TOWN OF TICONDEROGA

Summary Town Budget

PRELIMINARY

2017

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TOWN	2016 TAXES	INCREASE (DECREASE)
A	GENERAL	3,383,864	837,457	-	2,546,407	2,731,636	(185,229)
DA	HIGHWAY	1,705,630	373,765	-	1,331,865	1,361,076	(29,211)
	SPECIAL DISTRICTS:						
FIRE PROTECTION:							
SF02	CHILSON FIRE DISTRICT	56,582	-	-	56,582	53,542	3,040
SEWER:							
SS01	CLAYMORE SEWER DISTRICT	4,600	4,600	-	-	-	-
SS02	PARK AVE SEWER DISTRICT	41,752	41,752	-	-	-	-
SS03	ALEXANDRIA AVE SEWER DISTRICT	32,471	32,471	-	-	-	-
SS04	HOMELANDS SEWER DISTRICT	19,018	19,018	-	-	-	-
SS05	CENTRAL SEWER DISTRICT	821,367	821,367	-	-	-	-
SS06	COMMERCE PARK SEWER DISTRICT	59,335	59,335	-	-	-	-
SS07	DELANO POINT SEWER DISTRICT	29,257	29,257	-	-	-	-
SS08	BALDWIN RD SEWER DISTRICT	41,466	41,466	-	-	-	-
SS09	BLACK PT RD DEWER DISTRICT	212,671	212,671	-	-	-	-
SS10	HAGUE RD SEWER DISTRICT	11,682	11,682	-	-	-	-
SS11	RTE 9N&74 SEWER DISTRICT	48,910	48,910	-	-	-	-
WATER:							
SW01	RTE 9N&73 WATER DISTRICT	55,997	55,997	-	-	-	-
SW02	STREETROAD WATER DISTRICT	26,163	26,163	-	-	-	-
SW03	ALEXANDRIA AVE WATER DISTRICT #1	23,832	23,832	-	-	-	-
SW04	HOMELANDS WATER DISTRICT	10,424	10,424	-	-	-	-
SW05	ALEXANDRIA AVE WATER DISTRICT #2	35,253	35,253	-	-	-	-
SW06	CENTRAL WATER DISTRICT	814,168	814,168	-	-	-	-
SW07	PARK AVE WATER DISTRICT	27,534	27,534	-	-	-	-
SW09	SHORE AIRPORT WATER DISTRICT	221,326	221,326	-	-	-	-
	TOTAL	**7,683,301**	**3,748,448**	**-**	**3,934,853**	**4,146,254**	**(211,401)**
FIRE DISTRICTS:							
	TICONDEROGA FIRE DISTRICT	491,700	-	-	491,700	491,487	213

	TAX CAP	2016 taxes	4,146,254	PRIOR TAX LEVY FROM NYS WEBSITE
		tax base	**1.0026**	VIA TAX CAP WEBSITE
			4,157,034	
		PILOTS	12,400	VIA TAX CAP WEBSITE
			4,169,434	

				allowable increase		1.0068	VIA TAX CAP WEBSITE		
						4,197,786			
				PILOTS		17,400	BUDGETED FOR CURRENT YEAR		
				available carryover		- 0	VIA TAX CAP WEBSITE NO CARRYOVER		
				Allowable levy limit		**4,180,386**			
				2017 Taxes		**3,934,853**			
				under/(over) the limit		**245,533**			

