

TENTATIVE TOWN BUDGET

For 2018

9/14/2017

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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ADOPTED BUDGET							
FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TOWN IN TAXES 2018	2017 Taxes	\$ change	% change
GENERAL - TOWNWIDE A	645,398	302,250	150,000	193,148	179,859	13,289	7.389%
GENERAL-OUTSIDE VILLAGE B	100,226	74,050	7,000	19,176	17,798	1,378	7.742%
HIGHWAY TOWNWIDE DA	-	-	-	-	-	-	
HIGHWAY OUTSIDE VILLAGE DB	1,319,349	912,452	145,000	261,897	262,423	(526)	-0.201%
OVERALL TOTAL	2,064,973	1,288,752	302,000	474,221	460,080	14,141	3.07%
TOTAL TOWN WIDE	645,398	302,250	150,000	193,148	179,859	13,289	7.39%
TOTAL OUTSIDE VILLAGE	1,419,575	986,502	152,000	281,073	280,221	852	0.30%
	2,064,973	1,288,752	302,000	474,221	460,080	14,141	
Lighting:	2,064,973	1,288,752	302,000				
GHENT	-	5	-	10,000	10,000		
HOUSEMAN	350	-	-	350	350		
				10,350	10,350		
Fire Protection District							
GHENT FIRE				160,000	156,000	Fire Protection	
WEST GHENT FIRE				100,000	110,000	Fire Protection	
CHATHAM FIRE				24,291	24,291	Fire Protection	
MELLENVILLEE FIRE- APPORTIONED AT COUNTY						Fire District files own cap	
Total Fire Protection District				284,291	290,291		
TOTAL TAXES				768,862	760,721		
		MAX FOR CAP		790,873.00	8,141	increase(decrease)	
				(22,011)		1.070%	

GENERAL FUND APPROPRIATIONS										
GENERAL GOVERNMENT SUPPORT										
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	Adopted 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-Aug 2017
<u>TOWN BOARD</u>										
Personal Services	A1010.1	15,580	15,580	15,580	15,580	15,580	15,580			10,786
Equipment	A1010.2									
Contractual Exp.	A1010.4	646	199	109	232	1,000	1,000			
TOTAL		16,226	15,779	15,689	15,812	16,580	16,580	-	-	10,786
<u>JUSTICES</u>										
Personal Services	A1110.1	40,916	40,685	20,524	24,256	24,620	24,620			17,031
Personal Services-Clerk	A1110.1			17,380	17,354	18,610	19,075			12,019
Equipment	A1110.2									
Contractual Exp.	A1110.4	8,375	10,579	46,715	11,010	12,500	11,000			5,326
Court CE-Audit	A111041									
TOTAL		49,291	51,264	84,620	52,620	55,730	54,695	-	-	34,376
<u>SUPERVISOR</u>										
Personal Services	A1220.1	8,750	12,000	12,000	12,000	12,000	12,000			
Personal Services-Deputy	A1220.1		770	770	770	770	770			
Equipment	A1220.2	-	-							
Contractual Exp.	A1220.4	1,214	1,145	897	591	1,400	1,400			
TOTAL		9,964	13,915	13,667	13,361	14,170	14,170	-	-	-
<u>DIRECTOR OF FINANCE</u>										
Personal Services	A1310.1	-	-			-	-			
Equipment	A1310.2	-	-			-	-			
Contractual Exp.	A1310.4	-	-			-	-			
TOTAL		-	-	-	-	-	-	-	-	-
<u>INDEPENDENT AUDITING AND ACCOUNTING</u>										
Contractual Exp.	A1320.4	14,000	18,527	24,825	20,176	21,500	22,000			
TOTAL	A1320.4	14,000	18,527	24,825	20,176	21,500	22,000	-	-	-
<u>TAX COLLECTION</u>										
Personal Services	A1330.1		-			-	-			
Equipment	A1330.2		-			-	-			
Contractual Exp.	A1330.4	2,437	2,887	3,125	2,565	2,500	2,500			
TOTAL		2,436	2,887	3,125	2,565	2,500	2,500	-	-	-

