

	A	B	C	D	E	F	G
	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
1							
2							
3							
4							
5							
6							
7	<b>Town Board</b>						
8	Personal Services	A1010.1	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
9		<b>TOTAL</b>	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
10	<b>Justice</b>						
11	Personal Services	A1110.1	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
12	Personal Services	A1110.1V	\$0	\$0	\$3,307	\$3,307	\$3,307
13	Personal Services (clerk)	A1110.11	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
14	Personal Services (clerk)	A1110.11V	\$0	\$0	\$450	\$450	\$450
15	Contractual Expenses	A1110.4	\$2,155	\$2,600	\$2,700	\$2,700	\$2,700
16		<b>TOTAL</b>	\$9,055	\$9,500	\$13,357	\$13,357	\$13,357
17	<b>Supervisor</b>						
18	Personal Services	A1220.1	\$6,366	\$7,000	\$9,000	\$9,000	\$9,000
19	Personal Services (Clerk)	A1220.11	\$6,221	\$9,740	\$10,324	\$10,324	\$10,324
20	Contractual Expenses	A1220.4	\$4,019	\$4,500	\$5,000	\$5,000	\$5,000
21		<b>TOTAL</b>	\$16,606	\$21,240	\$24,324	\$24,324	\$24,324
22	<b>Budget</b>						
23	Personal Services	A1340.1	\$2,121	\$2,200	\$3,200	\$3,200	\$3,200
24		<b>TOTAL</b>	\$2,121	\$2,200	\$3,200	\$3,200	\$3,200
25	<b>Assessor</b>						
26	Personal Services	A1355.1	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
27	Equipment	A1355.2	\$0	\$0	\$1,000	\$1,000	\$1,000
28	Contractual Expenses	A1355.4	\$1,006	\$1,000	\$1,000	\$1,000	\$1,000
29		<b>TOTAL</b>	\$16,006	\$16,000	\$17,000	\$17,000	\$17,000
30	<b>Town Clerk/Tax Collector</b>						
31	Personal Services	A1410.1	\$12,820	\$14,000	\$14,500	\$15,500	\$15,500
32	Personal Services	A1410.1V	\$0	\$0	\$75	\$75	\$75
33	Personal Services (Deputy)	A1410.11	\$2,145	\$2,500	\$2,500	\$2,500	\$2,500
34	Contractual Expenses	A1410.4	\$1,889	\$2,000	\$2,000	\$2,000	\$2,000
35		<b>TOTAL</b>	\$16,854	\$18,500	\$19,075	\$20,075	\$20,075
36	<b>Attorney</b>						
37	Contractual Expenses	A1420.4	\$1,988	\$2,000	\$3,000	\$3,000	\$3,000
38		<b>TOTAL</b>	\$1,988	\$2,000	\$3,000	\$3,000	\$3,000
39	<b>Buildings</b>						
40	Personal Services (cleaner)	A1620.1V	\$0	\$0	\$2,625	\$2,625	\$2,625
41	Equipment	A1620.2	\$0	\$3,250	\$0	\$0	\$0
42	Contractual Expenses	A1620.4	\$12,688	\$15,000	\$15,000	\$15,000	\$15,000
43	Contractual Expenses	A1620.4V	\$0	\$0	\$22,500	\$22,500	\$22,500
44	Contractual Exp (com. room)	A1620.41	\$0	\$0	\$250	\$250	\$250
45	Contractual Exp (courthouse)	A1620.42	\$777	\$3,000	\$3,000	\$3,000	\$3,000
46		<b>TOTAL</b>	\$13,465	\$21,250	\$43,375	\$43,375	\$43,375
47	<b>Central Printing and Mailing</b>						
48	Contractual Expenses	A1670.4	\$2,093	\$2,500	\$2,500	\$2,500	\$2,500
49		<b>TOTAL</b>	\$2,093	\$2,500	\$2,500	\$2,500	\$2,500
50	<b>Special Items</b>						
51	Unallocated Insurance	A1910.1	\$20,379	\$20,000	\$21,000	\$21,000	\$21,000
52	Unallocated Insurance	A1910.1V	\$0	\$0	\$9,675	\$9,675	\$9,675
53	Municipal Assn Dues	A1920.2	\$700	\$700	\$700	\$700	\$700
54	Contingent	A1990.4	\$0	\$6,000	\$4,000	\$4,000	\$4,000
55		<b>TOTAL</b>	\$21,079	\$26,700	\$35,375	\$35,375	\$35,375
56	<b>TOTAL GENL GOVT SUPPORT</b>		\$104,067	\$124,690	\$166,006	\$167,006	\$167,006

	A	B	C	D	E	F	G
57							
58	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
59							
60	<b>PUBLIC SAFETY</b>						
61	<b>Control of Dogs</b>						
62	Personal Services (crossing guard)	A3120.1V	\$0	\$0	\$4,100	\$4,100	\$4,100
63	Personal Services	A3510.1	\$2,650	\$3,162	\$3,162	\$3,162	\$3,162
64	Contractual Expenses	A3510.4	\$2,191	\$3,000	\$3,000	\$3,000	\$3,000
65		<b>TOTAL</b>	\$4,841	\$6,162	\$10,262	\$10,262	\$10,262
66							
67	<b>TOTAL PUBLIC SAFETY</b>		\$4,841	\$6,162	\$10,262	\$10,262	\$10,262
68							
69	<b>Ambulance</b>						
70	Contractual Expense	A4540.4	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
71		<b>TOTAL</b>	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
72							
