

	A	B	C	D	E	F	G
1	Accounts	code	actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
2							
3							
4							
5	GENERAL FUND APPROPRIATIONS:						
6	Town Board						
7	Personal Services	A1010.1	\$4,500	\$4,800	\$5,000		
8		TOTAL	\$4,500	\$4,800	\$5,000	\$0	\$0
9	Justice						
10	Personal Services	A1110.1	\$3,900	\$3,900	\$8,475		
11	Personal Services	A1110.1V	\$0	\$3,307	\$0		
12	Personal Services (clerk)	A1110.11	\$3,000	\$3,000	\$3,672		
13	Personal Services (clerk)	A1110.11V	\$0	\$450	\$0		
14	Contractual Expenses	A1110.4	\$1,585	\$2,700	\$3,500		
15		TOTAL	\$8,485	\$13,357	\$15,647	\$0	\$0
16	Supervisor						
17	Personal Services	A1220.1	\$7,000	\$9,000	\$9,000		
18	Personal Services (Clerk)	A1220.11	\$9,573	\$10,324	\$10,540		
19	Contractual Expenses	A1220.4	\$4,352	\$5,000	\$5,000		
20		TOTAL	\$20,925	\$24,324	\$24,540	\$0	\$0
21	Budget						
22	Personal Services	A1340.1	\$2,200	\$3,200	\$3,200		
23		TOTAL	\$2,200	\$3,200	\$3,200	\$0	\$0
24	Assessor						
25	Personal Services	A1355.1	\$15,000	\$15,000	\$15,300		
26	Equipment	A1355.2	\$0	\$1,000	\$1,000		
27	Contractual Expenses	A1355.4	\$599	\$1,000	\$1,000		
28		TOTAL	\$15,599	\$17,000	\$17,300	\$0	\$0
29	Town Clerk/Tax Collector						
30	Personal Services	A1410.1	\$14,000	\$15,500	\$15,810		
31	Personal Services	A1410.1V	\$0	\$75	\$0		
32	Personal Services (Deputy)	A1410.11	\$1,430	\$2,500	\$2,550		
33	Contractual Expenses	A1410.4	\$1,715	\$2,000	\$2,000		
34		TOTAL	\$17,145	\$20,075	\$20,360	\$0	\$0
35	Attorney						
36	Contractual Expenses	A1420.4	\$1,931	\$3,000	\$4,000		
37		TOTAL	\$1,931	\$3,000	\$4,000	\$0	\$0
38	Buildings						
39	Personal Services (cleaner)	A1620.1V	\$0	\$2,625	\$3,570		
40	Equipment	A1620.2	\$3,250	\$0	\$0		
41	Contractual Expenses	A1620.4	\$10,464	\$15,000	\$15,000		
42	Contractual Expenses	A1620.4V	\$0	\$22,500	\$30,000		
43	Contractual Exp (com. room)	A1620.41	\$0	\$250	\$250		
44	Contractual Exp (courthouse)	A1620.42	\$160,123	\$3,000	\$3,000		
45		TOTAL	\$173,837	\$43,375	\$51,820	\$0	\$0
46	Central Printing and Mailing						
47	Contractual Expenses	A1670.4	\$2,496	\$2,500	\$3,500		
48		TOTAL	\$2,496	\$2,500	\$3,500	\$0	\$0
49	Special Items						
50	Unallocated Insurance	A1910.1	\$19,019	\$21,000	\$33,900		
51	Unallocated Insurance	A1910.1V	\$0	\$9,675	\$0		
52	Municipal Assn Dues	A1920.2	\$700	\$700	\$700		
53	Contingent	A1990.4	\$0	\$4,000	\$4,000		
54		TOTAL	\$19,719	\$35,375	\$38,600	\$0	\$0
55							
56	TOTAL GENL GOVT SUPPORT		\$266,837	\$167,006	\$183,967	\$0	\$0

	A	B	C	D	E	F	G
57							
58	Accounts	code	actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
59							
60	<u>PUBLIC SAFETY</u>						
61							
62	Personal Services (crossing guard)	A3120.1V	\$0	\$4,100	\$5,576		
63	Personal Services (compliance)	A3120.1	\$0	\$0	\$2,448		
64	Contractual Expense	A3120.4	\$0	\$0	\$200		
65		TOTAL	\$0	\$4,100	\$8,224	\$0	\$0
66							
67	Control of Dogs						
68	Personal Services	A3510.1	\$3,162	\$3,162	\$3,175		
69	Contractual Expenses	A3510.4	\$1,464	\$3,000	\$2,500		
70		TOTAL	\$4,626	\$6,162	\$5,675	\$0	\$0
71							
72	<u>TOTAL PUBLIC SAFETY</u>		\$4,626	\$10,262	\$13,899	\$0	\$0
73							
74	Ambulance						
75	Contractual Expense	A4540.4	\$11,000	\$11,000	\$11,000		
76		TOTAL	\$11,000	\$11,000	\$11,000	\$0	\$0
77							
78	<u>TOTAL HEALTH</u>		\$11,000	\$11,000	\$11,000	\$0	\$0
