PRELIMINARY TOWN BUDGET

For 2017

10/20/2016

Town of Ghent
in

County of Columbia

Villages Within or Partly Within Town

Village of

Village of .

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following is a true and correct copy of the Budget.

Signed _____.
Town Clerk

Dated:

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TENTATIVE BUDGET								
FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TOWN IN TAXES 2017	2016 Taxes	$ change	% change	
GENERAL - TOWNWIDE A	631,109	301,250	150,000	179,859	203,091	(23,232)	-11.439%	
GENERAL-OUTSIDE VILLAGE B	100,848	73,050	10,000	17,798	8,425	9,373	111.252%	
HIGHWAY TOWNWIDE DA	-	-	-	-	-	-		
HIGHWAY OUTSIDE VILLAGE DB	1,261,875	912,452	87,000	262,423	235,330	27,093	11.513%	
				-				
OVERALL TOTAL	1,993,832	1,286,752	247,000	460,080	446,846	13,234	2.96%	
TOTAL TOWN WIDE	631,109	301,250	150,000	179,859	203,091	(23,232)	-11.44%	
TOTAL OUTSIDE VILLAGE	1,362,723	985,502	97,000	280,221	243,755	36,466	14.96%	
	1,993,832	1,286,752	247,000	460,080	446,846	13,234		
Lighting:	1,993,832	1,286,752	247,000					
GHENT	10,005	5	-	10,000	10,000			
HOUSEMAN	350	-	-	350	350			
				10,350	10,350			
Fire Protection District								
GHENT FIRE				156,000	156,000	Fire Protection		
WEST GHENT FIRE				110,000	110,000	Fire Protection		
CHATHAM FIRE				24,291	24,291	Fire Protection		
MELLENVILEE FIRE- APPORTIONED AT COUNTY						Fire District files own cap		
Total Fire Protection District				290,291	290,291			
TOTAL TAXES				**760,721**	**747,487**			
		MAX FOR CAP		776,471.00	13,234	increase(decrease)		
				(15,750)		**1.770%**		

GENERAL FUND APPROPRIATIONS										
GENERAL GOVERNMENT SUPPORT										
ACCOUNTS	**CODE**	**ACTUAL 2012**	**ACTUAL 2013**	**ACTUAL 2014**	**ACTUAL 2015**	**Adopted 2016 Budget**	**2017 Tentative Budget**	**2017 Preliminary Budget**	**2017 Adopted Budget**	**Actual Jan-June 2016**
TOWN BOARD										
Personal Services	A1010.1	15,200	15,580	15,580	15,580	15,580	15,580	-	-	7,790
Equipment	A1010.2									
Contractual Exp.	A1010.4	197	646	199	109	1,000	1,000	-	-	191
TOTAL		***15,397***	***16,226***	***15,779***	***15,689***	***16,580***	***16,580***	***-***	***-***	***7,981***
JUSTICES										
Personal Services	A1110.1	39,809	40,916	40,685	20,524	24,256	24,620	-	-	12,128
Personal Services-Clerk	A1110.1				17,380	18,610	18,610	-	-	8,375
Equipment	A1110.2									
Contractual Exp.	A1110.4	11,446	8,375	10,579	46,715	12,500	12,500	-	-	3,297
Court CE-Audit	A111041									
TOTAL		***51,255***	***49,291***	***51,264***	***84,620***	***55,366***	***55,730***	***-***	***-***	***23,800***
SUPERVISOR										
Personal Services	A1220.1	12,750	8,750	12,000	12,000	12,000	12,000	-	-	6,000
Personal Services-Deputy	A1220.1			770	770	770	770	-	-	
Equipment	A1220.2	-	-	-						
Contractual Exp.	A1220.4	840	1,214	1,145	897	1,400	1,400	-	-	261
TOTAL		***13,590***	***9,964***	***13,915***	***13,667***	***14,170***	***14,170***	***-***	***-***	***6,261***
DIRECTOR OF FINANCE										
Personal Services	A1310.1	-	-	-		-				
Equipment	A1310.2	-	-	-		-	-			
Contractual Exp.	A1310.4	-	-	-		-	-			
TOTAL		***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
INDEPENDENT AUDITING AND ACCOUNTING										
Contractual Exp.	A1320.4	13,600	14,000	18,527	24,825	21,500	21,500	-	-	8,278
TOTAL	***A1320.4***	***13,600***	***14,000***	***18,527***	***24,825***	***21,500***	***21,500***	***-***	***-***	***8,278***
TAX COLLECTION										
Personal Services	A1330.1			-		-				
Equipment	A1330.2			-		-				
Contractual Exp.	A1330.4	2,692	2,437	2,887	3,125	2,500	2,500	-	-	1,293
TOTAL		***2,692***	***2,436***	***2,887***	***3,125***	***2,500***	***2,500***	***-***	***-***	***1,293***