73	<b>TOTAL HEALTH</b>		\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
74							
75	<b>Supt of Highways</b>						
76	Personal Services	A5010.1	\$45,130	\$46,484	\$51,000	\$51,000	\$51,000
77	Contractual Expenses	A5010.4	\$991	\$1,450	\$1,450	\$1,450	\$1,450
78		<b>TOTAL</b>	\$46,121	\$47,934	\$52,450	\$52,450	\$52,450
79	<b>Garage</b>						
80	Contractual Expenses	A5132.4	\$18,229	\$22,000	\$22,000	\$22,000	\$22,000
81		<b>TOTAL</b>	\$18,229	\$22,000	\$22,000	\$22,000	\$22,000
82							
83	<b>TOTAL TRANSPORTATION</b>		\$64,350	\$69,934	\$74,450	\$74,450	\$74,450
84							
85	<b>Lighting</b>						
86	Lights	A5182.4	\$0	\$0	\$15,000	\$15,000	\$15,000
87		<b>TOTAL</b>	\$0	\$0	\$15,000	\$15,000	\$15,000
88							
89	<b>TOTAL LIGHTING</b>		\$0	\$0	\$15,000	\$15,000	\$15,000
90							
91	<b>Veterans Services</b>						
92	Contractual Expenses	A6510.4	\$520	\$500	\$500	\$500	\$500
93		<b>TOTAL</b>	\$520	\$500	\$500	\$500	\$500
94							
95	<b>Economic Development</b>						
96	Contractual Expenses	A6989.4	\$750	\$2,500	\$8,000	\$8,000	\$8,000
97	Contractual Expenses (Sr's)	A6989.4V	\$0	\$0	\$188	\$188	\$188
98	Contractual Expenses (dissolution)	A6989.4V	\$0	\$0	\$5,000	\$5,000	\$5,000
99	Contractual Expenses (sewer)	A6989.4V	\$0	\$0	\$3,000	\$3,000	\$3,000
100		<b>TOTAL</b>	\$750	\$2,500	\$16,188	\$16,188	\$16,188
101							
102	<b>TOT ECON ASSIST &amp; SUPPORT</b>		\$1,270	\$3,000	\$16,688	\$16,688	\$16,688
103							
104	<b>Parks</b>						
105	Contractual Expenses	A7110.4V			\$1,313	\$1,313	\$1,313
106		<b>TOTAL</b>	\$0	\$0	\$1,313	\$1,313	\$1,313
107							
108	<b>Library</b>						
109	Personal Services (Technician)	A7410.1V	\$0	\$0	\$15,300	\$15,606	\$15,606
110	Personal Services (Technicians 3)	A7410.1V	\$0	\$0	\$12,075	\$12,075	\$12,075
111	Equipment	A7410.2V	\$0	\$0	\$7,500	\$8,250	\$8,250
112	Contractual Expenses	A7410.4V	\$0	\$0	\$0	\$7,500	\$7,500
113	Contractual Expenses (Vil share)	A7410.4V	\$0	\$0	\$13,500	\$13,500	\$13,500
114		<b>TOTAL</b>	\$0	\$0	\$48,375	\$56,931	\$56,931
115	<b>Historian</b>						
116	Personal Services	A7510.1	\$1,400	\$1,400	\$1,428	\$1,428	\$1,428
117	Personal Services	A7510.1V	\$0	\$0	\$765	\$765	\$765
118	Personal Services (Deputy)	A7510.11	\$0	\$400	\$408	\$408	\$408
119	Contractual Expenses	A7510.4	\$1,485	\$1,000	\$1,000	\$1,000	\$1,000
120	Contractual Expenses	A7510.4V	\$0	\$0	\$525	\$525	\$525
121		<b>TOTAL</b>	\$2,885	\$2,800	\$4,126	\$4,126	\$4,126

	A	B	C	D	E	F	G
122	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
123							
124	<b>Records Management</b>						
125	Personal Services	A7520.1	\$500	\$500	\$510	\$510	\$510
126	Contractual Expenses	A7520.4	\$0	\$200	\$200	\$200	\$200
127	Contractual Expenses	A7520.4V	\$0	\$0	\$375	\$375	\$375
128	<b>TOTAL</b>		\$500	\$700	\$1,085	\$1,085	\$1,085
129							
130							
131	<u>TOTAL CULTURE AND REC</u>		\$3,385	\$3,500	\$54,899	\$63,455	\$63,455
132							
133	<b>GENERAL FUND APPROPRIATIONS:</b>						
134	<b>Refuse &amp; Garbage</b>						
135	Contractual Expense	A8160.4	\$4,321	\$4,500	\$5,000	\$5,000	\$5,000
136	<b>TOTAL</b>		\$4,321	\$4,500	\$5,000	\$5,000	\$5,000
137							
138	<b>Cemeteries</b>						
139	Personal Services	A8810.1	\$1,113	\$2,250	\$0	\$0	\$0
140	Contractual Expenses	A8810.4	\$632	\$1,500	\$3,750	\$3,750	\$3,750
141	<b>TOTAL</b>		\$1,745	\$3,750	\$3,750	\$3,750	\$3,750
142							
143	<u>TOTAL HOME &amp; COMM SVCS</u>		\$6,066	\$8,250	\$8,750	\$8,750	\$8,750
144							
145	<b>Employee Benefits</b>						
146	State Retirement	A9010.8	\$10,213	\$7,098	\$16,206	\$16,206	\$16,206
147	State Retirement	A9010.8V	\$0	\$0	\$2,434	\$2,458	\$2,458
148	Social Security	A9030.8	\$8,149	\$9,000	\$9,300	\$9,300	\$9,300
149	Social Security	A9030.8V	\$0	\$0	\$3,000	\$2,100	\$2,100
150	Hospital/Medical Insurance	A9060.8	\$15,086	\$11,000	\$15,000	\$15,000	\$15,000
151	<b>TOTAL</b>		\$33,448	\$27,098	\$45,940	\$45,064	\$45,064
152							