79							
80	Supt of Highways						
81	Personal Services	A5010.1	\$46,484	\$51,000	\$52,020		
82	Contractual Expenses	A5010.4	\$1,746	\$1,450	\$2,000		
83		TOTAL	\$48,230	\$52,450	\$54,020	\$0	\$0
84	Garage						
85	Contractual Expenses	A5132.4	\$20,695	\$22,000	\$22,000		
86		TOTAL	\$20,695	\$22,000	\$22,000	\$0	\$0
87	Lighting						
88	Lights	A5182.4V	\$0	\$15,000	\$0		
89		TOTAL	\$0	\$15,000	\$0	\$0	\$0
90							
91	<u>TOTAL TRANSPORTATION</u>		\$68,925	\$89,450	\$76,020	\$0	\$0
92							
93	Veterans Services						
94	Contractual Expenses	A6510.4	\$465	\$500	\$500		
95		TOTAL	\$465	\$500	\$500	\$0	\$0
96							
97	Economic Development						
98	Contractual Expenses	A6989.4	\$2,090	\$8,000	\$5,000		
99	Contractual Expenses (Sr's)	A6989.4V	\$0	\$188	\$250		
100	Contractual Expenses (dissolution)	A6989.4V	\$0	\$5,000	\$0		
101	Contractual Expenses (sewer)	A6989.4V	\$0	\$3,000	\$3,000		
102		TOTAL	\$2,090	\$16,188	\$8,250	\$0	\$0
103							
104	<u>TOT ECON ASSIST & SUPPORT</u>		\$2,555	\$16,688	\$8,750	\$0	\$0
105							
106	Parks						
107	Contractual Expenses	A7110.4V	\$0	\$1,313	\$1,750		
108		TOTAL	\$0	\$1,313	\$1,750	\$0	\$0
109	Youth						
110	Youth Programs	A7310.4	\$0	\$0	\$6,000		
111		TOTAL	\$0	\$0	\$6,000	\$0	\$0
112							
113	Library						
114	Personal Services (Technician)	A7410.1V	\$0	\$15,606	\$0		
115	Personal Services (Technicians)	A7410.11V	\$0	\$12,075	\$0		
116	Equipment	A7410.2	\$0	\$8,250	\$0		
117	Contractual Expenses	A7410.4	\$0	\$7,500	\$0		
118	Contractual Expenses	A7410.4	\$0	\$0	\$13,000		
119	Contractual Expenses (Vil share)	A7410.4V	\$0	\$13,500	\$13,500		
120		TOTAL	\$0	\$56,931	\$26,500	\$0	\$0
121	Historian						
122	Personal Services	A7510.1	\$1,400	\$1,428	\$2,496		
123	Personal Services	A7510.1V	\$0	\$765	\$0		
124	Personal Services (Deputy)	A7510.11	\$400	\$408	\$420		
125	Contractual Expenses	A7510.4	\$1,392	\$1,000	\$2,500		
126	Contractual Expenses	A7510.4V	\$0	\$525	\$0		
127		TOTAL	\$3,192	\$4,126	\$5,416	\$0	\$0

	A	B	C	D	E	F	G
	Accounts	code	actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
128							
129							
130	Records Management						
131	Personal Services	A7520.1	\$500	\$510	\$525		
132	Contractual Expenses	A7520.4	\$0	\$200	\$350		
133	Contractual Expenses	A7520.4V	\$0	\$375	\$0		
134		TOTAL	\$500	\$1,085	\$875	\$0	\$0
135							
136							
137	<u>TOTAL CULTURE AND REC</u>		\$3,692	\$63,455	\$34,541	\$0	\$0
138							
139							
140	Planning Board						
141	Personal Services	A8010.1	\$0	\$0	\$3,500		
142	Contractual	A8020.4	\$0	\$0	\$1,000		
143		TOTAL	\$0	\$0	\$4,500	\$0	\$0
144							
145	Refuse & Garbage						
146	Contractual Expense	A8160.4	\$5,375	\$5,000	\$6,200		
147		TOTAL	\$5,375	\$5,000	\$6,200	\$0	\$0
148							
149	Cemeteries						
150	Personal Services	A8810.1	\$0	\$0	\$0		\$0
151	Contractual Expenses	A8810.4	\$5,459	\$3,750	\$3,750		
152		TOTAL	\$5,459	\$3,750	\$3,750	\$0	\$0
153							
154	<u>TOTAL HOME & COMM SVCS</u>		\$10,834	\$8,750	\$14,450	\$0	\$0
155							
156	Employee Benefits						
157	State Retirement	A9010.8	\$7,098	\$16,206	\$14,243		
158	State Retirement	A9010.8V	\$0	\$2,458	\$0		
159	Social Security	A9030.8	\$8,610	\$9,300	\$10,600		
160	Social Security	A9030.8V	\$0	\$2,100	\$0		
161	Social Security	A9030.8B	\$0	\$0	\$500		
