

# Town of Copake Budgetary Summary Report

Budget Year 2017

	2016 Modified	2017 Departmental Request	Recommended by Budget Officer	Recommended by Budget & Finance Committee	2017 Adopted
<b>A - General A Fund</b>					
Revenues:	\$825,110.95	\$809,701.09	\$809,701.09	\$809,701.09	\$809,701.09
Appropriations:	\$825,110.95	\$809,701.09	\$809,701.09	\$809,701.09	\$809,701.09
Unexpended Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Net Tax Levy:		\$0.00	\$0.00	\$0.00	\$0.00
<b>DA - Highway Townwide</b>					
Revenues:	\$1,158,616.08	\$1,158,616.08	\$1,158,616.08	\$1,158,616.08	\$1,158,616.08
Appropriations:	\$1,158,616.08	\$1,183,616.08	\$1,183,616.08	\$1,183,616.08	\$1,183,616.08
Unexpended Fund Balance:		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Net Tax Levy:		\$0.00	\$0.00	\$0.00	\$0.00
<b>SL - Special Light</b>					
Revenues:	\$14,540.00	\$12,540.00	\$12,540.00	\$12,540.00	\$12,540.00
Appropriations:	\$14,540.00	\$14,540.00	\$14,540.00	\$14,540.00	\$14,540.00
Unexpended Fund Balance:		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Net Tax Levy:		\$0.00	\$0.00	\$0.00	\$0.00

Budget by Fund: A		IFM/Access Budgetary Worksheet									1 of 9
General A Fund		Adopted									10/14/2016
Appropriations											
Budget Account		2016	Orders and	Unencumbered	Anticipated	2017	2017	2017	2017	2017	
Account	Description	Adopted	Modified as of 9/19/2016	Expenditures as of 9/19/2016	Balance as of 9/19/2016	Expenditures as of 9/19/2016	Departmental Request	Budget Officer Request	Committee Recommendation	Tentative Budget	Adopted Budget
A1010.1	Personnel Services	14,420.00	14,420.00	9,613.44	4,806.56	0.00	14,420.00	14,420.00	14,420.00	14,420.00	14,420.00
	.1 Subtotals:	14,420.00	14,420.00	9,613.44	4,806.56	0.00	14,420.00	14,420.00	14,420.00	14,420.00	14,420.00
A1010.4	Contractual	2,000.00	2,000.00	1,195.00	805.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1010.47	Miscellaneous	0.00	0.00	1,195.00		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	.4 Subtotals:	2,000.00	2,000.00	1,195.00	805.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	1010 Department totals:	16,420.00	16,420.00	10,808.44	5,611.56	0.00	16,420.00	16,420.00	16,420.00	16,420.00	16,420.00
A1110.120	Justice Salaries	20,600.00	20,600.00	13,733.28	6,866.72	0.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
A1110.121	Court Clerk	11,930.00	11,930.00	7,327.91	4,602.09	0.00	15,805.00	15,805.00	15,805.00	15,805.00	15,805.00
A1110.122	Part-Time Court Clerk	8,520.00	8,520.00	4,749.90	3,770.10	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00
	.1 Subtotals:	41,050.00	41,050.00	25,811.09	15,238.91	0.00	41,625.00	41,625.00	41,625.00	41,625.00	41,625.00
A1110.2	Equipment	0.00	10,520.00	9,797.20	722.80	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	10,520.00	9,797.20	722.80	0.00	0.00	0.00	0.00	0.00	0.00
A1110.4	Contractual	7,000.00	7,000.00	2,479.29	4,520.71	0.00	6,425.00	6,425.00	6,425.00	6,425.00	6,425.00
A1110.41	Supplies and Material	0.00	0.00	396.13		0.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00
A1110.44	Professional and Technical Se	0.00	0.00	1,715.91		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1110.47	Miscellaneous	0.00	0.00	367.25		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	7,000.00	7,000.00	2,479.29	4,520.71	0.00	6,425.00	6,425.00	6,425.00	6,425.00	6,425.00
	1110 Department totals:	48,050.00	58,570.00	38,087.58	20,482.42	0.00	48,050.00	48,050.00	48,050.00	48,050.00	48,050.00
A1220.1	Personnel Services	12,875.00	12,875.00	8,583.28	4,291.72	0.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00
	.1 Subtotals:	12,875.00	12,875.00	8,583.28	4,291.72	0.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00
A1220.4	Contractual	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
A1220.47	Miscellaneous	0.00	0.00	0.00		0.00	250.00	250.00	250.00	250.00	250.00
	.4 Subtotals:	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
	1220 Department totals:	13,125.00	12,875.00	8,583.28	4,291.72	0.00	13,125.00	13,125.00	13,125.00	13,125.00	13,125.00
A1320.4	Contractual	18,500.00	18,500.00	9,381.23	9,118.77	0.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A1320.440	Payroll Provider Fees	0.00	0.00	1,856.23		0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1320.47	Miscellaneous	0.00	0.00	7,525.00		0.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
	.4 Subtotals:	18,500.00	18,500.00	9,381.23	9,118.77	0.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A1321.1	Personnel Services	8,000.00	8,000.00	3,705.00	4,295.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	.1 Subtotals:	8,000.00	8,000.00	3,705.00	4,295.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1321.4	Contractual	1,580.00	1,580.00	1,580.00	0.00	0.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00
	.4 Subtotals:	1,580.00	1,580.00	1,580.00	0.00	0.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00

