

REV. 11/17/16	2017 GENERAL BUDGET: REVENUES							
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	8/31/2016 2016 ACTUAL	2016 BUDGET	2017 TENTATIVE	2017 PRELIMINARY	2017 FINAL
A.0000.1001	Real Property Taxes	813,782	853,346	876,716	875,449	913,205	912,205	912,205
A.0000.1081	Other Payments-Lieu of Taxes	2,250	-	-	2,250	0	-	-
A.0000.1090	Penalties-Real Property Taxes	5,094	6,612	165	3,600	4,500	4,500	4,500
A.0000.1120	Sales Tax						-	-
A.0000.1170	Franchises (Cable TV)	73,196	77,662	60,296	60,000	75,000	75,000	75,000
A.0000.1255	Town Clerk Fees	769	739	843	2,625	2,625	2,625	2,625
A.0000.1570	Charges-Demolition Unsafe Bldgs.						-	-
A.0000.2001	Park & Recreation Charges	-	-				-	-
A.0000.2070	Contributions- Private Agencies - Youth	6,500	7,950	7,325	5,900	6,500	6,500	6,500
A.0000.2089	Other Culture and Recreation Income	606	250	-	-	-	-	-
A.0000.2110	Zoning Permit Fees	950	710	850	2,000	2,000	2,000	2,000
A.0000.2115	Planning Board Fees	1,200	2,725	1,885	2,000	2,000	2,000	2,000
A.0000.2189	Other Home & Community Service Income							
A.0000.2373	Planning, Sub-Division Fees (Engineer)							
A.0000.2401	Interest & Earnings	82	13	-	-		-	-
A.0000.2410	Rental of Real Property.	150	150	150	150			
A.0000.2501	Business & Occupational Licenses	300	300	-	300		-	-
A.0000.2530	Games of Chance	395	780	768	800	800	800	800
A.0000.2540	Bingo Licences	1,196	390	8	600	600	600	600
A.0000.2544	Dog Licenses	3,927	4,642	3,477	3,000	4,200	4,000	4,000
A.0000.2545	Licenses	368	350	633	200	200	200	200
A.0000.2550	Public Safety permits, Inspections	725	700	475	480	480	480	480
A.0000.2555	Building & Alteration Permits	12,750	10,928	10,082	5,000	8,000	8,000	8,000
A.0000.2590	Permits	1,657	1,924	2,563	1,556	2,500	2,500	2,500
A.0000.2610	Fines & Forfeited Bail	98,819	143,809	80,234	100,000	110,000	100,000	100,000
A.0000.2611	Fines & Penalties, Dog Cases	309	1,450	1,370	450	1,000	800	800
A.0000.2620	Forfeitures of Deposits							
A.0000.2650	Sale of Scrap & Excess Materials		132				-	-
A.0000.2655	Minor Sales	-	2,069	1,369				
A.0000.2660	Sale of Real Property							
A.0000.2680	Insurance Recoveries							
A.0000.2701	Refunds of Prior Years Expenditures	192	-	-	4,000			
A.0000.2705	Gifts & Donations	285	687	-	8,790			
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	25	3,860	-	50			
A.0000.3001	NYS Per Capita Aid(State Revenue Sharing)	42,943	42,943	42,943	42,943	42,943	42,943	42,943
A.0000.3005	NYS Mortgage Tax	88,674	108,922	41,883	102,000	102,000	102,000	102,000
A.0000.3040	NYS-Real Prop. Tax Admin. (2017-\$0)	-	7,345	0	0		-	-
A.0000.3060	NYS- Records Management T.							
