

**TOWN OF CHATHAM
Summary Town Budget
TENTATIVE
2017**

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TOWN	2016 TAXES	INCREASE (DECREASE)
GENERAL	921,057	389,181		531,876	550,554	(18,678)
GENERAL OUTSIDE VILLAGE	93,606	9,000		84,606	89,166	(4,560)
HIGHWAY	494,115	-		494,115	240,158	253,957
HIGHWAY OUTSIDE VILLAGE	1,378,142	795,000	131,000	452,142	672,719	(220,577)
	<u>2,886,920</u>	<u>1,193,181</u>	<u>131,000</u>	<u>1,562,739</u>	<u>1,552,597</u>	<u>10,142</u>
						0.6532%
SPECIAL DISTRICTS:						
LIGHTING:						
SL-1 East Chatham	3,800			3,800	3,800	-
SL-2 North Chatham	4,225			4,225	4,225	-
SL-3 Kinderhook Lake	7,500			7,500	7,500	-
FIRE PROTECTION:						
SF-1(A) Chatham	35,039			35,039	35,039	-
SF-1(B) East Chatham	76,906			76,906	76,906	-
SF-3 Kinderhook Lake	24,966			24,966	24,966	-
SF-4 Red Rock	9,500			9,500	9,500	-
SF-5 Tri-Village	193,800			193,800	193,800	-
	<u>355,736</u>	<u>-</u>	<u>-</u>	<u>355,736</u>	<u>355,736</u>	<u>-</u>
TOTAL	<u>3,242,656</u>	<u>1,193,181</u>	<u>131,000</u>	<u>1,918,475</u>	<u>1,908,333</u>	<u>10,142</u>
NORTH CHATHAM FIRE DISTRICT	<u>73,450</u>			<u>73,450</u>	<u>73,450</u>	
NORTH CHATHAM LIBRARY	<u>65,000</u>			<u>65,000</u>	<u>65,000</u>	<u>-</u>
TOTAL	<u>3,381,106</u>	<u>1,193,181</u>	<u>131,000</u>	<u>2,056,925</u>	<u>2,046,783</u>	<u>10,142</u>

pending saly	TAX CAP	2016 taxes	1,908,333
		less adj - adopted to prelim 2016	(5,856)
			<u>1,902,477</u>
		tax base	<u>1,0047</u>
			<u>1,911,419</u>
		PILOTS	
			<u>1,911,419</u>
		allowable increase	1.0068
			1,924,416
		PILOTS	
		less reserve for excess levy	(5,856)
		available carryover	
		Allowable levy limit	1,918,560
		2017 Taxes	1,918,475
		under/(over) the limit	85

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Town Board Personal Services	A1010.1	—					
<i>Unspecified</i>	<i>A1010.1XX</i>	<i>18,000</i>	<i>18,000</i>	<i>10,058</i>	0	(18,000)	0
Legislative Board Position 1 (salary)	A1010.111	—	0	—	4,500	4,500	4,500
Legislative Board Position 2 (salary)	A1010.112	—	0	—	4,500	4,500	4,500
Legislative Board Position 3 (salary)	A1010.113	—	0	—	4,500	4,500	4,500
Legislative Board Position 4 (salary)	A1010.114	—	0	—	4,500	4,500	4,500
.1 SUB-TOTAL:		18,000	18,000	10,058	18,000	0	18,000
Town Board Equipment & Capital Outlay	A1010.2						
Unspecified	A1010.21	0	3,500	0	0	(3,500)	0
.2 SUB-TOTAL:		0	3,500	0	0	(3,500)	0
Town Board Contractual	A1010.4						
<i>Unspecified</i>	<i>A1010.4XX</i>	<i>20,317</i>	<i>19,000</i>	<i>37,004</i>	0	(19,000)	0
Advertising	A1010.473	—	0	—	500	500	500
Education & Training	A1010.477	—	0	—	500	500	500
Consulting							
.4 SUB-TOTAL:		20,317	19,000	37,004	1,000	(18,000)	1,000
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		38,317	40,500	47,062	19,000	(21,500)	19,000
Town Board Employee Benefits	A1010.8						
Social Security & Medicare	A1010.830	—	—	—	1,377	—	1,377
.8 SUB-TOTAL:		—	—	—	1,377	—	1,377
A1010 TOWN BOARD 2017 TENTATIVE	September 2, 2016				20,377		20,377
EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Town Attorney	A1420.491	24,250	50,000	15,950	50,000	0	50,000
Engineer	A1440.493	—	0	—	7,500	7,500	7,500
Unallocated Insurance	A1910.400	45,952	50,000	14	48,000	(2,000)	48,000
Municipal Association Dues	A1920.478	1,100	1,100	1,100	1,100	0	1,100
Contingency Account	A1990.400	—	40,000	0	80,000	40,000	80,000
SPECIAL ITEMS 2017 TENTATIVES	September 2, 2016	71,302	141,100	17,064	186,600	45,500	186,600

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Municipal Court Personal Services	A1110.1						
<i>Unspecified</i>	<i>A1010.IXX</i>	<i>92,429</i>	<i>82,564</i>	—	0	(82,564)	0
Justice Position 1 (salary)	A1110.111	—	0	7,011	12,019	12,019	12,019
Justice Position 2 (salary)	A1110.112	—	0	7,011	12,019	12,019	12,019
Clerk to Town Justice (2080 hours @ \$19.54)	A1110.121	—	0	24,230	40,643	40,643	40,643
Clerk (988 hours @ \$16.00)	A1110.131	—	0	7,000	15,808	15,808	15,808
.1 SUB-TOTAL:		92,429	82,564	45,252	80,489	(2,075)	80,489
Municipal Court Equipment & Capital Outlay	A1110.2						
Unspecified	A1110.21	0	1,000	0	0	(1,000)	0
.2 SUB-TOTAL:		0	1,000	0	0	(1,000)	0
Municipal Court Contractual	A1110.4						
<i>Unspecified</i>	<i>A1010.4XX</i>	<i>25,372</i>	<i>35,000</i>	<i>16,229</i>	0	(35,000)	0
Office Supplies	A1110.411	—	0	—	700	700	700
Copier/Printer Maintenance & Supplies	A1110.412	—	0	—	270	270	270
Software (SEI)	A1110.415	—	0	—	1,100	1,100	1,100
Postage (P.O. Box)	A1110.416	—	0	—	230	230	230
Court Room Lease	A1110.441	—	0	—	18,000	18,000	18,000
Telephone (landline)	A1110.451	—	0	—	1,800	1,800	1,800
Internet Access	A1110.454	—	0	—	600	600	600
Building Security (S&F alarm; Sheriff's Office)	A1110.457	—	0	—	250	250	250
Subscriptions (legal books, updates, etc.)	A1110.474	—	0	—	300	300	300
Education & Training (4 @ \$500)	A1110.477	—	0	—	2,000	2,000	2,000
Professional Dues (Judges; Clerks)	A1110.478	—	0	—	150	150	150
Professional/Contractual - court-room security	A1110.497	—	0	—	2,000	2,000	2,000
Professional/Contractual - stenographer	A1110.499	—	0	—	500	500	500
.4 SUB-TOTAL:		25,372	35,000	16,229	27,900	(7,100)	27,900
A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)		117,801	118,564	61,481	108,389	(10,175)	108,389
Municipal Court Employee Benefits	A1110.8						
NYS Retirement	A1110.810	—	—	—	4,845	—	4,845
Social Security & Medicare	A1110.830	—	—	—	6,157	—	6,157
Disability Insurance	A1110.850	—	—	—	122	—	122
Medical Insurance Buy-Out	A1110.863	—	—	—	12,000	—	12,000
.8 SUB-TOTAL:		—	—	—	23,125	—	23,125
A1110 MUNICIPAL COURT 2017 TENTATIVE	September 2, 2016				131,514		131,514