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Town Board Personnel Services	**A1010.1**						
Legislative Board Position 1	A1010.111	0	7,098	0	7,098	7,098	0
Legislative Board Position 2	A1010.112	0	7,098	0	7,098	7,098	0
Legislative Board Position 3	A1010.113	0	7,098	0	7,098	7,098	0
Legislative Board Position 4	A1010.114	0	7,098	0	7,098	7,098	0
.1 SUB-TOTAL:		**0**	**28,392**	**0**	**28,392**	**28,392**	0
Town Board Contractual	**A1010.4**						
TCS Access Channel (was A1920.400.5)	A1010.456	0	2,500	0	2,500	2,500	0
Mileage (was A1010.400.4)	A1010.471	0	800	0	0	0	(800)
Advertising (was A1010.400.1)	A1010.473	0	5,000	0	2,400	3,600	(1,400)
Education & Training (was Meals A1010.400.3)	A1010.477	0	2,600	0	4,000	2,000	(600)
Professional/Contractual - recording (was A1010.400.2)	A1010.499	0	480	0	0	300	(180)
.4 SUB-TOTAL:		**0**	**11,380**	**0**	**8,900**	**8,400**	**(2,980)**
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		**0**	**39,772**	**0**	**37,292**	**36,792**	**(2,980)**
Town Board Employee Benefits	**A1010.8**						
NYS Retirement	A1010.810	—	—	—	3,549	3,549	—
Social Security & Medicare	A1010.830	—	—	—	2,172	2,172	—
Medical Insurance (93% / 87%)	A1010.861	—	—	—	24,345	24,345	—
Health Savings Accounts	A1010.862	—	—	—	5,200	5,200	—
Medical Insurance Buy-Out (was A1010.100.5)	A1010.863	—	5,101	—	6,579	6,579	—
Vision Plan	A1010.870	—	—	—	426	426	—
.8 SUB-TOTAL:		—	—	—	**42,271**	**42,271**	see .8 sheet
A1010 TOWN BOARD 2017 PRELIMINARY					**79,563**	**79,063**	
EXPENSES	**ACCOUNT CODE**	**2015 ACTUAL (AUD)**	**2016 ADOPTED**	**2016 ACTUAL THROUGH SEPT**	**2017 TENTATIVE**	**2017 PRELIMINARY**	**CHANGE FROM 2016**
Town Attorney	A1420.491	0	0	0	50,000	40,000	40,000
- Meyers & Fuller (was A1420.400.1)	*A1420.400.1*		25,000	0	0	0	(25,000)
- Fitzgerald Morris (was A1420.400.2)	*A1420.400.2*		25,000	0	0	0	(25,000)
Engineer	A1440.493	0	0	0	39,000	25,000	25,000
- Miscellaneous Engineering (was A1440.400.1)	*A1440.400.1*		15,000	0	0	0	(15,000)
- Alfandra Study (was A1440.400.2)	*A1440.400.2*		24,000	0	0	0	(24,000)
Unallocated Insurance	A1910.400	0	102,356	0	102,356	102,356	0
Municipal Association Dues	A1920.478	0	0	0	2,100	2,100	2,100
- Adirondack Assoc. of Towns (was A1920.400.1)	*A1920.400.1*		750	0	0	0	(750)
- Association of Towns (was A1920.400.2)	*A1920.400.1*		1,350	0	0	0	(1,350)

Contingency Account (was A1989.400.1)	A1990.400	0	150,000	0	150,000	150,000	0
SPECIAL ITEMS 2017 PRELIMINARY		**0**	**343,456**	**0**	**343,456**	**319,456**	**(24,000)**