153	<b>Debt Service Principal</b>						
154	Serial Bonds (EFC - landfill)	A9710.6	\$7,705	\$7,891	\$8,090	\$8,090	\$8,090
155	Bond Anticipation (Shushan)	A9730.6	\$25,000	\$25,000	\$0	\$0	\$0
156	Bond Anticipation (roof)	A9730.61	\$0	\$0	\$7,600	\$7,600	\$7,600
157	<b>TOTAL</b>		\$32,705	\$32,891	\$15,690	\$15,690	\$15,690
158							
159	<b>Interest</b>						
160	Serial Bonds (EFC - landfill)	A9710.7	\$948	\$807	\$700	\$700	\$700
161	Bond Anticipation (Shushan)	A9730.7	\$2,305	\$1,158	\$0	\$0	\$0
162	Bond Anticipation (roof)	A9730.71	\$0	\$0	\$100	\$100	\$100
163	<b>TOTAL</b>		\$3,253	\$1,965	\$800	\$800	\$800
164							
165	<u>TOTAL UNDISTRIBUTED</u>		\$69,406	\$61,954	\$62,430	\$61,554	\$61,554
166							
167	Interfund Transfer	A9950.1	\$0	\$0	\$0	\$0	\$0
168							
169	<b>TOTAL APPROP GEN FUND:</b>						
170	<b>TOWNWIDE</b>		\$264,385	\$288,490	\$419,485	\$428,165	\$428,165

	A	B	C	D	E	F	G
	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
171							
172	<b>GENERAL FUND REVENUES</b>						
173							
174	<b>Misc. Tax Items</b>						
175	Interest & Penalties on Real Prop	A1090	\$4,502	\$5,000	\$5,000	\$5,000	\$5,000
176	<b>TOTAL</b>		\$4,502	\$5,000	\$5,000	\$5,000	\$5,000
177							
178	<b>Local Sources</b>						
179	Sales Tax Money	A1120V	\$0	\$0	\$15,615	\$15,615	\$15,615
180	Franchises Cable	A1170V	\$0	\$0	\$8,700	\$8,700	\$8,700
181	<b>TOTAL</b>		\$0	\$0	\$24,315	\$24,315	\$24,315
182							
183	<b>Intergovernmental Charges</b>						
184	Debt Service, Other Govts	A2392	\$27,305	\$27,315	\$0	\$0	\$0
185	<b>TOTAL</b>		\$27,305	\$27,315	\$0	\$0	\$0
186							
187	<b>Use of Money &amp; Property</b>						
188	Interest & Earnings	A2401	\$154	\$300	\$200	\$200	\$200
189	Rental of Real Property	A2410V	\$0	\$0	\$2,650	\$2,650	\$2,650
190	<b>TOTAL</b>		\$154	\$300	\$2,850	\$2,850	\$2,850
191							
192	<b>Licenses &amp; Permits</b>						
193	Dog Licenses	A2544	\$5,908	\$2,000	\$2,500	\$2,500	\$2,500
194	Permits Other (Clerk)	A2590	\$1,269	\$900	\$1,200	\$1,200	\$1,200
195	<b>TOTAL</b>		\$7,177	\$2,900	\$3,700	\$3,700	\$3,700
196							
197	<b>Fines &amp; Forfeitures</b>						
198	Fines & Forfeited Bail	A2610	\$3,675	\$2,500	\$2,000	\$2,000	\$2,000
199	Fines & Forfeited Bail	A2610V	\$0	\$0	\$4,500	\$4,500	\$4,500
200	<b>TOTAL</b>		\$3,675	\$2,500	\$6,500	\$6,500	\$6,500
201							
202	<b>Sales of Prop. &amp; Comp for Loss</b>						
203	Sales of Scrap & Excess Material	A2650	\$250	\$0	\$0	\$0	\$0
204	Insurance Recovery	A2680	\$0	\$0	\$0	\$0	\$0
205	<b>TOTAL</b>		\$250	\$0	\$0	\$0	\$0
206							
207	<b>Miscellaneous</b>						
208	Cemetery Gifts and Donations	A2705	\$0	\$0	\$0	\$0	\$0
209	Civil War	A27051	\$0	\$0	\$0	\$0	\$0
210	Courthouse	A2770a	\$120	\$0	\$120	\$120	\$120
211	<b>TOTAL</b>		\$120	\$0	\$120	\$120	\$120
212							
213	<b>State Aid</b>						
214	Revenue Sharing	A3001	\$15,846	\$16,000	\$16,000	\$16,000	\$16,000
215	Revenue Sharing	A3001V	\$0	\$0	\$7,732	\$7,732	\$7,732
216	Mortgage Tax	A3005	\$20,504	\$20,000	\$20,000	\$20,000	\$20,000
217	Mortgage Tax	A3005V	\$0	\$0	\$2,700	\$2,700	\$2,700
218	Citizens Funding Grant??				\$115,000	\$115,000	\$115,000
219	<b>TOTAL</b>		\$36,350	\$36,000	\$161,432	\$161,432	\$161,432
220							
221	Interfund Transfer (Village)	A5031	\$0	\$0	\$15,000	\$15,000	\$15,000
222	Interfund Transfer (Library)	A5031	\$0	\$0	\$39,409	\$47,989	\$47,989
223	<b>TOTAL</b>		\$0	\$0	\$54,409	\$62,989	\$62,989
224							
225	<b>TOTAL GEN FUND REVENUES:</b>						
226	<b>TOWNWIDE</b>		\$79,533	\$74,015	\$258,326	\$266,906	\$266,906
227							
228	<b>UNEXPENDED BAL GEN FUND:</b>						
229	<b>TOWNWIDE</b>		\$55,000	\$40,000	\$0	\$0	\$0

	A	B	C	D	E	F	G
	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
230							
231							
232							
233							
234							
235							
236	<b>Compliance Officer</b>						
237	Personal Services	B3120.1	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