162	Hospital/Medical Insurance	A9060.8	\$8,976	\$15,000	\$15,000		
163		TOTAL	\$24,684	\$45,064	\$40,343	\$0	\$0
164							
165	Debt Service Principal						
166	Serial Bonds (EFC - landfill)	A9710.6	\$7,891	\$8,090	\$8,273		
167	Bond Anticipation (Shushan)	A9730.6	\$25,000	\$0	\$0		
168	Bond Anticipation (roof)	A9730.61	\$0	\$7,600	\$7,600		
169		TOTAL	\$32,891	\$15,690	\$15,873	\$0	\$0
170							
171	Interest						
172	Serial Bonds (EFC - landfill)	A9710.7	\$744	\$700	\$550		
173	Bond Anticipation (Shushan)	A9730.7	\$1,122	\$0	\$0		
174	Bond Anticipation (roof)	A9730.71	\$0	\$100	\$100		
175		TOTAL	\$1,866	\$800	\$650	\$0	\$0
176							
177	<u>TOTAL UNDISTRIBUTED</u>		\$59,441	\$61,554	\$56,866	\$0	\$0
178							
179	Interfund Transfer	A9950.1	\$0	\$0	\$0	\$0	\$0
180							
181	TOTAL APPROP GEN FUND:						
182	TOWNWIDE		\$427,910	\$428,165	\$405,493	\$0	\$0

	A	B	C	D	E	F	G
	Accounts	code	actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
183	GENERAL FUND REVENUES						
184							
185							
186	Misc. Tax Items						
187	Interest & Penalties on Real Prop	A1090	\$4,518	\$5,000	\$5,000		
188	TOTAL		\$4,518	\$5,000	\$5,000	\$0	\$0
189							
190	Local Sources						
191	Sales Tax Money	A1120V	\$0	\$15,615	\$23,625		
192	Franchises Cable	A1170V	\$0	\$8,700	\$8,700		
193	TOTAL		\$0	\$24,315	\$32,325	\$0	\$0
194	Departmental Income						
195	Fire Dept	A2012	\$0	\$0	\$50		
196	Planning Board Fees	A2115	\$0	\$0	\$350		
197	Bus Fees	A2189	\$0	\$0	\$650		
198	TOTAL		\$0	\$0	\$1,050	\$0	\$0
199							
200	Intergovernmental Charges						
201	Debt Service, Other Govts	A2392	\$26,122	\$0	\$0		
202	TOTAL		\$26,122	\$0	\$0	\$0	\$0
203							
204	Use of Money & Property						
205	Interest & Earnings	A2401	\$180	\$200	\$200		
206	Rental of Real Property	A2410V	\$0	\$2,650	\$0		
207	TOTAL		\$180	\$2,850	\$200	\$0	\$0
208							
209	Licenses & Permits						
210	Dog Licenses	A2544	\$3,440	\$2,500	\$2,000		
211	Permits Other (Clerk)	A2590	\$1,470	\$1,200	\$1,000		
212	TOTAL		\$4,910	\$3,700	\$3,000	\$0	\$0
213							
214	Fines & Forfeitures						
215	Fines & Forfeited Bail	A2610	\$7,857	\$2,000	\$5,000		
216	Fines & Forfeited Bail	A2610V	\$0	\$4,500	\$0		
217	TOTAL		\$7,857	\$6,500	\$5,000	\$0	\$0
218							
219	Sales of Prop. & Comp for Loss						
220	Sales of Scrap & Excess Material	A2650	\$10,147	\$0	\$0		\$0
221	Insurance Recovery	A2680	\$1,111	\$0	\$0		\$0
222	TOTAL		\$11,258	\$0	\$0	\$0	\$0
223							
224	Miscellaneous						
225	Cemetery Gifts and Donations	A2705	\$2,915	\$0	\$0		\$0
226	Citizens Funding Grant	A2770	\$0	\$115,000	\$125,000		
227	Courthouse	A2771	\$120	\$120	\$120		
228	TOTAL		\$3,035	\$115,120	\$125,120	\$0	\$0
229							
230	State Aid						
231	Revenue Sharing	A3001	\$15,846	\$16,000	\$16,000		
232	Revenue Sharing	A3001V	\$0	\$7,732	\$7,732		
233	Mortgage Tax	A3005	\$22,644	\$20,000	\$15,000		
234	Mortgage Tax	A3005V	\$0	\$2,700	\$0		
235	State Aid	A3820	\$0	\$0	\$500		
236	TOTAL		\$38,490	\$46,432	\$39,232	\$0	\$0
237							
238	Interfund Transfer(Village-lights)	A5031	\$0	\$15,000	\$0		
239	Interfund Transfer (Library)	A5031	\$0	\$47,989	\$0		
240	TOTAL		\$0	\$62,989	\$0	\$0	\$0
241							
242	TOTAL GEN FUND REVENUES:						
243	TOWNWIDE		\$96,370	\$266,906	\$210,927	\$0	\$0
244							
245	UNEXPENDED BAL GEN FUND:						
246	TOWNWIDE		\$40,000	\$0	\$0	\$0	\$0

	A	B	C	D	E	F	G
