

TOWN BUDGET

FOR 2017

Town of
in
County of

PUTNAM

WASHINGTON

CERTIFICATION OF TOWN CLERK

I, DARLENE KERR, Town Clerk, certify that the following
is a true and correct copy of the 2017 Budget of the Town of Putnam
as adopted by the Town Board on the 10 day of November, 2016

Signed

Town Clerk

Dated

**SUMMARY OF TOWN BUDGET
2017**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	<u>538069.00</u>	<u>129251.00</u>	<u>45000.00</u>	<u>363818.00</u>
DA	HIGHWAY-TOWNWIDE	<u>671804.00</u>	<u>116857.00</u>	<u>51000.00</u>	<u>503947.00</u>
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	Fire Dept.	<u>92000.00</u>			<u>92000.00</u>
	Cummings Park	<u>310000.00</u>	<u>310000.00</u>		<u>0.00</u>
	Black Point Sewer	<u>135000.00</u>	<u>135000.00</u>		<u>0.00</u>
	Royal Anchorage	<u>48000.00</u>	<u>48000.00</u>		<u>0.00</u>
	TOTALS	<u>\$ 1,789,413.00</u>	<u>\$736,113.00</u>	<u>\$96,000.00</u>	<u>\$957,300.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
TOWN BOARD						
Personal services	A1010.1	<u>13,196</u>	<u>13200</u>	<u>13200</u>	<u>13200</u>	<u>13200</u>
Equipment	A1010.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1010.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>13196</u></u>	<u><u>13200</u></u>	<u><u>13200</u></u>	<u><u>13200</u></u>	<u><u>13200</u></u>
JUSTICES						
Personal services	A1110.1	<u>7128</u>	<u>6546</u>	<u>6546</u>	<u>6546</u>	<u>6546</u>
Equipment	A1110.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1110.4	<u>1681</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u><u>8809</u></u>	<u><u>7546</u></u>	<u><u>7546</u></u>	<u><u>7546</u></u>	<u><u>7546</u></u>
SUPERVISOR						
Personal services	A1220.1	<u>21977</u>	<u>18842</u>	<u>18842</u>	<u>18842</u>	<u>18842</u>
Equipment	A1220.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1220.4	<u>8149</u>	<u>2800</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
TOTAL		<u><u>30126</u></u>	<u><u>21642</u></u>	<u><u>21842</u></u>	<u><u>21842</u></u>	<u><u>21842</u></u>
Audit	A1320.4	1500	1500	1500	1500	1500
TAX COLLECTION						
Personal services	A1330.1	<u>5856</u>	<u>5856</u>	<u>5856</u>	<u>5856</u>	<u>5856</u>
Equipment	A1330.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1330.4	<u> </u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u><u>5856</u></u>	<u><u>6856</u></u>	<u><u>6856</u></u>	<u><u>6856</u></u>	<u><u>6856</u></u>
Page TOTAL		<u><u>59487</u></u>	<u><u>50744</u></u>	<u><u>50944</u></u>	<u><u>50944</u></u>	<u><u>50944</u></u>

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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
BUDGET						
Personal services	A1340.1	<u>17268</u>	<u>16680</u>	<u>11680</u>	<u>11680</u>	<u>11680</u>
Equipment	A1340.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1340.4	<u> </u>	<u> </u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
TOTAL		<u><u>17268</u></u>	<u><u>16680</u></u>	<u><u>16680</u></u>	<u><u>16680</u></u>	<u><u>16680</u></u>
ASSESSORS						
Personal services	A1355.1	<u>18000</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>
Equipment	A1355.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1355.4	<u>1986</u>	<u>4000</u>	<u>4000</u>	<u>4000</u>	<u>4000</u>
TOTAL		<u><u>19986</u></u>	<u><u>22000</u></u>	<u><u>22000</u></u>	<u><u>22000</u></u>	<u><u>22000</u></u>
TOWN CLERK						
Personal services	A1410.1	<u>27427</u>	<u>18842</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Deputy	A1410.1	<u> </u>	<u>5562</u>	<u>5562</u>	<u>5562</u>	<u>5562</u>
Equipment	A1410.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1410.4	<u>3746</u>	<u>2200</u>	<u>2200</u>	<u>2200</u>	<u>2200</u>
TOTAL		<u><u>31173</u></u>	<u><u>26604</u></u>	<u><u>27762</u></u>	<u><u>27762</u></u>	<u><u>27762</u></u>
ATTORNEY						
Personal services	A1420.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A1420.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1420.4	<u>16271</u>	<u>12912</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
TOTAL		<u><u>16271</u></u>	<u><u>12912</u></u>	<u><u>10000</u></u>	<u><u>10000</u></u>	<u><u>10000</u></u>
ENGINEER						
Personal services	A1440.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A1440.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1310.4	<u> </u>	<u>6000</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u> </u></u>	<u><u>6000</u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
PAGE TOTAL		<u><u>84698</u></u>	<u><u>84196</u></u>	<u><u>76442</u></u>	<u><u>76442</u></u>	<u><u>76442</u></u>