238	Contractual Expenses	B3120.4	\$0	\$200	\$200	\$200	\$200
239		<b>TOTAL</b>	\$2,400	\$2,600	\$2,600	\$2,600	\$2,600
240							
241	<b>Youth Program</b>						
242	Contractual Exp (Lunch/Learn)	B7310.4	\$3,380	\$6,000	\$4,000	\$4,000	\$4,000
243	Contractual Exp (Lunch/Learn)	B7310.4V	\$0	\$0	\$3,000	\$3,000	\$3,000
244		<b>TOTAL</b>	\$3,380	\$6,000	\$7,000	\$7,000	\$7,000
245							
246	<b>Library</b>						
247	Contractual Expenses	B7410.4	\$12,000	\$13,000	\$13,000	\$13,000	\$13,000
248		<b>TOTAL</b>	\$12,000	\$13,000	\$13,000	\$13,000	\$13,000
249							
250	<b>Planning Board</b>						
251	Personal Services	B8020.1	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
252	Contractual Expenses	B8020.4	\$291	\$750	\$750	\$750	\$750
253		<b>TOTAL</b>	\$3,791	\$4,250	\$4,250	\$4,250	\$4,250
254							
255	<b>Employee Benefits</b>						
256	Social Security	B9030.8	\$451	\$500	\$500	\$500	\$500
257		<b>TOTAL</b>	\$451	\$500	\$500	\$500	\$500
258							
259		<b>TOTAL APPROP GEN FUND:</b>					
260		<b>TOWN OUTSIDE VILLAGE</b>	\$22,022	\$26,350	\$27,350	\$27,350	\$27,350
261							
262							
263							
264							
265							
266							
267	<b>Local Sources</b>						
268	Sales Tax Money	B1120	\$12,695	\$7,000	\$7,625	\$7,625	\$7,625
269	Planning Board Fees	B2115	\$300	\$250	\$250	\$250	\$250
270	Youth Program	B2189	\$0	\$0	\$700	\$700	\$700
271	Interest & Earnings	B2401	\$61	\$100	\$75	\$75	\$75
272		<b>TOTAL</b>	\$13,056	\$7,350	\$8,650	\$8,650	\$8,650
273							
274	<b>State Aid</b>						
275	Salem Youth Program	B3820	\$1,697	\$450	\$450	\$450	\$450
276	Salem Youth Program	B8320V	\$0	\$0	\$474	\$474	\$474
277		<b>TOTAL</b>	\$1,697	\$450	\$924	\$924	\$924
278							
279							
280		<b>TOTAL GENERAL FUND REVENUES:</b>					
281		<b>TOWN OUTSIDE VILLAGE</b>	\$14,753	\$7,800	\$9,574	\$9,574	\$9,574
282							
283							
284		<b>UNEXPENDED BAL GEN FUND:</b>					
285		<b>TOWN OUTSIDE VILLAGE</b>	\$1,000	\$5,000	\$7,000	\$7,000	\$7,000

	A	B	C	D	E	F	G
	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
286							
287							
288							
289	<b>Georgi figures are for informational purposes only. Georgi is self funded and does not affect Taxes!</b>						
290							
291	<b>GEORGI FUND APPROPRIATIONS:</b>						
292	<b>Museum</b>						
293	Personal Services	CM7450.1	\$6,446	\$10,000	\$12,000	\$12,000	\$12,000
294	Personal Services (Gardener)	CM7450.11	\$0	\$0	\$1,000	\$1,000	\$1,000
295	Contractual Services	CM7450.4	\$14,444	\$6,000	\$25,000	\$25,000	\$25,000
296		<b>TOTAL</b>	\$20,890	\$16,000	\$38,000	\$38,000	\$38,000
297							
298	<b>Employee Benefits</b>						
299	Social Security	CM9030.8	\$493	\$765	\$995	\$995	\$995
300		<b>TOTAL</b>	\$493	\$765	\$995	\$995	\$995
301							
302	<b>TOTAL GEORGI FUND EXPENDITURES:</b>		\$21,383	\$16,765	\$38,995	\$38,995	\$38,995
303							
304	<b>GEORGI FUND ESTIMATED REVENUES:</b>						
305	<b>Museum</b>						
306	Other Culture & Recreation	CM2089	\$23,359	\$16,765	\$20,000	\$20,000	\$20,000
307		<b>TOTAL</b>	\$23,359	\$16,765	\$20,000	\$20,000	\$20,000
308							
309	Interest and Earnings	CM2401	\$0	\$0			
310	Rental of Real Property	CM2410	\$0	\$0	\$4,000	\$4,000	\$4,000
311		<b>TOTAL</b>	\$0	\$0	\$4,000	\$4,000	\$4,000
312							
313	Gifts and Donations	CM2705	\$0	\$0	\$500	\$500	\$500
314	Unclassified (LARAC)	CM2770	\$0	\$0	\$0	\$0	\$0
315		<b>TOTAL</b>	\$0	\$0	\$500	\$500	\$500
316							
317	<b>TOTAL GEORGI FUND REVENUES:</b>		\$23,359	\$16,765	\$24,500	\$24,500	\$24,500
318							
319							
320	<b>UNEXPENDED BAL GEORGI:</b>		\$0	\$0	\$14,495	\$14,495	\$14,495

	A	B	C	D	E	F	G
321							
322	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
323							
324							
325	<b>Bridges</b>						
326	Contractual Expenses	DA5120.4	\$0	\$1,000	\$1,000	\$1,000	\$1,000
327		<b>TOTAL</b>	\$0	\$1,000	\$1,000	\$1,000	\$1,000
328							
329	<b>Machinery</b>						
330	Equipment(NEW)	DA5130.2	\$28,999	\$12,000	\$12,000	\$12,000	\$12,000