	Accounts	code	actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
247							
248							
249	TOWN OUTSIDE VILLAGE						
250	GENERAL FUND APPROPRIATIONS:						
251							
252	Compliance Officer						
253	Personal Services	B3120.1	\$2,400	\$2,400	\$0		
254	Contractual Expenses	B3120.4	\$0	\$200	\$0		
255		TOTAL	\$2,400	\$2,600	\$0	\$0	\$0
256							
257	Youth Program						
258	Contractual Exp (Lunch/Learn)	B7310.4	\$2,785	\$4,000	\$0		
259	Contractual Exp (Lunch/Learn)	B7310.4V	\$0	\$3,000	\$0		
260		TOTAL	\$2,785	\$7,000	\$0	\$0	\$0
261							
262	Library						
263	Contractual Expenses	B7410.4	\$13,000	\$13,000	\$0		
264		TOTAL	\$13,000	\$13,000	\$0	\$0	\$0
265							
266	Planning Board						
267	Personal Services	B8020.1	\$3,500	\$3,500	\$0		
268	Contractual Expenses	B8020.4	\$24	\$750	\$750		\$750
269		TOTAL	\$3,524	\$4,250	\$750	\$0	\$750
270							
271	Employee Benefits						
272							
273	Social Security	B9030.8	\$451	\$500	\$0		
274		TOTAL	\$451	\$500	\$0	\$0	\$0
275							
276	TOTAL APPROP GEN FUND:						
277	TOWN OUTSIDE VILLAGE						
278			\$22,160	\$27,350	\$0	\$0	\$0
279							
280							
281							
282	GENERAL FUND ESTIMATED REVENUES:						
283	Local Sources						
284	Sales Tax Money	B1120	\$9,477	\$7,625	\$0		
285	Planning Board Fees	B2115	\$275	\$250	\$0		
286	Youth Program	B2189	\$735	\$700	\$0		
287	Interest & Earnings	B2401	\$59	\$75	\$0		
288		TOTAL	\$10,546	\$8,650	\$0	\$0	\$0
289							
290							
291	State Aid						
292	Salem Youth Program	B3820	\$474	\$450	\$0		
293	Salem Youth Program	B8320V	\$0	\$474	\$0		
294		TOTAL	\$474	\$924	\$0	\$0	\$0
295							
296							
297	TOTAL GENERAL FUND REVENUES:						
298	TOWN OUTSIDE VILLAGE						
299			\$11,020	\$9,574	\$0	\$0	\$0
300							
301	UNEXPENDED BAL GEN FUND:						
302	TOWN OUTSIDE VILLAGE						
			\$5,000	\$7,000	\$0	\$0	\$0

	A	B	C	D	E	F	G
	Accounts	code	actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
303							
304							
305							
306	Georgi figures are for informational purposes only. Georgi is self funded and does not affect Taxes!						
307							
308	GEORGI FUND APPROPRIATIONS:						
309	Museum						
310	Personal Services	CM7450.1	\$9,990	\$12,000	\$12,240		
311	Personal Services (Gardener)	CM7450.11	\$0	\$1,000	\$1,000		
312	Contractual Services	CM7450.4	\$43,970	\$25,000	\$19,950		
313	Contractual Services (LARAC)	CM7450.4	\$0	\$0	\$2,500		
314		TOTAL	\$53,960	\$38,000	\$35,690	\$0	\$0
315							
316	Employee Benefits						
317	Social Security	CM9030.8	\$764	\$995	\$950		
318		TOTAL	\$764	\$995	\$950	\$0	\$0
319							
320	TOTAL GEORGI FUND EXPENDITURES:		\$54,724	\$38,995	\$36,640	\$0	\$0
321							
322	GEORGI FUND ESTIMATED REVENUES:						
323	Museum						
324	Other Culture & Recreation	CM2089	\$40,389	\$20,000	\$15,500		
325		TOTAL	\$40,389	\$20,000	\$15,500	\$0	\$0
326							
327	Interest and Earnings	CM2401	\$93	\$0			
328	Rental of Real Property	CM2410	\$3,327	\$4,000	\$1,500		
329		TOTAL	\$3,420	\$4,000	\$1,500	\$0	\$0
330							
331	Sales of Excess	CM2650	\$0	\$0	\$5,000		
332	Gifts and Donations	CM2705	\$1,381	\$500	\$0		
333	Unclassified (LARAC)	CM2770	\$2,215	\$0	\$2,500		
334		TOTAL	\$3,596	\$500	\$7,500	\$0	\$0
335							
336	TOTAL GEORGI FUND REVENUES:		\$47,405	\$24,500	\$24,500	\$0	\$0
337							
338							
339	UNEXPENDED BAL GEORGI:		\$0	\$14,495	\$12,140	\$0	\$0

