

TOWN BUDGET

FOR 2018

Town of PUTNAM
in _____
County of 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 12 day of October, 2017

Signed _____
Town Clerk

Dated 10/12/2017

**SUMMARY OF TOWN BUDGET
2018**

<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>537102.00</u>	<u>170050.00</u>		<u>367052.00</u>
DA	HIGHWAY-TOWNWIDE	<u>665245.00</u>	<u>116857.00</u>	<u>30000.00</u>	<u>518388.00</u>
					<u>885440.00</u>
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	Fire Dept.	<u>94600.00</u>			<u>94600.00</u>
	Cummings Park	<u>150000.00</u>	<u>150000.00</u>		
	Black Point Sewer	<u>135000.00</u>	<u>135000.00</u>		
	Royal Anchorage	<u>48000.00</u>	<u>48000.00</u>		
	TOTALS	<u>\$ 1,629,947.00</u>	<u>\$619,907.00</u>	<u>\$30,000.00</u>	<u>\$980,040.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
TOWN BOARD						
Personal services	A1010.1	<u>13,196</u>	<u>13206</u>	<u>13600</u>	<u>13600</u>	<u>13600</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>13600</u></u>	<u><u>13600</u></u>	<u><u>13600</u></u>
JUSTICES						
Personal services	A1110.1	<u>6546</u>	<u>6546</u>	<u>7750</u>	<u>7750</u>	<u>7750</u>
Equipment	A1110.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1110.4	<u>1881</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u><u>8424</u></u>	<u><u>7546</u></u>	<u><u>8750</u></u>	<u><u>8750</u></u>	<u><u>8750</u></u>
SUPERVISOR						
			Clerk	5000	5000	5000
Personal services	A1220.1	<u>16178</u>	<u>18842</u>	<u>20000</u>	<u>20000</u>	<u>20000</u>
Equipment	A1220.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1220.4	<u>9112</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
TOTAL		<u><u>25790</u></u>	<u><u>21842</u></u>	<u><u>28000</u></u>	<u><u>28000</u></u>	<u><u>28000</u></u>
Audit	A1320.4	1500	1500	1500	1500	1500
TAX COLLECTION						
Personal services	A1330.1	<u>5856</u>	<u>5856</u>	<u>6000</u>	<u>6000</u>	<u>6000</u>
Equipment	A1330.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1330.4	<u> </u>	<u> </u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u><u>5856</u></u>	<u><u>6856</u></u>	<u><u>7000</u></u>	<u><u>7000</u></u>	<u><u>7000</u></u>
Page TOTAL		<u><u>54766</u></u>	<u><u>50744</u></u>	<u><u>58850</u></u>	<u><u>58850</u></u>	<u><u>58850</u></u>

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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
BUDGET						
Personal services	A1340.1	<u>17268</u>	<u>11680</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>
Equipment	A1340.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1340.4	<u> </u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
TOTAL		<u><u>17268</u></u>	<u><u>16680</u></u>	<u><u>17000</u></u>	<u><u>17000</u></u>	<u><u>17000</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>2031</u>	<u>4000</u>	<u>4000</u>	<u>4000</u>	<u>4000</u>
TOTAL		<u><u>20031</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>25057</u>	<u>20000</u>	<u>24000</u>	<u>24000</u>	<u>24000</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>6620</u>	<u>2200</u>	<u>2200</u>	<u>2200</u>	<u>2200</u>
TOTAL		<u><u>31677</u></u>	<u><u>27762</u></u>	<u><u>31767</u></u>	<u><u>31767</u></u>	<u><u>31767</u></u>
ATTORNEY						
Personal services	A1420.1	<u> </u>	<u> </u>	<u>12000</u>	<u>12000</u>	<u>12000</u>
Equipment	A1420.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Exp.	A1420.4	<u>27092</u>	<u>10000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>27092</u></u>	<u><u>10000</u></u>	<u><u>14000</u></u>	<u><u>14000</u></u>	<u><u>14000</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> </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>96068</u></u>	<u><u>76442</u></u>	<u><u>84762</u></u>	<u><u>84762</u></u>	<u><u>84762</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 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
ELECTIONS						
Personal services	A1450.1	_____	_____	_____	_____	_____
Equipment	A1450.2	_____	_____	_____	_____	_____
Contractual Exp.	A1450.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
PUBLIC WORKS ADMINISTRATION						
Personal services	A1490.1	<u>7734</u>	<u>7660</u>	<u>7826</u>	<u>7826</u>	<u>7826</u>
Equipment	A1490.2	_____	_____	_____	_____	_____
Contractual Exp.	A1490.4	_____	_____	_____	_____	_____
TOTAL		<u>7734</u>	<u>7660</u>	<u>7826</u>	<u>7826</u>	<u>7826</u>
BUILDINGS						
Personal services	A1620.1	_____	_____	_____	_____	_____
Equipment	A1620.2	_____	_____	_____	_____	_____
Contractual Exp.	A1620.4	<u>56916</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
TOTAL		<u>56916</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>	<u>14000</u>
CENTRAL GARAGE						
Personal services	A1640.1	_____	_____	_____	_____	_____
Equipment	A1640.2	_____	_____	_____	_____	_____
Contractual Exp.	A1640.4	<u>15248</u>	<u>14000</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>
TOTAL		<u>15248</u>	<u>14000</u>	<u>18000</u>	<u>18000</u>	<u>18000</u>
Page TOTAL		<u>79898</u>	<u>35436</u>	<u>39826</u>	<u>39826</u>	<u>39826</u>