A.0000.3089	NYS- Grants (Parks, Trails)							
A.0000.3820	NYS Youth Programs	1,615	4,690	2,675	2,675	2,675	2,828	2,675
A.0000.3989	NYS-(Other)							
A.0000.4960	Fed. Aid, Emergency Disaster Assistance	-	-					
A.0000.5031	Interfund Transfers							
A.0000.0599	Appropriated funds from fund balance	140,000	140,000	140,000	140,000	125,022	123,506	129,713
	TOTAL REVENUES	1,298,759	1,426,076	1,276,708	1,366,818	1,406,250	1,393,487	1,399,541
	UNAPPROPRIATED FUND BALANCE	529,453						

2017 GENERAL BUDGET: EXPENDITURES								
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	9/27/2016 2016 ACTUAL	2016 BUDGET	2017 TENTATIVE	2017 PRELIMINARY	2017 FINAL
A.1010.0100	Town Board, P.S. (4)	259,956	29,196	21,897	29,196	29,430	29,196	29,196
A.1010.0400	Town Board, Expense	500	500	305	500	500	500	500
	Conferences/Schools,Supplies,Misc/Dues							
A.1110.0110	Justices, P.S. (2)	27,552	39,949	27,439	36,585	36,878	36,585	36,585
A.1110.0120	Justices, P.S.-Clerk	36,115	38,335	27,111	37,100	37,396	38,523	38,523
A.1110.0130	Justices, -PS - Clerk PT/OT	16,249	18,322	15,768	21,188	22,254	22,078	22,078
A.1110.0200	Justices, Equipment	241	167	-	1,000	1,000	1,000	1,000
A.1110.0400	Justices, Expense	5,973	6,000	4,266	6,000	6,000	6,000	6,000
	Schools/Dues, Trial Expense							
	Supplies/Computer/Service Contract							
A.1220.0100	Supervisor, P.S.	22,886	23,686	17,854	23,805	23,996	24,600	24,600
A.1220.0200	Supervisor, Equipment	100	214	-	100	100		
A.1220.0400	Supervisor, Expense	442	500	100	300	300		
	Schools/Conferences, Misc/Mileage							
A.1230.0100	Deputy Supervisor, P.S.	1,264	1,283	968	1,290	1,300	1,310	1,310
A.1320.0400	Independent Audit, Expense	1,682	4,083	1,548	3,200	3,200	3,200	3,200
	Annual Report/ Single Audit							
A.1340.0100	Budget Officer, P.S.	1,264	1,283	-	1,290	1,300	1,310	1,310
A.1340.0400	Budget, Expense	156	500	-	500	500	500	500
A.1355.0120	Assessors,PS Update							
A.1355.0200	Assessors, Equipment	385	308	-	500	500	500	500
	<b>TOTAL THIS PAGE</b>	<b>374,765</b>	<b>164,326</b>	<b>117,256</b>	<b>162,554</b>	<b>164,654</b>	<b>165,302</b>	<b>165,302</b>

2017 GENERAL BUDGET: EXPENDITURES								
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	8/31/2016 2016 ACTUAL	2016 BUDGET	2017 TENTATIVE	2017 PRELIMINARY	2017 FINAL
A.1355.0400	Assessors, Expense (12.50 X 3,314 PARCELS Board of Review-Members, Secretary Supplies/Misc. Contract County Assessment Svcs.	42,218	42,713	42,628	42,713	44,507	44,820	44,820
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	23,010	23,810	17,948	23,930	24,145	24,289	24,289
A.1410.0120	Deputy Town Clerk, P.S.	1,239	1,163	1,323	1,659	1,672	1,684	1,684
A.1410.0200	Town Clerk, Equipment	163	1,576	-	2,125	1,000	1,000	1,000
A.1410.0400	Town Clerk, Expense Supplies/Forms/Computer/Serv. Agree. Repairs/Schools/Dues/Internet Service	1,500	1,000	901	1,000	2,750	2,750	2,750
A.1420.0400	Attorney, Expense (Town Board)	45,832	38,000	28,819	38,000	36,000	38,000	38,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	38,355	41,538	29,377	40,200	40,522	41,700	41,700
A.1430.0120	Personnel, P.S. (Acct. Clerk)	5,032	5,612	3,975	5,445	5,489	5,528	5,528
A.1430.0130	Personnel, P.S. misc.							