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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
ELECTIONS						
Personal services	A1450.1	_____	_____	_____	_____	_____
Equipment	A1450.2	_____	_____	_____	_____	_____
Contractual Exp.	A1450.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
PUBLIC WORKS ADMINISTRATION						
Personal services	A1490.1	7448	7436	7660	7660	7660
Equipment	A1490.2	_____	_____	_____	_____	_____
Contractual Exp.	A1490.4	_____	_____	_____	_____	_____
TOTAL		===== 7448	===== 7436	===== 7660	===== 7660	===== 7660
BUILDINGS						
Personal services	A1620.1	_____	_____	_____	_____	_____
Equipment	A1620.2	_____	_____	_____	_____	_____
Contractual Exp.	A1620.4	14109	14000	14000	14000	14000
TOTAL		===== 14109	===== 14000	===== 14000	===== 14000	===== 14000
CENTRAL GARAGE						
Personal services	A1640.1	_____	_____	_____	_____	_____
Equipment	A1640.2	_____	_____	_____	_____	_____
Contractual Exp.	A1640.4	13924	14000	14000	14000	14000
TOTAL		===== 13924	===== 14000	===== 14000	===== 14000	===== 14000
Page TOTAL		===== 35481	===== 35436	===== 35660	===== 35660	===== 35660