GENERAL FUND APPROPRIATIONS											
GENERAL GOVERNMENT SUPPORT											
ACCOUNTS	**CODE**	**ACTUAL 2012**	**ACTUAL 2013**	**ACTUAL 2014**	**ACTUAL 2015**	**ADOPTED 2016 Budget**	**2017 Tentative Budget**	**2017 Preliminary Budget**	**2017 Adopted Budget**	**Actual Jan-June 2016**	**Notes**
BUDGET											
Personal Services	A1340.1	1,500	1,500	1,500	1,000	-	-	-			
Equipment	A1340.2	-	-	-		-	-	-			
Contractual Exp.	A1340.4	-	-	-		-	-	-			
TOTAL		**1,500**	**1,500**	**1,500**	**1,000**	**-**	**-**	**-**	**-**	**-**	
ASSESSORS											
Personal Services	A1355.1	28,514	28,972	28,776	28,500	29,200	29,200	-	-	14,600	
Personal Services	A1355.1			-		1,500	1,500	-	-	545	
Equipment	A1355.2	-									
Contractual Exp.	A1355.4	3,835	1,817	3,087	2,277	3,000	3,000	-	-	529	
TOTAL		**32,349**	**30,789**	**31,863**	**30,777**	**33,700**	**33,700**	**-**	**-**	**15,674**	
TOWN CLERK											
Personal Services	A1410.1	40,587	41,625	37,370	31,901	32,400	32,886	-	-	16,445	
Personal Services	A1410.1			-	4,624	10,000	9,000	-	-	3,960	$ adde
Equipment	A1410.2	-	-	-							
Contractual Exp.	A1410.4	5,016	5,595	6,120	5,824	5,500	6,500	-	-	3,369	
TOTAL		**45,603**	**47,220**	**43,490**	**42,350**	**47,900**	**48,386**	**-**	**-**	**23,774**	
ATTORNEY											
Personal Services	A1420.1	-	-	-							
Equipment	A1420.2	-	-	-							
Contractual Exp.	A1420.4	62,471	35,966	39,201	47,016	40,000	40,000	-	-	13,437	
TOTAL		***62,471***	***35,966***	***39,201***	***47,016***	***40,000***	***40,000***	***-***	***-***	***13,437***	
ENGINEER											
Personal Services	A1440.1	-	-	-							
Equipment	A1440.2	-	-	-							
Contractual Exp.	A1440.4	1,616	6,671	2,811	5,888	1,500	2,000	-	-	(1,807)	
TOTAL		***1,616***	***6,671***	***2,811***	***5,888***	***1,500***	***2,000***	***-***	***-***	***(1,807)***	

GENERAL FUND APPROPRIATIONS										
GENERAL GOVERNMENT SUPPORT										
ACCOUNTS	**CODE**	**ACTUAL 2012**	**ACTUAL 2013**	**ACTUAL 2014**	**ACTUAL 2015**	**ADOPTED 2016 Budget**	**2017 Tentative Budget**	**2017 Preliminary Budget**	**2017 Adopted Budget**	**Actual Jan-June 2016**
ELECTIONS										
Personal Services	A1450.1	-	-	-		-	-			
Equipment	A1450.2	-	-	-		-	-			
Contractual Exp.	A1450.4	-	-	-		-	-			
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RECORDS MANAGEMENT										
Personal Service	A1460.1			-		-	-			
Contractual	A1460.4			-		1,000	1,000	-	-	
TOTAL		-	-	-	-	1,000	1,000	-	-	-
BUILDING										
Personal Services	A1620.1	10,614	10,614	11,494	11,212	13,000	13,000	-	-	5,363
Equipment	A1620.2	-	-	-						
Contractual Exp.	A1620.4	23,305	29,522	44,491	50,952	35,000	35,000	-	-	20,458
TOTAL		***33,919***	***40,136***	***55,985***	***62,163***	***48,000***	***48,000***	**-**	**-**	***25,821***
SPECIAL ITEMS										
Unallocated Ins.	A1910.4	29,008	32,378	32,611	33,409	34,500	35,000	-	-	34,502
Principal Assoc. Dues	A1920.4	999	900	920	900	1,000	900	-	-	900
Judgments and Claims	A1950.4	-	-	-						
Contingent	A1990.4	-	-	-		38,000	38,000	-	-	
TOTAL		***30,007***	***33,278***	***33,531***	***34,309***	***73,500***	***73,900***	**-**	**-**	***35,402***
TOTAL GENERAL GOV'T. SUPPORT		**303,999**	**287,477**	**310,753**	**365,428**	**355,716**	**357,466**	**-**	**-**	**159,913**

ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016	Notes
PUBLIC SAFETY											
CONTROL OF DOGS											
Personal Services	A3510.1	5,650	5,573	5,790	5,790	5,900	5,900	-	-	2,950	
Equipment	A3510.2	-	-	-							
Contractual Exp.	A3510.4	2,289	3,315	2,935	3,225	3,500	3,500	-	-	720	
TOTAL		***7,939***	***8,888***	***8,725***	***9,015***	***9,400***	***9,400***	**-**	**-**	***3,670***	
TOTAL PUBLIC SAFETY		**7,939**	**8,888**	**8,725**	**9,015**	**9,400**	**9,400**	**-**	**-**	**3,670**	
SUPT. OF HIGHWAYS											
Personal Services	A5010.1	57,409	60,057	61,478	63,474	56,860	57,715	-	-	28,430	
Personal Services	A5010.11			-		7,500	7,615	-	-	3,767	
Equipment	A5010.2	-		-							
Contractual Exp.	A5010.4	968	1,128	1,771	2,086	2,000	2,500	-	-	1,302	
TOTAL		***58,377***	***61,185***	***63,249***	***65,560***	***66,360***	***67,830***	**-**	**-**	***33,498***	
GARAGE											
Garage, Contr Expend	A5132.4	15,915	24,414	22,839	19,322	23,000	24,660	-	-	12,792	
TOTAL		15,915	**24,414**	**22,839**	**19,322**	**23,000**	**24,660**	**-**	**-**	12,792	
TOTAL TRANSPORTATION		**74,292**	**85,599**	**86,088**	**84,882**	**89,360**	**92,490**	**-**	**-**	**46,290**	

GENERAL FUND APPROPRIATIONS											
ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016
ECONOMIC ASSISTANCE AND OPPORTUNITY										
VETERANS SERVICES*										
Personal Services	A6510.1	-	-	-		-	-			
Equipment	A6510.2	-	-	-		-	-			
Contractual Exp.	A6510.4	2,400	2,400	2,400	2,600	2,600	2,600	-	-	
TOTAL		***2,400***	***2,400***	***2,400***	***2,600***	***2,600***	***2,600***	**-**	**-**	**-**
PROGRAMS FOR AGING										
Personal Services	A6772.1	-	-	-		-	-			
Meals on Wheels	A6772.41		-	-		2,000	2,000	-	-	
Seniors: Trips	A6772.4	2,507	3,010	3,075	3,646	3,000	3,000	-	-	294
TOTAL		**2,507**	**3,010**	**3,075**	**3,646**	**5,000**	**5,000**	**-**	**-**	**294**
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		***4,907***	***5,410***	***5,475***	***6,246***	***7,600***	***7,600***	**-**	**-**	***294***
PLAYGROUNDS AND RECREATION CENTERS*										
Personal Services	A7140.1	6,143	6,342	5,484	3,277	6,500	5,500	-	-	1,599
Equipment	A7140.2	14,606		-		1,500	1,500	-	-	
Contractual Exp.	A7140.4	37,886	17,737	21,446	21,468	20,000	20,000	-	-	6,578
TOTAL		***58,635***	***24,079***	***26,930***	***24,745***	***28,000***	***27,000***	**-**	**-**	***8,177***
BAND CONCERTS										
Band Concerts	A72704	1,200	1,200	1,200	1,500	1,750	1,750	-	-	
TOTAL		1,200	1,200	1,200	1,500	1,750	1,750	-	-	-
YOUTH PROGRAM*										
Personal Services	A7310.1	19,729	24,028	19,931	20,958	21,000	18,000	-	-	-
Equipment	A7310.2	-	-	-			-			
Contractual Exp.	A7310.4	9,438	8,357	6,580	4,500	5,000	5,000	-	-	
TOTAL		***29,167***	***32,385***	***26,511***	***25,458***	***26,000***	***23,000***	**-**	**-**	**-**

ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016
CULTURE - RECREATION										
LIBRARY										
Contractual Exp.	**A7410.4**	**3,000**	**3,000**	**3,000**	**3,000**	**1,000**	**3,000**	**-**	**-**	
HISTORIAN										
Personal Services	A7510.1	1,320	1,350	1,350	1,350	1,350	1,350	-	-	
Equipment	A7510.2	-	-	-			-			
Contractual Exp.	A7510.4	-		-		500	500	-	-	
TOTAL		**1,320**	**1,350**	**1,350**	**1,350**	**1,850**	**1,850**	**-**	**-**	**-**
CELEBRATIONS										
Personal Services	A7550.1	-	-	-		-	-			
Equipment	A7550.2	-	-	-		-	-			
Contractual Exp.	A7550.4	4,583	14,744	1,189	905	6,500	6,500	-	-	
TOTAL		**4,583**	**14,744**	**1,189**	**905**	**6,500**	**6,500**	**-**	**-**	**-**
OTHER - Culture & Recreation										
Contractural Exp.	A7989.4	-	-	-		-	-			
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL CULTURE - RECREATION		***96,705***	***76,758***	***60,180***	***56,958***	***65,100***	***63,100***	***-***	***-***	***8,177***

GENERAL FUND APPROPRIATIONS												
ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016	Notes	
HOME AND COMMUNITY SERVICES												
CEMETERIES												
Contractual Exp.	A8810.4		-	-		-	-					
Comm. Svcs.	A8810.4	2,400	2,400	2,400	1,600	2,800	2,800	-	-	-		
TOTAL		**2,400**	**2,400**	**2,400**	**1,600**	**2,800**	**2,800**	**-**	**-**	**-**		
TOTAL HOME AND COMMUNITY SERVICES		**2,400**	**2,400**	**2,400**	**1,600**	**2,800**	**2,800**	**-**	**-**	**-**		
UNDISTRIBUTED												
EMPLOYEE BENEFITS												
State Retirement	A9010.8	34,312	35,914	35,002	32,543	28,665	25,753	-	-			
Fire and Police Retirement	A9015.8	-	-	-			-					
Social Security	A9030.8	19,963	20,402	18,367	18,152	20,500	20,500	-	-	8,488		
Worker's Comp.	A9040.8	-	-	-			-					
Life Insurance	A9045.8	-	-	-			-					
Unemployment Ins.	A9050.8	563	4	-	1,252	2,000	2,000	-	-	-		
Disability Ins.	A9055.8	-	-	-			-					
Hospital and Medical Insurance	A9060.8	53,726	35,972	42,284	70,100	67,300	50,000			31,745		8,000 fo
TOTAL		**108,565**	**92,292**	**95,653**	**122,047**	**118,465**	**98,253**	**-**	**-**	**40,233**		

ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016	Notes
UNDISTRIBUTED											
DEBT SERVICE PRINCIPAL											
Serial Bonds	A9710.6										
TOTAL		-	-	-	-	-	-	-	-	-	
INTEREST											
Serial Bonds	A9710.7			-		-	-				
TOTAL		-	-	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS AND OTHER USES		***598,807***	***558,824***	***569,274***	***646,176***	***648,441***	***631,109***	-	-	***258,577***	