GENERAL FUND APPROPRIATIONS											
GENERAL GOVERNMENT SUPPORT											
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-June 2017	Notes
BUDGET											
Personal Services	A1340.1	1,500	1,500	1,000		-	-	-	-		
Equipment	A1340.2	-	-			-	-	-	-		
Contractual Exp.	A1340.4	-	-			-	-	-	-		
TOTAL		1,500	1,500	1,000	-	-	-	-	-	-	
ASSESSORS											
Personal Services	A1355.1	28,972	28,776	28,500	29,200	29,200	29,200				
Personal Services	A1355.1		-			1,500	1,500				
Equipment	A1355.2										
Contractual Exp.	A1355.4	1,817	3,087	2,277	2,794	3,000	3,000				
TOTAL		30,789	31,863	30,777	31,994	33,700	33,700	-	-	-	
TOWN CLERK											
Personal Services	A1410.1	41,625	37,370	31,901	32,400	32,886	33,708				
Personal Services	A1410.1		-	4,624	5,299	9,000	7,500				
Equipment	A1410.2	-	-								
Contractual Exp.	A1410.4	5,595	6,120	5,824	5,724	6,500	6,000				
TOTAL		47,220	43,490	42,350	43,422	48,386	47,208	-	-	-	
ATTORNEY											
Personal Services	A1420.1	-	-								
Equipment	A1420.2	-	-								
Contractual Exp.	A1420.4	35,966	39,201	47,016	48,561	40,000	40,000				XXXX
TOTAL		35,966	39,201	47,016	48,561	40,000	40,000	-	-	-	
ENGINEER											
Personal Services	A1440.1	-	-								
Equipment	A1440.2	-	-								
Contractual Exp.	A1440.4	6,671	2,811	5,888	1,312	2,000	2,000				
TOTAL		6,671	2,811	5,888	1,312	2,000	2,000	-	-	-	

GENERAL FUND APPROPRIATIONS										
GENERAL GOVERNMENT SUPPORT										
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-June 2017
<u>ELECTIONS</u>										
Personal Services	A1450.1	-	-			-	-			
Equipment	A1450.2	-	-			-	-			
Contractual Exp.	A1450.4	-	-			-	-			
TOTAL		-	-	-	-	-	-	-	-	-
<u>RECORDS MANAGEMENT</u>										
Personal Service	A1460.1		-			-	-			
Contractual	A1460.4		-			1,000	1,000			
TOTAL		-	-	-	-	1,000	1,000	-	-	-
<u>BUILDING</u>										
Personal Services	A1620.1	10,614	11,494	11,212	11,674	13,000	13,000			
Equipment	A1620.2	-	-							
Contractual Exp.	A1620.4	29,522	44,491	50,952	31,722	35,000	35,000			
TOTAL		40,136	55,985	62,163	43,395	48,000	48,000	-	-	-
<u>SPECIAL ITEMS</u>										
Unallocated Ins.	A1910.4	32,378	32,611	33,409	34,502	35,000	36,000			
Principal Assoc. Dues	A1920.4	900	920	900	900	900	999			
Judgments and Claims	A1950.4	-	-							
Contingent	A1990.4	-	-			38,000	38,000			
TOTAL		33,278	33,531	34,309	35,402	73,900	74,999	-	-	-
TOTAL GENERAL GOV'T. SUPPORT		287,477	310,753	365,428	308,620	357,466	356,852	-	-	45,162

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-June 2017	Notes
PUBLIC SAFETY											
CONTROL OF DOGS											
Personal Services	A3510.1	5,573	5,790	5,790	5,900	5,900	6,018				2%
Equipment	A3510.2	-	-								
Contractual Exp.	A3510.4	3,315	2,935	3,225	2,230	3,500	3,500				
TOTAL		8,888	8,725	9,015	8,130	9,400	9,518	-	-	-	
TOTAL PUBLIC SAFETY		8,888	8,725	9,015	8,130	9,400	9,518	-	-	-	
SUPT. OF HIGHWAYS											
Personal Services	A5010.1	60,057	61,478	63,474	56,860	57,715	59,158				2.50%
Personal Services	A5010.11		-		8,440	7,615	8,000				
Equipment	A5010.2		-								
Contractual Exp.	A5010.4	1,128	1,771	2,086	1,908	2,500	2,500				
TOTAL		61,185	63,249	65,560	67,208	67,830	69,658	-	-	-	
GARAGE											
Garage, Contr Expend	A5132.4	24,414	22,839	19,322	22,731	24,660	24,660				
TOTAL		24,414	22,839	19,322	22,731	24,660	24,660	-	-	-	
TOTAL TRANSPORTATION		85,599	86,088	84,882	89,939	92,490	94,318	-	-	-	