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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
CENTRAL PRINTING AND MAILING						
Personal services	A1670.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A1670.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1670.4	<u>1799</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u><u>1799</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>
 SPECIAL ITEMS						
Unallocated Ins.	A1910.1	<u> </u>	<u>17500</u>	<u>19000</u>	<u>19000</u>	<u>19000</u>
Municipal Assoc.		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Dues	A1920.2	<u> </u>	<u>2500</u>	<u>2500</u>	<u>2500</u>	<u>2500</u>
Judgements and claims	A1950.4	<u>1500</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contingent	A1990.4	<u> </u>	<u>46500</u>	<u>47500</u>	<u>47500</u>	<u>47500</u>
Library ?		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Pride ?		<u> </u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
Equipt		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>1500</u></u>	<u><u>68000</u></u>	<u><u>70500</u></u>	<u><u>70500</u></u>	<u><u>70500</u></u>
 Page TOTAL		<u><u>3299</u></u>	<u><u>69000</u></u>	<u><u>71500</u></u>	<u><u>71500</u></u>	<u><u>71500</u></u>
 TOTAL GENERAL GOV'T SUPPORT		<u><u>181465</u></u>	<u><u>182921</u></u>	<u><u>234546</u></u>	<u><u>234546</u></u>	<u><u>234546</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal services	A3510.1	<u>1854</u>	<u>1854</u>	<u>1854</u>	<u>1854</u>	<u>1854</u>
Equipment	A3510.2					
Contractual Exp.	A3510.4	<u>348</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL		<u>2202</u>	<u>2654</u>	<u>2654</u>	<u>2654</u>	<u>2654</u>
CONTROL OF OTHER ANIMALS						
Personal services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4	<u>50</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL		<u>50</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
EXAMINING BOARDS						
Personal services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4	<u>807</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u>807</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CODE ENFORCEMENT						
		<u>850</u>	<u>4120</u>	<u>4120</u>	<u>4120</u>	<u>4120</u>
	A3620.2					
	A3620.4	<u>163</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
		<u>1013</u>	<u>5120</u>	<u>5120</u>	<u>5120</u>	<u>5120</u>
TOTAL PUBLIC SAFETY		<u>4072</u>	<u>8874</u>	<u>8874</u>	<u>8874</u>	<u>8874</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
HEALTH						
BOARD OF HEALTH *						
Personal services	A4010.1	_____	_____	_____	_____	_____
Equipment	A4010.2	_____	_____	_____	_____	_____
Contractual Exp.	A4010.4	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL		<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>
REGISTRAR OF VITAL STATISTICS						
Personal services	A4020.1	<u>206</u>	_____	<u>200</u>	<u>200</u>	<u>200</u>
Equipment	A4020.2	_____	<u>200</u>	_____	_____	_____
Contractual Exp.	A4020.4	_____	_____	_____	_____	_____
TOTAL		<u><u>206</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>	<u><u>200</u></u>
AMBULANCE						
Personal services	A4540.1	_____	_____	_____	_____	_____
Equipment	A4540.2	_____	_____	_____	_____	_____
Contractual Exp.	A4540.4	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
TOTAL		<u><u>6000</u></u>	<u><u>6000</u></u>	<u><u>6000</u></u>	<u><u>6000</u></u>	<u><u>6000</u></u>
TOTAL HEALTH		<u><u>6406</u></u>	<u><u>6400</u></u>	<u><u>6400</u></u>	<u><u>6400</u></u>	<u><u>6400</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal services	A5010.1	<u>57943</u>	<u>57694</u>	<u>59425</u>	<u>59425</u>	<u>59425</u>
Equipment	A5010.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A5010.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL TRANSPORTATON		<u><u>57943</u></u>	<u><u>57694</u></u>	<u><u>59425</u></u>	<u><u>59425</u></u>	<u><u>59425</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES *						
Personal services	A6510.1	_____	_____	_____	_____	_____
Equipment	A6510.2	_____	_____	_____	_____	_____
Contractual Exp.	A6510.4	<u>159</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL		<u><u>159</u></u>	<u><u>300</u></u>	<u><u>300</u></u>	<u><u>300</u></u>	<u><u>300</u></u>
PROGRAMS FOR AGING						
Personal services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	<u>978</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u><u>978</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u><u>1137</u></u>	<u><u>1300</u></u>	<u><u>1300</u></u>	<u><u>1300</u></u>	<u><u>1300</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
CULTURE - RECREATION						
YOUTH PROGRAM *						
Personal services	A7310.1	<u>37893</u>	<u>4500</u>	<u>45000</u>	<u>45000</u>	<u>45000</u>
Equipment	A7310.2					
Contractual Exp.	A7310.4	<u>14081</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>51974</u></u>	<u><u>6500</u></u>	<u><u>47000</u></u>	<u><u>47000</u></u>	<u><u>47000</u></u>