	A	B	C	D	E	F	G
340							
341	Accounts	code	actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
342							
343	HIGHWAY APPROPRIATIONS						
344							
345	General Repairs						
346	Personal Services	DA5110.1	\$0	\$0	\$114,819		
347	Personal Services (o.t.)	DA5110.11	\$0	\$0	\$2,000		
348	Personal Services (other)	DA5110.11V	\$0	\$0	\$0		
349	Personal Services (p.t.)	DA5110.12	\$0	\$0	\$500		
350	Personal Services (working fore)	DA5110.13	\$0	\$0	\$843		
351	Personal Services (1/2)	DA5110.1V	\$0	\$0	\$0		
352	Contractual	DA5110.4	\$0	\$0	\$54,000		
353		TOTAL	\$0	\$0	\$172,162	\$0	\$0
354							
355	Improvements						
356	CHIPS	DA5112.2	\$0	\$0	\$113,000		
357	CHIPS	DA5112.2V	\$0	\$0	\$0		
358		TOTAL	\$0	\$0	\$113,000	\$0	\$0
359							
360	Bridges						
361	Contractual Expenses	DA5120.4	\$0	\$1,000	\$1,000		
362		TOTAL	\$0	\$1,000	\$1,000	\$0	\$0
363							
364	Machinery						
365	Equipment(NEW)	DA5130.2	\$0	\$12,000	\$12,000		
366	Contractual Expenses	DA5130.4	\$66,020	\$55,000	\$105,000		
367		TOTAL	\$66,020	\$67,000	\$117,000	\$0	\$0
368							
369	Snow Removal						
370	Personal Services	DA5142.1	60,227.00	73,392.00	84,203.00		
371	Personal Services (1/2 person)	DA5142.1V	0.00	2,674.00	0.00		
372	Personal Services (other)	DA5142.1V	0.00	3,383.00	0.00		
373	Personal Services (O.T.)	DA5142.11	8,618.00	20,000.00	20,000.00		
374	Personal Services (O.T.)	DA5142.11V	0.00	2,000.00	0.00		
375	Personal Services (P.T.)	DA5142.12	585.00	1,500.00	1,500.00		
376	Working Foreman	DA5142.13	540.00	605.00	618.00		
377	Contractual Expenses	DA5142.4	60,800.00	65,000.00	67,963.00		
378	Contractual Expenses	DA5142.4V	0.00	2,222.00	0.00		
379		TOTAL	130,770.00	170,776.00	174,284.00	0.00	0.00
380	TOTAL TRANSPORTATION		196,790.00	238,776.00	577,446.00	0.00	0.00
381							
382	Employee Benefits						
383	State Retirement	DA9010.8	\$17,747	\$14,120	\$19,885		
384	State Retirement	DA9010.8V	\$0	\$1,742	\$0		
385	Social Security	DA9030.8	\$5,341	\$7,500	\$17,125		
386	Social Security	DA9030.8V	\$0	\$800	\$0		
387	Unemployment	DA9050.8	\$0	\$0	\$500		
388	Disability Insurance	DA9055.8	\$157	\$250	\$500		
389	Hospital/Medical Insurance	DA9060.8	\$10,206	\$16,000	\$53,000		
390	Hospital/Medical Insurance	DA9060.8V	\$0	\$3,000	\$0		
391		TOTAL	\$33,451	\$43,412	\$91,010	\$0	\$0
392	TOTAL EMPLOYEE BENEFITS		\$33,451	\$43,412	\$91,010	\$0	\$0
393							
394	Debt Service Principal						
395	Principal (payloader)	DA9730.6	\$0	\$0	\$13,800		
396	Lease	DA9789.6	\$24,402	\$25,000	\$25,000		
397		TOTAL	\$24,402	\$25,000	\$38,800	\$0	\$0
398							
399	Interest						
400	Bond Anticipation Notes	DA9730.72	\$0	\$725	\$270		
401		TOTAL	\$0	\$725	\$270	\$0	\$0
402	TOTAL UNDISTRIBUTED		\$24,402	\$25,725	\$39,070	\$0	\$0
403							
404	TOTAL HIGHWAY APPROP.						
405	TOWNWIDE		\$254,643	\$307,913	\$707,526	\$0	\$0

	A	B	C	D	E	F	G
406	Accounts	code	actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
407							
408							
	Local Sources						
409	Sales Tax Money	DA1120	\$0	\$0	\$40,000		
410	Services Other Gvts.	DA2389	\$33,709	\$24,705	\$24,705		
411	Interest & Earnings	DA2401	\$315	\$300	\$300		
412	Misc(equipment sold)	DA2665	\$752	\$0			
413		TOTAL	\$34,776	\$25,005	\$65,005	\$0	\$0
414							
415	State Aid						
416	CHIPS	DA3501	\$0	\$0	\$113,000		
417		TOTAL	\$0	\$0	\$113,000	\$0	\$0
418							
419	Interfund Transfer	DA5031	\$0	\$0	\$0		\$0
420		TOTAL	\$0	\$0	\$0	\$0	\$0
421							
422	TOTAL HIGHWAY REVENUES:						