A.1430.0200	Personnel, Equipment							
A.1430.0400	Personnel, Expense	405	1,500	321	1,000	1,000	1,000	1,000
A.1440.0400	Engineer, Expense	-	1,080	1,000	1,080	1,080	1,080	1,080
A.1450.0400	Elections, Expense	3,854	12,621	15,937	16,002	15,357	15,357	15,357
A.1460.0100	Records Management, P.S.							
A.1460.0400	Records Management, Exp.							
A.1620.0100	Buildings, P.S. (Town Hall) Repairs/Labor	-	-	-	2,600	2,600	2,652	2,652
A.1620.0200	Buildings, Equipment							
A.1620.0400	Buildings, Expense Utilities, Supplies/Misc. Trash Removal	26,855	31,380	22,361	32,000	56,000	32,000	32,000
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeeper	24,799	27,659	19,590	26,835	27,053	27,241	27,241
A.1650.0200	Central Comm., Equipment	84	500	500	500	500	500	500
	<b>TOTALS FOR THIS PAGE</b>	<b>213,346</b>	<b>230,153</b>	<b>184,679</b>	<b>235,089</b>	<b>259,675</b>	<b>239,601</b>	<b>239,601</b>

2017 GENERAL BUDGET: EXPENDITURES								
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	9/27/2016 2016 ACTUAL	2016 BUDGET	2017 TENTATIVE	2017 PRELIMINARY	2017 FINAL
A.1650.0400	Central Comm., Expense - Telephone	4,031	4,000	2,622	4,000	4,000	4,000	4,000
A.1660.0200	Central Storeroom, Equipment							
A.1660.0400	Central Storeroom, Expense	2,798	2,800	1,625	2,800	2,800	2,800	2,800
	Supplies							
	Copier Repairs/Contract							
A.1670.0400	Central Print/Mailing, Expense	8,203	8,000	7,792	8,000	8,000	8,000	8,000
A.1680.0100	Central Data Processing, P.S.		238					
A.1680.0200	Central Data Processing, Equipment	3,930	3,500	776	3,500	1,000	1,000	1,000
A.1680.0230	Data Processing, Software (Accounting)	5,985	9,000	9,000	9,000	9,000	9,000	9,000
A.1680.0400	Data Processing, Expense	8,972	9,211	5,223	9,000	9,000	9,000	9,000
	Service Agreements/IT Technician							
	Internet Service/Computer Repairs							
	Forms/Supplies							
A.1910.0400	Unallocated Insurance, Expense	31,914	37,002	38,186	39,500	40,585	40,585	40,585
A.1920.0400	Municipal Assoc. Dues., Expense	-	2,200	1,100	1,100	1,100	1,100	1,100
A.1950.0400	Taxes on Property							
A.1989.0400	Other Gen Govt Support, contr Expend							
A.1990.0400	Contingency	3,968	-	-	30,000	28,000	29,000	29,000
A.3310.0400	Street Signs, Expense	300	2,516	853	2,500	2,500	2,500	2,500
A.3510.0110	Control of Dogs, P.S. (D.C.O)	7,564	10,612	7,999	10,666	10,752	12,666	12,666
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)	1,129	-	-	-			
A.3510.0200	Control of Dogs, Equipment	-	200	200	200	200	200	200
A.3510.0400	Control of Dogs, Expense	9,786	10,211	8,671	10,100	10,100	10,100	10,100
	Shelter Contract							
	mileage/car cleaning/misc/forms/vet							
A.3620.0100	Fire & Bldg. Code, P.S.	13,278	14,067	10,400	13,614	13,760	15,155	15,155
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	6,910	8,129	6,060	8,584	7,500	7,554	7,554
A.3620.0200	Fire & Bldg. Code, Equipment	-	507	-	500	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	1,603	3,500	2,690	3,500	3,500	3,500	3,500
	Training Schools/Supplies, Mileage							
	Service Agreement-Computer Software.							