331	Contractual Expenses	DA5130.4	\$56,287	\$55,000	\$55,000	\$55,000	\$55,000
332		<b>TOTAL</b>	\$85,286	\$67,000	\$67,000	\$67,000	\$67,000
333							
334	<b>Snow Removal</b>						
335	Personal Services	DA5142.1	70,532.00	65,400.00	73,392.00	73,392.00	73,392.00
336	Personal Services (1/2 person)	DA5142.1V	0.00	0.00	2,674.00	2,674.00	2,674.00
337	Personal Services (other)	DA5142.1V	0.00	0.00	3,383.00	3,383.00	3,383.00
338	Personal Services (O.T.)	DA5142.11	13,123.00	20,000.00	20,000.00	20,000.00	20,000.00
339	Personal Services (O.T.)	DA5142.11V	0.00	0.00	2,000.00	2,000.00	2,000.00
340	Personal Services (P.T.)	DA5142.12	140.00	1,500.00	1,500.00	1,500.00	1,500.00
341	Working Foreman	DA5142.13	508.00	540.00	605.00	605.00	605.00
342	Contractual Expenses	DA5142.4	58,268.00	65,000.00	65,000.00	65,000.00	65,000.00
343	Contractual Expenses	DA5142.4V	0.00	0.00	2,222.00	2,222.00	2,222.00
344		<b>TOTAL</b>	142,571.00	152,440.00	170,776.00	170,776.00	170,776.00
345	<b>TOTAL TRANSPORTATION</b>		227,857.00	220,440.00	238,776.00	238,776.00	238,776.00
346							
347	<b>Employee Benefits</b>						
348	State Retirement	DA9010.8	\$18,278	\$17,747	\$14,120	\$14,120	\$14,120
349	State Retirement	DA9010.8V	\$0	\$0	\$1,742	\$1,742	\$1,742
350	Social Security	DA9030.8	\$6,401	\$7,200	\$7,500	\$7,500	\$7,500
351	Social Security	DA9030.8V	\$0	\$0	\$800	\$800	\$800
352	Disability Insurance	DA9055.8	\$84	\$250	\$250	\$250	\$250
353	Hospital/Medical Insurance	DA9060.8	\$16,589	\$18,000	\$16,000	\$16,000	\$16,000
354	Hospital/Medical Insurance	DA9060.8V	\$0	\$0	\$3,000	\$3,000	\$3,000
355		<b>TOTAL</b>	\$41,352	\$43,197	\$43,412	\$43,412	\$43,412
356	<b>TOTAL EMPLOYEE BENEFITS</b>		\$41,352	\$43,197	\$43,412	\$43,412	\$43,412
357							
358	<b>Debt Service Principal</b>						
359	Lease	DA9789.6	\$24,402	\$25,000	\$25,000	\$25,000	\$25,000
360		<b>TOTAL</b>	\$24,402	\$25,000	\$25,000	\$25,000	\$25,000
361							
362	<b>Interest</b>						
363	Bond Anticipation Notes	DA9730.72	\$0	\$725	\$725	\$725	\$725
364		<b>TOTAL</b>	\$0	\$725	\$725	\$725	\$725
365	<b>TOTAL UNDISTRIBUTED</b>		\$24,402	\$25,725	\$25,725	\$25,725	\$25,725
366							
367	<b>TOTAL HIGHWAY APPROP.</b>						
368	<b>TOWNWIDE</b>		\$293,611	\$289,362	\$307,913	\$307,913	\$307,913

	A	B	C	D	E	F	G
369	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
370							
371							
	<b>Local Sources</b>						
372	Services Other Gvts.	DA2389	\$24,705	\$24,705	\$24,705	\$24,705	\$24,705
373	Interest & Earnings	DA2401	\$351	\$400	\$300	\$300	\$300
374	Misc(equipment sold)	DA2665	\$0	\$0	\$0	\$0	\$0
375		<b>TOTAL</b>	\$25,056	\$25,105	\$25,005	\$25,005	\$25,005
376	<b>State Aid</b>						
377	Revenue Sharing	DA3001	\$0	\$0	\$0	\$0	\$0
378		<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
379							
380	Interfund Transfer	DA5031	\$0	\$0	\$0	\$0	\$0
381		<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
382							
383	<b>TOTAL HIGHWAY REVENUES:</b>						
384	<b><u>TOWNWIDE</u></b>		\$25,056	\$25,105	\$25,005	\$25,005	\$25,005
385							
386	<b>UNEXPENDED BALANCE:</b>						
387	<b>HIGHWAY TOWNWIDE</b>		\$60,000	\$64,000	\$75,000	\$75,000	\$75,000



	A	B	C	D	E	F	G
388							
389	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
390			<b>HIGHWAY APPROPRIATIONS:</b>				
391							
392	<b>General Repairs</b>						
393	Personal Services	DB5110.1	\$96,180	\$104,640	\$100,080	\$100,080	\$100,080
394	Personal Services (1/2 person)	DB5110.1V	\$0	\$0	\$9,479	\$9,479	\$9,479
395	Personal Services (other)	DB5110.1V	\$0	\$0	\$11,992	\$11,992	\$11,992
396	Personal Services (O.T.)	DB5110.11	\$643	\$2,000	\$2,000	\$2,000	\$2,000
397	Personal Services (P.T.)	DB5110.12	\$0	\$500	\$500	\$500	\$500
398	Working Foreman	DB5110.13	\$702	\$864	\$825	\$825	\$825
399	Contractual Expenses	DB5110.4	\$36,214	\$54,000	\$54,000	\$54,000	\$54,000
400		<b>TOTAL</b>	\$133,739	\$162,004	\$178,876	\$178,876	\$178,876
