| Line | Description | 16-17 Adopted Revenue | 16-17 Budget Adopted Amount | Balance as of Sept. Report | Proposed Adjustments | Total remaining after proposed adjustments | Notes |
|---|---|---|---|---|---|---|---|
| A1001 | REAL PROPERTY TAX | $1,221,151.00 | | | | | |
| A10101 | BOARD OF TRUSTEES PER. | | $6,000.00 | $6,000.00 | | $6,000.00 | |
| A10104 | BOARD OF TRUSTEES EQUIP. | | $5,000.00 | $4,250.00 | | $4,250.00 | |
| A1090 | INT & PEN ON REAL PROPERTY | $25,000.00 | | | | | |
| A11101 | MUNICIPAL COURT PERS. SERV. | | $85,770.00 | $69,142.25 | ($27,000.00) | $42,142.25 | In 3 months we used only 16k or so. If this stays the same we can start reducing here unless there are plans for increases. |
| A11104 | MUNICIPAL COURT CONT. | | $40,000.00 | $23,280.24 | | $23,280.24 | |
| A1170 | FRANCHISE FEES | $350,000.00 | | | | | This is potentially high for this year, I am not sure where we are on the additional revenue right now. If we don't see that (additional revenue) coming this fiscal year we should consider lowering this back down to where it was previously with the funding dividends in this worksheet. |
| A12101 | MAYOR PERSONAL SERV. | | $155,640.00 | $108,894.91 | | $108,894.91 | |
| A12102 | MAYOR EQUIPMENT | | $1,000.00 | $1,000.00 | ($1,000.00) | $0.00 | What equipment is planned? None that I am aware of. |
| A12104 | MAYOR CONTRACTUAL | | $12,414.00 | $12,102.90 | ($10,000.00) | $2,102.90 | What is the mayor planning for 12k if spending is so low on average now? Nothing I am aware of. Based on current spending will barely reach 2k |
| A1255 | CLERKS FEES | $20,000.00 | | | | | |
| A1289 | DEPARTMENTAL REVENUE | $5,000.00 | | | | | If this is property maint. fees I think it's low, but not bad to under estimate a revenue right now, need revenue reports to confirm. |
| A13204 | AUDITOR CONTRACTUAL | | $10,500.00 | $10,500.00 | | $10,500.00 | |
| A13251 | TREASURER PERSONAL SERV. | | $115,440.00 | $91,683.00 | ($35,000.00) | $56,683.00 | It looks like this is one salary... if so, we can remove the remaining if we are not hiring another accountant |
| A13252 | TREASURER EQUIPMENT | | $5,000.00 | $5,000.00 | ($5,000.00) | $0.00 | What equipment is the treasurer planning for? Nothing I am aware of at this time. |
| A13254 | TREASURER CONTRACTUAL | | $20,000.00 | $12,883.48 | | $12,883.48 | |
| A14101 | CLERKS PERSONAL SERV. | | $32,799.00 | $24,962.29 | | $24,962.29 | |
| A14102 | CLERKS EQUIPMENT | | $16,200.00 | $16,200.00 | | $16,200.00 | If we are definite the Clerk and Treasurer are not getting any new equipment, we could also take from here, since nothing has been spent from this line I would assume we could, but for now I will leave it alone just in case. |
| A14104 | CLERKS CONTRACTUAL | | $155,000.00 | $133,162.70 | ($50,000.00) | $83,162.70 | Taking the highest month and assuming 8600 a month there is plenty to take from here. |
| A14204 | LAW CONTRACTUAL | | $300,000.00 | $275,604.67 | ($100,000.00) | $175,604.67 | Prior to Maura this was 200K, now with all the uncontrolled spending stopped that should be a good amount once again. |
| A14404 | ENGINEER | | $26,400.00 | $26,400.00 | | $26,400.00 | |
| A14504 | ELECTIONS CONTRACTUAL | | $2,000.00 | $2,000.00 | $10,000.00 | $12,000.00 | This could be short especially with a referendum. Need to check on NYS grant amount if eligible. I don't know why it was reduced to begin with as the amount shouldn't change much since there is an election every year, so that should give good history of how much it costs. |