GENERAL FUND APPROPRIATIONS										
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-June 2017
ECONOMIC ASSISTANCE AND OPPORTUNITY										
<u>VETERANS SERVICES*</u>										
Personal Services	A6510.1	-	-			-	-	-	-	
Equipment	A6510.2	-	-			-	-	-	-	
Contractual Exp.	A6510.4	2,400	2,400	2,600	2,600	2,600	2,600			
TOTAL		2,400	2,400	2,600	2,600	2,600	2,600	-	-	-
<u>PROGRAMS FOR AGING</u>										
Personal Services	A6772.1	-	-		2,000	-	-	-	-	
Meals on Wheels	A6772.41	-	-			2,000	1,000			
Seniors/OFA	A6772.4	3,010	3,075	3,646	1,892	3,000	4,000			
TOTAL		3,010	3,075	3,646	3,892	5,000	5,000	-	-	-
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5,410	5,475	6,246	6,492	7,600	7,600	-	-	-
<u>PLAYGROUNDS AND RECREATION CENTERS*</u>										
Personal Services	A7140.1	6,342	5,484	3,277	3,672	5,500	5,500			
Equipment	A7140.2		-			1,500	1,500			
Contractual Exp.	A7140.4	17,737	21,446	21,468	21,316	20,000	20,000			
TOTAL		24,079	26,930	24,745	24,988	27,000	27,000	-	-	-
<u>BAND CONCERTS</u>										
Band Concerts/Events	A72704	1,200	1,200	1,500	1,750	1,750	2,550			
TOTAL		1,200	1,200	1,500	1,750	1,750	2,550	-	-	-
<u>YOUTH PROGRAM*</u>										
Personal Services	A7310.1	24,028	19,931	20,958	19,533	18,000	18,000			
Equipment	A7310.2	-	-			-				
Contractual Exp.	A7310.4	8,357	6,580	4,500	4,500	5,000	8,000			
TOTAL		32,385	26,511	25,458	24,033	23,000	26,000	-	-	-

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan- June 2017
CULTURE - RECREATION										
LIBRARY										
Contractual Exp.	A7410.4	3,000	3,000	3,000	1,000	3,000	3,000			
HISTORIAN										
Personal Services	A7510.1	1,350	1,350	1,350	1,350	1,350	1,350			
Equipment	A7510.2	-	-							
Contractual Exp.	A7510.4		-			500	500			
TOTAL		1,350	1,350	1,350	1,350	1,850	1,850	-	-	-
CELEBRATIONS										
Personal Services	A7550.1	-	-			-	-	-	-	
Equipment	A7550.2	-	-			-	-	-	-	
Contractual Exp.	A7550.4	14,744	1,189	905	877	6,500	10,000			
TOTAL		14,744	1,189	905	877	6,500	10,000	-	-	-
OTHER - Culture & Recreation										
Contractual Exp.	A7989.4	-	-			-	-			
TOTAL		-	-	-	-	-	-	-	-	-
TOTAL CULTURE - RECREATION										
		76,758	60,180	56,958	53,998	63,100	70,400	-	-	-

GENERAL FUND APPROPRIATIONS											
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-June 2017	Notes
HOME AND COMMUNITY SERVICES											
CEMETERIES											
Contractual Exp.	A8810.4	-	-			-	5,000				Chatham Rural Cem
Comm. Svcs.	A8810.4	2,400	2,400	1,600	2,400	2,800	2,800			-	Lawn Care
TOTAL		2,400	2,400	1,600	2,400	2,800	7,800	-	-	-	
TOTAL HOME AND COMMUNITY SERVICES		2,400	2,400	1,600	2,400	2,800	7,800	-	-	-	
UNDISTRIBUTED											
EMPLOYEE BENEFITS											
State Retirement	A9010.8	35,914	35,002	32,543	26,621	25,753	24,460				
Fire and Police Retirement	A9015.8	-	-			-					
Social Security	A9030.8	20,402	18,367	18,152	18,617	20,500	20,500				
Worker's Comp.	A9040.8	-	-			-					
Life Insurance	A9045.8	-	-			-					
Unemployment Ins.	A9050.8	4	-	1,252		2,000	2,000				
Disability Ins.	A9055.8	-	-			-					
Hospital and Medical Insurance	A9060.8	35,972	42,284	70,100	54,058	50,000	51,950				HRA? 3.90%
TOTAL		92,292	95,653	122,047	99,296	98,253	98,910	-	-	-	

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan- June 2017	Notes
UNDISTRIBUTED											
DEBT SERVICE PRINCIPAL											
Serial Bonds	A9710.6										
TOTAL		-	-	-	-	-	-	-	-	-	
INTEREST											
Serial Bonds	A9710.7		-			-					
TOTAL		-	-	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS AND OTHER USES		558,824	569,274	646,176	568,874	631,109	645,398	-	-	45,162	