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Supervisor Personal Services	A1220.1						
Supervisor (salary)	A1220.111	—	19,535	10,861	14,000	(5,535)	14,000
.1 SUB-TOTAL:		15,434	19,535	10,861	14,000	(5,535)	14,000
Supervisor Contractual	A1220.4						
<i>Unspecified</i>	<i>A1220.4XX</i>	<i>13,802</i>	<i>2,300</i>	<i>2,139</i>	0	(2,300)	0
Education & Training	A1220.477	—	0	—	1,000	1,000	1,000
.4 SUB-TOTAL:		13,802	2,300	2,139	1,000	(1,300)	1,000
A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)		29,236	21,835	13,000	15,000	(6,835)	15,000
Supervisor Employee Benefits	A1220.8						
NYS Retirement	A1220.810	—	—	—	1,288	—	1,288
Social Security & Medicare	A1220.830	—	—	—	1,071	—	1,071
Medical Insurance Premium	A1220.861	—	—	—	4,631	—	4,631
Medical Insurance HRA	A1220.862	—	—	—	2,600	—	2,600
Dental/Vision Plan	A1220.870	—	—	—	858	—	858
.8 SUB-TOTAL:		—	—	—	10,448	—	10,448
A1220 SUPERVISOR 2017 TENTATIVE	September 2, 2016				25,448		25,448

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Finance Personal Services	A1310.1						
- Comptroller	A1315.1XX	15,434	27,945	7,856	0	(27,945)	0
Budget Officer (1040 hours @ \$22.00)	A1310.111	—	0	—	22,880	22,880	22,880
Clerk-Typist (780 hours @ \$12.50)	A1310.121	—	0	—	9,750	9,750	9,750
.1 SUB-TOTAL:		15,434	27,945	7,856	32,630	4,685	32,630
Finance Equipment & Capital Outlay	A1310.2						
- Comptroller	A1315.2X	0	500	0	0	(500)	0
Blank	A1310.21	—	0	—	0	0	0
.2 SUB-TOTAL:		0	500	0	0	(500)	0
Finance Contractual	A1310.4						
- Comptroller	A1315.4XX	13,802	2,000	22,693	0	(2,000)	0
Mileage	A1310.471	—	0	—	500	500	500
Education & Training	A1310.477	—	0	—	750	750	750
Professional/Contractual - accounting firm	A1310.492	—	0	—	20,000	20,000	20,000
Professional/Contractual - payroll	A1310.499	—	0	—	5,460	5,460	5,460
.4 SUB-TOTAL:		13,802	2,000	22,693	26,710	24,710	26,710
A1310 FINANCE EXPENSES (.1 - .2 - .4)		29,236	30,445	30,549	59,340	28,895	59,340
Finance Employee Benefits	A1310.8						
NYS Retirement	A1310.810	—	—	—	4,512	—	4,512
Social Security & Medicare	A1310.830	—	—	—	2,496	—	2,496
Disability Insurance	A1310.850	—	—	—	92	—	92
Medical Insurance Premium	A1310.861	—	—	—	4,535	—	4,535
Medical Insurance HRA	A1310.862	—	—	—	2,600	—	2,600
Dental/Vision Plan	A1310.870	—	—	—	858	—	858
.8 SUB-TOTAL:		—	—	—	15,093	—	15,093
A 1310 FINANCE 2017 TENTATIVE	September 2, 2016				74,433		74,433

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Assessment Personal Services	A1355.1						
<i>Unspecified</i>	<i>A1355.1XX</i>	<i>32,415</i>	<i>30,095</i>	—	0	(30,095)	0
Assessor (salary was @ \$22,064)	A1355.111	—	0	16,649	0	0	0
Clerk-Typist (8 X 13= 104; 4 X 39 = 156 @ \$12.50)	A1355.121	—	0	452	3,250	3,250	3,250
Board of Assessment and Review	A1355.131				2,700		2,700
.1 SUB-TOTAL:		32,415	30,095	17,101	5,950	(24,145)	5,950
Assessment Equipment & Capital Outlay	A1355.2						
Unspecified	A1355.21	432	1,000	0	0	(1,000)	0
.2 SUB-TOTAL:		432	1,000	0	0	(1,000)	0
Assessment Contractual	A1355.4						
<i>Unspecified</i>	<i>A1355.4XX</i>	<i>1,074</i>	<i>2,500</i>	<i>703</i>	0	(2,500)	0
Professional/Contractual - Columbia County (2598 @ \$7)	A1355.494	—	0	—	18,186	18,186	18,186
Professional/Contractual - Board of Assessment Review	A1355.499	—	0	—	0	0	0
.4 SUB-TOTAL:		1,074	2,500	703	18,186	15,686	18,186
A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)		33,921	33,595	17,804	24,136	(9,459)	24,136
Assessment Employee Benefits	A1355.8						
NYS Retirement	A1355.810	—	—	—	299	—	299
Social Security & Medicare	A1355.830	—	—	—	455	—	455
Disability Insurance	A1355.850	—	—	—	61	—	61
.8 SUB-TOTAL:		—	—	—	815	—	815
A1355 ASSESSMENT 2017 TENTATIVE	September 2, 2016				24,951		24,951

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Town Clerk Personal Services	A1410.1						
<i>Unspecified</i>	<i>A1410.1XX</i>	<i>36,400</i>	<i>41,709</i>	—	0	(41,709)	0
Town Clerk & Tax Collector (salary)	A1410.111	—	0	25,556	31,521	31,521	31,521
Deputy Town Clerk & Dep. Tax Collector (850 @ \$12.50)	A1410.11X	—	0	528	10,625	10,625	10,625
.1 SUB-TOTAL:		36,400	41,709	26,084	42,146	437	42,146
Town Clerk Equipment & Capital Outlay	A1410.2						
Unspecified	A1410.21	126	2,000	0	0	(2,000)	0
.2 SUB-TOTAL:		126	2,000	0	0	(2,000)	0
Town Clerk Contractual	A1410.4						
<i>Unspecified</i>	<i>A1410.4XX</i>	<i>1,302</i>	<i>6,000</i>	<i>3,303</i>	0	(6,000)	0
Software (BAS; e-code)	A1410.415	—	0	—	3,000	3,000	3,000
Education & Training	A1410.477	—	0	—	750	750	750
Professional Dues	A1410.478	—	0	—	100	100	100
.4 SUB-TOTAL:		1,302	6,000	3,303	3,850	(2,150)	3,850
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		37,828	49,709	29,387	45,996	(3,713)	45,996
Town Clerk Employee Benefits	A1410.8						
NYS Retirement	A1410.810	—	—	—	5,958	—	5,958
Social Security & Medicare	A1410.830	—	—	—	3,224	—	3,224
Disability Insurance	A1410.850	—	—	—	61	—	61
Medical Insurance Premium (family)	A1410.861	—	—	—	12,511	—	12,511
Medical Insurance HRA	A1410.862	—	—	—	5,200	—	5,200
Dental/Vision Plan	A1410.870	—	—	—	2,496	—	2,496
.8 SUB-TOTAL:		—	—	—	29,450	—	29,450
A1410 TOWN CLERK 2017 TENTATIVE	September 2, 2016				75,446		75,446