HISTORIAN						
Personal services	A7510.1			<u>1000</u>	<u>1000</u>	<u>1000</u>
Equipment	A7510.2		<u>1000</u>			
Contractual Exp.	A7510.4	<u>1644</u>				
TOTAL		<u><u>1644</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1000</u></u>
CELEBRATIONS						
Personal services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL						
TOTAL	CULTURE-	<u><u>53618</u></u>	<u><u>7500</u></u>	<u><u>48000</u></u>	<u><u>48000</u></u>	<u><u>48000</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
HOME AND COMMUNITY SERVICES						
PLANNING *						
Personal services	A8020.1	<u>4774</u>	<u>4774</u>	<u>4774</u>	<u>4774</u>	<u>4774</u>
Equipment	A8020.2					
Contractual Exp.	A8020.4	<u>3964</u>	<u>4200</u>	<u>4200</u>	<u>4200</u>	<u>4200</u>
TOTAL		<u><u>8738</u></u>	<u><u>8974</u></u>	<u><u>8974</u></u>	<u><u>8974</u></u>	<u><u>8974</u></u>
REFUSE AND GARBAGE **						
Personal services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4	<u>10535</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
TOTAL		<u><u>10535</u></u>	<u><u>10000</u></u>	<u><u>10000</u></u>	<u><u>10000</u></u>	<u><u>10000</u></u>
ENVIROMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.3		<u>5000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL			<u><u>5000</u></u>	<u><u>2000</u></u>	<u><u>2000</u></u>	<u><u>2000</u></u>
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.3					
TOTAL						
TOTAL HOME AND COMMUNITY SERVICES		<u><u>19273</u></u>	<u><u>23974</u></u>	<u><u>20974</u></u>	<u><u>20974</u></u>	<u><u>20974</u></u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
EMPLOYEE BENEFITS						
State Retirement	A9010.8	<u>15500</u>	<u>16500</u>	<u>16500</u>	<u>16500</u>	<u>16500</u>
Fire and Police Retirement	A9015.8		<u>15000</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>
Social Security	A9030.8	<u>17213</u>		<u>17213</u>	<u>17213</u>	<u>17213</u>
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8					
Disability Ins.	A9055.8					
Hospital and Medical Ins.	A9060.8	<u>9032</u>	<u>9400</u>	<u>10630</u>	<u>10630</u>	<u>10630</u>
TOTAL		<u><u>41745</u></u>	<u><u>40900</u></u>	<u><u>59343</u></u>	<u><u>59343</u></u>	<u><u>59343</u></u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	<u>45000</u>		<u>70000</u>	<u>70000</u>	<u>70000</u>
Statutory Bonds	A9720.6		<u>45000</u>			
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipation	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		<u><u>45000</u></u>	<u><u>45000</u></u>	<u><u>70000</u></u>	<u><u>70000</u></u>	<u><u>70000</u></u>
INTEREST						
Serial Bonds	A9710.7	<u>9431</u>	<u>7519</u>	<u>29207</u>	<u>29207</u>	<u>29207</u>
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipation	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL		<u><u>9431</u></u>	<u><u>7519</u></u>	<u><u>29207</u></u>	<u><u>29207</u></u>	<u><u>29207</u></u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL						
TOTAL UNDISTRIBUTED		<u><u>96176</u></u>	<u><u>93419</u></u>	<u><u>158550</u></u>	<u><u>158550</u></u>	<u><u>158550</u></u>
TOTAL APPROPRIATIONS						
BUDGETARY PROVISIONS FOR OTHER USES A962						
TOTAL APPROPRIATIONS AND OTHER USES		<u><u>420090</u></u>	<u><u>382082</u></u>	<u><u>538069</u></u>	<u><u>538069</u></u>	<u><u>538069</u></u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020		<u>338662</u>	<u>364353</u>	<u>364353</u>	<u>364353</u>
Federal Payments in Lieu of taxes	A1080					
Other Payments in Lieu of taxes	A1081					
Interest and Penalties on Real Prop. Tax	A1090		<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
Non property Tax * Distribution by County	A1120		<u>44691</u>	<u>45300</u>	<u>45300</u>	<u>45300</u>
Franchise Fees	?					
TOTAL			<u><u>388353</u></u>	<u><u>414653</u></u>	<u><u>414653</u></u>	<u><u>414653</u></u>
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Tax)	A1232					
Clerk Fees	A1255					
Police Fees *	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees`	A1560					
Charges for Demolition of Unsafe Building:	A1570					
Health Fees *	A1601					
Ambulance Charge	A1640					
Parking Lots and Garages	A1720					
On Street Parking	A1740					
Repayment of Home Relief	A1840					
Repayments of Bu	A1848					
Park and Recreation Charges	A2001					
Recreation Conce	A2012					
Special Recreational Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fe	A2115					
Garbage Removal and Disposal Charges	A2130		<u>17000</u>	<u>17000</u>	<u>17000</u>	<u>17000</u>
Sale of Cemetery I	A2190		<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
Narcotics Control Services for Other Governments	A2290		<u>506</u>			
Youth				<u>501</u>	<u>501</u>	<u>501</u>
LG Grant				<u>27500</u>	<u>27500</u>	<u>27500</u>
TOTAL			<u><u>18506</u></u>	<u><u>96301</u></u>	<u><u>96301</u></u>	<u><u>96301</u></u>