<b>Budget by Fund: A</b>		IFM/Access Budgetary Worksheet									2 of 9
<b>General A Fund</b>		Adopted									10/14/2016
<b>Appropriations</b>											
<b>Budget Account</b>		<b>2016</b>	<b>Orders and</b>	<b>Unencumbered</b>	<b>Anticipated</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	
<b>Account</b>	<b>Description</b>	<b>Adopted</b>	<b>Modified as of 9/19/2016</b>	<b>Expenditures as of 9/19/2016</b>	<b>Balance as of 9/19/2016</b>	<b>Expenditures as of 9/19/2016</b>	<b>Departmental Request</b>	<b>Budget Officer Request</b>	<b>Committee Recommendation</b>	<b>Tentative Budget</b>	<b>2017 Adopted Budget</b>
	<b>1320 Department totals:</b>	<b>28,080.00</b>	<b>28,080.00</b>	<b>14,666.23</b>	<b>13,413.77</b>	<b>0.00</b>	<b>28,660.00</b>	<b>28,660.00</b>	<b>28,660.00</b>	<b>28,660.00</b>	<b>28,660.00</b>
A1340.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>.1 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1340.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>.4 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1340 Department totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1355.150	Sole Assessor	28,000.00	28,000.00	20,461.67	7,538.33	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
A1355.151	Assessor Clerk	10,000.00	10,000.00	1,491.00	8,509.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>.1 Subtotals:</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>21,952.67</b>	<b>16,047.33</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>
A1355.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>.2 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1355.44	Professional and Technical Servi	20,000.00	20,000.00	11,668.93	8,331.07	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1355.471	B.A.R. Salaries	1,100.00	1,100.00	0.00	1,100.00	0.00	800.00	800.00	800.00	800.00	800.00
A1355.472	Contractual	750.00	750.00	50.00	700.00	0.00	750.00	750.00	750.00	750.00	750.00
	<b>.4 Subtotals:</b>	<b>21,850.00</b>	<b>21,850.00</b>	<b>11,718.93</b>	<b>10,131.07</b>	<b>0.00</b>	<b>11,550.00</b>	<b>11,550.00</b>	<b>11,550.00</b>	<b>11,550.00</b>	<b>11,550.00</b>
	<b>1355 Department totals:</b>	<b>59,850.00</b>	<b>59,850.00</b>	<b>33,671.60</b>	<b>26,178.40</b>	<b>0.00</b>	<b>45,550.00</b>	<b>45,550.00</b>	<b>45,550.00</b>	<b>45,550.00</b>	<b>45,550.00</b>
A1410.100	Town Clerk/Tax Collector	29,544.00	29,544.00	19,696.00	9,848.00	0.00	29,544.00	29,544.00	29,544.00	29,544.00	29,544.00
A1410.102	Deputy Town Clerk Hourly	12,000.00	12,000.00	4,799.60	7,200.40	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<b>.1 Subtotals:</b>	<b>41,544.00</b>	<b>41,544.00</b>	<b>24,495.60</b>	<b>17,048.40</b>	<b>0.00</b>	<b>41,544.00</b>	<b>41,544.00</b>	<b>41,544.00</b>	<b>41,544.00</b>	<b>41,544.00</b>
A1410.4	Contractual	2,690.00	2,690.00	2,120.00	570.00	0.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00
A1410.47	Miscellaneous	0.00	0.00	2,120.00		0.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00
	<b>.4 Subtotals:</b>	<b>2,690.00</b>	<b>2,690.00</b>	<b>2,120.00</b>	<b>570.00</b>	<b>0.00</b>	<b>2,690.00</b>	<b>2,690.00</b>	<b>2,690.00</b>	<b>2,690.00</b>	<b>2,690.00</b>
	<b>1410 Department totals:</b>	<b>44,234.00</b>	<b>44,234.00</b>	<b>26,615.60</b>	<b>17,618.40</b>	<b>0.00</b>	<b>44,234.00</b>	<b>44,234.00</b>	<b>44,234.00</b>	<b>44,234.00</b>	<b>44,234.00</b>
A1420.4	Contractual	55,000.00	55,000.00	13,853.75	41,146.25	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A1420.44	Professional and Technical Se	0.00	0.00	13,853.75		0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	<b>.4 Subtotals:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>13,853.75</b>	<b>41,146.25</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
	<b>1110 Department totals:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>13,853.75</b>	<b>41,146.25</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
A1440.4	Contractual	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<b>.4 Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