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Records Management Personal Services	A1460.1						
Unspecified	A1460.111	0	2,500	0	0	(2,500)	0
.1 SUB-TOTAL:		0	2,500	0	0	(2,500)	0
Records Management Contractual	A1460.4						
Unspecified	A1460.499	0	1,000	0	0		0
.4 SUB-TOTAL:		0	1,000	0	0	(1,000)	0
A1460 RECORDS MGT. EXPENSES (.1 - .2 - .4)		0	3,500	0	0	(3,500)	0
A1460 RECORDS MANAGEMENT 2017 TENTATI	September 2, 2016				0		0

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Central Operations Personal Services	A1620.1						
<i>Unspecified</i>	<i>A1620.IXX</i>	<i>29,531</i>	<i>31,200</i>	<i>18,000</i>	1,350	(29,850)	1,350
Maintenance Worker (90 HOURS @ \$15)	A.1620.111	—	0	—		0	
.1 SUB-TOTAL:		29,531	31,200	18,000	1,350	(29,850)	1,350
Central Operations Equipment & Capital Outlay	A1620.2						
Unspecified	A1620.21	3,753	0	0	0	0	0
.2 SUB-TOTAL:		3,753	0	0	0	0	0
Central Operations Contractual	A1620.4						
<i>Unspecified</i>	<i>A1620.4XX</i>	<i>7,088</i>	<i>18,200</i>	<i>5,089</i>	0	(18,200)	0
<i>Unspecified</i>	<i>A1670.4XX</i>	<i>10,855</i>	<i>15,000</i>	<i>3,213</i>	0	(15,000)	0
Office Supplies	A1620.411	—	0	—	1,500	1,500	1,500
Copier/Printer Maintenance & Supplies	A1620.412	—	0	—	1,100	1,100	1,100
Postage	A1620.416	—	0	—	6,200	6,200	6,200
Electric	A1620.421	—	0	—	2,500	2,500	2,500
Heating Fuel	A1620.422	—	0	—	2,000	2,000	2,000
Telephone (landline)	A1620.451	—	0	—	5,300	5,300	5,300
Telephone (fax)	A1620.453	—	0	—	500	500	500
Internet Access	A1620.454	—	0	—	1,000	1,000	1,000
Website (hosting & Facebook)	A1620.455	—	0	—	360	360	360
Building Security (S&F alarm)	A1620.457	—	0	—	240	240	240
Building Repairs & Maintenance (contract labor and materials)	A1620.462	—	0	—	6,200	6,200	6,200
Supplies, Equipment, Tools (cleaning, etc.)	A1620.464	—	0	—	800	800	800
Grounds Maintenance (contract labor and materials)	A1620.469	—	0	—	2,000	2,000	2,000
Professional/Contractual - Information Technology	A1620.494	—	0	—	7,500	7,500	7,500
.4 SUB-TOTAL:		17,943	33,200	8,302	37,200	4,000	37,200
A1620 CENTRAL OPERATIONS EXPENSES (.1 - .2 - .4)		51,227	64,400	26,302	38,550	(25,850)	38,550
Central Operations Employee Benefits	A1620.8						
Unemployment Insurance	A1620.880	—	—	—	6,000	—	6,000
Social Security & Medicare	A1620.830	—	—	—	103	—	103
.8 SUB-TOTAL:		—	—	—	6,103	—	6,103
A1620 CENTRAL OPERATIONS 2017 TENTATIVE	September 2, 2016				44,653		44,653

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Public Safety Administration Contractual	A3010.4						
Unspecified	A3010.4XX	0	1,000	0	0	(1,000)	0
.4 SUB-TOTAL:		0	1,000	0	0	(1,000)	0
A3010 PUBLIC SAFETY EXPENSES (.1 - .2 - .4)		0	1,000	0	0	(1,000)	0
A3010 PUBLIC SAFETY 2017 TENTATIVE	September 2, 2016				0		0
EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Traffic Control	A3310.4						
Professional/Contractual - County Sheriff enhanced road patrol	A3310.497	0	0	0	40,000	40,000	40,000
.4 SUB-TOTAL:		0	0	0	40,000	40,000	40,000
A3310 TRAFFIC CONTROL EXPENSES (.1 - .2 - .4)		0	0	0	40,000	40,000	40,000
A3310 TRAFFIC CONTROL 2017 TENTATIVE	September 2, 2016				40,000		40,000

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Dog Control Personal Services	A3510.1						
Dog Control Officer (salary)	A3510.111	7,070	7,070	4,124	3,535	(3,535)	3,535
.1 SUB-TOTAL:		7,070	7,070	4,124	3,535	(3,535)	3,535
Dog Control Contractual	A3510.4						
<i>Unspecified</i>	<i>A3510.4XX</i>	<i>1,506</i>	<i>3,050</i>	<i>340</i>	0	(3,050)	0
Professional/Contractual - humane society surrender	A3510.498	—	0	—	1,500	1,500	1,500
.4 SUB-TOTAL:		1,506	3,050	340	1,500	(1,550)	1,500
A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)		8,576	10,120	4,464	5,035	(5,085)	5,035
Dog Control Employee Benefits	A3510.8						
NYS Retirement (tier 4)	A3510.810	—	—	—	559	—	559
Social Security & Medicare	A3510.830	—	—	—	270	—	270
Disability Insurance	A3510.850	—	—	—	29	—	29
.8 SUB-TOTAL:		—	—	—	858	—	858
A3510 DOG CONTROL 2017 TENTATIVE	September 2, 2016				5,893		5,893

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Highway Administration Personal Services	A5010.1						
<i>Unspecified</i>	<i>A5010.1XX</i>	<i>146,767</i>	<i>150,093</i>	<i>89,720</i>	0	(150,093)	0
Highway Superintendent (salary)	A5010.111	—	0	—	59,056	59,056	59,056
Budget Officer (1040 hours @ \$22.00)	A5010.131	—	0	—	22,880	22,880	22,880
.1 SUB-TOTAL:		146,767	150,093	89,720	81,936	(68,157)	81,936
Highway Administration Contractual	A5010.4						
<i>Unspecified</i>	<i>A5010.4XX</i>	<i>3,240</i>	<i>3,750</i>	<i>1,764</i>	0	(3,750)	0
Telephone (landline)	A5010.451	—	0	—	2,000	2,000	2,000
Cellular Phone	A5010.452	—	0	—	1,000	1,000	1,000
Advertising (materials and outsourcing)	A5010.473	—	0	—	125	125	125
Education & Training (defensive training, highway training)	A5010.477	—	0	—	700	700	700
Professional Dues	A5010.478	—	0	—	200	200	200
Professional/Contractual - DOT Testing	A5010.496	—	0	—	1,200	1,200	1,200
.4 SUB-TOTAL:		3,240	3,750	1,764	5,225	1,475	5,225
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		150,007	153,843	91,484	87,161	(66,682)	87,161
Highway Administration Employee Benefits	A5010.8						
NYS Retirement	A5010.810	—	—	—	12,946	—	12,946
Social Security & Medicare	A5010.830	—	—	—	6,268	—	6,268
Disability Insurance	A5010.850	—	—	—	31	—	31
Medical Insurance Premium	A5010.861	—	—	—	4,535	—	4,535
Medical Insurance HRA	A5010.862	—	—	—	2,600	—	2,600
Medical Insurance Buy-Out	A5010.863	—	—	—	12,000	—	12,000
Dental/Vision Plan	A5010.870	—	—	—	858	—	858
.8 SUB-TOTAL:		—	—	—	39,238	—	39,238
A5010 HIGHWAY ADMINISTRATION 2017 TENTATIVE	September 2, 2016				126,399		126,399