GENERAL FUND ESTIMATED REVENUES - Continued

USE OF MONEY AND PROPERTY

Interest and Earnin	A2401	<u>543</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
Rental of Real			900	900	900	900
Property	A2410					
Rental of Real						
Property, Other						
Governments	A2412					
Rental of Equipment,						
Other Government	A2416					
Commissions	A2450					
TOTAL		<u><u>543</u></u>	<u><u>2400</u></u>	<u><u>2400</u></u>	<u><u>2400</u></u>	<u><u>2400</u></u>

LICENSES AND PERMITS

Bus. & Occup. Lic.	A2501					
Games of Chance	A2530					
Bingo License	A2540					
Dog Licenses	A2544		50	50	50	50
Permits, Other	A2590		500	500	500	500
TOTAL			<u><u>550</u></u>	<u><u>550</u></u>	<u><u>550</u></u>	<u><u>550</u></u>

FINES AND FORFEITURES

Fines and Forfeited						
Bail	A2610		4000	4000	4000	4000
Fines & Pen. Dog	A2611					
Forfeiture of Depo:	A2620					
TOTAL			<u><u>4000</u></u>	<u><u>4000</u></u>	<u><u>4000</u></u>	<u><u>4000</u></u>

SALES OF PROPERTY AND COMPENSATION FOR LOSS

Sales of Scrap and						
Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales of Real Prop	A2660					
Sales of Equipmer	A2665					
Insurance Recover	A2680					
TOTAL						

MISCELLANEOUS

Refunds of Prior Years						
Expenditures	A2701					
Gifts and Donation	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenues (Specify)						
Black Point District	A2770 ?		3000	3000	3000	3000
Misc	A2770					
TOTAL			<u><u>3000</u></u>	<u><u>3000</u></u>	<u><u>3000</u></u>	<u><u>3000</u></u>

GENERAL FUND ESTIMATED REVENUES - Continued

INTERFUND REVENUES

Interfund Revenue A2801	_____	_____	_____	_____	_____
TOTAL					

STATE AID

Per Capita A3001	_____	3000	3000	3000	3000
Mortgage Tax A3005	_____	20000	20000	20000	20000
Loss of Public Utility					
Valuations A3017	_____				
Navigation Law					
Enforcement A3315	_____				
Snowmobile Law					
Enforcement A3317	_____				
Insect Control A3468	_____				
Narcotics Guidance					
Council A3484	_____				
Social Services A3660	_____				
Programs for Aging A3772	_____				
Youth Programs A3820	_____				
TOTAL	=====	23000	23000	23000	23000

FEDERAL AID

Civil Defense A4305	_____				
Public Works					
Employment					
Antirecession A4750	_____				
Programs for Aging A4772	_____				
Emergency Disaster Assistance A4960	_____	111485	129251	129251	129251
TOTAL	_____				

INTERFUND TRANSFER

Interfund Transfer A5031	_____				
TOTAL					

TOTAL ESTIMATED REVENUES	543	439809	414653	414653	414653
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ESTIMATED UNEXPENDED BALANCE