401							
402	<b>Improvements</b>						
403	Capital Outlay (CHIPS)	DB5112.2	\$174,307	\$90,000	\$90,000	\$90,000	\$90,000
404	Capital Outlay (CHIPS)	DB5112.2V	\$0	\$0	\$23,000	\$23,000	\$23,000
405		<b>TOTAL</b>	\$174,307	\$90,000	\$113,000	\$113,000	\$113,000
406							
407	<b>TOTAL TRANSPORTATION</b>		\$308,046	\$252,004	\$291,876	\$291,876	\$291,876
408							
409	<b>Employee Benefits</b>						
410	State Retirement	DB9010.8	\$25,242	\$25,860	\$19,922	\$19,922	\$19,922
411	State Retirement	DB9010.8V	\$0	\$0	\$6,094	\$6,094	\$6,094
412	Social Security	DB9030.8	\$6,406	\$8,400	\$8,000	\$8,000	\$8,000
413	Social Security	DB9030.8V	\$0	\$0	\$2,100	\$2,100	\$2,100
414	Unemployment Insurance	DB9050.8	\$0	\$500	\$500	\$500	\$500
415	Disability Insurance	DB9055.8	\$168	\$250	\$250	\$250	\$250
416	Hospital/Medical Insurance	DB9060.8	\$23,834	\$25,000	\$22,000	\$22,000	\$22,000
417	Hospital/Medical Insurance	DB9060.8V	\$0	\$0	\$4,000	\$4,000	\$4,000
418		<b>TOTAL</b>	\$55,650	\$60,010	\$62,866	\$62,866	\$62,866
419							
420	<b>TOTAL EMPLOYEE BENEFITS</b>		\$55,650	\$60,010	\$62,866	\$62,866	\$62,866
421							
422							
423	<b>TOTAL HGWY APPROP:</b>						
424	<b>TOWN OUTSIDE VILLAGE</b>						
425			\$363,696	\$312,014	\$354,742	\$354,742	\$354,742
426							
427							
428							
429	<b>HIGHWAY REVENUES:</b>						
430							
431	<b>Local Sources</b>						
432	Sales Tax Money	DB1120	\$21,616	\$26,000	\$40,000	\$40,000	\$40,000
433	Services Other Gvts.	DB2389	\$1,345	\$750	\$750	\$750	\$750
434	Interest & Earnings	DB2401	\$277	\$400	\$25	\$25	\$25
435		<b>TOTAL</b>	\$23,238	\$27,150	\$40,775	\$40,775	\$40,775
436							
437	<b>State Aid</b>						
438	Consolidated Highway	DB3501	\$257,165	\$90,000	\$90,000	\$90,000	\$90,000
439	Consolidated Highway	DB3501V			\$23,000	\$23,000	\$23,000
440		<b>TOTAL</b>	\$257,165	\$90,000	\$113,000	\$113,000	\$113,000
441							
442	<b>TOTAL HIGHWAY REVENUES:</b>						
443	<b>TOWN OUTSIDE VILLAGE</b>						
444			\$280,403	\$117,150	\$153,775	\$153,775	\$153,775
445	<b>UNEXPENDED BALANCE:</b>						
446	<b>TOWN OUTSIDE VILLAGE</b>						
447			\$32,000	\$32,000	\$32,000	\$32,000	\$32,000

	A	B	C	D	E	F	G
	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
448							
449	<b>Water figures are for informational purposes only. Water is self funded and does not affect Taxes!</b>						
450	<b>WATER APPROPRIATIONS:</b>						
451	<b>Home &amp; Community Services Adm</b>						
452	Personal Services	F8310.1	\$0	\$0	\$0	\$5,000	\$5,000
453	Contractual Expenses	F8310.4	\$0	\$0	\$3,000	\$3,223	\$3,223
454	<b>TOTAL</b>		\$0	\$0	\$3,000	\$8,223	\$8,223
455							
456	<b>Supply Power &amp; Pumping</b>						
457	Contractual Expenses	F8320.4	\$0	\$0	\$8,250	\$8,250	\$8,250
458	<b>TOTAL</b>		\$0	\$0	\$8,250	\$8,250	\$8,250
459							
460	<b>Purification</b>						
461	Personal Services	F8330.1	\$0	\$0	\$16,153	\$22,875	\$22,875
462	Personal Services (PTE)	F8330.11	\$0	\$0	\$12,500	\$7,500	\$7,500
463	Contractual Expenses	F8330.4	\$0	\$0	\$3,750	\$3,750	\$3,750
464	<b>TOTAL</b>		\$0	\$0	\$32,403	\$34,125	\$34,125
465							
466	<b>Trans &amp; Distribution</b>						
467	Contractual Expenses	F8340.4	\$0	\$0	\$3,375	\$3,375	\$3,375
468	<b>TOTAL</b>		\$0	\$0	\$3,375	\$3,375	\$3,375
469							
470	<b>Other Water Expenses</b>						
471	Contractual Expenses	F8389.4	\$0	\$0	\$6,000	\$6,000	\$6,000
472	<b>TOTAL</b>		\$0	\$0	\$6,000	\$6,000	\$6,000
473							
474	<b>Water Equipment</b>						
475	Equipment	F8397.2	\$0	\$0	\$7,500	\$7,500	\$7,500
476	<b>TOTAL</b>		\$0	\$0	\$7,500	\$7,500	\$7,500
477							
478	<b>Employee Benefits</b>						
479	Retirement	F9010.8	\$0	\$0	\$2,000	\$2,000	\$2,000
480	FICA	F9030.8	\$0	\$0	\$2,300	\$2,700	\$2,700
481	Health Insurance	F9060.8	\$0	\$0	\$1,616	\$1,616	\$1,616
482	<b>TOTAL</b>		\$0	\$0	\$5,916	\$6,316	\$6,316
483							
484	<b>Debt Service</b>						
485							
486	Serial Bond	F9790.4			\$87,000	\$87,000	\$87,000