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Garage Equipment & Capital Outlay	A5132.2						
Mechanics' Tools (over \$500)	A5132.21	2,580	3,000	0	3,000	0	3,000
Surveillance Camera & Equipment	A5132.22	—	0	—	6,000	6,000	6,000
Oil-Water Separator	A5132.23	—	0	—	55,000	55,000	55,000
.2 SUB-TOTAL:		2,580	3,000	0	64,000	61,000	64,000
Garage Contractual	A5132.4						
<i>Unspecified</i>	<i>A5132.4XX</i>	<i>80,528</i>	<i>65,000</i>	<i>17,893</i>	0	(65,000)	0
Electric	A5132.421	—	0	—	4,000	4,000	4,000
Heating Oil	A5132.422	—	0	—	3,200	3,200	3,200
Equipment Rental (welding)	A5132.442	—	0	—	400	400	400
Building Security (IBS alarm)	A5132.457	—	0	—	300	300	300
Building Repairs & Maintenance	A5132.462	—	0	—	1,200	1,200	1,200
Supplies, Equipment, Tools (water)	A5132.464	—	0	—	350	350	350
.4 SUB-TOTAL:		80,528	65,000	17,893	9,450	(55,550)	9,450
A5132 GARAGE EXPENSES (.1 - .2 - .4)		83,108	68,000	17,893	73,450	5,450	73,450
A5132 GARAGE 2017 TENTATIVE	September 19, 2016				73,450		73,450

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Veterans Service Contractual	A6510.4						
Flags for Cemetery	A6510.499	1,000	1,000	1,000	500	(500)	500
.4 SUB-TOTAL:		1,000	1,000	1,000	500	(500)	500
A6510 VETERANS SERVICE EXPENSES (.1 - .2 - .4)		1,000	1,000	1,000	500	(500)	500
A6510 VETERANS SERVICE 2017 TENTATIVE	September 19, 2016				500		500
EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Program for the Aging Contractual	A6772.4						
Ghent-Chatham Area Senior Citizens Club	A6772.499	2,000	5,000	2,000	0	(5,000)	0
.4 SUB-TOTAL:		2,000	5,000	2,000	0	(5,000)	0
A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)		2,000	5,000	2,000	0	(5,000)	0
A6772 PROGRAM FOR THE AGING 2017 TENTATIVE	September 2, 2016				0		0

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Parks Personal Services	A7110.1						
Groundskeepers	A7110.110	{note: 14,042}	0	—	14,000	14,000	0
.1 SUB-TOTAL:		—	0	—	14,000	14,000	0
Parks Contractual	A7110.4						
Unspecified	A7140.4XX	116,368	0	648	0	0	0
Building Repairs & Maintenance (contract labor/materials plus Claverack Pu	A7140.462	—	0	—	4,600	4,600	4,600
Grounds Maintenance (contract labor plus TruGreen \$1270)	A7140.469	—	0	—	1,270	1,270	1,270
Professional/Contractual - vendor (garbage)	A7140.498	—	0	—	600	600	600
.4 SUB-TOTAL:		116,368	0	648	6,470	6,470	6,470
A7110 PARKS EXPENSES (.1 - .2 - .4)		116,368	0	648	20,470	20,470	20,470
Parks Employee Benefits	A7110.8						
Social Security & Medicare	A7140.830	—	—	—	1,071	—	1,071
.8 SUB-TOTAL:		—	—	—	1,071	—	1,071
A7110 PARKS 2017 TENTATIVE	September 2, 2016				21,541		21,541

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Recreation (Summer) Personal Services	A7140.1						
<i>Unspecified</i>	<i>A7140.1XX</i>	<i>79,244</i>	<i>80,000</i>	<i>35,847</i>	0	(80,000)	0
Recreation Director (975 hours @ \$18.64)	A7140.111	—	0	—	18,174	18,174	18,174
Waterfront Director (280 @ \$13.00)	A7140.121	—	0	—	3,640	3,640	3,640
Camp Counselors (minimum wage = \$9.70)	A7140.130	—	0	—	15,250	15,250	15,250
Camp Counselor / Lifeguard (minimum wage = \$9.70)	A7140.140	—	0	—	3,300	3,300	3,300
Life Guards (minimum wage = \$9.70)	A7140.150	—	0	—	8,800	8,800	8,800
Maintenance Workers (expense moved to A7110)	A7140.1XX	{note: 14,042}	0	—	0	0	0
.1 SUB-TOTAL:		79,244	80,000	35,847	49,164	(30,836)	49,164
Recreation (Summer) Equipment & Capital Outlay	A7140.2						
Unspecified	A7140.21	0	6,000	236	0	(6,000)	0
.2 SUB-TOTAL:		0	6,000	236	0	(6,000)	0
Recreation (Summer) Contractual	A7140.4						
<i>Unspecified</i>	<i>A7140.4XX</i>	<i>13,776</i>	<i>16,500</i>	<i>6,976</i>	0	(16,500)	0
Electric	A7140.421	—	0	—	1,250	1,250	1,250
Propane	A7140.423	—	0	—	250	250	250
Rents/Leases (out-houses)	A7140.441	—	0	—	700	700	700
Website (hosting)	A7140.455	—	0	—	110	110	110
General Supplies (recreation, arts/craft, refreshments)	A7140.461	—	0	—	400	400	400
Food	A7140.472	—	0	—	400	400	400
Professional/Contractual - Red Cross training & testing	A7140.496	—	0	—	650	650	650
.4 SUB-TOTAL:		13,776	16,500	6,976	3,760	(12,740)	3,760
A7140 RECREATION EXPENSES (.1 - .2 - .4)		93,020	102,500	43,059	52,924	(49,576)	52,924
Recreation (Summer) Employee Benefits	A7140.8						
Social Security & Medicare	A7140.830	—	—	—	3,761	—	3,761
Disability Insurance	A7140.850	—	—	—	29	—	29
.8 SUB-TOTAL:		—	—	—	3,790	—	3,790
A7140 RECREATION 2017 TENTATIVE	September 2, 2016				56,714		56,714

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Historian Personal Services	A7510.1						
Historian (salary)	A7510.111	750	750	554	0	(750)	0
.1 SUB-TOTAL:		750	750	554	0	(750)	0
Historian Contractual	A7510.4						
Unspecified	A7510.4XX	0	300	0	0	(300)	0
.4 SUB-TOTAL:		0	300	0	0	(300)	0
A7510 HISTORIAN EXPENSES (.1 - .2 - .4)		750	1,050	554	0	(1,050)	0
A7510 HISTORIAN 2017 TENTATIVE	September 2, 2016				0		0

