expended	14-15 Budget	14-15 Expended as of 2/23/15	15-16 Adopted Budget	% of Budget
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE BOARD						
A1010.1	Board of Trustees Personal Service	4,000.00	4,000.00	3,000.00	4,000.00	0.74
JUDICIAL						
A1110.1	Justice Personal Service	11,899.00	12,256.40	8,956.60	12,869.22	2.28
A1110.11	Court Clerk Personal Service	4,222.00	4,349.07	3,178.13	4,566.47	0.81
A1110.4	Contractual	701.00	1,800.00	43.63	1,800.00	0.33
A1110.47	Postage	873.00	2,500.00	664.73	2,500.00	0.47
EXECUTIVE						
A1210.1	Mayor Personal Service	3,000.00	3,000.00	2,250.00	3,000.00	0.56
A1210.4	Contractual	150.00	500.00	100.00	500.00	0.09
A1210.48	Newsletter	1,173.00	1,200.00	686.03	1,200.00	0.22
FINANCE						
A1320.4	Independent Auditor	2,081.00	2,000.00	2,000.00	2,000.00	0.37
MUNICIPAL STAFF						
CLERK						
A1410.11	Clerk-Treasurer Personal Service	29,449.00	20,567.04	16,253.37	24,760.32	4.61
A1410.12	Deputy Clerk Personal Service	8,941.00	7,980.00	7,595.19	8,940.00	1.66
A1410.13	Clerk-Treasurer Overtime	1,482.00	2,000.00	806.72	2,000.00	
A1410.42	Telephone/Internet Svc	2,662.00	2,700.00	1,816.88	2,800.00	0.52
A1410.43	Equipment	340.00	2,000.00	178.30	2,000.00	0.37
A1410.47	Postage	1,499.00	1,750.00	1,104.98	1,750.00	0.33
A1410.49	Contractual	7,063.00	8,000.00	4,725.57	9,000.00	1.67
LAW						
A1420.4	Contractual	12,288.00	18,000.00	10,330.00	18,000.00	3.35
PUBLIC WORKS ADMINISTRATION						
A1490.11	Supervisor Personal Service	25,022.00	25,773.07	18,832.81	27,056.64	5.03
A1490.12	Heavy Equip Operator Personal Svc	21,066.00	21,698.23	15,859.69	22,788.48	4.24
A1490.13	Overtime	1,027.00	2,000.00	343.98	2,000.00	0.37
SHARED SERVICES						
OPERATION OF BUILDINGS						
A1620.42-1	Municipal Bldg Maintenance	1,526.00	0.00	0.00	0.00	-
A1620.42-2	Village Office Maintenance	2,350.00	2,000.00	1,394.10	3,000.00	0.56
A1620.42-3	Mill St Barn Maintenance	0.00	250.00	0.00	250.00	0.05
A1620.42-4	Office Cleaning	2,762.00	2,815.80	2,057.70	2,815.80	0.52
A1620.45-2	Village Office Utilities	2,825.00	3,000.00	1,999.63	3,200.00	0.60
A1620.45-5	Engine House Utilities	220.00	275.00	147.81	275.00	0.05
CENTRAL GARAGE						
A1640.4	DPW Garage Utilities	3,030.00	3,500.00	1,691.90	4,000.00	0.74
A1640.41	DPW Telephone	588.00	600.00	417.87	650.00	0.12
A1640.42	Building Maintenance	1,099.00	1,000.00	1,344.12	1,500.00	0.28