487	<b>TOTAL</b>		\$0	\$0	\$87,000	\$87,000	\$87,000
488							
489	<b>Debt Service</b>						
490	Interest	F9790.5					
491	<b>TOTAL</b>		\$0	\$0	\$4,899	\$0	\$0
492							
493	<b>TOTAL WATER APPROP</b>		\$0	\$0	\$158,343	\$160,789	\$160,789
494							
495	<b>WATER REVENUES:</b>						
496	Special Assessments	F1030	\$0	\$0	\$91,899	\$102,818	\$102,818
497	<b>TOTAL</b>		\$0	\$0	\$91,899	\$102,818	\$102,818
498							
499	I & P Special Assmnts	F1091	\$0	\$0	\$1,100	\$0	\$0
500	<b>TOTAL</b>		\$0	\$0	\$1,100	\$0	\$0
501							
502	<b>Departmental Income</b>						
503	Metered Sales	F2140	\$0	\$0	\$80,883	\$57,321	\$57,321
504	I & P Water Rents	F2148	\$0	\$0	\$500	\$500	\$500
505	<b>TOTAL</b>		\$0	\$0	\$81,383	\$57,821	\$57,821
506							
507	<b>Use of Money &amp; Property</b>						
508	Interest & Earnings	F2401	\$0	\$0	\$75	\$75	\$75
509	Interest & Earnings (water reserve)	F2401R	\$0	\$0	\$75	\$75	\$75
510	<b>TOTAL</b>		\$0	\$0	\$150	\$150	\$150
511							
512	<b>TOTAL WATER REVENUES</b>		\$0	\$0	\$174,532	\$160,789	\$160,789

	A	B	C	D	E	F	G
513							
514	Accounts	code	actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
515							
516	<b>SPECIAL APPROPRIATIONS:</b>						
517							
518	<b>Lighting District</b>						
519	Contractual Expense	SL5182.4	\$4,009	\$5,000	\$5,500	\$5,500	\$5,500
520	<b>TOTAL</b>		\$4,009	\$5,000	\$5,500	\$5,500	\$5,500
521							
522	<b>UNEXPENDED BALANCE:</b>						
523	<b>SHUSHAN LIGHTING DISTRICT</b>		\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
524							
525	<b>TOTAL SHUSHAN LIGHTING</b>		\$3,009	\$3,000	\$3,500	\$3,500	\$3,500
526							
527							
528	<b>Lighting District</b>						
529	Contractual Expense	SAL5182.4	\$0	\$0	\$15,000	\$15,000	\$15,000
530	<b>TOTAL</b>		\$0	\$0	\$15,000	\$15,000	\$15,000
531							
532	<b>Light District Income</b>						
533	Services other Govt (VOS)	SAL2389	\$0	\$0	\$15,000	\$15,000	\$15,000
534	<b>TOTAL</b>		\$0	\$0	\$15,000	\$15,000	\$15,000
535							
536	<b>UNEXPENDED BALANCE:</b>						
537	<b>SALEM LIGHTING DISTRICT</b>		\$0	\$0	\$0	\$0	\$0
538							
539	<b>TOTAL SALEM LIGHTING</b>		\$0	\$0	\$0	\$0	\$0
540							
541							
542							
543	<b>Fire Protection District</b>						
544	Contractual Expenses - Salem	SF3410.4	\$149,800	\$152,800	\$155,856	\$155,856	\$155,856
545	Contractual Expenses - Shushan	SF3410.4	\$47,000	\$48,000	\$48,960	\$48,960	\$48,960
546	<b>TOTAL</b>		\$196,800	\$200,800	\$204,816	\$204,816	\$204,816
547							
548	<b>UNEXPENDED BALANCE</b>						
549	<b>FIRE PROTECTION DISTRICTS</b>		\$0	\$0	\$0	\$0	\$0
550							
551							
552							
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	A	B	C	D	E	F	G
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564							
565							
566	General		\$428,165	\$266,906	\$0	\$161,259	
567	General/Outside Village		\$27,350	\$9,574	\$7,000	\$10,776	
568	Highway/Townwide		\$307,913	\$25,005	\$75,000	\$207,908	
569	Highway/Outside Village		\$354,742	\$153,775	\$32,000	\$168,967	
570							
571			<b>TOTAL</b>	\$1,118,170	\$455,260	\$114,000	\$548,910
572							
573							
574							
575	Shushan Lighting		\$5,500	\$0	\$2,000	\$3,500	
576	Salem Lighting		\$15,000	\$15,000	\$0	\$0	
577							
578	Fire Protection - Salem		\$155,856	\$0	\$0	\$155,856	
579	Fire Protection - Shushan		\$48,960	\$0	\$0	\$48,960	
580							
581							
582							
583							
584							
585							
586							
587							
588							
589							
590							
591							
592	General		\$288,490	\$74,015	\$40,000	\$174,475	
593	General/Outside Village		\$26,350	\$7,800	\$5,000	\$13,550	
594	Highway/Townwide		\$289,362	\$25,105	\$64,000	\$200,257	
595	Highway/Outside Village		\$312,014	\$117,150	\$32,000	\$162,864	
596							
597			<b>TOTAL</b>	\$916,216	\$224,070	\$141,000	\$551,146
598							
599							
600							
601	Shushan Lighting		\$5,000	\$0	\$2,000	\$3,000	
602							
603	Fire Protection - Salem		\$152,800	\$0	\$0	\$152,800	