GENERAL FUND REVENUES										
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-June 2017
OTHER TAX ITEMS										
Other payments in lieu of taxes	A1081	-								
Interest and Penalties	A1090	10,896	9,727	11,492	10,675	11,000	12,000			
Franchise Fees	A1170	13,838	13,713	13,143	13,181	14,000	14,000			
DEPARTMENTAL INCOME										
Tax Collection Fees (Not Interest On Taxes)	A1232	-								
Clerk Fees	A1255	3,852	4,207	3,579	2,439	3,400	3,400			
Public Pound Charges - Dog Control Fees	A1550	490	860	1,830	690	800	800			
Park and Recreation Charges	A2001	725	1,275	1,475	3,625	2,500	3,500			
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	550	221	219	194	300	300			
Rental of Real Property	A2410	150	1,175	525	200	500	500			
LICENSES AND PERMITS										
Games of Chance	A2530	-	-							
Dog Licenses	A2544	4,463	4,121	3,473	2,761	4,000	3,000			
Permits, Other	A2590	1,530	1,370	1,205	2,095	1,500	1,500			
FINES AND FORFEITURES										
Fines and Forfeited Bail	A2610	89,272	115,808	166,674	114,346	110,000	110,000			
SALES , OTHER										
Insurance Recovery	A2680	1,049	-	-		100	100			
SALES OF PROPERTY AND COMPENSATION FOR LOSS										
Tobacco Monies	A2690	31,350	31,078	31,458	31,398	31,000	31,000			
MISCELLANEOUS										
Refund of prior year expense	A2701	227	3,987	5,923	3,122	-				
Gifts and Donations	A2705	10,426	-							
Unclassified (Specify)	A2770	1,941	1,395	982	3	-				
Recreation Fees from Sub-Division	A2780	-	-							
Misc.	A2790	-	-							

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan- June 2017
STATE AID										
Revenue Sharing/AIM	A3001	20,755	20,755	20,755	20,755	20,750	20,750			
Mortgage Tax	A3005	119,629	113,344	82,020	86,889	100,000	100,000			
State Aid--Court Facilities: JCAP Grant	A3021		-							
Real Property Admin.	A3040		-							
St. Aid, record mgmt.	A3060									
Other	A3089	-	-							
Youth Programs	A3820	886	-	2,572	1,286	1,300	1,300			
Youth Programs: Philmont	A3821	-	-							
St. Aid-Other cul&rec.	A3889	-	-	6,585		-				
SEMA	A3960	-								
FEMA	A4960	-								
Interfund Transfer	A5031	-								
TOTAL ESTIMATED REVENUES		312,270	323,063	354,090	293,658	301,250	302,250	-	-	-
ESTIMATED UNEXPENDED BALANCE										
Unexpended Balance		-	-			150,000	150,000			
		-	-			-				-
Total		-	-			150,000	150,000	-	-	-
Total expenses		558,824	569,274	646,176	568,874	631,109	645,398	-	-	45,162
Real property taxes-calculated		222,400	223,180	205,734	203,091	179,859	193,148	-	-	
Total revenues		534,670	546,241	559,824	496,749	631,109	645,398	-	-	-

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 BUDGET	2018 TENTATIVE BUDGET	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-June 2017	NOTES
Expenditures											
Safety Inspection, Pers. Serv.	B36201	13,330	13,330	13,330	13,330	13,300	13,663				bldg insp 2.50%
Safety Inspection, Contr Expend	B36204	3,048	1,741	1,493	820	2,500	2,500				
TOTAL		16,378	15,071	14,823	14,150	15,800	16,163	-	-	-	
HEALTH											
REGISTRAR OF VITAL STATISTICS											
Personal Services	B4020.1	2,000	2,000	2,100	2,100	2,100	2,100				
Equipment	B4020.2	-	-			-					
Contractual Exp.	B4020.4	-	-			-					
TOTAL		2,000	2,000	2,100	2,100	2,100	2,100	-	-	-	
HOME AND COMMUNITY SERVICES											
ZONING											
Personal Services	B8010.1	22,430	18,123	17,686	17,620	13,300	13,663				ZEO
Personal Services-Board						3,000	3,000				
Personal Services-Clerk	B8010.1					4,500	4,500				
Equipment	B8010.2	-									
Contractual Exp.	B8010.4	20,118	15,353	26,345	18,824	22,000	25,000				???
TOTAL		42,548	33,475	44,031	36,445	42,800	46,163	-	-	-	
PLANNING											
Personal Services	B8020.1	6,250	6,762	6,013	5,175	3,000	3,000				
Personal Services- Clerk	B8020.1		-			4,000	4,000				
Equipment	B8020.2	-									
Contractual Exp.	B8020.4	37,070	30,126	27,133	25,941	25,500	25,500				???
TOTAL		43,320	36,888	33,146	31,116	32,500	32,500	-	-	-	
TOTAL HOME AND COMMUNITY SERV		85,868	70,363	77,177	67,561	75,300	78,663	-	-	-	