2015-2016 General Fund Appropriations

Account	Description	13-14 Actual Expended	14-15 Budget	14-15 Expended as of 2/23/15	15-16 Adopted Budget	% of Budget
SPECIAL ITEMS						
A1910.4	Insurance - Village	20,787.00	27,900.00	19,544.58	22,000.00	4.09
A1920.4	Municipal Association Dues	1,337.00	1,337.00	1,337.00	1,337.00	0.25
A1950.4	Taxes & Assessments on Property	113.00	150.00	117.65	150.00	0.03
A1955.0	Payments in Lieu of Taxes	11,462.00	11,793.60	11,793.60	12,139.20	2.26
A1990.4	Contingency Account		25,000.00	29,930.91	25,000.00	4.65
A1989.4	Payroll Processing	2,194.00	2,200.00	1,308.93	2,200.00	0.41
PUBLIC SAFETY						
LAW ENFORCEMENT						
A3120.1	Crossing Guard Personal Svc	1,934.00	2,172.88	1,382.02	2,280.60	0.42
A3120.4	Sheriff	29,815.00	27,500.00	8,643.75	27,500.00	5.12
TRAFFIC CONTROL - ON STREET PARKING						
A3320.1	Parking Enforcer Personal Svc	6,939.00	7,431.24	4,893.91	7,799.60	1.45
A3320.4	Contractual	263.00	300.00	386.10	400.00	0.07
A3320.41	Parking Signs	0.00	1,500.00	0.00	1,500.00	0.28
SAFETY INSPECTIONS						
A3620.1	Code Enforcement Officer Pers Svc	888.00	10,500.00	6,522.43	14,750.00	2.74
A3620.4	Contractual	1,886.00	3,400.00	2,211.26	3,700.00	0.69
A3620.2	Equipment	120.00	0.00	0.00	0.00	
HIGHWAY						
MAINTENANCE OF ROADS						
A5110.2	Equipment	3,545.00	8,000.00	854.67	8,000.00	1.49
A5110.21	CHIPS Capital	0.00	37,429.63	56,819.09	0.00	-
A5110.43	Equipment Maintenance	5,724.00	6,000.00	1,782.59	6,000.00	1.12
A5110.44	Fuel	5,569.00	6,000.00	3,452.57	6,000.00	1.12
A5110.4	Maintenance of Streets	13,520.00	20,000.00	98,661.83	10,000.00	1.86
A5110.4	Grease Extraction	4,210.00	6,600.00	0.00	6,600.00	1.23
A5510.4	Clothing Allotment	400.00	400.00	346.17	400.00	0.07
SNOW REMOVAL						
A5142.4	Contractual	20,075.00	30,800.00	30,800.00	29,870.00	5.73
STREET LIGHTING						
A5182.41	Street Lights	15,188.00	18,500.00	12,835.20	18,800.00	3.50
A5182.42	Holiday Lights	321.00	350.00	402.50	350.00	0.07
SIDEWALKS						
A5410.4	Contractual	3,154.00	4,500.00	3,607.81	4,500.00	0.84
SOCIAL SERVICES PROGRAMS						
FOOD ASSISTANCE PROGRAM						
A6143.41	Friendship Inn II	0.00	500.00	0.00	500.00	0.09
A6143.42	Food Pantry	0.00	500.00	0.00	500.00	0.09