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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
CENTRAL PRINTING AND MAILING						
Personal services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	2255	1000	1000	1000	1000
TOTAL		<u>2255</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.1	18698	19000	19000	19000	19000
Municipal Assoc.						
Dues	A1920.2	1200	2500	1500	1500	1500
Judgements and claims	A1950.4					
Contingent	A1990.4		47500	47500	47500	47500
Library ?		1668	1500	1500	1500	1500
Pride ?						
Equipt						
TOTAL		<u>21566</u>	<u>70500</u>	<u>70500</u>	<u>70500</u>	<u>70500</u>
Page TOTAL		<u>21566</u>	<u>71500</u>	<u>71500</u>	<u>71500</u>	<u>71500</u>
TOTAL GENERAL GOV'T SUPPORT		<u>254588</u>	<u>234546</u>	<u>253938</u>	<u>253938</u>	<u>253938</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
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>1533</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL		<u>3387</u>	<u>2645</u>	<u>2145</u>	<u>2145</u>	<u>2145</u>
CONTROL OF OTHER ANIMALS						
Personal services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL		<u>600</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>1104</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u>1104</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
CODE ENFORCEMENT						
		<u>740</u>	<u>4120</u>			
	A3620.2					
	A3620.4	<u>937</u>	<u>1000</u>			
		<u>1677</u>	<u>5120</u>			
TOTAL PUBLIC SAFETY		<u>6768</u>	<u>8874</u>	<u>3245</u>	<u>3245</u>	<u>3245</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
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>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Equipment	A4020.2	_____	_____	_____	_____	_____
Contractual Exp.	A4020.4	_____	_____	_____	_____	_____
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>
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>6400</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 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal services	A5010.1	<u>59924</u>	<u>59425</u>	<u>61200</u>	<u>61200</u>	<u>61200</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>59924</u></u>	<u><u>59425</u></u>	<u><u>61200</u></u>	<u><u>61200</u></u>	<u><u>61200</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES *						
Personal services	A6510.1	_____	_____	_____	_____	_____
Equipment	A6510.2	_____	_____	_____	_____	_____
Contractual Exp.	A6510.4	<u>608</u>	<u>300</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL		<u><u>608</u></u>	<u><u>300</u></u>	<u><u>600</u></u>	<u><u>600</u></u>	<u><u>600</u></u>
PROGRAMS FOR AGING						
Personal services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	<u>784</u>	<u>1000</u>	<u>1500</u>	<u>1500</u>	<u>1500</u>
TOTAL		<u><u>784</u></u>	<u><u>1000</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>	<u><u>1500</u></u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u><u>1392</u></u>	<u><u>1300</u></u>	<u><u>2100</u></u>	<u><u>2100</u></u>	<u><u>2100</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
CULTURE - RECREATION						
YOUTH PROGRAM *						
Personal services	A7310.1	<u>31887</u>	<u>45000</u>	<u>45000</u>	<u>45000</u>	<u>45000</u>
Equipment	A7310.2					
Contractual Exp.	A7310.4	<u>15348</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
TOTAL		<u><u>47235</u></u>	<u><u>47000</u></u>	<u><u>47000</u></u>	<u><u>47000</u></u>	<u><u>47000</u></u>
HISTORIAN						
Personal services	A7510.1					
Equipment	A7510.2					
Contractual Exp.	A7510.4	<u>1000</u>	<u>1000</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>