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-June 2017	NOTES
UNDISTRIBUTED											
EMPLOYEE BENEFITS											
State Retirement	B9010.8	2,944	3,150	2,507	4,392	4,348	-				
Fire and Police Retirement	B9015.8	-	-								
Social Security	B9030.8	3,367	3,074	3,005	2,924	3,300	3,300				
TOTAL		6,311	6,224	5,512	7,316	7,648	3,300	-	-	-	
TOTAL EXPENDITURES		110,557	93,658	99,612	91,127	100,848	100,226	-	-	-	
ESTIMATED REVENUES AND UNEXPENDED BALANCE											
LOCAL SOURCES											
Other Payments In Lieu of Taxes	B1081	2,722	2,874	2,908	3,003	5,000	5,000				
Sales Tax from County	B1120	-	50,000	40,000	45,000	45,000	45,000				
Zoning Fees	B2110	32,402	21,631	30,351	21,945	20,000	20,000				
Planning Board Fees	B2115	5,275	4,345	2,875	2,120	3,000	4,000				
Interest and Earnings	B2401	48	16	1	14	50	50				
Refund of Prior Year	B2710										
St. aid-planning	B3902	-					-				
TOTAL ESTIMATED REVENUE		40,447	78,866	76,135	72,081	73,050	74,050	-	-	-	
UNEXPENDED BALANCE						10,000	7,000				
Property taxes-calculated		44,069	-	22,190	8,425	17,798	19,176	-	-		
Total		110,845	-	98,325	80,506	90,848	93,226	-	-		

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-June 2017	NOTES
BRIDGES											
Personal Services	DA5120.1		2,000	-		-	-	-			Angel Hi
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 BALANCE											
ESTIMATED REVENUES		-	-	2,153		-					
UNEXPENDED BALANCE		-	-	-	-	-	-	-	-	-	
Total Revenue and unexpended		-	-	-		-	-				
Property taxes						-	-				

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE										
ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan-June 2017
<u>GENERAL REPAIRS</u>										
Personal Services	DB5110.1	188,983	195,356	182,235	183,590	179,000	181,000			
Contractual Exp.	DB5110.4	239,288	239,841	211,281	198,689	184,000	184,000			
TOTAL		428,271	435,196	393,516	382,280	363,000	365,000	-	-	-
<u>IMPROVEMENTS</u>										
Capital Outlay	DB5112.2	173,228	193,480	198,632	212,352	212,352	212,352			-
Bridge Outlay	DB5120.4	-	-				60,000			
TOTAL		173,228	193,480	198,632	212,352	212,352	272,352	-	-	-
<u>MACHINERY</u>										
Personal Services	DB5130.1	53,928	49,337	48,998	46,556	50,000	50,000			
Equipment	DB5130.2	205,490	66,373	44,182						
Contractual Exp.	DB5130.4	71,206	79,970	81,960	74,913	75,000	77,000			
TOTAL		330,624	195,680	175,140	121,469	125,000	127,000	-	-	-
<u>MISCELLANEOUS (BRUSH & WEEDS)</u>										
Personal Services	DB5140.1	-	4,500	-		4,000	4,000			
Contractual Exp.	DB5140.4	-	1,120	6,634	5,525	2,000	2,000			
TOTAL		-	5,620	6,634	5,525	6,000	6,000	-	-	-
<u>SNOW REMOVAL (TOWN HIGHWAYS)</u>										
Personal Services	DB5142.1	109,747	134,493	143,330	147,765	170,000	170,000			
Contractual Exp.	DB5142.4	60,674	68,268	75,000	68,883	75,000	75,000			
TOTAL		170,421	202,761	218,330	216,647	245,000	245,000	-	-	-
<u>EMPLOYEE BENEFITS</u>										
State Retirement	DB9010.8	65,542	60,960	60,888	50,920	52,291	46,502			
Social Security	DB9030.8	27,789	28,616	28,530	28,746	33,120	31,000			
Unemployment Ins.	DB9050.8	-	-							
Hospital and Medical Insuran	DB9060.8	130,964	153,275	168,973	149,456	163,912	164,000			
Uniforms	DB9090.8	-	-	1,200	1,200	1,200	2,000			
TOTAL		224,295	242,851	259,591	230,322	250,523	243,502	-	-	-
<u>UNDISTRIBUTED</u>										
		-	-				-	-		
<u>DEBT SERVICE PRINCIPAL</u>										
Serial Bonds	DB9710.6	-	-			60,000	47,351			
TOTAL		-	-	-	-	60,000	47,351	-	-	-
<u>INTEREST</u>										
Serial Bonds	DB9710.7	-	-				13,144			
TOTL		-	-	-	-	-	13,144	-	-	-
TOTAL		1,326,839	1,275,588	1,251,843	1,168,595	1,261,875	1,319,349	-	-	-