423	<u>TOWNWIDE</u>		\$34,776	\$25,005	\$178,005	\$0	\$0
424							
425	UNEXPENDED BALANCE:						
426	HIGHWAY TOWNWIDE		\$64,000	\$75,000	\$157,000		

	A	B	C	D	E	F	G
427							
428	Accounts	code	actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
429			HIGHWAY APPROPRIATIONS:				
430							
431	General Repairs						
432	Personal Services	DB5110.1	\$86,977	\$100,080	\$0		
433	Personal Services (1/2 person)	DB5110.1V	\$0	\$9,479	\$0		
434	Personal Services (other)	DB5110.1V	\$0	\$11,992	\$0		
435	Personal Services (O.T.)	DB5110.11	\$403	\$2,000	\$0		
436	Personal Services (P.T.)	DB5110.12	\$0	\$500	\$0		
437	Working Foreman	DB5110.13	\$864	\$825	\$0		
438	Contractual Expenses	DB5110.4	\$25,664	\$54,000	\$0		
439		TOTAL	\$113,908	\$178,876	\$0	\$0	\$0
440							
441	Improvements						
442	Capital Outlay (CHIPS)	DB5112.2	\$181,127	\$90,000	\$0		
443	Capital Outlay (CHIPS)	DB5112.2V	\$0	\$23,000	\$0		
444		TOTAL	\$181,127	\$113,000	\$0	\$0	\$0
445							
446	TOTAL TRANSPORTATION		\$295,035	\$291,876	\$0	\$0	\$0
447							
448	Employee Benefits						
449	State Retirement	DB9010.8	\$25,860	\$19,922	\$0		
450	State Retirement	DB9010.8V	\$0	\$6,094	\$0		
451	Social Security	DB9030.8	\$6,732	\$8,000	\$0		
452	Social Security	DB9030.8V	\$0	\$2,100	\$0		
453	Unemployment Insurance	DB9050.8	\$0	\$500	\$0		
454	Disability Insurance	DB9055.8	\$146	\$250	\$0		
455	Hospital/Medical Insurance	DB9060.8	\$15,760	\$22,000	\$0		
456	Hospital/Medical Insurance	DB9060.8V	\$0	\$4,000	\$0		
457		TOTAL	\$48,498	\$62,866	\$0	\$0	\$0
458							
459	TOTAL EMPLOYEE BENEFITS		\$48,498	\$62,866	\$0	\$0	\$0
460							
461							
462	TOTAL HGWY APPROP:						
463	TOWN OUTSIDE VILLAGE						
464			\$343,533	\$354,742	\$0	\$0	\$0
465							
466							
467							
468	HIGHWAY REVENUES:						
469							
470	Local Sources						
471	Sales Tax Money	DB1120	\$24,071	\$40,000	\$0		
472	Services Other Gvts.	DB2389	\$1,345	\$750	\$0		
473	Interest & Earnings	DB2401	\$267	\$25	\$0		
474		TOTAL	\$25,683	\$40,775	\$0	\$0	\$0
475							
476	State Aid						
477	Consolidated Highway	DB3501	\$181,127	\$90,000	\$0		
478	Consolidated Highway	DB3501V	\$0	\$23,000	\$0		
479		TOTAL	\$181,127	\$113,000	\$0	\$0	\$0
480							
481	TOTAL HIGHWAY REVENUES:						
482	TOWN OUTSIDE VILLAGE						
483			\$206,810	\$153,775	\$0	\$0	\$0
484							
485	UNEXPENDED BALANCE:						
486	TOWN OUTSIDE VILLAGE						
487			\$32,000	\$32,000	\$0		

	A	B	C	D	E	F	G
	Accounts	code	actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
487							
488							
489	WATER APPROPRIATIONS:						
490	Home & Community Services Adm						
491	Personal Services	F8310.1	\$0	\$5,000	\$2,000		
492	Contractual Expenses	F8310.4	\$0	\$3,223	\$4,297		
493	TOTAL		\$0	\$8,223	\$6,297	\$0	\$0
494							
495	Supply Power & Pumping						
496	Contractual Expenses	F8320.4	\$0	\$8,250	\$11,000		
497	TOTAL		\$0	\$8,250	\$11,000	\$0	\$0
498							
499	Purification						
500	Personal Services	F8330.1	\$0	\$22,875	\$16,500		
501	Personal Services (PTE)	F8330.11	\$0	\$7,500	\$3,800		
502	Contractual Expenses	F8330.4	\$0	\$3,750	\$5,000		
503	TOTAL		\$0	\$34,125	\$25,300	\$0	\$0
504							
505	Trans & Distribution						
506	Contractual Expenses	F8340.4	\$0	\$3,375	\$4,500		
507	TOTAL		\$0	\$3,375	\$4,500	\$0	\$0
508							
509	Other Water Expenses						
510	Contractual Expenses	F8389.4	\$0	\$6,000	\$9,784		
511	TOTAL		\$0	\$6,000	\$9,784	\$0	\$0
512							
513	Water Equipment						
514	Equipment	F8397.2	\$0	\$7,500	\$10,000		