TOTAL		<u><u>1000</u></u>	<u><u>1000</u></u>	<u><u>1200</u></u>	<u><u>1200</u></u>	<u><u>1200</u></u>
CELEBRATIONS						
Personal services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL						
TOTAL	CULTURE-	<u><u>48235</u></u>	<u><u>48000</u></u>	<u><u>48200</u></u>	<u><u>48200</u></u>	<u><u>48200</u></u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
HOME AND COMMUNITY SERVICES						
PLANNING *						
Personal services	A8020.1	<u>4774</u>	<u>4774</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
Equipment	A8020.2					
Contractual Exp.	A8020.4	<u>3835</u>	<u>4200</u>	<u>4200</u>	<u>4200</u>	<u>4200</u>
TOTAL		<u>8609</u>	<u>8974</u>	<u>9200</u>	<u>9200</u>	<u>9200</u>
REFUSE AND GARBAGE **						
Personal services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4	<u>10847</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
TOTAL		<u>10847</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
ENVIROMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.3	<u>2113</u>	<u>2000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
TOTAL		<u>2113</u>	<u>2000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.3	<u>2113</u>	<u>2000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>2113</u>	<u>2000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>21569</u>	<u>20974</u>	<u>20200</u>	<u>20200</u>	<u>20200</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
EMPLOYEE BENEFITS						
State Retirement	A9010.8	<u>16500</u>	<u>16500</u>	<u>16500</u>	<u>16500</u>	<u>16500</u>
Fire and Police Retirement	A9015.8		<u>15000</u>			
Social Security	A9030.8	<u>15900</u>	<u>17213</u>	<u>18000</u>	<u>18000</u>	<u>18000</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>10017</u>	<u>10630</u>	<u>11049</u>	<u>11049</u>	<u>11049</u>
TOTAL		<u><u>42417</u></u>	<u><u>59343</u></u>	<u><u>45549</u></u>	<u><u>45549</u></u>	<u><u>45549</u></u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	<u>45000</u>	<u>70000</u>	<u>70000</u>	<u>70000</u>	<u>70000</u>
Statutory Bonds	A9720.6					
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>70000</u></u>	<u><u>70000</u></u>	<u><u>70000</u></u>	<u><u>70000</u></u>
INTEREST						
Serial Bonds	A9710.7	<u>7518</u>	<u>29207</u>	<u>26300</u>	<u>26300</u>	<u>26300</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>7518</u></u>	<u><u>29207</u></u>	<u><u>26300</u></u>	<u><u>26300</u></u>	<u><u>26300</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>158550</u></u>	<u><u>141849</u></u>	<u><u>141849</u></u>	<u><u>141849</u></u>
TOTAL APPROPRIATIONS						
BUDGETARY PROVISIONS FOR OTHER USES A962						
TOTAL APPROPRIATIONS AND OTHER USES			<u><u>538609</u></u>	<u><u>537102</u></u>	<u><u>537102</u></u>	<u><u>537102</u></u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020	3388662				
Federal Payments in						
Lieu of taxes	A1080					
Other Payments in						
Lieu of taxes	A1081					
Interest and Penalties						
on Real Prop. Tax	A1090	5000	5000	5000	5000	5000
Non property Tax *						
Distribution by						
County	A1120	50868	45300	45300	45300	45300
Franchise Fees	?	495	500	500	500	500
TOTAL						
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 Charges	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	19575	17000	20000	20000	20000
Sale of Cemetery L	A2190		1000	2000	2000	2000
Charges for Cemetery						
Services	A2192					
Tax and Assessment						
Services for Other						
Governments	A2210					
Narcotics Control						
Services for Other						
Governments	A2290	32000	32000	32000	32000	32000
Youth		506	500	500	500	500
LG Grant		27500	27500	27500	27500	27500
TOTAL				132800	132800	132800