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan- June 2017
REVENUES										
LOCAL SOURCES										
Non Property Tax Distribution by County	DB1120	746,782	742,961	747,792	773,489	700,000	700,000			
Franchise fees	DB1170	-	-							
Revenue from other Gov't	DB2389	-	-							
Interest and Earnings	DB2401	199	119	96	79	100	100			
Sales of Scrap & Excess	DB2650	-	-							
Sales of Equipment	DB2665	5,000	12,902	8,726		-				
Insurance Recoveries	DB2680	-	-							
Other Revenue--General Svcs.	DB2210	-	-							
Miscellaneous	DB2770	-	-							
Refund of Prior Years Expenses	DB2701	-	-							
Revenue Sharing	DB3001	-	-							
STATE AID										
Consolidated Highway (Includes CHIPS O & M)	DB3501	173,228	193,480	198,632	212,352	212,352	212,352			
Multi-Modal Trans. Program	DB3505	-	-							
NYS--FEMA Disaster Assist.	DB3960	19,461	-			-				
FEDERAL AID - SPECIFY										
Federal--FEMA Disaster Assist.	DB4960	6,487	-			-				
TOTAL		951,157	949,462	955,246	985,919	912,452	912,452	-	-	-
UNEXPENDED BALANCE										
Encumbered funds for bridge work		-	-			87,000	85,000			
		-	-			-	60,000			
		-	-	-	-	87,000	145,000	-	-	-
Property taxes-calc		282,200	233,371	215,155	235,330	262,423	261,897	-	-	
Total expense		1,326,839	1,275,588	1,251,843	1,168,595	1,261,875	1,319,349	-	-	
Total revenues		1,233,357	1,182,833	1,170,401	1,221,249	1,261,875	1,319,349	-	-	-
							57,474			

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2017 Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	Actual Jan- June 2017	NOTES
APPROPRIATIONS											
LIGHTING DISTRICT GHENT											
Street Lighting	SL - 1	-									
Contractual Exp.	5182.4	8,770	10,554	9,751	9,091	10,335	10,335				
TOTAL		8,770	10,554	9,751	9,091	10,335	10,335	-	-	-	
ESTIMATED REVENUES AND UNEXPENDED BALANCE											
Interest		4	3	3	3	5	5				
TOTAL		4	3	3	3	5	5	-	-	-	
UNEXPENDED BALANCE											
						-					
Property taxes	SL1001	9,390	8,465	9,960	10,350	10,000	10,330	-	-		
Total		9,394	8,468	9,963	10,353	10,005	10,335	-	-	-	
LIGHTING DISTRICT HOUSEMAN											
Street Lighting	SL - 1	-	-	-		0					
Contractual Exp.	5182.4			256		350	350				
TOTAL		-	-	256	-	350	350	-	-	-	
UNEXPENDED BALANCE											
Property taxes	SL1001	9,390	8,465	350		350	350	-	-		
Total		9,390	8,465	350	-	350	350	-	-	-	

SCHEDULE FOR SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

2018

Town Board:

Town Councilman each	3,895.00
Town Councilman each	3,895.00
Town Councilman each	3,895.00
Town Councilman each	3,895.00

15,580.00

Town Justice:

Town Justices (each)	12,310.00
Town Justices (each)	12,310.00

24,620.00

Supervisor

12,000.00

Assessors:

Chairman	29,200.00
Assessors (other)	1,500.00
Assessors each	

30,700.00

Tax Collector:

Town Clerk:

33,708.00

33,708.00

Superintendent of Highways:

59,158.00

59,158.00