| A1540 | FIRE INSPECTION FEES | $12,000.00 | | | | | |
| A1589 | VACANT HOME FEE | $90,000.00 | | | | | It looks like this may be where we are coding property maint fees? Have we been successful in getting this much for vacant homes? Need revenue reports to confirm. |
| A16202 | OPER. OF BUILDINGS EQUIP. | | $10,000.00 | $10,000.00 | ($10,000.00) | $0.00 | What equipment do the buildings need? I don't think that we have anything planned. |
| A16204 | OPER. OF BUILDINGS CONT. | | $31,949.00 | $16,476.89 | $30,000.00 | $46,476.89 | There is no way this budget line can be correct 1/4 of the way into the year and already halfway through budget? Please check on this and adjust if needed. |
| A19104 | UNALLOCATED INSURANCE | | $195,000.00 | $190,394.30 | | $190,394.30 | |
| A19904 | CONTINGENT ACCOUNT | | $8,500.00 | $8,500.00 | | $8,500.00 | |
| A2110 | ZONING FEES | $33,000.00 | | | | | |

ATTACHMENT #2

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A2115 | PLANNING BOARD FEES | $4,000.00 | | | | | If planning and zoning are only bringing in low amounts like this we should re-think the application fees to remain profitable. |
| A2131 | GARBAGE & REFUSE FEES | $1,487,130.00 | | | | | *** If fee is 300 per household how does this number work? Is this combined Quickway price with other sanitation fees like municipal cans and dumpsters? Need more info. |
| A2555 | BUILDING PERMITS | $80,000.00 | | | | | |
| A2590 | SIGNS & OTHER PERMITS | $10,000.00 | | | | | |
| A2595 | RENTAL PERMITS | $232,300.00 | | | | | |
| A2610 | FINES AND FORFIETED BAIL | $150,000.00 | | | | | |
| A3001 | STATE AID | $75,000.00 | | | | | |
| A3005 | MORTGAGE TAX | $96,000.00 | | | | | |
| A33104 | TRAFFIC CONTROL CONTRACT | | $30,000.00 | $27,102.00 | ($10,000.00) | $17,102.00 | If there are no projects planned this can be reduced, Hink is less than $1000 per month I believe? Need to check. |
| A36201 | SAFETY INSPECTION PERS. | | $422,334.00 | $338,693.38 | ($100,000.00) | $238,693.38 | Assuming code hours stay the same and allowing for 2 more at about 20,000 each |
| A36202 | SAFETY INSPECTION EQUIP | | $10,000.00 | $10,000.00 | ($10,000.00) | $0.00 | What new equipment is planned for code? Nothing that I am aware of. |
| A36204 | SAFTEY INSPECTION CONT. | | $47,000.00 | $39,249.93 | ($5,000.00) | $34,249.93 | |
| A51101 | MAINT OF ROADS PERS. SERV | | $173,712.00 | $137,309.25 | | $137,309.25 | |
| A51102 | MAINT OF ROADS EQUIP | | $58,000.00 | $58,000.00 | | $58,000.00 | This looks like the original line for street sweeper payments. Combine and/or adjust this and the other line that was reduced below, and we will have plenty for payments. |
| A51104 | MAINT OF ROADS CONTRACT | | $118,288.00 | $113,432.48 | | $113,432.48 | This was 175k in the adopted budget online. Not sure how this changed and why the adopted budget on the website doesn't reflect it? Very confusing. However, if we have spent 5k over a 4 month period we have plenty to move from here as well, based on spending so far. However we can leave this alone for now and come back to it if needed at a later date. |