GENERAL FUND REVENUES										
ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016
OTHER TAX ITEMS										
Other payments in lieu of taxes	A1081	-	-							
Interest and Penalties	A1090	11,135	10,896	9,727	11,492	11,000	11,000	-	-	5,813
Franchise Fees	A1170	14,281	13,838	13,713	13,143	13,000	14,000	-	-	13,181
DEPARTMENTAL INCOME										
Tax Collection Fees (Not Interest On Taxes)	A1232	-	-							
Clerk Fees	A1255	3,708	3,852	4,207	3,579	3,400	3,400	-	-	1,483
Public Pound Charges - Dog Control Fees	A1550	-	490	860	1,830	800	800	-	-	270
Park and Recreation Charges	A2001	495	725	1,275	1,475	1,000	2,500	-	-	-
Special Recreational Facility Charges	A2025	-	-							
Rec. Facility Charges	A2070	-	-	-	150					-
Other Culture and Rec. Income	A2089	-	-	-						
INTERGOVERNMENTAL CHARGES										
Misc Revenue, Other Govts	A2389			-	-					
Garbage Removal and Disposal Charges	A2130	-	-	-		-				
Miscellaneous		-	-	-		-				
USE OF MONEY AND PROPERTY										
Interest and Earnings	A2401	1,304	550	221	219	300	300	-	-	104
Rental of Real Property	A2410	430	150	1,175	525	500	500	-	-	175
LICENSES AND PERMITS										
Games of Chance	A2530	-	-	-						
Dog Licenses	A2544	4,350	4,463	4,121	3,473	4,000	4,000	-	-	1,518
Permits, Other	A2590	1,530	1,530	1,370	1,205	1,650	1,500	-	-	545
FINES AND FORFEITURES										
Fines and Forfeited Bail	A2610	106,082	89,272	115,808	166,674	110,000	110,000	-	-	58,945
SALES , OTHER	A2655	189	241	27	30	200	100	-	-	-
Insurance Recovery	A2680	-	1,049	-	-	500	100	-	-	
SALES OF PROPERY AND COMPENSATION FOR LOSS										
Tobacco Monies	A2690	31,017	31,350	31,078	31,458	31,000	31,000	-	-	
MISCELLANEOUS										
Refund of prior year expense	A2701	-	227	3,987	5,923	-	-			3
Gifts and Donations	A2705	1,573	10,426	-		-				
Unclassified (Specify)	A2770		1,941	1,395	982	1,200	-	-	-	0
Recreation Fees from Sub-Division	A2780	-	-	-						
Misc.	A2790	-	-	-						

ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016
STATE AID										
Revenue Sharing	A3001	20,755	20,755	20,755	20,755	20,500	20,750	-	-	
Mortgage Tax	A3005	98,486	119,629	113,344	82,020	100,000	100,000	-	-	43,700
State Aid--Court Facilities: JCAP Grant	A3021	-		-		-				
Real Property Admin.	A3040	-		-						
St. Aid, record mgmt.	A3060	-				-				
Other	A3089	-	-	-		-				
Youth Programs	A3820	886	886	-	2,572	1,300	1,300	-	-	-
Youth Programs: Philmont	A3821	-	-	-						
St. Aid-Other cul&rec.	A3889	-	-	-	6,585	-				-
SEMA	A3960	4,196	-							
FEMA	A4960	12,587	-							
Interfund Transfer	A5031	12,000	-							
TOTAL ESTIMATED REVENUES		**325,004**	**312,270**	**323,063**	**354,090**	**300,350**	**301,250**	**-**	**-**	**125,738**
ESTIMATED UNEXPENDED BALANCE										
Unexpended Balance		-	-	-		145,000	150,000	-	-	
		-	-	-		-	-	-	-	-
Total		**-**	**-**	**-**		**145,000**	**150,000**	**-**	**-**	**-**
Total expenses		**598,807**	**558,824**	**569,274**	**646,176**	**648,441**	**631,109**	**-**	**-**	**258,577**
Real property taxes-calculated		222,695	222,400	223,180	205,734	203,091	179,859	-	-	203,091
Total revenues		**547,699**	**534,670**	**546,241**	**559,824**	**648,441**	**631,109**	**-**	**-**	**328,829**

ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 BUDGET	2017 TENTATIVE BUDGET	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016	NOTES
Expenditures											
Safety Inspection, Pers. Serv.	B36201	12,920	13,330	13,330	13,330	13,300	13,300	-	-	6,952	building inspector
Safety Inspection, Contr Expend	B36204	1,565	3,048	1,741	1,493	2,500	2,500	-	-	693	
TOTAL			16,378	15,071	14,823	15,800	15,800	-	-	7,645	
HEALTH											
REGISTRAR OF VITAL STATISTICS											
Personal Services	B4020.1	2,000	2,000	2,000	2,100	2,100	2,100	-	-	1,050	
Equipment	B4020.2	-	-	-		-					
Contractual Exp.	B4020.4	-	-	-		-					
TOTAL		***2,000***	***2,000***	***2,000***	***2,100***	***2,100***	***2,100***	***-***	***-***	***1,050***	
HOME AND COMMUNITY SERVICES											
ZONING											
Personal Services	B8010.1	21,604	22,430	18,123	17,686	13,300	13,300	-	-	8,732	ZEO
Personal Services-Board						3,000	3,000	-	-		
Personal Services-Clerk	B8010.1					4,500	4,500	-	-		
Equipment	B8010.2	-	-								
Contractual Exp.	B8010.4	14,289	20,118	15,353	26,345	20,000	22,000	-	-	20,630	
TOTAL		***35,893***	***42,548***	***33,475***	***44,031***	***40,800***	***42,800***	***-***	***-***	***29,362***	
PLANNING											
Personal Services	B8020.1	3,804	6,250	6,762	6,013	3,200	3,000	-	-	2,573	
Personal Services- Clerk	B8020.1			-		4,500	4,000	-	-		
Equipment	B8020.2	-	-								
Contractual Exp.	B8020.4	19,628	37,070	30,126	27,133	25,500	25,500	-	-	15,643	
TOTAL		***23,432***	***43,320***	***36,888***	***33,146***	***33,200***	***32,500***	***-***	***-***	***18,216***	
TOTAL HOME AND COMMUNITY SERV		59,325	85,868	70,363	77,177	74,000	75,300	-	-	47,578	

ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016	NOTES
UNDISTRIBUTED											
EMPLOYEE BENEFITS											
State Retirement	B9010.8	3,320	2,944	3,150	2,507	2,275	4,348	-	-		
Fire and Police Retirement	B9015.8	-	-	-							
Social Security	B9030.8	3,085	3,367	3,074	3,005	3,300	3,300	-	-	1,477	
TOTAL		**6,405**	**6,311**	**6,224**	**5,512**	**5,575**	**7,648**	**-**	**-**	**1,477**	
TOTAL EXPENDITURES		**67,730**	**110,557**	**93,658**	**99,612**	**97,475**	**100,848**	**-**	**-**	**57,751**	
ESTIMATED REVENUES AND UNEXPENDED BALANCE											
LOCAL SOURCES											
Other Payments In Lieu of Taxes	B1081	10,486	2,722	2,874	2,908	5,000	5,000	-	-	3,003	
Sales Tax from County	B1120	40,000	-	50,000	40,000	45,000	45,000	-	-		
Zoning Fees	B2110	20,073	32,402	21,631	30,351	16,000	20,000	-	-	9,418	
Planning Board Fees	B2115	3,265	5,275	4,345	2,875	3,000	3,000	-	-	510	
Interest and Earnings	B2401	227	48	16	1	50	50	-	-	11	
Refund of Prior Year	B2710										
St. aid-planning	B3902	-	-				-				
TOTAL ESTIMATED REVENUE		**74,051**	**40,447**	**78,866**	**76,135**	**69,050**	**73,050**	**-**	**-**	**12,942**	
UNEXPENDED BALANCE						**20,000**	**10,000**	**-**	**-**	**-**	
Property taxes-calculated		54,544	44,069	-	22,190	8,425	17,798	-	-	8,425	
Total		82,121	110,845	-	98,325	77,475	90,848	-	-	21,367	

ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016	NOTES
BRIDGES											
Personal Services	DA5120.1			2,000	-	-	-	-			
Equipment	DA5120.2										
Contractual Exp.	DA5120.4	-	-	-		-	-				
TOTAL		**-**	**-**	**2,000**	**-**	**-**	**-**	**-**	**-**	**-**	
MACHINERY											
Personal Services	DA5130.1						-				
Equipment	DA5130.2	-	-								
Contractual Exp.	DA5130.4	-	-	-		-	-				
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
EMPLOYEE BENEFITS											
Retirement	DA9010.8										
Social Security	DA9030.8			153	-	-					
Hospitalization	DA9060.8										
SNOW REMOVAL (TOWN HIGHWAYS)											
Personal Services	DA5142.1					-	-				
Contractual Exp.	DA5142.4	-	-								
TOTAL		**-**	**-**	**153**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL EXPENDITURES		**-**	**-**	**2,153**	**-**	**-**	**-**	**-**	**-**	**-**	
ESTIMATED REVENUES AND UNEXPENDED BALA											
ESTIMATED REVENUES		-	-	-	2,153	-					
UNEXPENDED BALANCE		-	-	-	-	-	-	-	-	-	
Total Revenue and unexpended		**-**	**-**	**-**	**-**	**-**	**-**				
Property taxes						**-**	**-**				

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016
GENERAL REPAIRS										
Personal Services	DB5110.1	179,570	188,983	195,356	182,235	189,000	179,000	-	-	73,812
Contractual Exp.	DB5110.4	184,816	239,288	239,841	211,281	210,000	184,000	-	-	71,351
TOTAL		***364,386***	***428,271***	***435,196***	***393,516***	***399,000***	***363,000***	**-**	**-**	***145,163***
IMPROVEMENTS										
Capital Outlay	DB5112.2	186,249	173,228	193,480	198,632	170,000	212,352	-	-	-
CHIPS Funded Improvements	DB5112.41	-	-	-						
TOTAL		***186,249***	***173,228***	***193,480***	***198,632***	***170,000***	***212,352***	**-**	**-**	**-**
MACHINERY										
Personal Services	DB5130.1	44,509	53,928	49,337	48,998	50,000	50,000	-	-	20,568
Equipment	DB5130.2	102,035	205,490	66,373	44,182					-
Contractual Exp.	DB5130.4	68,281	71,206	79,970	81,960	75,000	75,000	-	-	43,742
TOTAL		***214,825***	***330,624***	***195,680***	***175,140***	***125,000***	***125,000***	**-**	**-**	***64,310***
MISCELLANEOUS (BRUSH & WEEDS)										
Personal Services	DB5140.1	-	-	4,500	-	5,000	4,000	-	-	
Contractual Exp.	DB5140.4	-	-	1,120	6,634	1,650	2,000	-	-	1,325
TOTAL		**-**	**-**	***5,620***	***6,634***	***6,650***	***6,000***	**-**	**-**	***1,325***
SNOW REMOVAL (TOWN HIGHWAYS)										
Personal Services	DB5142.1	101,252	109,747	134,493	143,330	170,000	170,000	-		85,162
Contractual Exp.	DB5142.4	30,845	60,674	68,268	75,000	75,000	75,000	-	-	64,893
TOTAL		***132,097***	***170,421***	***202,761***	***218,330***	***245,000***	***245,000***	**-**	**-**	***150,055***
EMPLOYEE BENEFITS										
State Retirement	DB9010.8	73,052	65,542	60,960	60,888	55,510	52,291	-	-	
Social Security	DB9030.8	24,980	27,789	28,616	28,530	33,120	33,120	-	-	13,725
Unemployment Ins.	DB9050.8	-	-	-						
Hospital and Medical Insuran	DB9060.8	122,423	130,964	153,275	168,973	160,000	163,912	-	-	75,072
Uniforms	DB9090.8	1,200	-	-	1,200	1,200	1,200	-	-	1,200
TOTAL		***221,655***	***224,295***	***242,851***	***259,591***	***249,830***	***250,523***	**-**	**-**	***89,998***
UNDISTRIBUTED		**-**	**-**	**-**		**-**	**-**			
DEBT SERVICE PRINCIPAL										
Serial Bonds	DB9710.6	-	-	-		-	60,000			
TOTAL		-	-	-	-	-	60,000	-	-	-
INTEREST										
Serial Bonds	DB9710.7	-	-	-		-				
TOTL		-	-	-	-	-	-	-	-	-
TOTAL		**1,119,212**	**1,326,839**	**1,275,588**	**1,251,843**	**1,195,480**	**1,261,875**	**-**	**-**	**450,850**

ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016
REVENUES										
LOCAL SOURCES										
Non Property Tax Distribution by County	DB1120	701,474	746,782	742,961	747,792	650,000	700,000	-	-	189,884
Franchise fees	DB1170	-	-	-						
Revenue from other Gov't	DB2389	-	-	-						
Interest and Earnings	DB2401	927	199	119	96	350	100	-	-	52
Sales of Scrap & Excess	DB2650	-	-	-						
Sales of Equipment	DB2665	825	5,000	12,902	8,726	5,000	-	-	-	
Insurance Recoveries	DB2680	-	-	-						
Other Revenue--General Svcs.	DB2210	-	-	-						
Miscellaneous	DB2770	-	-	-						
Refund of Prior Years Expenses	DB2701	-	-	-						
Revenue Sharing	DB3001	-	-	-						
STATE AID										
Consolidated Highway	DB3501	134,579	173,228	193,480	198,632	170,000	212,352	-	-	
(Includes CHIPS O & M)										
Multi-Modal Trans. Program	DB3505	-	-	-		-				
NYS--FEMA Disaster Assist.	DB3960	4,165	19,461	-		-				
FEDERAL AID - SPECIFY	DB45	-								
Federal--FEMA Disaster Assist.	DB4960	12,495	6,487	-		-				
TOTAL		***854,465***	***951,157***	***949,462***	***955,246***	***825,350***	***912,452***	***-***	***-***	***189,936***
UNEXPENDED BALANCE			-	-		134,800	87,000	-	-	
Reserve for Equipment and repairs			-	-		-	-			
		-	-	-	-	134,800	87,000	-	-	-
Property taxes-calc		**292,550**	**282,200**	**233,371**	**215,155**	**235,330**	**262,423**	**-**	**-**	235,330
Total expense		1,119,212	1,326,839	1,275,588	1,251,843	1,195,480	1,261,875	-	-	
Total revenues		1,147,015	1,233,357	1,182,833	1,170,401	1,195,480	1,261,875	-	-	425,266
							66,395			

ACCOUNTS	CODE	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016 Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	Actual Jan-June 2016	NOTES
APPROPRIATIONS											
LIGHTING DISTRICT GHENT											
Street Lighting	SL - 1		-								
Contractual Exp.	5182.4	9,189	8,770	10,554	9,751	10,005	10,005	-	-	4,257	
TOTAL		**9,189**	**8,770**	**10,554**	**9,751**	**10,005**	**10,005**	**-**	**-**	**4,257**	
ESTIMATED REVENUES AND UNEXPENDED BALANCE											
Interest		15	4	3	3	5	5	-	-	2	
TOTAL		**15**	**4**	**3**	**3**	**5**	**5**	**-**	**-**	**2**	
UNEXPENDED BALANCE						**-**					
Property taxes	SL1001	9,390	9,390	8,465	9,960	10,000	10,000	-	-	10,000	
Total		**9,405**	**9,394**	**8,468**	**9,963**	**10,005**	**10,005**	**-**	**-**	**10,002**	
LIGHTING DISTRICT HOUSEMAN											
Street Lighting	SL - 1		-	-	-	0	-	-	-	0	
Contractual Exp.	5182.4				256	350	350			109	
TOTAL		**0**	**-**	**-**	**256**	**350**	**350**	**-**	**-**	**109**	
UNEXPENDED BALANCE											
Property taxes	SL1001	9,390	9,390	8,465	350	350	350	-	-	350	
Total		**9,390**	**9,390**	**8,465**	**350**	**350**	**350**	**-**	**-**	**350**	

SCHEDULE FOR SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

	2016	2017
Town Board:		
Town Councilman each	3,895.00	3,895.00
Town Councilman each	3,895.00	3,895.00
Town Councilman each	3,895.00	3,895.00
Town Councilman each	3,895.00	3,895.00
	15,580.00	15,580.00
Town Justice:		
Town Justices (each)	12,128.00	12,310.00
Town Justices (each)	12,128.00	12,310.00
	24,256.00	24,620.00
Supervisor		
	12,000.00	12,000.00
Assessors:		
Chairman	29,200.00	29,200.00
Assessors (other)	1,500.00	1,500.00
Assessors each		
	30,700.00	30,700.00
Tax Collector:		
	-	
Town Clerk:		
	32,400.00	32,886.00
	32,400.00	32,886.00
Superintendent of Highways:		
	56,860.00	57,715.00
	56,860.00	57,715.00