GENERAL FUND ESTIMATED REVENUES - Continued

USE OF MONEY AND PROPERTY

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

LICENSES AND PERMITS

Bus. & Occup. Lic.	A2501	_____	_____			
Games of Chance	A2530	_____	_____			
Bingo License	A2540	_____	_____			
Dog Licenses	A2544	_____	_____	<u>100</u>	<u>100</u>	<u>100</u>
Permits, Other	A2590	_____	_____	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		=====	=====	<u>600</u>	<u>600</u>	<u>600</u>

FINES AND FORFEITURES

Fines and Forfeited						
Bail	A2610	_____	_____	<u>8000</u>	<u>8000</u>	<u>8000</u>
Fines & Pen. Dog	A2611	_____	_____			
Forfeiture of Depo	A2620	_____	_____			
TOTAL		=====	=====	<u>8000</u>	<u>8000</u>	<u>8000</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 ?	_____	_____	<u>3000</u>	<u>3000</u>	<u>3000</u>
Misc	A2770	_____	_____	<u>14000</u>	<u>14000</u>	<u>14000</u>
TOTAL		=====	=====	<u>14000</u>	<u>14000</u>	<u>14000</u>

GENERAL FUND ESTIMATED REVENUES - Continued

INTERFUND REVENUES

Interfund Revenue A2801	_____	_____	_____	_____	_____
TOTAL					

STATE AID

Per Capita A3001	_____	3250	3250	3250	3250
Mortgage Tax A3005	_____	7650	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	23250	23250	23250

FEDERAL AID

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

INTERFUND TRANSFER

Interfund Transfer A5031	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____

TOTAL ESTIMATED REVENUES	=====	170050	170050	170050	170050
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ESTIMATED UNEXPENDED BALANCE

Unexpended Balance	=====	=====	=====	=====	=====
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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
GENERAL REPAIRS						
Personal services	DA5110.1	54653	58580	60340	60340	60340
Contractual Exp.	DA5110.4	3290	20000	20000	20000	20000
TOTAL		<u>57943</u>	<u>78580</u>	<u>80340</u>	<u>80340</u>	<u>80340</u>
IMPROVEMENTS						
	DA5112.1	53643	59616	60405	60405	60405
Capital Outlay	DA5112.2	98916	160000	150000	150000	150000
TOTAL		<u>152559</u>	<u>219616</u>	<u>210405</u>	<u>210405</u>	<u>210405</u>
BRIDGES						
Personal services	DA5120.1	_____	_____	_____	_____	_____
Capital Outlay	DA5120.2	_____	_____	_____	_____	_____
Contractual Exp.	DA5120.4	_____	_____	_____	_____	_____
TOTAL		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
MACHINERY						
Personal services	DA5130.1	_____	_____	_____	_____	_____
Equipment	DA5130.2	259465	20000	35000	35000	35000
Contractual Exp.	DA5130.4	23976	30000	30000	30000	30000
TOTAL		<u>283441</u>	<u>50000</u>	<u>65000</u>	<u>65000</u>	<u>65000</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal services	DA5140.1	_____	_____	_____	_____	_____
Contractual Exp.	DA5140.4	15375	10000	10000	10000	10000
TOTAL		<u>15375</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>	<u>10000</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal services	DA5142.1	106832	112608	116000	116000	116000
Contractual Exp.	DA5142.4	33445	65000	65000	65000	65000
TOTAL		<u>140277</u>	<u>177608</u>	<u>181000</u>	<u>181000</u>	<u>181000</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal services	DA5148.1	_____	_____	_____	_____	_____
Contractual Exp.	DA5148.4	_____	_____	_____	_____	_____
TOTAL		<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Page Total		<u>649595</u>	<u>535804</u>	<u>546745</u>	<u>546745</u>	<u>546745</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	<u>22216</u>	<u>45000</u>	<u>45000</u>	<u>45000</u>	<u>45000</u>
Social Security	DA9030.8	<u>16457</u>	<u>23000</u>	<u>23500</u>	<u>23500</u>	<u>23500</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>58680</u>	<u>68000</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>
TOTAL		<u><u>97353</u></u>	<u><u>136000</u></u>	<u><u>118500</u></u>	<u><u>118500</u></u>	<u><u>118500</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						
TOTAL APPROPRIATIONS AND OTHER USES		<u><u>746948</u></u>	<u><u>665804</u></u>	<u><u>665245</u></u>	<u><u>665245</u></u>	<u><u>665245</u></u>

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRE- LIMINARY BUDGET 2018	ADOPTED 2018
LOCAL SOURCES						
Non Property Tax Distribution by County	DA1120	_____	_____	_____	_____	_____
Services for Other Govt's.	DA2300	_____	2607	2607	2607	2607
Interest and Earnings	DA2401	_____	1000	1000	1000	1000
Rental of Equipment Other Govt's.	DA2416	_____	_____	_____	_____	_____
Interfund Revenue	DA2801	_____	_____	_____	_____	_____
Miscellaneous(Specify) Health Ins.		_____	19250	19250	19250	19250
STATE AID						
Consolidated High	DA3501	_____	94000	94000	94000	94000
FEDERAL AID - SPECIFY						
_____	DA45	_____	_____	_____	_____	_____
_____	DA45	_____	_____	_____	_____	_____
Interfund Transfer	DA5031	_____	_____	_____	_____	_____
TOTAL ESTIMATED REVENUES		=====	k =====	116857 =====	116857 =====	116857 =====
TOTAL ESTIMATED REVENUES		=====	=====	=====	=====	=====
UNEXPENDED BALANCE		=====	=====	=====	=====	=====

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY 2017
COUNCILPERSON 4 at	3400
TOWN JUSTICE	7750
SUPERVISOR	20000
TOWN CLERK	24000
SUPERINTENDANT of Highways	61200