2015-2016 General Fund Appropriations

Account	Description	13-14 Actual Expended	14-15 Budget	14-15 Expended as of 2/23/15	15-16 Adopted Budget	% of Budget
CULTURE & RECREATION						
PARKS						
A7110.40	Contractual	72.00	200.00	0.00	200.00	0.04
A7110.42	Cedar St Park Utilities	495.00	625.00	334.29	625.00	0.12
HISTORICAL PRESERVATION						
A7510.4	Contractual	269.00	660.00	71.43	300.00	0.06
A7510.42	Engine House	0.00	8,000.00	0.00	1,000.00	0.19
A7510.49	Landmarks Day	0.00	500.00	0.00	500.00	0.09
ADULT RECREATION						
A7620.4	Contractual	1,000.00	1,000.00	0.00	1,000.00	0.19
OTHER CULTURE & RECREATION						
A7989.4	College/Community	2,502.00	2,500.00	1,579.03	2,500.00	0.47
YOUTH PROGRAMS						
A7310.1	Personal Service (Director, etc.)	1,500.00	1,500.00	1,125.00	1,500.00	
A7310.8	FICA	115.00	0.00	84.14	600.00	
A7310.4	Insurance	350.00	1,850.00	-	4,000.00	
A7310.4	Program Expense	4,607.00	5,000.00	780.56	5,000.00	
A7310.4	Summer Trips	2,467.00	3,000.00	3,004.17	300.00	
A7310.4	Scholarship	300.00	300.00	-	115.00	
HOME & COMMUNITY SERVICE						
ZONING						
A8010.4	Contractual	0.00	50.00	26.78	50.00	0.01
PLANNING						
A8020.4	Contractual	147.00	250.00	84.78	1,250.00	0.23
SANITATION						
A8160.41	Refuse & Garbage Collection	54,813.00	70,000.00	37,594.46	62,000.00	11.54
A8160.42	DPW Dumpster	0.00	500.00	25.00	500.00	0.09
COMMUNITY ENVIRONMENT						
COMMUNITY BEAUTIFICATION						
A8510.23	Trash Cans	970.00	0.00	0.00	0.00	-
A8510.24	Seasonal Decorations	1,080.00	500.00	479.68	1,200.00	0.22
A8560.4	Shade Trees (Maintenance)	2,700.00	2,500.00	3,050.00	2,500.00	0.47
A8560.41	Shade Trees (Acquisition)				2,500.00	
A8510.28	Community Signs	0.00	0.00	0.00	0.00	-
A8745.4	Flood & Erosion Control	0.00	0.00	28,497.50	0.00	-
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
A9010.8	State Retirement	16,748.00	20,360.00	17,653.20	18,600.00	3.46
A9030.8	Social Security	9,993.00	9,937.00	6,958.25	10,969.46	2.04
A9040.8	Worker's Compensation	5,159.00	5,500.00	6,148.35	5,820.00	1.08
A9055.8	Disability Insurance	314.00	425.00	297.24	425.00	0.08
A9050.8	Unemployment Insurance	0.00	500.00	875.00	500.00	0.09
A9060.8	Medical Insurance	17,505.00	15,900.00	14,266.37	27,000.00	5.02
A9089.8	Medical Insurance Buyout Incentive	0.00	1,950.00	375.00	0.00	
INTERFUND TRANSFERS						
A9901.93	DPW Capital	5,000.00	5,000.00	0.00	5,000.00	0.93
A9901.9	Water Fund		-	30,731.50	-	
TOTAL		430,888.00	576,785.96	559,456.04	537,452.79	100.00

2015-2016 Water Fund Revenue

Account	Description	13-14 Actual Revenue	14-15 Budget	14-15 Revenue as of 2/23/15	15-16 Adopted Budget	% of Revenue
<i>HOME & COMMUNITY SERVICES</i>						
F2140	Metered Water Sales	121,511.00	117,250.00	83,372.71	116,000.00	68.80
F2144	Water Charges	625.00	500.00	350.00	500.00	0.30
F2148	Interest & Penalties on Water Rents	2,458.00	2,000.00	1,623.94	2,000.00	1.19
<i>USE OF MONEY & PROPERTY</i>						
F2401	Interest & Earnings	85.00	100.00	61.05	100.00	0.06
<i>INTERFUND REVENUES</i>						
F2801	Assigned Fund Balance		53,850.78		50,000.00	29.66
F5031	Interfund Transfer	0.00	0.00	30,731.50	0.00	0.00
	Total		196,776.94	116,139.20	168,600.00	100.00