A.3989.0200	Misc. Public Safety, Equip, & Cap Outlay							6,054
A.3997.0400	Safety - Updates & Equipment	-	750	-	750	750	750	750
A.4540.0400	Ambulance, Expense (Lifeflight)	750	750	850	850	850	850	850
A.5010.0100	Supt. Of Highways, P.S.	53,036	57,115	40,393	55,275	55,718	56,105	56,105
	TOTAL THIS PAGE	164,157	184,308	144,441	213,439	209,615	214,365	220,419

2017 GENERAL BUDGET: EXPENDITURES								
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	9/27/2016 2016 ACTUAL	2016 BUDGET	2017 TENTATIVE	2017 PRELIMINARY	2017 FINAL
A.5010.0400	Supt. Of Highways, Expense	896	1,243	779	1,000	1,000	1,000	1,000
	Schools/Conferences/Supplies/Misc./Cell Phone							
A.5132.0400	Garage, Expense	109	7,352	18,250	7,152	7,500	7,500	7,500
	Building Repairs/Maint.							
A.5182.0400	Street Lighting, Expense	19,459	18,000	11,443	18,000	18,000	18,000	18,000
A.5410.0400	Sidewalks, Expense	-	19,000	-	3,000	3,000	3,000	3,000
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	21,657	22,204	22,877	22,877	23,678	23,678	23,678
A.6326.0400	Other Economic Opp. Pro, Contr Expend							
A.6410.0410	Publicity, Expenses (Legal Notices)	2,239	1,697	854	2,000	2,000	2,000	2,000
A.6410.0420	Publicity, Web Site	825	1,000	675	1,000	1,000	1,000	1,000
A.6772.0400	Programs for Aging, Exp Golden Apple	4,176	4,176	4,176	4,176	4,176	4,176	4,176
A.6989.0400	Other Eco & Dev Contr Expend	-	-	-	500	500	500	500
	Land & Locks Contribution		500					
A.7020.0100	Recreation Admin., P.S.	18,881	19,681	14,835	19,780	19,939	20,077	20,077
A.7020.0120	Recreation Admin., Assistant P.S.	1,500	1,750	2,800	2,500	2,520	2,500	2,500
A.7020.0400	Recreation Admin., Expense	250	689	-	1,000	1,000	1,000	1,000
A.7110.0100	Parks/Cemeteries, P.S.	95,041	101,698	75,007	99,664	110,200	111,427	111,427
A.7110.0120	Parks/Cemeteries P.S. extra help	5,907	9,102	8,836	6,088	6,390	6,434	6,434
A.7110.0200	Parks/Cemeteries, Equip. (truck)	-	-	6,478	10,400	30,000	30,000	30,000
A.7110.0400	Parks/Cemeteries, Expense	73,889	57,840	21,431	51,000	51,000	51,000	51,000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve		-					
A.7140.0100	Walking Trail - P.S.							
A.7140.0400	Walking Trail - Exp.		1,566	770	1,000	1,000	1,000	1,000
A.7140.0410	Heywork-Mason Park Development							
A.7310.0100	Youth Programs, P.S.	16,088	16,445	14,900	16,347	16,478	16,347	16,347
A.7310.0400	Youth Programs, Expense	25,208	35,241	24,455	33,000	36,000	33,000	33,000
A.7410.0400	Library, Expense	80,000	85,325	67,000	80,000	80,000	80,000	80,000
A.7450.0400	Museum, Expense (Babbie's Museum)	3,000	3,000	3,000	3,000	3,000	3,000	3,000
A.7510.0400	Historian, Expense	336	10,698	4,394	5,135	5,135	5,135	5,135
A.7550.0400	Celebrations, Exp.	6,077	6,761	4,130	7,000	7,000	7,000	7,000
	Mem. Day Flags, X-Mas Decor, Park/Gazebo Concerts							
A.8010.0110	Zoning Officer, P.S.	13,239	14,025	10,291	13,641	13,719	15,107	15,107