Budget by Fund: A		IFM/Access Budgetary Worksheet									3 of 9
General A Fund		Adopted									10/14/2016
Appropriations											
Budget Account		2016	Modified	Orders and	Unencumbered	Anticipated	2017	2017	2017	2017	2017
Account	Description	Adopted	as of 9/19/2016	Expenditures as of 9/19/2016	Balance as of 9/19/2016	Expenditures as of 9/19/2016	Departmental Request	Budget Officer Request	Committee Recommendation	Tentative Budget	Adopted Budget
	<b>1440 Department totals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
A1460.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>.1 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1460.41	Supplies and Material	500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
A1460.44	Professional and Technical Servi	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<b>.4 Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>1460 Department totals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
A1620-1620.47	Miscellaneous	49,500.00	49,500.00	12,003.18	37,496.82	0.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00
	<b>.4 Subtotals:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>12,003.18</b>	<b>37,496.82</b>	<b>0.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>
A1620-1620/2.47	Miscellaneous	8,000.00	8,000.00	7,256.34	743.66	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>.4 Subtotals:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,256.34</b>	<b>743.66</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
A1620-1620/3.47	Miscellaneous	2,500.00	2,500.00	1,386.76	1,113.24	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<b>.4 Subtotals:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,386.76</b>	<b>1,113.24</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
A1620.1	Personnel Services	15,300.00	15,300.00	11,180.74	4,119.26	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
	<b>.1 Subtotals:</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>11,180.74</b>	<b>4,119.26</b>	<b>0.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>15,300.00</b>
	<b>1620 Department totals:</b>	<b>75,300.00</b>	<b>75,300.00</b>	<b>31,827.02</b>	<b>43,472.98</b>	<b>0.00</b>	<b>75,300.00</b>	<b>75,300.00</b>	<b>75,300.00</b>	<b>75,300.00</b>	<b>75,300.00</b>
A1660.41	Supplies and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>.4 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1660 Department totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1670.4	Contractual	15,000.00	15,000.00	5,433.70	9,566.30	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1670.410	Postage	0.00	0.00	2,870.00		0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1670.411	Office Supplies	0.00	0.00	1,375.46		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1670.470	Advertising	0.00	0.00	1,188.24		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>.4 Subtotals:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>5,433.70</b>	<b>9,566.30</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>1670 Department totals:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>5,433.70</b>	<b>9,566.30</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
A1680.2	Equipment	7,500.00	7,500.00	693.96	6,806.04	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	<b>.2 Subtotals:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>693.96</b>	<b>6,806.04</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
A1680.47	Miscellaneous	10,000.00	10,000.00	3,597.91	6,402.09	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<b>.4 Subtotals:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,597.91</b>	<b>6,402.09</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>





<b>Budget by Fund: A</b>		IFM/Access Budgetary Worksheet									6 of 9
<b>General A Fund</b>		Adopted									10/14/2016
<b>Appropriations</b>											
Budget Account		2016	Orders and	Unencumbered	Anticipated	2017	2017	2017	2017	2017	
Account	Description	Adopted	Modified as of 9/19/2016	Expenditures as of 9/19/2016	Balance as of 9/19/2016	Expenditures as of 9/19/2016	Departmental Request	Budget Officer Request	Committee Recommendation	Tentative Budget	Adopted Budget
A5410.47	Miscellaneous	1,000.00	1,000.00	399.80	600.20	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>.4 Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>399.80</b>	<b>600.20</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
A6410.4	Contractual	5,500.00	5,500.00	509.00	4,991.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A6410.472	Contractual	0.00	0.00	509.00		0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A6410.474	Copake Community Day	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A6410.475	Celebrations	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	<b>.4 Subtotals:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>509.00</b>	<b>4,991.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
	<b>1010 Department totals:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>908.80</b>	<b>5,591.20</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
A6510.4	Contractual	1,000.00	1,000.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A6510.47	Miscellaneous	0.00	0.00	500.00		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>.4 Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>6510 Department totals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
A6772.4	Contractual	3,000.00	3,000.00	257.04	2,742.96	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
A6772.47	Miscellaneous	0.00	0.00	257.04		0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	<b>.4 Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>257.04</b>	<b>2,742.96</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
	<b>6772 Department totals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>257.04</b>	<b>2,742.96</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
A7110.4	Contractual	500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
A7110.47	Miscellaneous	0.00	0.00	0.00		0.00	500.00	500.00	500.00	500.00	500.00
	<b>.4 Subtotals:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>7110 Department totals:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
A7140.170	Park Superintendent	7,875.00	7,875.00	5,653.80	2,221.20	0.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00
A7140.171	Park Maintenance Employees	8,125.00	8,125.00	1,802.00	6,323.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>.1 Subtotals:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>7,455.80</b>	<b>8,544.20</b>	<b>0.00</b>	<b>12,875.00</b>	<b>12,875.00</b>	<b>12,875.00</b>	<b>12,875.00</b>	<b>12,875.00</b>
A7140.2	Equipment	900.00	900.00	299.99	600.01	0.00	900.00	900.00	900.00	900.00	900.00
	<b>.2 Subtotals:</b>	<b>900.00</b>	<b>900.00</b>	<b>299.99</b>	<b>600.01</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>
A7140.472	Contractual	18,000.00	18,000.00	11,391.40	6,608.60	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A7140.476	Playground Capital Account	500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
	<b>.4 Subtotals:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>11,391.40</b>	<b>7,108.60</b>	<b>0.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
	<b>7140 Department totals:</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>19,147.19</b>	<b>16,252.81</b>	<b>0.00</b>	<b>29,275.00</b>	<b>29,275.00</b>	<b>29,275.00</b>	<b>29,275.00</b>	<b>29,275.00</b>
A7310.1	Personnel Services	22,000.00	22,000.00	17,816.23	4,183.77	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A7310.180	Program Director	0.00	0.00	3,999.99		0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet									7 of 9
General A Fund		Adopted									10/14/2016
Appropriations											
Budget Account		2016	Orders and	Unencumbered	Anticipated	2017	2017	2017	2017	2017	
Account	Description	Adopted	Modified as of 9/19/2016	Expenditures as of 9/19/2016	Balance as of 9/19/2016	Expenditures as of 9/19/2016	Departmental Request	Budget Officer Request	Committee Recommendation	Tentative Budget	Adopted Budget
A7310.181	Assistant Director	0.00	0.00	2,649.99		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A7310.183	Councilors	0.00	0.00	11,166.25		0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	.1 Subtotals:	22,000.00	22,000.00	17,816.23	4,183.77	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A7310.4	Contractual	5,000.00	5,000.00	3,708.62	1,291.38	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A7310.41	Supplies and Material	0.00	0.00	1,145.46		0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7310.47	Miscellaneous	0.00	0.00	2,563.16		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	5,000.00	5,000.00	3,708.62	1,291.38	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	7310 Department totals:	27,000.00	27,000.00	21,524.85	5,475.15	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
A7510.1	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.477	Misc.	125.00	125.00	0.00	125.00	0.00	125.00	125.00	125.00	125.00	125.00
A7510.479	Stipen	425.00	425.00	0.00	425.00	0.00	425.00	425.00	425.00	425.00	425.00
	.4 Subtotals:	550.00	550.00	0.00	550.00	0.00	550.00	550.00	550.00	550.00	550.00
	7510 Department totals:	550.00	550.00	0.00	550.00	0.00	550.00	550.00	550.00	550.00	550.00
A7520.21	Town Clock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7520.4	Contractual	4,000.00	4,000.00	1,015.26	2,984.74	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
A7520.41	Supplies and Material	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A7520.47	Miscellaneous	0.00	0.00	1,015.26		0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	.4 Subtotals:	4,000.00	4,000.00	1,015.26	2,984.74	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	7520 Department totals:	4,000.00	4,000.00	1,015.26	2,984.74	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
A7550.4	Contractual	1,700.00	1,700.00	697.06	1,002.94	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A7550.41	Supplies and Material	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A7550.475	Celebrations	0.00	0.00	697.06		0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A7550.477	Adult Recreation	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	.4 Subtotals:	1,700.00	1,700.00	697.06	1,002.94	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	1010 Department totals:	1,700.00	1,700.00	697.06	1,002.94	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A8010.14	Zoning Board of Appeals Secrete	4,500.00	4,500.00	2,179.70	2,320.30	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.1 Subtotals:	4,500.00	4,500.00	2,179.70	2,320.30	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A8010.472	Contractual	750.00	750.00	205.00	545.00	0.00	750.00	750.00	750.00	750.00	750.00
A8010.479	Stipen	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	.4 Subtotals:	3,250.00	3,250.00	205.00	3,045.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00