Unexpended Balance	=====	30000	45000	45000	45000
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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
GENERAL REPAIRS						
Personal services	DA5110.1	<u>53754</u>	<u>56600</u>	<u>58580</u>	<u>58580</u>	<u>58580</u>
Contractual Exp.	DA5110.4	<u>1664</u>	<u>30000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
TOTAL		<u><u>55418</u></u>	<u><u>86600</u></u>	<u><u>78580</u></u>	<u><u>78580</u></u>	<u><u>78580</u></u>
IMPROVEMENTS						
	DA5112.1	<u>54463</u>	<u>57600</u>	<u>59616</u>	<u>59616</u>	<u>59616</u>
Capital Outlay	DA5112.2	<u>126169</u>	<u>170000</u>	<u>170000</u>	<u>160000</u>	<u>16000</u>
TOTAL		<u><u>180632</u></u>	<u><u>227600</u></u>	<u><u>229616</u></u>	<u><u>219616</u></u>	<u><u>219616</u></u>
BRIDGES						
Personal services	DA5120.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Capital Outlay	DA5120.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	DA5120.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
MACHINERY						
Personal services	DA5130.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	DA5130.2	<u> </u>	<u>15000</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Contractual Exp.	DA5130.4	<u>25401</u>	<u>30000</u>	<u>30000</u>	<u>30000</u>	<u>30000</u>
TOTAL		<u><u>25401</u></u>	<u><u>45000</u></u>	<u><u>50000</u></u>	<u><u>50000</u></u>	<u><u>50000</u></u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal services	DA5140.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	DA5140.4	<u>8866</u>	<u>15000</u>	<u>15000</u>	<u>10000</u>	<u>10000</u>
TOTAL		<u><u>8866</u></u>	<u><u>15000</u></u>	<u><u>15000</u></u>	<u><u>10000</u></u>	<u><u>10000</u></u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal services	DA5142.1	<u>91322</u>	<u>108000</u>	<u>112608</u>	<u>112608</u>	<u>112608</u>
Contractual Exp.	DA5142.4	<u>52037</u>	<u>70000</u>	<u>70000</u>	<u>65000</u>	<u>65000</u>
TOTAL		<u><u>143359</u></u>	<u><u>178000</u></u>	<u><u>182608</u></u>	<u><u>177608</u></u>	<u><u>177608</u></u>
SERVICES FOR OTHER GOVERNMENTS						
Personal services	DA5148.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	DA5148.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
Page Total		<u><u>413676</u></u>	<u><u>552200</u></u>	<u><u>555804</u></u>	<u><u>535804</u></u>	<u><u>535804</u></u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	<u>38910</u>	<u>40000</u>	<u>45000</u>	<u>45000</u>	<u>45000</u>
Social Security	DA9030.8	<u>14740</u>	<u>21000</u>	<u>23000</u>	<u>23000</u>	<u>23000</u>
Worker's Comp.	DA9040.8	_____	_____	_____	_____	_____
Life Insurance	DA9045.8	_____	_____	_____	_____	_____
Unemployment Ins	DA9050.8	_____	_____	_____	_____	_____
Disability Ins.	DA9055.8	_____	_____	_____	_____	_____
Hospital and Medical Ins.	DA9060.8	<u>65257</u>	<u>67053</u>	<u>68000</u>	<u>68000</u>	<u>68000</u>
TOTAL		<u><u>118907</u></u>	<u><u>128053</u></u>	<u><u>136000</u></u>	<u><u>136000</u></u>	<u><u>136000</u></u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	_____	_____	_____	_____	_____
Statutory Bonds	DA9720.6	_____	_____	_____	_____	_____
Bond Anticipation	DA9730.6	_____	_____	_____	_____	_____
Capital Notes	DA9740.6	_____	_____	_____	_____	_____
Budget Notes	DA9750.6	_____	_____	_____	_____	_____
Tax Anticipation	DA9760.6	_____	_____	_____	_____	_____
Revenue Anticipat	DA9770.6	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	DA9780.6	_____	_____	_____	_____	_____
TOTAL		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
INTEREST						
Serial Bonds	DA9710.7	_____	_____	_____	_____	_____
Statutory Bonds	DA9720.7	_____	_____	_____	_____	_____
Bond Anticipation	DA9730.7	_____	_____	_____	_____	_____
Capital Notes	DA9740.7	_____	_____	_____	_____	_____
Budget Notes	DA9750.7	_____	_____	_____	_____	_____
Tax Anticipation	DA9760.7	_____	_____	_____	_____	_____
Revenue Anticipat	DA9770.7	_____	_____	_____	_____	_____
Debt Payments to Public Authorities	DA9780.7	_____	_____	_____	_____	_____
TOTAL		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	_____	_____	_____	_____	_____
TOTAL INTERFUND TRANSFERS		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
BUDGETARY PROVISIONS FOR OTHER USE						
	DA962	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u><u>532583</u></u>	<u><u>680253</u></u>	<u><u>671804</u></u>	<u><u>671804</u></u>	<u><u>671804</u></u>

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRE- LIMINARY BUDGET 2017	ADOPTED 2017
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	DA1120	_____	_____	_____	_____	_____
Services for Other						
Govt's.	DA2300	_____	<u>2607</u>	<u>2607</u>	<u>2607</u>	<u>2607</u>
Interest and						
Earnings	DA2401	_____	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
Rental of Equipment						
Other Govt's.	DA2416	_____	_____	_____	_____	_____
Interfund Revenue	DA2801	_____	_____	_____	_____	_____
Miscellaneous(Specify)		_____	<u>19250</u>	<u>19250</u>	<u>19250</u>	<u>19250</u>
<hr/>						
STATE AID						
Consolidated High	DA3501	_____	<u>76800</u>	<u>94000</u>	<u>94000</u>	<u>94000</u>
FEDERAL AID - SPECIFY						
_____	DA45	_____	_____	_____	_____	_____
_____	DA45	_____	_____	_____	_____	_____
Interfund Transfer	DA5031	_____	_____	_____	_____	_____
TOTAL ESTIMATED REVENUES		=====	<u><u>99657</u></u>	<u><u>116857</u></u>	<u><u>116857</u></u>	<u><u>116857</u></u>
TOTAL ESTIMATED REVENUES		=====	<u><u>99657</u></u>	<u><u>113557</u></u>	<u><u>113557</u></u>	<u><u>113557</u></u>
UNEXPENDED BALANCE		=====	=====	<u><u>51000</u></u>	<u><u>51000</u></u>	<u><u>51000</u></u>

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY 2017
COUNCILPERSON 4 at	3300
TOWN JUSTICE	6546
SUPERVISOR	18842
TOWN CLERK	20000
SUPERINTENDANT of Highways	59425