515	TOTAL		\$0	\$7,500	\$10,000	\$0	\$0
516							
517	Employee Benefits						
518	Retirement	F9010.8	\$0	\$2,000	\$6,263		
519	FICA	F9030.8	\$0	\$2,700	\$1,800		
520	Health Insurance	F9060.8	\$0	\$1,616	\$2,500		
521	TOTAL		\$0	\$6,316	\$10,563	\$0	\$0
522							
523	Debt Service						
524							
525	Serial Bond	F9790.6		\$87,000	\$90,005		
526	TOTAL		\$0	\$87,000	\$90,005	\$0	\$0
527							
528	Debt Service						
529	Interest	F9790.7					
530	TOTAL		\$0	\$0	\$0	\$0	\$0
531							
532	TOTAL WATER APPROP		\$0	\$160,789	\$167,449	\$0	\$0
533							
534	WATER REVENUES:						
535	Special Assessments	F1030	\$0	\$102,818	\$90,005		
536	TOTAL		\$0	\$102,818	\$90,005	\$0	\$0
537							
538	I & P Special Assmnts	F1091	\$0	\$0	\$1,100		\$0
539	TOTAL		\$0	\$0	\$1,100	\$0	\$0
540							
541	Departmental Income						
542	Metered Sales	F2140	\$0	\$57,321	\$77,418		
543	I & P Water Rents	F2148	\$0	\$500	\$500		
544	TOTAL		\$0	\$57,821	\$77,918	\$0	\$0
545							
546	Use of Money & Property						
547	Interest & Earnings	F2401	\$0	\$75	\$100		
548	Interest & Earnings (water reserve)	F2401R	\$0	\$75	\$100		
549	TOTAL		\$0	\$150	\$200	\$0	\$0
550							
551	TOTAL WATER REVENUES		\$0	\$160,789	\$169,223	\$0	\$0

	A	B	C	D	E	F	G
552							
553	Accounts	code	actual 2015	adopted 2016	tent 2017	prelim 2017	adopted 2017
554							
555	SPECIAL APPROPRIATIONS:						
556							
557	Lighting District						
558	Contractual Expense	SL5182.4	\$4,131	\$5,500	\$5,500		
559	TOTAL		\$4,131	\$5,500	\$5,500	\$0	\$0
560							
561	UNEXPENDED BALANCE:						
562	SHUSHAN LIGHTING DISTRICT						
563			\$1,000	\$2,000	\$1,000		
564	TOTAL SHUSHAN LIGHTING		\$3,131	\$3,500	\$4,500	\$0	\$0
565							
566							
567	Lighting District						
568	Contractual Expense	SAL5182.4	\$0	\$15,000	\$22,000		
569	TOTAL		\$0	\$15,000	\$22,000	\$0	\$0
570							
571	Light District Income						
572	Services other Govt (VOS)	SAL2389	\$0	\$0	\$0		
573	TOTAL		\$0	\$0	\$0	\$0	\$0
574							
575	UNEXPENDED BALANCE:						
576	SALEM LIGHTING DISTRICT						
577			\$0	\$0	\$0	\$0	\$0
578	TOTAL SALEM LIGHTING		\$0	\$15,000	\$22,000	\$0	\$0
579							
580							
581							
582	Fire Protection District						
583	Contractual Expenses - Salem	SF3410.4	\$152,800	\$155,856	\$158,973		
584	Contractual Expenses - Shushan	SF3410.4	\$48,000	\$48,960	\$49,939		
585	TOTAL		\$200,800	\$204,816	\$208,912	\$0	\$0
586							
587	UNEXPENDED BALANCE						
588	FIRE PROTECTION DISTRICTS						
589			\$0	\$0	\$0	\$0	\$0
590							
591							
592							
593							
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	A	B	C	D	E	F	G
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603							
604							
605	General		\$405,493	\$210,927	\$10,000		\$184,566
606							
607	Highway		\$707,526	\$178,005	\$107,000		\$422,521
608							
609							
610		TOTAL	\$1,113,019	\$388,932	\$117,000		\$607,087
611							
612							
613							
614	Shushan Lighting		\$5,500	\$0	\$1,000		\$4,500
615	Salem Lighting		\$22,000	\$0	\$0		\$22,000
616							
617	Fire Protection - Salem		\$158,973	\$0	\$0		\$158,973
618	Fire Protection - Shushan		\$49,939	\$0	\$0		\$49,939
619							
620							
621							
622							
623							
624							
625							
626							
627							
628							
629							
630							
631	General		\$428,165	\$266,906	\$0		\$161,259
632	General/Outside Village		\$27,350	\$9,574	\$7,000		\$10,776
633	Highway/Townwide		\$307,913	\$25,005	\$75,000		\$207,908
634	Highway/Outside Village		\$354,742	\$153,775	\$32,000		\$168,967