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Retiree Medical Benefits	A9089.8						
Medical Insurance Premium	A9089.861	—	—	—	9,159	—	9,159
Medicare Part B Reimbursement	A9089.864	—	—	—	3,979	—	3,979
.8 SUB-TOTAL:		—	—	—	13,138	—	13,138
A9890 RETIREE MEDICAL 2017 TENTATIVE	September 2, 2016				13,138		13,138

GENERAL FUND REVENUES

ACCOUNTS	CODE	ACTUAL 2015	ADOPTED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017	Comments	ACTUAL JAN-AUGUST2016	Comments
Real Property Tax - SEE BELOW	A1001							615,554	
OTHER TAX ITEMS									
Other Payments in Lieu of Taxes	A1081							746	
Interest and Penalties on Real Prop. Taxes	A1090	-	10,000	10,000	10,000		estimate	13,148	
DEPARTMENTAL INCOME									
Clerk Fees	A1255	14,345	1,500	4,500	4,500		estimate	4,055	
Park and Recreation Charges	A2001	21,723	19,000	15,000	15,000		estimate	18,090	
Park Concessions	A2012	-	1,500	1,000	1,000		estimate	1,259	
Park Pavilion Charges	A2025							680	
USE OF MONEY AND PROPERTY									
Interest and Earnings	A2401	2,020	2,500	2,000	2,000		estimate	1,669	
LICENSES AND PERMITS									
Dog Licenses	A2544	1,464	3,000	1,500	1,500		estimate	1,312	
FINES AND FORFEITURES									
Fines and Forfeited Bail	A2610	165,482	185,000	200,000	200,000		PER AVG ANALYSIS YTD LESS ALLOWANCE IN CASE OF DECREASE	150,825	MISSING OSC PMT 156,597
County Sheriff Enhancement	A2610.1			20,000	20,000				
SALES OF PROPERTY AND COMPENSATION FOR LOSS									
Tobacco	A2690	29,493	30,000	29,000	29,000		estimate	29,444	
MISCELLANEOUS									
Refunds of Prior Years Expenditures	A2701	9,463						37,181	reclass py
Miscellaneous	A2770							(92)	
STATE AID									
Per Capita-revenue sharing AIM	A3001	16,181	16,500	16,181	16,181		PER NYS ACTUAL FIGURE		
Mortgage Tax	A3005	114,390	90,000	90,000	90,000			estimate	50,316
Youth Programs	A3820							1,349	
Justice Court (JCAP)	A3889							22,835	
Other	A3089							2,606	
INTERFUND TRANSFER									
Interfund Transfer	A5031								
TOTAL ESTIMATED REVENUES		<u>374,561</u>	<u>359,000</u>	<u>389,181</u>	<u>389,181</u>	<u>-</u>		<u>950,977</u>	
TOTAL ESTIMATED EXPENSES		1,154,965	1,201,554	921,057	921,057				
UNEXPENDED BALANCE		-	227,000	-					
PROPERTY TAX		630,755	615,554	531,876	531,876				
Total Revenues		1,005,316							
Total Expenditures		<u>(1,154,965)</u>							
Net income (loss)		<u>(149,649)</u>							

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Code Enforcement Personal Services	B3620.1						
<i>Unspecified</i>	<i>B3620.1XX</i>	<i>17,857</i>	<i>17,858</i>	<i>11,355</i>	0	(17,858)	0
Code Enforcement Officer (780 @ \$30.00)	B3620.111	—	0	—	0	0	0
Code Enforcement Officer (780 @ \$21.37)	B3620.112	—	0	—	0	0	0
Clerk-Typist (520 hours @ \$12.50)	B3620.121	—	0	—	6,500	6,500	6,500
.1 SUB-TOTAL:		17,857	17,858	11,355	6,500	(11,358)	6,500
Code Enforcement Equipment & Capital Outlay	B3620.2						
Unspecified	B3620.21	0	700	0	0	(700)	0
.2 SUB-TOTAL:		0	700	0	0	(700)	0
Code Enforcement Contractual	B3620.4						
<i>Unspecified</i>	<i>B3620.4XX</i>	<i>2,717</i>	<i>5,000</i>	<i>4,927</i>	0	(5,000)	0
Software (BAS)	B3620.415	—	0	—	630	630	630
Mileage	B3620.471	—	0	—	0	0	0
Education & Training	B3620.477	—	0	—	0	0	0
Professional/Contractual - code enforcement, building insp, fire insp.	B3620.493	—	0	—	40,000	40,000	40,000
.4 SUB-TOTAL:		2,717	5,000	4,927	40,630	35,630	40,630
B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		20,574	23,558	16,282	47,130	23,572	47,130
Code Enforcement Employee Benefits	B3620.8						
NYS Retirement	B3620.810	—	—	—	598	—	598
Social Security & Medicare	B3620.830	—	—	—	497	—	497
Disability Insurance	B3620.850	—	—	—	61	—	61
.8 SUB-TOTAL:		—	—	—	1,156	—	1,156
B3620 CODE ENFORCEMENT 2017 TENTATIVE	September 2, 2016				48,286		48,286

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Registrar of Vital Statistics Personal Services	B4020.1						
Unspecified	B4020.111	0	1,500	0	1,500	0	1,500
.1 SUB-TOTAL:		0	1,500	0	1,500	0	1,500
Registrar of Vital Statistics Contractual	B4020.4						
Unspecified	B4020.499	0	100	0	0		0
.4 SUB-TOTAL:		0	100	0	0	(100)	0
B4020 REGISTRAR EXPENSES (.1 - .2 - .4)		0	1,600	0	1,500	(100)	1,500
Registrar of Vital Statistics Employee Benefits	B4020.8						
NYS Retirement	B4020.810				237		237
Social Security & Medicare	B4020.830				115		115
.8 SUB-TOTAL:					352		352
B4020 REGISTRAR 2017 TENTATIVE	September 2, 2016				1,852		1,852

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Zoning Personal Services	B8010.1						
<i>Unspecified</i>	<i>B8010.IXX</i>	<i>39,230</i>	<i>43,038</i>			(43,038)	
Zoning Board Chair (stipend @ \$100 x 12 months)	B8010.111	—	0	—	1,200	1,200	1,200
Zoning Board Deputy (stipend @ \$75 x 12 months)	B8010.121	—	0	—	900	900	900
Zoning Board Member 1 (stipend @ \$75 x 12 months)	B8010.131	—	0	—	900	900	900
Zoning Board Member 2 (stipend @ \$75 x 12 months)	B8010.132	—	0	—	900	900	900
Zoning Board Member 3 (stipend @ \$75 x 12 months)	B8010.133	—	0	—	900	900	900
Zoning Board Member 4 (stipend @ \$75 x 12 months)	B8010.134	—	0	—	900	900	900
Zoning Board Member 5	B8010.135	—	0	—	0	0	0
Clerk-Typist (260 hours @ \$12.50)	B8010.141	—	0	—	3,250	3,250	3,250
.1 SUB-TOTAL:		39,230	43,038	0	8,950	(34,088)	8,950
Zoning Equipment & Capital Outlay	B8010.2						
Unspecified	B8010.21	0	300	0	0	(300)	0
.2 SUB-TOTAL:		0	300	0	0	(300)	0
Zoning Contractual	B8010.4						
<i>Unspecified</i>	<i>B8010.4XX</i>	<i>933</i>	<i>5,100</i>	<i>719</i>	0	(5,100)	0
Advertising	B8010.473	—	0	—	300	300	300
Education & Training	B8010.477	—	0	—	500	500	500
Professional/Contractual - Legal Services	B8010.491	—	0	—	1,000	1,000	1,000
Professional/Contractual - Zoning Code	B8010.492				19,500	19,500	19,500
.4 SUB-TOTAL:		933	5,100	0	21,300	16,200	21,300
B8010 ZONING EXPENSES (.1 - .2 - .4)		40,163	48,438	0	30,250	(18,188)	30,250
Zoning Employee Benefits	B8010.8						
NYS Retirement	B8010.810	—	—	—	299	—	299
Social Security & Medicare	B8010.830	—	—	—	249	—	249
Disability Insurance	B8010.850	—	—	—	61	—	61
.8 SUB-TOTAL:		—	—	—	609	—	609
B8010 ZONING 2017 TENTATIVE	September 2, 2016				30,859		30,859