A.8010.0120	Zoning Office Typist, P.S.	6,889	8,104	6,239	8,558	7,479	7,530	7,530
A.8010.0200	Zoning Officer, Equipment	150	1,500	2,053	1,500	1,500	1,500	1,500
A.8010.0400	Zoning Officer, Expense	200	2,057	967	2,000	2,000	2,000	2,000
	Maps/Supplies; Postage							
	<b>TOTAL THIS PAGE</b>	<b>396,016</b>	<b>450,653</b>	<b>326,642</b>	<b>421,318</b>	<b>455,214</b>	<b>454,911</b>	<b>454,911</b>

2017 GENERAL BUDGET: EXPENDITURES

Acct# A	Account Name					9/27/2016	2017	2017	2017
		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	TENTATIVE	PRELIMINARY	FINAL	
A.8020.0110	Planning/ZBA, P.S.	13,239	14,025	10,288	13,641	13,718	15,107	15,107	
A.8020.0120	Planning/ZBA Typist, P.S.	6,889	8,104	5,638	8,558	7,479	7,530	7,530	
A.8020.0200	Planning/ZBA, Equipment	-	50	500	500	500	500	500	
A.8020.0400	Planning, Contr Expend								
A.8020.0410	Planning/ZBA, Expense (Attorney)	170	1,000	240	1,000	4,000	4,000	4,000	
A.8020.0420	Planning/ZBA, Expense	1,496	1,499	866	1,500	1,500	1,500	1,500	
A.8020.0430	Planning/ZBA, Expense (Engineer)	-	52	453	500	500	500	500	
A.8684.0410	Comprehensive Planning - Consultant	920							
A.8684.0420	Comprehensive Planning - Exp	-							
A.8684.0430	Comprehensive Planning - Grant Coordinator	920	4,400	815	4,500	4,500	4,500	4,500	
A.8820.0400	APA Local Government, Expense	-	-	-	100	100	100	100	
A.8989.0100	Misc. Home & Comm Serv. P.S.								
A.8989.0400	Misc. Home & Comm Serv. Contr Expend								
A.9010.0800	NYS Retirement	94,266	88,081	86,078	86,400	70,000	70,000	70,000	
A.9030.0800	Social Security	28,634	30,918	22,620	32,738	33,461	34,084	34,084	
A.9035.0800	Medicare	6,685	7,237	5,290	7,657	7,825	7,978	7,978	
A.9040.0800	Workers Compensation	13,751	16,198	9,660	16,630	14,910	14,910	14,910	
A.9050.0800	Unemployment Insurance	1,516	7,465	-	1,000				
A.9055.0800	Disability Insurance	664	664	498	665	665	665	665	
A.9060.0800	Health Insurance	115,364	113,600	81,936	130,575	129,910	129,910	129,910	
A.9620.0910	Transfer to Parks Reserves (TEP Grant-TRAIL)	-	-						
A.9620.0920	Transfer to Buildings Reserves	-	-						
A.9901.0910	Transfer Capital Projects (Tennis Court)	-	-						
A.9950.0920	Transfer Cap. Projects (H. Mason Park)	-	-						
A.9950.0910	Transfer to Data Processing Reserves	-							
A.9710.0600	Debt, Principal-2014 Public Imp. Bond		13,350	14,350	14,350	14,350	14,350	14,350	
A.9710.0700	Debt, Interest- 2014 Public Imp. Bond		13,739	14,104	14,104	13,674	13,674	13,674	
	TOTAL THIS PAGE	284,514	320,381	253,336	334,418	317,092	319,308	319,308	
	TOTAL EXPENDITURES	1,432,797	1,349,820	1,026,355	1,366,818	1,406,250	1,393,487	1,399,541	
	TOTAL REVENUES	1,298,759	1,426,076	1,276,708	1,366,818	1,406,250	1,393,487	1,399,541	
	TOTAL EXPENDITURES	1,432,797	1,349,820	1,026,355	1,366,818	1,406,250	1,393,487	1,399,541	
EV. 11/17/16	NET SURPLUS/(DEFICIT)	(134,038)	76,256		-	-	-	-	