635							
636		TOTAL	\$1,118,170	\$455,260	\$114,000		\$548,910
637							
638							
639							
640	Shushan Lighting		\$5,500	\$0	\$2,000		\$3,500
641	Salem Lighting		\$15,000	\$15,000	\$0		\$0
642							
643	Fire Protection - Salem		\$155,856	\$0	\$0		\$155,856
644	Fire Protection - Shushan		\$48,960	\$0	\$0		\$48,960
645							
646	Salem Water District						\$177/unit
647							
648							
649							

	A	B	C	D	E	F	G
650							
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659							
660							
661	General		\$184,566	\$116,724,082.00		\$1.58	
662	Highway		\$422,521	\$116,724,082.00		\$3.62	
663		TOTAL				\$5.20	
664							
665	Shushan Lighting		\$4,500	\$6,016,226.00		\$0.75	
666	Salem Lighting		\$22,000	\$25,678,646.00		\$0.86	
667	Salem Fire Protection		\$158,973	\$93,901,208.00		\$1.69	
668	Shushan Fire Protection		\$49,939	\$33,383,571.00		\$1.50	
669	Salem Water District					\$177/unit	
670							
671							
672							
673							
674							
675							
676							
677							
678							
679							
680							
681	General		\$161,259	\$116,889,051.00		\$1.38	
682	General/Outside Village		\$10,776	\$88,115,092.00		\$0.12	
683	Highway/Townwide		\$207,908	\$116,889,051.00		\$1.78	
684	Highway/Outside Village		\$168,967	\$88,115,092.00		\$1.92	
685		TOTAL				\$5.20	
686							
687	Shushan Lighting		\$3,500	\$6,212,470.00		\$0.56	
688	Salem Fire Protection		\$155,856	\$93,896,921.00		\$1.66	
689	Shushan Fire Protection		\$48,960	\$33,419,524.00		\$1.47	
690							

	A	B	C	D	E	F	G
691							
692	Position		actual 2015	adopted 2016	tentative 2017	prelim 2017	adopted 2017
693							
694			COMPENSATION				
695							
696			<u>ELECTED</u>				
697							
698	Supervisor		\$7,000	\$9,000	\$9,000		
699	Town Clerk-Tax Collector		\$14,000	\$15,500	\$15,810		
700	Registrar of Vital Statistics		\$0	\$75	\$0		
701	Justice		\$3,900	\$3,900	\$8,475		
702	Justice - Village		\$0	\$3,307	\$0		
703	Town Board(4)		\$4,800	\$4,800	\$5,000		
704	Superintendent Highways		\$46,484	\$51,000	\$52,020		
705							
706							
707	Assessor		\$7,500	\$7,500	\$7,650		
708	Clerk (Assessor)		\$7,500	\$7,500	\$7,650		
709	Budget Officer		\$2,200	\$3,200	\$3,200		
710	Highway Employees		\$16.35	\$16.68	\$17.01		
711	Working Foreman		\$1,404	\$1,432	\$1,461		
712	PTE Truck Driver		\$14.00	\$14.28	\$14.56		
713	Part time		\$10.00	\$10.20	\$10.40		
714	Clerical (Supervisor)		\$16.54	\$17.86	\$18.22		
715	Clerical (Georgi Museum)		\$10,000.00	\$12,000	\$12,240		
716	Georgi (Gardener)		\$15.00	\$15.00	\$15.00		
717	Dog Warden		\$3,162	\$3,162	\$3,175		
718	Historian		\$1,400	\$1,428	\$2,496		
719	Deputy Historian		\$400	\$408	\$420		
720	Planning Board Clerk		\$3,500	\$3,500	\$3,500		
721	Justice Clerk		\$3,000	\$3,000	\$3,672		
722	Justice Clerk - Village		\$0	\$450	\$0		
723	Compliance Officer		\$2,400	\$2,400	\$2,448		
724	Records Management Officer		\$500	\$510	\$525		
725	Cleaner - Village		\$0	\$2,625	\$12		
726	Crossing Guard - Village		\$0	\$4,100	\$15		
727	Library Technician		\$0	\$15,300	\$21,224		
728	Library Technicians		\$0	\$13.09	\$13.35		
729	Water Treatment Technician		\$0	\$4,050	\$17.01		
730	Water Treatment/MEO		\$0	\$16.68	\$17.01		
731	Water Treatment Clerk		\$0	\$16.54	\$16.87		
732							
733	Board of Assessment Review(3)		\$100/meeting	\$100/meeting	\$100/meeting		
734							
735	Mileage		\$0.50	.50/mile	.54/mile		
736							
737							
738							
739							
740	tentbudget						
741							