| A51421 | SNOW REMOVAL PERS. SERV | | $15,000.00 | $15,000.00 | ($15,000.00) | $0.00 | Why is there snow removal through payroll? All snow plowers are contractual, village guys are highway employees through highway line, if this is to separate snow removal expense from regular maint. then the highway line can be reduced as there is extra there for extra hours for storms. ****This line is not on the adopted budget!! But the expenditure report shows it!!! NEED TO CHECK THIS ASAP. |
| A51424 | SNOW REMOVAL CONTRACT | | $250,000.00 | $250,000.00 | | $250,000.00 | |
| A80104 | ZONING BOARD CONTRACTUAL | | $8,500.00 | $6,264.27 | | $6,264.27 | |
| A80204 | PLANNING BOARD CONTRACT | | $4,500.00 | $4,465.00 | | $4,465.00 | |
| A81604 | REFUSE & GARBAGE CONTRACT | | $1,100,000.00 | $779,247.05 | ($100,000.00) | $679,247.05 | Looks like an adjustment wasn't made when the contract was reduced. **It looks like there are no more guys in a budget line for refuse (the laborers were there for sanitation of the village). The village is collecting $300 per household for garbage but are we paying out that much? |
| A85404 | STORM SEWERS CONTRACTUAL | | $30,000.00 | $18,000.00 | | $18,000.00 | |
| A90308 | SOCIAL SECURITY | | $77,000.00 | $60,548.86 | | $60,548.86 | |
| A90408 | WORKERS COMP. | | $56,000.00 | $56,000.00 | | $56,000.00 | |
| A90508 | UNEMPLOYMENT | | $21,000.00 | $14,507.65 | $5,000.00 | $19,507.65 | If the village reimburses the state for all unemployment costs, with the amount of layoffs I think this may end up short so keep an eye here. |
| A90558 | DISABILITY INUSRANCE | | $500.00 | $751.23 | | $751.23 | |
| A90608 | HOSPITAL & MEDICAL INSUR. | | $88,000.00 | $63,157.43 | ($50,000.00) | $13,157.43 | The adopted amount seems excessive considering the expenditure to date. Unless an influx of full timers are expected (no plans of such that I know of) this can be reduced. Note: We paid insurance for employees that left for more than a month after the end of employment so we should check our current month statement to determine a more accurate amount to remove from here. |
| A97106 | SERIAL BONDS (PRINCIPAL) | | $60,000.00 | $60,000.00 | | $60,000.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A97107 | SERIAL BONDS (INTEREST) | | $26,774.00 | $26,774.00 | | $26,774.00 | |
| A97856 | INSTALL. PURCHASE PRINCIPAL | | $20,740.00 | $20,740.00 | ($20,740.00) | $0.00 | I think this is the line we are now going to use for the sweeper payments? That is fine if that's how we are going to code it this year, but to be safe on amount as I don't know how much the new sweeper payments will cost it's easier to reduce the budget by this not the 58000 from the equip. line (we can move this around as needed and/or combine amounts to code it properly. $58k in equipment is fine if sweeper payments come in below that amount. Old sweeper was 3500 or so (need to check) a mo x12=$42k |
| A97857 | INSTALL. PURCHASE INTEREST | | $3,621.00 | $3,621.00 | ($3,621.00) | $0.00 | |
| A9900 | TRANSFER TO/FROM | | $35,000.00 | $19,737.13 | ($35,000.00) | ($15,262.87) | This is not a budget line that should be included in balancing the budget. Yes transfers go in and out but nothing should be or should have been carried over here. |
| | | | | | | | |
| | TOTALS | $3,890,581.00 | $3,890,581.00 | $3,171,038.29 | ($542,361.00) | $2,628,677.29 | Savings from these adjustments can be used at the board's discretion. Funding can be used for Violets Cove and funding the deficit (when we have the updated deficit amount) and/or make adjustments to the revenues which may be too high such as franchise fees. |