2015-2016 Water Fund Appropriations

Account	Description	13-14 Actual Expended	14-15 Budget	14-15 Expended as of 2/23/15	15-16 Adopted Budget	% of Budget
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
F1990.91	Contingency Account		7,000.00	1,228.50	11,250.16	6.67
HOME & COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.11	DPW Superintendent Personal Svc	14,596.00	15,034.29	10,407.60	15,783.04	9.36
F8310.11	DPW Equip. Operator Personal Svc	12,289.00	12,657.30	8,764.56	13,293.28	7.88
F8310.12	Clerk-Treasurer Personal Svc	11,513.00	11,997.44	8,951.91	14,443.52	8.57
F8310.12	Deputy Clerk Personal Svc	5,216.00	3,780.00	3,778.18	5,215.00	3.09
F8310.13	Overtime	3,635.00	7,000.00	3,249.95	7,000.00	4.15
F8310.2	Equipment	5,296.00	13,500.00	3,116.19	15,000.00	8.90
F8310.41	Fuel	0.00	500.00	0.00	500.00	0.30
F8310.42	Equipment Repair	232.00	20,000.00	4,366.55	10,000.00	5.93
F8310.43	Office Supplies	584.00	750.00	457.95	750.00	0.44
F8210.44	Contractual	1,180.00	1,000.00	370.51	1,000.00	0.59
F8210.47	Postage	367.00	500.00	238.00	500.00	0.30
F1320.4	Independent Auditor	0.00	1,000.00	625.00	0.00	0.00
SOURCE OF SUPPLY						
F8320.4	Contractual	7,347.00	10,000.00	4,625.61	10,000.00	5.93
F8320.45	Building Maintenance	0.00	500.00	0.00	500.00	0.30
PURIFICATION						
F8330.4	Contractual	2,924.00	5,000.00	3,130.94	5,000.00	2.97
TRANSPORTATION & DISTRIBUTION						
F8340.4	Contractual	0.00	5,000.00	33,791.50	5,000.00	2.97
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
F9010.8	State Retirement	9,770.00	10,210.00	10,297.70	10,850.00	6.44
F9030.8	Social Security	3,615.00	4,030.00	2,705.84	4,300.00	2.55
F9030.8	Workers' Compensation	3,009.00	3,000.00	2,837.70	3,395.00	2.01
F9060.8	Medical Insurance	10,211.00	9,275.00	7,375.31	15,750.00	9.34
F9089.8	Medical Insurance Buyout	0.00	1,137.50	218.75	0.00	
DEBT SERVICE						
F9710.61	East Side Bond A Principal	2,200.00	2,200.00	2,200.00	2,200.00	1.30
F9710.71	East Side Bond A Interest	3,798.00	3,699.00	3,699.00	3,600.00	2.14
F9710.62	East Side Bond B Principal	3,500.00	3,500.00	3,500.00	3,500.00	2.08
F9710.72	East Side Bond B Interest	5,085.00	3,699.00	4,927.50	4,770.00	2.83
F9710.60	Water Main Relocation Principal	10,500.00	10,500.00	10,500.00	0.00	0.00
F9730.70	Water Main Relocation Interest	2,677.00	2,231.25	2,231.25	0.00	0.00
INTERFUND TRANSFERS						
F9720.7	Capital Res. - DPW	5,000.00	5,000.00	0.00	5,000.00	2.97
	Total	124,544.00	173,700.78	137,596.00	168,600.00	100.00

2015-2016 Sewer Fund Revenue

Account	Description	13-14 Actual Revenue	14-15 Budget	14-15 Revenue as of 2/23/15	15-16 Adopted Budget
G2120	Sewer Rents (Oper & Maint Charges)	105,547.00	107,129.47	62,160.67	106,500.00
	Assigned Fund Balance		65,000.00	0.00	66,344.73
G2128	Interest & Penalties on Sewer Rents	5,326.00	5,500.00	3,683.68	5,000.00
G2665	Sale of Equipment	1,525.00	0.00	0.00	0.00
	TOTAL	112,398.00	177,629.47	65,844.35	177,844.73
Account	Description	13-14 Actual Revenue	14-15 Budget	14-15 Revenue as of 2/23/15	Proposed 15-16 Budget
G2122	Sewer Charges	118,617.00	116,815.00	70,324.70	117,226.00
	Assigned Fund Balance		16,075.00	0.00	15,714.00
G2401	Interest & Earnings	192.00	200.00	103.90	150.00
G2128	Interest & Penalties on Sewer Charges	9,812.15	8,000.00	5,151.93	8,000.00
	TOTAL	118,809.00	141,090.00	75,580.53	141,090.00