<b>Budget by Fund: A</b>		IFM/Access Budgetary Worksheet									8 of 9
<b>General A Fund</b>		Adopted									10/14/2016
<b>Appropriations</b>											
Budget Account		2016	Modified	Orders and	Unencumbered	Anticipated	2017	2017	2017	2017	2017
Account	Description	Adopted	as of 9/19/2016	Expenditures as of 9/19/2016	Balance as of 9/19/2016	Expenditures as of 9/19/2016	Departmental Request	Budget Officer Request	Committee Recommendation	Tentative Budget	Adopted Budget
	<b>8010 Department totals:</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>2,384.70</b>	<b>5,365.30</b>	<b>0.00</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>8,250.00</b>
A8020.13	Planning Board Secretary Salary	5,500.00	5,500.00	2,907.45	2,592.55	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
	<b>.1 Subtotals:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,907.45</b>	<b>2,592.55</b>	<b>0.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>
A8020.472	Contractual	750.00	750.00	285.00	465.00	0.00	750.00	750.00	750.00	750.00	750.00
	<b>8020 Department totals:</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>3,192.45</b>	<b>3,057.55</b>	<b>0.00</b>	<b>6,550.00</b>	<b>6,550.00</b>	<b>6,550.00</b>	<b>6,550.00</b>	<b>6,550.00</b>
A8020.478	LURC	3,000.00	3,000.00	1,022.06	1,977.94	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<b>1010 Department totals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,022.06</b>	<b>1,977.94</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
A8020.479	Stipen	2,900.00	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
	<b>.4 Subtotals:</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>1,307.06</b>	<b>5,342.94</b>	<b>0.00</b>	<b>28,650.00</b>	<b>28,650.00</b>	<b>28,650.00</b>	<b>28,650.00</b>	<b>28,650.00</b>
	<b>8020 Department totals:</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
A8030.4	Contractual	400.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00
A8030.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00
	<b>.4 Subtotals:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
	<b>8030 Department totals:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
A8810.1	Personnel Services	875.00	875.00	0.00	875.00	0.00	875.00	875.00	875.00	875.00	875.00
A8810.19	P-I-C Salary	0.00	0.00	0.00	0.00	0.00	875.00	875.00	875.00	875.00	875.00
	<b>.1 Subtotals:</b>	<b>875.00</b>	<b>875.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>875.00</b>	<b>875.00</b>	<b>875.00</b>	<b>875.00</b>	<b>875.00</b>
A8810.4	Contractual	300.00	550.00	500.00	50.00	0.00	300.00	300.00	300.00	300.00	300.00
A8810.47	Miscellaneous	0.00	0.00	500.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
	<b>.4 Subtotals:</b>	<b>300.00</b>	<b>550.00</b>	<b>500.00</b>	<b>50.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
	<b>8810 Department totals:</b>	<b>1,175.00</b>	<b>1,425.00</b>	<b>500.00</b>	<b>925.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>1,175.00</b>
A9010.8	NYS Retirement System	33,010.00	33,010.00	0.00	33,010.00	0.00	33,010.00	33,010.00	33,010.00	33,010.00	33,010.00
	<b>.8 Subtotals:</b>	<b>33,010.00</b>	<b>33,010.00</b>	<b>0.00</b>	<b>33,010.00</b>	<b>0.00</b>	<b>33,010.00</b>	<b>33,010.00</b>	<b>33,010.00</b>	<b>33,010.00</b>	<b>33,010.00</b>
A9015.8	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>.8 Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A9030.8	Social Security, Employer Cont	24,730.00	24,730.00	14,940.02	9,789.98	0.00	24,730.00	24,730.00	24,730.00	24,730.00	24,730.00
	<b>.8 Subtotals:</b>	<b>24,730.00</b>	<b>24,730.00</b>	<b>14,940.02</b>	<b>9,789.98</b>	<b>0.00</b>	<b>24,730.00</b>	<b>24,730.00</b>	<b>24,730.00</b>	<b>24,730.00</b>	<b>24,730.00</b>
A9050.8	Unemployment Ins., Empl Bnfits	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>.8 Subtotals:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>