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Planning Personal Services	B8020.1						
<i>Unspecified</i>	<i>B8020.1XX</i>	<i>20,831</i>	<i>23,986</i>			(23,986)	
Planning Board Chair (stipend @ \$100 x 12 months)	B8020.111	—	3,700	—	1,200	(2,500)	1,200
Planning Board Deputy (stipend @ \$75 x 12 months)	B8020.121	—	3,100	—	900	(2,200)	900
Planning Board Member 1 (stipend @ \$75 x 12 months)	B8020.131	—	2,655	—	900	(1,755)	900
Planning Board Member 2 (stipend @ \$75 x 12 months)	B8020.132	—	2,655	—	900	(1,755)	900
Planning Board Member 3 (stipend @ \$75 x 12 months)	B8020.133	—	2,655	—	900	(1,755)	900
Planning Board Member 4 (stipend @ \$75 x 12 months)	B8020.134	—	2,655	—	900	(1,755)	900
Planning Board Member 5	B8020.135	—	2,655	—	0	(2,655)	0
Clerk-Typist (260 hours @ \$12.50)	A8020.121	—	3,484	—	3,250	(234)	3,250
.1 SUB-TOTAL:		20,831	23,986	0	8,950	(15,036)	8,950
Planning Equipment & Capital Outlay	B8020.2						
Unspecified	B8020.21	0	300	0	0	(300)	0
.2 SUB-TOTAL:		0	300	0	0	(300)	0
Planning Contractual	B8020.4						
<i>Unspecified</i>	<i>B8020.4XX</i>	<i>421</i>	<i>5,100</i>	<i>292</i>	0	(5,100)	0
Advertising	B8020.473	—	0	—	300	300	300
Education & Training	B8020.477	—	0	—	500	500	500
Professional Dues (NYS Planning Federation)	B8020.478	—	0	—	250	250	250
Professional/Contractual - Legal Services	B8020.491	—	0	—	2,000	2,000	2,000
.4 SUB-TOTAL:		421	5,100	0	3,050	(2,050)	3,050
B8020 PLANNING EXPENSES (.1 - .2 - .4)		21,252	29,386	0	12,000	(17,386)	12,000
Planning Employee Benefits	B8020.8						
NYS Retirement	B8020.810	—	—	—	299	—	299
Social Security & Medicare	B8020.830	—	—	—	249	—	249
Disability Insurance	B8020.850	—	—	—	61	—	61
.8 SUB-TOTAL:		—	—	—	609	—	609
B8020 PLANNING 2017 TENTATIVE	September 2, 2016				12,609		12,609

GENERAL FUND - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2015	TENTATIVE			Comments	ACTUAL JAN- AUGUST 2016
			ADOPTED 2016	BUDGET 2017	PRELIMINARY BUDGET 2017		
Real Property Tax - SEE BELOW	B1001						89,166
Franchises-Cable	B1170	8,716	8,000	-	-	estimate	-
DEPARTMENTAL INCOME							
Zoning Fees	B2110	8,578	12,000	8,500	8,500	estimate	17,013
Planning Board Fees	B2115	475	2,400	500	500	estimate	400
USE OF MONEY AND PROPERTY							
Interest and Earnings	B2401		250				4
LICENSES AND PERMITS							
Bus. & Occup. Lic.	B2501						
Building Permits	B2555						
Permits, Other	B2590						
MISCELLANEOUS							
Refunds of Prior Years Expenditures	B2701	58					
Miscellaneous	B2770						3
TOTAL ESTIMATED REVENUES		<u>17,827</u>	<u>22,650</u>	<u>9,000</u>	<u>9,000</u>	<u>-</u>	<u>106,586</u>
TOTAL ESTIMATED EXPENSES		110,864	134,625	93,606	93,606		
UNEXPENDED BALANCE			22,809	-	-		
PROPERTY TAX		88,666	89,166	84,606	84,606		
			-	-			
Total Revenues		106,493					
Total Expenditures		<u>(110,864)</u>					
Net income (loss)		<u>(4,371)</u>					