604	Fire Protection - Shushan		\$48,000	\$0	\$0	\$48,000	
605							
606							
607							
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	A	B	C	D	E	F	G
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619							
620							
621	General		\$161,259	\$116,889,051.00		\$1.38	
622	General/Outside Village		\$10,776	\$88,115,092.00		\$0.12	
623	Highway/Townwide		\$207,908	\$116,889,051.00		\$1.78	
624	Highway/Outside Village		\$168,967	\$88,115,092.00		\$1.92	
625		<b>TOTAL</b>				\$5.20	
626							
627	Shushan Lighting		\$3,500	\$6,212,470.00		\$0.56	
628	Salem Fire Protection		\$155,856	\$93,896,921.00		\$1.66	
629	Shushan Fire Protection		\$48,960	\$33,419,524.00		\$1.47	
630							
631							
632							
633							
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635							
636							
637							
638							
639							
640							
641							
642	General		\$174,475	\$117,006,030.00		\$1.49	
643	General/Outside Village		\$13,550	\$88,167,601.00		\$0.15	
644	Highway/Townwide		\$200,257	\$117,006,030.00		\$1.71	
645	Highway/Outside Village		\$162,864	\$88,187,601.00		\$1.85	
646		<b>TOTAL</b>				\$5.20	
647							
648	Shushan Lighting		\$3,000	\$6,212,470.00		\$0.48	
649	Salem Fire Protection		\$152,800	\$93,941,391.00		\$1.63	
650	Shushan Fire Protection		\$48,000	\$33,419,524.00		\$1.44	
651							

	A	B	C	D	E	F	G
652							
653	Position		actual 2014	adopted 2015	tentative 2016	prelim 2016	adopted 2016
654							
655			<b>COMPENSATION</b>				
656							
657			<u>ELECTED</u>				
658							
659	Supervisor		\$6,366	\$7,000	\$9,000	\$9,000	\$9,000
660	Town Clerk-Tax Collector		\$12,820	\$14,000	\$14,500	\$15,500	\$15,500
661	Registrar of Vital Statistics - Village		\$0	\$0	\$75	\$75	\$75
662	Justice		\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
663	Justice - Village		\$0	\$0	\$3,307	\$3,307	\$3,307
664	Town Board( 4 )		\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
665	Superintendent Highways		\$45,130	\$46,484	\$51,000	\$51,000	\$51,000
666							
667							
668	Assessor		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
669	Clerk (Assessor)		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
670	Budget Officer		\$2,121	\$2,200	\$3,200	\$3,200	\$3,200
671	Highway Employees		\$16.03	\$16.35	\$16.68	\$16.68	\$16.68
672	Working Foreman		\$1,404	\$1,404	\$1,432	\$1,432	\$1,432
673	PTE Truck Driver		\$14.00	\$14.00	\$14.28	\$14.28	\$14.28
674	Part time		\$10.00	\$10.00	\$10.20	\$10.20	\$10.20
675	Clerical (Supervisor)		\$16.54	\$16.54	\$17.86	\$17.86	\$17.86
676	Clerical (Georgi Museum)		\$15	\$10,000	\$12,000	\$12,000	\$12,000
677	Dog Warden		\$3,162	\$3,162	\$3,162	\$3,162	\$3,162
678	Historian		\$1,300	\$1,400	\$1,428	\$1,428	\$1,428
679	Deputy Historian		\$0	\$400	\$408	\$408	\$408
680	Planning Board Clerk		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
681	Justice Clerk		\$2,600	\$3,000	\$3,000	\$3,000	\$3,000
682	Justice Clerk - Village		\$0	\$0	\$450	\$450	\$450
683	Compliance Officer		\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
684	Records Management Officer		\$500	\$500	\$510	\$510	\$510
685	Cleaner - Village		\$0	\$0	\$2,625	\$2,625	\$2,625
686	Crossing Guard - Village		\$0	\$0	\$4,100	\$4,100	\$4,100
687	Library Technician (6/1 increase 2%) - Village		\$0	\$0	\$15,300	\$15,300	\$15,300
688	Library Technicians (3) (6/1 inc 13.35) - Village		\$0	\$0	13.09	13.09	13.09
689	Water Treatment Technician - Village		\$0	\$0	\$4,050	\$4,050	\$4,050
690	Water Treatment/MEO - Village		\$0	\$0	\$16.68	\$16.68	\$16.68
691	Water Treatment Clerk		\$0	\$0	\$0	\$16.54	\$16.54
692							
693	Board of Assessment Review(3)		\$100/meeting	\$100/meeting	\$100/meeting	\$100/meeting	\$100/meeting
694							
695	Mileage		\$0.50	.50/mile	.50/mile	.50/mile	.50/mile
696							
697							
698	Village = 9 months position for 2016						
699							
700	adoptedbudget						
701							