Budget by Fund: A		IFM/Access Budgetary Worksheet										2 of 3
General A Fund		Adopted										10/14/2016
Revenues												
Budget Account		2016			Remaining	Anticipated	2017	2017	2017	2017	2017	
Account	Description	Adopted	Modified	Revenue	Revenue	Revenue	Departmental	Budget Officer	Committee	Tentative	Adopted	
			as of 9/19/2016	as of 9/19/2016	as of 9/19/2016	as of 9/19/2016	Request	Request	Recommendation	Budget	Budget	
A2410	Rental of Real Property	1,750.00	1,750.00	1,775.00	(25.00)	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
	<b>1220 Department totals:</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,775.00</b>	<b>(25.00)</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	
A2544	Dog Licenses	500.00	500.00	606.00	(106.00)	0.00	500.00	500.00	500.00	500.00	500.00	
	<b>1410 Department totals:</b>	<b>500.00</b>	<b>500.00</b>	<b>606.00</b>	<b>(106.00)</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
A2555	Building & Alteration permits	27,923.00	27,923.00	29,258.00	(1,335.00)	0.00	27,923.00	27,923.00	27,923.00	27,923.00	27,923.00	
	<b>3620 Department totals:</b>	<b>27,923.00</b>	<b>27,923.00</b>	<b>29,258.00</b>	<b>(1,335.00)</b>	<b>0.00</b>	<b>27,923.00</b>	<b>27,923.00</b>	<b>27,923.00</b>	<b>27,923.00</b>	<b>27,923.00</b>	
A2590	Permits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>0 Department totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A2610	Fines & Forfeited Bail	35,000.00	35,000.00	25,201.00	9,799.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
	<b>1110 Department totals:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,201.00</b>	<b>9,799.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	
A2655	Sales, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>1410 Department totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A2665	Sale of equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2680	Insurance Recoveries	0.00	0.00	2,973.17	(2,973.17)	0.00	0.00	0.00	0.00	0.00	0.00	
A2701	Refund of Prior Year Expenditures	0.00	0.00	23,920.00	(23,920.00)	0.00	0.00	0.00	0.00	0.00	0.00	
A2705	Gifts and Donations	1,500.00	1,500.00	10,841.00	(9,341.00)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	<b>1315 Department totals:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>37,734.17</b>	<b>(36,234.17)</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
A2709	Employee Medical Reimburseme	6,886.92	6,886.92	5,078.67	1,808.25	0.00	1,497.06	1,497.06	1,497.06	1,497.06	1,497.06	
	<b>0 Department totals:</b>	<b>6,886.92</b>	<b>6,886.92</b>	<b>5,078.67</b>	<b>1,808.25</b>	<b>0.00</b>	<b>1,497.06</b>	<b>1,497.06</b>	<b>1,497.06</b>	<b>1,497.06</b>	<b>1,497.06</b>	
A2770.1	Unclassified Revenue	0.00	0.00	943.50	(943.50)	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>1315 Department totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>943.50</b>	<b>(943.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A3001	State Aid, Revenue Sharing	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A3005	State Aid, Mortgage Tax	90,000.00	90,000.00	43,509.92	46,490.08	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
	<b>1220 Department totals:</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>43,509.92</b>	<b>57,490.08</b>	<b>0.00</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>101,000.00</b>	
A3089	State Aid-Hamlet Grant	0.00	10,520.00	19,520.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>0 Department totals:</b>	<b>0.00</b>	<b>10,520.00</b>	<b>19,520.00</b>	<b>(9,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A3820	State Aid - Youth Programs	700.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	
A3840	State Aid - Real Property Tax Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>1989 Department totals:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	