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Maintenance of Bridges Contractual	DA5120.4						
Bridge Resurfacing	DA5120.489	0	12,000	0	5,000	(7,000)	5,000
.4 SUB-TOTAL:		0	12,000	0	5,000	(7,000)	5,000
DA5120 MAINTENANCE OF BRIDGES EXPENSES (.1 - .2 - .4)		0	12,000	0	5,000	(7,000)	5,000
DA5120 MAINTENANCE OF BRIDGES 2017 TENTATIVE	September 19, 2016				5,000		5,000
EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Brush and Weeds Equipment & Capital Outlay	DA5140.2						
Chain Saws	DA5140.21	0	0	0	2,000	2,000	2,000
.2 SUB-TOTAL:		0	0	0	2,000	2,000	2,000
Brush and Weeds Contractual	DA5140.4						
<i>Unspecified</i>	<i>DA5140.4XX</i>	<i>12,205</i>	<i>15,000</i>	<i>10,888</i>	0	(15,000)	0
Supplies, Equipment, Tools (chipper parts; chain-saw parts)	DA5140.464	—	0	—	500	500	500
Professional/Contractual - tree service	DA51140.499	—	0	—	15,000	15,000	15,000
.4 SUB-TOTAL:		12,205	15,000	10,888	15,500	500	15,500
DA5140 BRUSH & WEEDS EXPENSES (.1 - .2 - .4)		12,205	15,000	10,888	17,500	2,500	17,500
DA5140 BRUSH & WEEDS 2017 TENTATIVE	September 2, 2016				17,500		17,500
EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Snow Removal Personal Services (5 months)	DA5142.1						
<i>Unspecified</i>	<i>DA5142.1XX</i>	<i>118,514</i>	<i>123,101</i>	<i>116,052</i>	0	(123,101)	0
Working Foreperson (Calyer: salary @ \$53,199)	DA5110.111	—	0	—	22,166	22,166	22,166
Working Foreman (Dutcher: 866 hours @ \$22.34)	DA5142.112	—	0	—	19,346	19,346	19,346
MEO Position 1 (O'Dell, R: 866 hours @ \$21.67)	DA5142.121	—	0	—	18,766	18,766	18,766
MEO Position 2 (Wheeler: 866 hours @ \$21.43)	DA5142.122	—	0	—	18,558	18,558	18,558
MEO Position 3 (Lyons: 866 hours @ \$20.98)	DA5142.123	—	0	—	18,169	18,169	18,169
MEO Position 4 (Magill: 866 hours @ \$20.98)	DA5142.124	—	0	—	18,169	18,169	18,169
MEO Position 5 (O'Dell, K: 866 hours @ \$20.98)	DA5142.125	—	0	—	18,169	18,169	18,169
MEO Position 6 (Richert: 866 hours @ \$20.31)	DA5142.126	—	0	—	17,588	17,588	17,588
MEO Position 7 (Blasi: 866 hours @ \$19.61)	DA5142.127	—	0	—	16,982	16,982	16,982
MEO Position 8 (Laraway: 866 hours @ \$19.61)	DA5142.128	—	0	—	16,982	16,982	16,982
MEO Position 9 (Baker: 866 hours @ \$18.36)	DA5142.129	—	0	—	15,900	15,900	15,900
Laborer - part-time (768 hours @ \$14.33)	DA5142.130	—	0	—	11,000	11,000	11,000
Overtime (160 hours per full-time employee)	DA5142.191	—	0	—	49,500	49,500	49,500
Overtime Meals (200 meals)	DA5142.192	—	0	—	2,000	2,000	2,000
<i>Negotiation Contingency</i>	<i>DA5142.100.</i>	<i>—</i>	<i>0</i>	<i>—</i>	<i>0</i>	<i>0</i>	<i>0</i>
.1 SUB-TOTAL:		118,514	123,101	116,052	263,296	140,195	263,296
Snow Removal Contractual	DA5142.4						
<i>Unspecified</i>	<i>DA5142.4XX</i>	<i>48,882</i>	<i>52,500</i>	<i>0</i>	0	(52,500)	0
Motor Fuel (gas, diesel, additives: 5 months)	DA5142.465	—	0	—	35,600	35,600	35,600
Road Materials & Supplies - sand, salt, calcium	DA5142.481	—	0	—	47,500	47,500	47,500
.4 SUB-TOTAL:		48,882	52,500	0	83,100	30,600	83,100
DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		167,396	175,601	116,052	346,396	170,795	346,396
Snow Removal Employee Benefits (5 months)	DA5142.8						
NYS Retirement	DA5142.810	—	—	—	37,546	—	37,546
Social Security & Medicare	DA5142.830	—	—	—	19,989	—	19,989
Disability Insurance	DA5142.850	—	—	—	133	—	133
Medical Insurance Premium	DA5142.861	—	—	—	36,838	—	36,838
Medical Insurance HRA	DA5142.862	—	—	—	18,564	—	18,564
Medical Insurance Buy-Out	DA5142.863	—	—	—	5,040	—	5,040
Dental/Vision Plan	DA5142.870	—	—	—	7,109	—	7,109
.8 SUB-TOTAL:		—	—	—	125,219	—	125,219
DA5142 2017 TENTATIVE	September 19, 2016				471,615		471,615

HIGHWAY REVENUES - TOWNWIDE

	CODE	ACTUAL 2015	ADOPTED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017	Comments	ACTUAL JAN- AUGUST 2016
Real Property Tax - SEE BELOW	DA1001							240,158
LOCAL SOURCES								
Interest and Earnings	DA2401		200					1
Sale of Equipment	DA2665							
Insurance Proceeds	DA2680							
Refund of Prior Year	DA2701	10,100						
TOTAL ESTIMATED REVENUES		<u>10,100</u>	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>240,159</u>
TOTAL ESTIMATED EXPENSES		176,443	257,500	494,115	494,115			
UNEXPENDED BALANCE			17,142	-	-			
PROPERTY TAXES		224,031	240,158	494,115	494,115			
Total Revenues		234,131						
Total Expenditures		<u>(176,443)</u>						
		<u>57,688</u>						

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Maintenance of Roads Personal Services (7 months)	DB5110.1						
<i>Unspecified</i>	<i>DB5110.1XX</i>	<i>283,793</i>	<i>315,290</i>	<i>56,636</i>	0	(315,290)	0
Working Foreperson (Calyer: salary @ \$53,199)	DB5110.111	—	0	—	31,033	31,033	31,033
Working Foreman (Dutcher: 1214 hours @ \$22.34)	DB5110.112	—	0	—	27,121	27,121	27,121
MEO Position 1 (O'Dell, R: 1214 hours @ \$21.67)	DB5110.121	—	0	—	26,307	26,307	26,307
MEO Position 2 (Wheeler: 1214 hours @ \$21.43)	DB5110.122	—	0	—	26,016	26,016	26,016
MEO Position 3 (Lyons: 1214 hours @ \$20.98)	DB5110.123	—	0	—	25,470	25,470	25,470
MEO Position 4 (Magill: 1214 hours @ \$20.98)	DB5110.124	—	0	—	25,470	25,470	25,470
MEO Position 5 (O'Dell, K: 1214 hours @ \$20.98)	DB5110.125	—	0	—	25,470	25,470	25,470
MEO Position 6 (Richert: 1214 hours @ \$20.31)	DB5110.126	—	0	—	24,656	24,656	24,656
MEO Position 7 (Blasi: 1214 hours @ \$19.61)	DB5110.127	—	0	—	23,807	23,807	23,807
MEO Position 8 (Laraway: 1214 hours @ \$19.61)	DB5110.128	—	0	—	23,807	23,807	23,807
MEO Position 9 (Baker: 1214 hours @ \$18.36)	DB5110.129	—	0	—	22,289	22,289	22,289
Laborer - part-time (3070 hours @ \$14.33)	DB5110.130	—	0	—	44,000	44,000	44,000
Overtime (80 per full-time employee)	DB5110.191	—	0	—	12,375	12,375	12,375
Longevity Bonus (aggregate)	DB5110.192	—	0	—	7,000	7,000	7,000
Out-of-Title (aggregate)	DB5110.193	—	0	—	9,070	9,070	9,070
<i>Negotiation Contingency</i>	<i>DB5110.100</i>	<i>—</i>	<i>0</i>	<i>—</i>	<i>0</i>	<i>0</i>	<i>0</i>
.1 SUB-TOTAL:		283,793	315,290	56,636	353,890	38,600	353,890
Maintenance of Roads Contractual	DB5110.4						
<i>Unspecified</i>	<i>DB5110.4XX</i>	<i>155,726</i>	<i>150,000</i>	<i>113,658</i>	0	(150,000)	0
Equipment Rental	DB5110.442	—	0	—	5,000	5,000	5,000
Equipment Rental with Operator	DB5110.443	—	0	—	5,000	5,000	5,000
Motor Fuel (gas, diesel, additives: 7 months)	DB5110.465	—	0	—	49,800	49,800	49,800
Liquid Calcium	DB5110.482	—	0	—	20,000	20,000	20,000
Gravel/Stone	DB5110.483	—	0	—	85,000	85,000	85,000
Culverts	DB5110.484	—	0	—	5,000	5,000	5,000
Asphalt	DB5110.485	—	0	—	12,000	12,000	12,000
Signage	DB5110.486	—	0	—	1,500	1,500	1,500
Pavement Marking (outsourced)	DB5110.487	—	0	—	9,000	9,000	9,000
Crack Sealant (outsourced)	DB5110.488	—	0	—	12,000	12,000	12,000
Other Highway Supplies (guardrail)	DB5110.489	—	0	—	12,000	12,000	12,000
.4 SUB-TOTAL:		155,726	150,000	113,658	216,300	66,300	216,300
DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		439,519	465,290	170,294	570,190	104,900	570,190
Maintenance of Roads Employee Benefits (7 months)	DB5110.8						
NYS Retirement	DB5110.810	—	—	—	46,158	—	46,158
Social Security & Medicare	DB5110.830	—	—	—	27,073	—	27,073
Disability Insurance	DB5110.850	—	—	—	184	—	184
Medical Insurance Premium	DB5110.861	—	—	—	50,871	—	50,871
Medical Insurance HRA	DB5110.862	—	—	—	25,636	—	25,636
Medical Insurance Buy-Out	DB5110.863	—	—	—	6,960	—	6,960
Dental/Vision Plan	DB5110.870	—	—	—	9,817	—	9,817
.8 SUB-TOTAL:		—	—	—	166,699	—	166,699
DB5110 2017 TENTATIVE	#####				736,889		736,889