2015-2016 Sewer Fund Appropriations

Account	Description	13-14 Actual Expended	14-15 Budget	14-15 Expended as of 2/23/15	15-16 Adopted Budget	% of Budget
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
G962B	Contingency Account		5,446.10	0.00	5,827.61	3.28
HOME & COMMUNITY SERVICE						
ADMINISTRATION						
G8110.1	Operator Personal Service	44,370.00	44,370.00	29,580.00	44,370.00	24.95
G8110.12	DPW Superintendent Pers Svc	2,085.00	2,147.76	1,486.80	2,254.72	1.27
G8110.13	DPW Equip. Operator Pers Svc	1,756.00	1,808.19	1,252.08	1,899.04	1.07
G8110.14	Clerk-Treasurer Personal Svc	1,645.00	1,713.92	1,278.85	2,063.36	1.16
G8110.15	Deputy Clerk Personal Service	745.00	540.00	539.74	745.00	0.42
G9060.8	Medical Insurance	1,459.00	1,325.00	1,053.67	2,250.00	1.27
G9089.8	Medical Insurance Buyout	0.00	162.50	31.25	0.00	
G9030.8	Social Security	477.00	536.00	351.04	550.00	0.31
G9010.8	State Retirement	1,396.00	2,530.00	1,471.10	1,550.00	0.87
G9040.8	Workers Compensation Ins.	430.00	550.00	472.95	485.00	0.27
G1320.4	Independent Auditor	0.00	1,000.00	625.00	0.00	0.00
UTILITIES						
G8110.4-1	Telephone	553.00	500.00	378.23	550.00	0.31
G8110.4-2	Electricity & Gas	21,194.00	35,000.00	20,452.53	35,000.00	19.68
G8110.4-3	Contractual	236.00	1,000.00	4,654.83	1,000.00	0.56
G8130.2	Equipment	6,329.00	20,000.00	1,746.39	20,000.00	11.25
G8130.2	Meters	2,650.00	2,200.00	2,097.00	2,500.00	1.41
G8130.2-1	Equip. Maintenance	2,451.00	18,000.00	289.22	18,000.00	10.12
G8130.2-2	Billing Supplies	572.00	750.00	451.44	750.00	0.42
G8130.2-3	Meter Calibration	0.00	1,000.00	0.00	1,000.00	0.56
G8130.2-4	Emer. Generator Testing	405.00	650.00	405.21	650.00	0.37
G8130.4-1	Chemicals	351.00	4,000.00	355.89	4,000.00	2.25
G8130.4-2	Lab testing	2,280.00	4,500.00	2,020.59	4,500.00	2.53
G8130.4-3	Sludge Landfill disposal	1,464.00	5,500.00	1,742.67	5,500.00	3.09
G8130.4-4	Sludge trucking	551.00	2,000.00	832.50	2,000.00	1.12
G8130.4-5	Trash Cl. Trucking	0.00	0.00	0.00	0.00	0.00
G1989.4-1	DEC Permits	375.00	400.00	375.00	400.00	0.22
G9950.0	Transfer to Capital Fund		20,000.00	0.00	20,000.00	11.25
	TOTAL	93,774.00	177,629.47	73,943.98	177,844.73	100.00
ACCOUNT	DESCRIPTION	13-14 Actual Expended	14-15 Budget	14-15 Expended as of 1/12/15	15-16 Adopted Budget	% of Budget
DEBT SERVICE BUDGET						
	EFC - Serial Bond Principal	141,090.00	141,090.00	0.00	141,090.00	100.00
	TOTAL	141,090.00	141,090.00	0.00	141,090.00	100.00