<b>Budget by Fund:</b>		A		IFM/Access Budgetary Worksheet							3 of 3	
<b>General A Fund</b>											10/14/2016	
<b>Revenues</b>				Adopted								
<b>Budget Account</b>												
<b>Account</b>	<b>Description</b>	<b>2016 Adopted</b>	<b>Modified as of 9/19/2016</b>	<b>Revenue as of 9/19/2016</b>	<b>Remaining Revenue as of 9/19/2016</b>	<b>Anticipated Revenue as of 9/19/2016</b>	<b>2017 Departmental Request</b>	<b>2017 Budget Officer Request</b>	<b>2017 Committee Recommendation</b>	<b>2017 Tentative Budget</b>	<b>2017 Adopted Budget</b>	
A3897	State Aid-Culture & Rec. Capital P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0 Department totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A3910	State Aid - Conservation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Totals:</b>		<b>814,590.95</b>	<b>825,110.95</b>	<b>716,569.26</b>	<b>108,541.69</b>	<b>0.00</b>	<b>809,701.09</b>	<b>809,701.09</b>	<b>809,701.09</b>	<b>809,701.09</b>	<b>809,701.09</b>	

Budget by Fund: DA		IFM/Access Budgetary Worksheet									1 of 2
Highway Townwide		Adopted									10/14/2016
Appropriations											
Budget Account		2016	Orders and	Unencumbered	Anticipated	2017	2017	2017	2017	2017	
Account	Description	Adopted	Modified as of 9/19/2016	Expenditures as of 9/19/2016	Balance as of 9/19/2016	Expenditures as of 9/19/2016	Departmental Request	Budget Officer Request	Committee Recommendation	Tentative Budget	Adopted Budget
DA51100.1	Personnel Services	161,599.65	161,599.65	136,347.59	25,252.06	0.00	164,692.08	164,692.08	164,692.08	164,692.08	164,692.08
	.1 Subtotals:	161,599.65	161,599.65	136,347.59	25,252.06	0.00	164,692.08	164,692.08	164,692.08	164,692.08	164,692.08
DA51100.4	General Repairs	269,000.00	269,000.00	126,153.67	142,846.33	0.00	269,000.00	269,000.00	269,000.00	269,000.00	269,000.00
DA51100.4609	Fuel	0.00	0.00	26,443.71		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4615	Blacktop	0.00	0.00	35,468.58		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4616	Dust Control Calcium	0.00	0.00	11,588.04		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4617	Tree Removal	0.00	0.00	2,704.00		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4618	Signs	0.00	0.00	2,542.32		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4619	Culverts	0.00	0.00	512.00		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4620	Aggregates	0.00	0.00	41,775.29		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4621	Road Maintenance Miscellaneous	0.00	0.00	5,119.73		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4622	Blank	0.00	0.00	0.00		0.00	269,000.00	269,000.00	269,000.00	269,000.00	269,000.00
	.4 Subtotals:	269,000.00	269,000.00	126,153.67	142,846.33	0.00	269,000.00	269,000.00	269,000.00	269,000.00	269,000.00
DA5112	Improvements - CHIPS	131,184.97	131,184.97	161,059.66	(29,874.69)	0.00	131,184.97	131,184.97	131,184.97	131,184.97	131,184.97
DA5112.2	Improvements - CHIPS	0.00	0.00	161,059.66		0.00	131,184.97	131,184.97	131,184.97	131,184.97	131,184.97
	5110 Department totals:	561,784.62	561,784.62	423,560.92	138,223.70	0.00	564,877.05	564,877.05	564,877.05	564,877.05	564,877.05
DA5130.2	Equipment	10,000.00	68,000.00	58,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	.2 Subtotals:	10,000.00	68,000.00	58,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DA5130.4	Contractual	84,486.12	84,486.12	56,559.68	27,926.44	0.00	84,039.22	84,039.22	84,039.22	84,039.22	84,039.22
DA5130.4601	Oil & Grease	0.00	0.00	3,728.98		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4602	Tires	0.00	0.00	6,567.12		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4603	Winter Maintenance	0.00	0.00	5,429.06		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4604	Repairs & Parts	0.00	0.00	26,439.30		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4605	Shop Supplies	0.00	0.00	7,926.61		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4606	Miscellaneous	0.00	0.00	6,468.61		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4607	Blank	0.00	0.00	0.00		0.00	84,039.22	84,039.22	84,039.22	84,039.22	84,039.22
	.4 Subtotals:	84,486.12	84,486.12	56,559.68	27,926.44	0.00	84,039.22	84,039.22	84,039.22	84,039.22	84,039.22
	5130 Department totals:	94,486.12	152,486.12	114,559.68	37,926.44	0.00	94,039.22	94,039.22	94,039.22	94,039.22	94,039.22
DA5142.1	Personnel Services	184,810.68	184,810.68	85,579.96	99,230.72	0.00	187,165.15	187,165.15	187,165.15	187,165.15	187,165.15
	.1 Subtotals:	184,810.68	184,810.68	85,579.96	99,230.72	0.00	187,165.15	187,165.15	187,165.15	187,165.15	187,165.15
DA5142.4	Contractual	118,000.00	118,000.00	54,774.95	63,225.05	0.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00
DA5142.4608	Salt	0.00	0.00	43,499.38		0.00	0.00	0.00	0.00	0.00	0.00
DA5142.4610	Snow Removal Calcium	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
DA5142.4611	Sand	0.00	0.00	11,265.57		0.00	0.00	0.00	0.00	0.00	0.00
DA5142.4613	Snow Removal Miscellaneous	0.00	0.00	10.00		0.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00
	.4 Subtotals:	118,000.00	118,000.00	54,774.95	63,225.05	0.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00