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
CHIPS Highway Aid Contractual	DB5112.4						
<i>Unspecified</i>	<i>DB5112.4XX</i>	<i>232,289</i>	<i>218,998</i>	<i>0</i>	0	(218,998)	0
Other Highway Supplies (guardrail)	DB5112.489	—	0	—	219,000	219,000	219,000
.4 SUB-TOTAL:		232,289	218,998	0	219,000	2	219,000
A5112 CHIPS EXPENSES (.1 - .2 - .4)		232,289	218,998	0	219,000	2	219,000
A5112 CHIPS 2017 TENTATIVE	September 2, 2016				219,000		219,000
EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Highway Machinery Equipment & Capital Outlay	DB5130.2						
Equipment trailer; post-driver	DB5130.2	241,098	19,400	9,669	0	(19,400)	0
.2 SUB-TOTAL:		241,098	19,400	9,669	0	(19,400)	0
Highway Machinery Contractual	DB5130.4						
<i>Unspecified</i>	<i>DB5130.4XX</i>	<i>269,426</i>	<i>269,000</i>	<i>88,175</i>	0	(269,000)	0
Short-Wave Communications	DB5130.456	—	0	—	1,800	1,800	1,800
Vehicle & Equipment Repairs & Maintenance	DB5130.463	—	0	—	185,400	185,400	185,400
.4 SUB-TOTAL:		269,426	269,000	88,175	187,200	(81,800)	187,200
A5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)		510,524	288,400	97,844	187,200	(101,200)	187,200
A5130 HIGHWAY MACHINERY 2017 TENTATIVE	September 2, 2016				187,200		187,200
EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Snow Removal Personnel Services	DB5142.1						
<i>Unspecified</i>	<i>DB5142.1XX</i>	<i>128,730</i>	<i>123,101</i>	<i>53,463</i>	0	(123,101)	0
.1 SUB-TOTAL:		128,730	123,101	53,463	0	(123,101)	0
Snow Removal Contractual	DB5142.4						
<i>Unspecified</i>	<i>DB5142.4XX</i>	<i>45,600</i>	<i>45,600</i>	<i>45,378</i>	0	(45,600)	0
.4 SUB-TOTAL:		45,600	45,600	45,378	0	(45,600)	0
DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		174,330	45,600	45,378	0	(45,600)	0
DB5142 SNOW REMOVAL 2017 TENTATIVE	September 2, 2016				0		0

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Retiree Medical Benefits	DB9089.8						
Medical Insurance Premium	DB9089.861	—	—	—	3,664	—	3,664
Medicare Part B Reimbursement	DB9089.864	—	—	—	2,518	—	2,518
.8 SUB-TOTAL:		—	—	—	6,182	—	6,182
DB 9890 RETIREE MEDICAL 2017 TENTATIVE	September 2, 2016				6,182		6,182

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	CHANGE FROM 2016	2017 PRELIMINARY
Debt Principal, Serial Bonds	DB9710.6	-	-	-	34,239.00	34,239.00	34,239.00
Debt Principal, Bond Anticipation Notes	DB9730.6	178,901.00	179,000.00	146,950.00	178,901.00	(99.00)	178,901.00
Interest, Serial Bonds	DB9710.7	-	-	-	4,534.00	4,534.00	4,534.00
Interest, Bond Anticipation Notes	DB9730.7	21,357.00	22,000.00	12,123.00	11,197.00	(10,803.00)	11,197.00
TOTAL Debt Service		200,258.00	201,000.00	159,073.00	228,871.00	27,871.00	228,871.00

HIGHWAY REVENUES - TOWN OUTSIDE VILLAGE

			TENTATIVE					
	CODE	ACTUAL 2015	ADOPTED 2016	BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017	Comments	ACTUAL JAN- AUGUST 2016
Real Property Tax - SEE BELOW	DB1001							672,719
LOCAL SOURCES								
Non Property Tax Distribution by County	DB1120	645,814	475,000	575,000	575,000			318,958
Intergovernmental Charges	DB2300	(2,990)						637,916
Interest and Earnings	DB2401	1,824	2,000	1,000	1,000			559
Permits Other	DB2590	200						300
Sale of Scrap	DB2660	229						1,610
Sale of Equipment	DB2665		6,000					
Insurance Proceeds	DB2680	30,765						
Refund of Prior Year	DB2701	720						
Miscellaneous	DB2770	123						
STATE AID								
Consolidated Highway	DB3501	188,234	219,016	219,000	219,000		NEED TO GET, PUT AS EQUAL TO EXPENSE	
TOTAL ESTIMATED REVENUES		<u>864,919</u>	<u>702,016</u>	<u>795,000</u>	<u>795,000</u>	<u>-</u>		<u>994,146</u>
TOTAL ESTIMATED EXPENSES		1,763,390	1,620,735	1,378,142	1,378,142			
UNEXPENDED BALANCE		-	246,000	98,000	98,000		NEED TO GET BASED ON ACTUAL EXPENSE	
PROPERTY TAXES		623,828	672,719	485,142	485,142			
Total Revenues		1,488,747					736,889.00	
Total Expenditures		(1,763,390)					219,000.00	
Net income (loss)		<u>(274,643)</u>					187,200.00	
							6,009.00	
							1,149,098.00	
							#REF!	
							#REF!	
							#REF!	

FIRE REVENUES - TOWNWIDE

	CODE	ACTUAL 2015	ADOPTED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017	Comments	ACTUAL JAN- JULY 2016
Real Property Tax	SF1001	406,834	340,666	340,666				340,666
TOTAL ESTIMATED REVENUES		<u>406,834</u>	<u>340,666</u>	<u>340,666</u>	<u>-</u>	<u>-</u>		<u>340,666</u>
TOTAL ESTIMATED EXPENSES		407,916	340,666	340,666				

LIGHTING REVENUES - TOWNWIDE

	CODE	ACTUAL 2015	ADOPTED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017	Comments	ACTUAL JAN- JULY 2016
Real Property Tax	SL1001	15,525	15,525	15,525				15,525
Interest and Earnings	SL2401							-
TOTAL ESTIMATED REVENUES		<u>15,525</u>	<u>15,525</u>	<u>15,525</u>	<u>-</u>	<u>-</u>		<u>15,525</u>
TOTAL ESTIMATED EXPENSES		13,622	15,525	15,525				