<b>Budget by Fund: DA</b>											IFM/Access Budgetary Worksheet	2 of 2
<b>Highway Townwide</b>											Adopted	10/14/2016
<b>Appropriations</b>												
<b>Budget Account</b>		<b>2016</b>	<b>Modified</b>	<b>Orders and</b>	<b>Unencumbered</b>	<b>Anticipated</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	
<b>Account</b>	<b>Description</b>	<b>Adopted</b>	<b>as of 9/19/2016</b>	<b>Expenditures as of 9/19/2016</b>	<b>Balance as of 9/19/2016</b>	<b>Expenditures as of 9/19/2016</b>	<b>Departmental Request</b>	<b>Budget Officer Request</b>	<b>Committee Recommendation</b>	<b>Tentative Budget</b>	<b>Adopted Budget</b>	
<b>5142 Department totals:</b>		<b>302,810.68</b>	<b>302,810.68</b>	<b>140,354.91</b>	<b>162,455.77</b>	<b>0.00</b>	<b>305,165.15</b>	<b>305,165.15</b>	<b>305,165.15</b>	<b>305,165.15</b>	<b>305,165.15</b>	
DA599	Appropriated Fund Balance	(25,000.00)	(83,000.00)	0.00	(83,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0 Department totals:</b>		<b>(25,000.00)</b>	<b>(83,000.00)</b>	<b>0.00</b>	<b>(83,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
DA9010.8	NYS Retirement	61,297.00	61,297.00	0.00	61,297.00	0.00	61,297.00	61,297.00	61,297.00	61,297.00	61,297.00	
DA9030.8	Social Security	26,500.00	26,500.00	16,977.50	9,522.50	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
<b>.8 Subtotals:</b>		<b>26,500.00</b>	<b>26,500.00</b>	<b>16,977.50</b>	<b>9,522.50</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	
DA9040.8	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>.8 Subtotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
DA9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>.8 Subtotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
DA9055.8	Disability Insurance	300.00	300.00	98.55	201.45	0.00	300.00	300.00	300.00	300.00	300.00	
<b>.8 Subtotals:</b>		<b>300.00</b>	<b>300.00</b>	<b>98.55</b>	<b>201.45</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	
DA9060.8	Hospital and Medical Insurance	128,067.66	128,067.66	92,445.21	35,622.45	0.00	122,567.66	122,567.66	122,567.66	122,567.66	122,567.66	
<b>.8 Subtotals:</b>		<b>128,067.66</b>	<b>128,067.66</b>	<b>92,445.21</b>	<b>35,622.45</b>	<b>0.00</b>	<b>122,567.66</b>	<b>122,567.66</b>	<b>122,567.66</b>	<b>122,567.66</b>	<b>122,567.66</b>	
DA9090.8	Uniforms	8,370.00	8,370.00	3,610.47	4,759.53	0.00	8,370.00	8,370.00	8,370.00	8,370.00	8,370.00	
<b>.8 Subtotals:</b>		<b>8,370.00</b>	<b>8,370.00</b>	<b>3,610.47</b>	<b>4,759.53</b>	<b>0.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	<b>8,370.00</b>	
<b>9000 Department totals:</b>		<b>224,534.66</b>	<b>224,534.66</b>	<b>113,131.73</b>	<b>111,402.93</b>	<b>0.00</b>	<b>219,534.66</b>	<b>219,534.66</b>	<b>219,534.66</b>	<b>219,534.66</b>	<b>219,534.66</b>	
DA9950	Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Totals:</b>		<b>1,158,616.08</b>	<b>1,158,616.08</b>	<b>791,607.24</b>	<b>367,008.84</b>	<b>0.00</b>	<b>1,183,616.08</b>	<b>1,183,616.08</b>	<b>1,183,616.08</b>	<b>1,183,616.08</b>	<b>1,183,616.08</b>	
<b>Less Revenues</b>		<b>1,158,616.08</b>	<b>1,158,616.08</b>	<b>973,302.59</b>	<b>185,313.49</b>	<b>0.00</b>	<b>1,158,616.08</b>	<b>1,158,616.08</b>	<b>1,158,616.08</b>	<b>1,158,616.08</b>	<b>1,158,616.08</b>	
<b>Net Cost</b>		<b>0.00</b>	<b>0.00</b>	<b>(181,695.35)</b>	<b>181,695.35</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	

Budget by Fund: DA		IFM/Access Budgetary Worksheet									1 of 1
Highway Townwide		Adopted									10/14/2016
Revenues											
Budget Account		2016	Modified	Revenue	Remaining	Anticipated	2017	2017	2017	2017	2017
Account	Description	Adopted	as of 9/19/2016	as of 9/19/2016	Revenue as of 9/19/2016	Revenue as of 9/19/2016	Departmental Request	Budget Officer Request	Committee Recommendation	Tentative Budget	Adopted Budget
DA1001	Real Property Taxes	846,274.79	846,274.79	846,274.79	0.00	0.00	846,274.79	846,274.79	846,274.79	846,274.79	846,274.79
DA1120	Sales Tax	157,000.00	157,000.00	106,153.61	50,846.39	0.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00
DA2300	Transportation Services - other Co	15,550.00	15,550.00	10,091.65	5,458.35	0.00	15,550.00	15,550.00	15,550.00	15,550.00	15,550.00
DA2401	Interest & Earnings	300.00	300.00	296.40	3.60	0.00	300.00	300.00	300.00	300.00	300.00
	<b>0 Department totals:</b>	<b>1,019,124.79</b>	<b>1,019,124.79</b>	<b>962,816.45</b>	<b>56,308.34</b>	<b>0.00</b>	<b>1,019,124.79</b>	<b>1,019,124.79</b>	<b>1,019,124.79</b>	<b>1,019,124.79</b>	<b>1,019,124.79</b>
DA2655.1	Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2655.2	Scrap Metal Sales	1,500.00	1,500.00	518.57	981.43	0.00	500.00	500.00	500.00	500.00	500.00
	<b>.2 Subtotals:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>518.57</b>	<b>981.43</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
DA2665	Sale of equipment	4,000.00	4,000.00	7,625.00	(3,625.00)	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<b>5110 Department totals:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>8,143.57</b>	<b>(2,643.57)</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2709	Employee Medical Reimbursemer	2,806.32	2,806.32	2,342.57	463.75	0.00	3,806.32	3,806.32	3,806.32	3,806.32	3,806.32
DA2770	Unclassified Revenues (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA3089	State Aid - Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0 Department totals:</b>	<b>2,806.32</b>	<b>2,806.32</b>	<b>2,342.57</b>	<b>463.75</b>	<b>0.00</b>	<b>3,806.32</b>	<b>3,806.32</b>	<b>3,806.32</b>	<b>3,806.32</b>	<b>3,806.32</b>
DA3501	State Aid - CHIPS	131,184.97	131,184.97	0.00	131,184.97	0.00	131,184.97	131,184.97	131,184.97	131,184.97	131,184.97
	<b>5110 Department totals:</b>	<b>131,184.97</b>	<b>131,184.97</b>	<b>0.00</b>	<b>131,184.97</b>	<b>0.00</b>	<b>131,184.97</b>	<b>131,184.97</b>	<b>131,184.97</b>	<b>131,184.97</b>	<b>131,184.97</b>
DA4960	Federal Aid - Emergency Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0 Department totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,158,616.08</b>	<b>1,158,616.08</b>	<b>973,302.59</b>	<b>185,313.49</b>	<b>0.00</b>	<b>1,158,616.08</b>	<b>1,158,616.08</b>	<b>1,158,616.08</b>	<b>1,158,616.08</b>	<b>1,158,616.08</b>



<b>Budget by Fund:</b> SL					IFM/Access	Budgetary Worksheet					1 of 1
<b>Special Light</b>											10/14/2016
<b>Appropriations</b>						Adopted					
<b>Budget Account</b>		<b>2016</b>	<b>Orders and</b>	<b>Unencumbered</b>	<b>Anticipated</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	
<b>Account</b>	<b>Description</b>	<b>Adopted</b>	<b>Modified as of 9/19/2016</b>	<b>Expenditures as of 9/19/2016</b>	<b>Balance as of 9/19/2016</b>	<b>Expenditures as of 9/19/2016</b>	<b>Departmental Request</b>	<b>Budget Officer Request</b>	<b>Committee Recommendation</b>	<b>Tentative Budget</b>	<b>2017 Adopted Budget</b>
SL5182.4	Contractual	14,540.00	14,540.00	8,959.63	5,580.37	0.00	14,540.00	14,540.00	14,540.00	14,540.00	14,540.00
SL5182.47	Miscellaneous	0.00	0.00	8,959.63		0.00	14,540.00	14,540.00	14,540.00	14,540.00	14,540.00
	.4 Subtotals:	14,540.00	14,540.00	8,959.63	(8,959.63)	0.00	14,540.00	14,540.00	14,540.00	14,540.00	14,540.00
	5182 Department totals:	14,540.00	14,540.00	8,959.63	5,580.37	0.00	14,540.00	14,540.00	14,540.00	14,540.00	14,540.00
<b>Grand Totals:</b>		14,540.00	14,540.00	8,959.63	5,580.37	0.00	14,540.00	14,540.00	14,540.00	14,540.00	14,540.00
	<b>Less Revenues</b>	14,540.00	14,540.00	12,540.92	1,999.08	0.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00
	<b>Net Cost</b>	0.00	0.00	(3,581.29)	3,581.29	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00



Equalized Total Assessed Value 881,327,762

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	19	11,370,800	1.29
13100	CO - GENERALLY	RPTL 406(1)	2	496,000	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	11	4,014,800	0.46
13800	SCHOOL DISTRICT	RPTL 408	3	42,317,300	4.80
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	6	2,694,400	0.31
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	1	95,200	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	520,000	0.06
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	17	15,956,500	1.81
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	15	6,054,000	0.69
26050	AGRICULTURAL SOCIETY	RPTL 450	1	366,100	0.04
26100	VETERANS ORGANIZATION	RPTL 452	2	57,500	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,695,000	0.31
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	1,063,100	0.12
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	71	1,602,123	0.18
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	49	1,804,838	0.20
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	857,319	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	13	156,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,205	0.00
41631	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,250	0.00
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	7	21,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	81,300	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	147	50,945,675	5.78
41800	PERSONS AGE 65 OR OVER	RPTL 467	92	6,599,434	0.75
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	121,622	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	346,965	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	139,700	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	972,328	0.11

Equalized Total Assessed Value 881,327,762

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	353,000	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	221,400	0.03
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>495</b>	<b>151,712,459</b>	<b>17.21</b>
<b>Total System Exemptions:</b>			<b>2</b>	<b>221,400</b>	<b>0.03</b>
<b>Totals:</b>			<b>497</b>	<b>151,933,859</b>	<b>17.24</b>

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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_