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Municipal Court Personnel Services	**A1110.1**						
Justice Position 1	A1110.111	0	17,743	0	17,743	17,743	0
Justice Position 2	A1110.112	0	17,743	0	17,743	17,743	0
Court Clerk (2080 hours @ $19.25) (was A1110.100.3)	A1110.121	0	33,696	0	40,040	40,040	6,344
Clerk (520 hours @ $14.00)	A1110.131	0	0	0	7,280	7,280	7,280
Overtime (120 hours @ $28.88) (was A1110.100.5)	A1110.191	0	6,504	0	3,466	3,466	(3,038)
Longevity Bonus (aggregate) (was A1110.100.4)	A1110.192	0	500	0	0	0	(500)
.1 SUB-TOTAL:		**0**	**76,186**	**0**	**86,272**	**86,272**	**10,086**
Municipal Court Contractual	**A1110.4**						
General Office Supplies (was A1110.400.7)	A1110.411	0	500	0	250	250	(250)
Software (SEI) (was A1110.400.8)	A1110.415	0	1,200	0	1,100	1,100	(100)
Internet	A1110.453	0	0	0	840	840	840
Subscriptions (was A1110.400.5)	A1110.474	0	1,000	0	1,000	1,000	0
Education & Training (was A1110.400.1)	A1110.477	0	1,150	0	750	750	(400)
Professional Dues (was A1110.400.4)	A1110.478	0	400	0	370	370	(30)
Professional/Contractual - court-room security ($22.23) (was A1110.100.6)	A1110.497	0	5,855	0	4,500	4,500	(1,355)
.4 SUB-TOTAL:		**0**	**10,105**	**0**	**8,810**	**8,810**	**(1,295)**
A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)		**0**	**86,291**	**0**	**95,082**	**95,082**	**8,791**
Municipal Court Employee Benefits	**A1110.8**						
NYS Retirement	A1110.810	—	—	—	13,151	13,151	—
Social Security & Medicare	A1110.830	—	—	—	6,600	6,600	—
Workers' Compensation	A1110.840	—	—	—	2,750	2,750	—
Disability Insurance	A1110.850	—	—	—	100	100	—
Medical Insurance (93% / 87%)	A1110.861	—	—	—	7,033	7,033	—
Health Savings Accounts	A1110.862	—	—	—	1,300	1,300	—
Medical Insurance Buy-Out (was A1110.100.7)	A1110.863		5,982	—	6,579	6,579	—
Vision Plan	A1110.870	—	—	—	140	140	—
.8 SUB-TOTAL:		—	—	—	**37,653**	**37,653**	see .8 sheet
A1110 MUNICIPAL COURT 2017 PRELIMINARY		**0**	**87,491**	**0**	**132,735**	**132,735**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Supervisor Personnel Services	**A1220.1**						
Supervisor	A1220.111	0	28,992	0	28,992	28,992	0
Clerk to the Supervisor (1040 hours @ $18.00)	A1220.121	0	0	0	18,720	18,720	18,720
- Clerk ($35,700)	*A1220.100.3*	0	35,700	0	0	0	(35,700)
- Budget Officer ($7,459) (was Budget)	*A1340.100.1*	0	7,459	0	0	0	(7,459)
Deputy Town Supervisor (stipend) (was A1220.100.4)	A1220.131	0	1,062	0	0	0	(1,062)
.1 SUB-TOTAL:		**0**	**73,213**	**0**	**47,712**	**47,712**	**(25,501)**
Supervisor Equipment & Capital Outlay	**A1220.2**						
None	A1220.21	0	1,000	0	0	0	**(1,000)**
.2 SUB-TOTAL:		**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
Supervisor Contractual	**A1220.4**						
Cellular Phone (was A1220.400.6)	A1220.452		600	0	600	600	0
Mileage (was A1220.400.4)	A1220.471		600	0	700	0	(600)
Meals (was A1220.400.3)	A1220.472		2,000	0	0	0	(2,000)
Education & Training (was A1220.400.5)	A1220.477		1,000	0	1,000	1,000	0
Professional/Contractual - HR; labor; workforce planning	A1220.495		0	0	20,000	22,000	22,000
Town Newsletter - printing, postage, editor	A1220.499		0	0	0	3,500	3,500
- Michael Richardson	*A1420.400.3*		3,000	0	0	0	(3,000)
- Public Sector HR Consultants	*A1420.400.4*		7,000	0	0	0	(7,000)
.4 SUB-TOTAL:		**0**	**14,200**	**0**	**22,300**	**27,100**	**12,900**
A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)		**0**	**88,413**	**0**	**70,012**	**74,812**	**(13,601)**
Supervisor Employee Benefits	**A1220.8**						
NYS Retirement	A1220.810	—	—	—	4,390	4,390	—
Social Security & Medicare	A1220.830	—	—	—	3,650	3,650	—
Medical Insurance Buy-Out (was A1220.100.5)	A1220.863		8,524	—	3,290	0	—
.8 SUB-TOTAL:		—	—	—	**11,329**	**8,039**	see .8 sheet
A1220 SUPERVISOR 2017 PRELIMINARY					**81,341**	**82,851**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Finance Personnel Services	**A1310.1**						
Account Clerk (2080 hours @ $21.50)	A1310.121	0	0	0	44,720	44,720	44,720
- Clerk to the Supervisor (was Supervisor)	*A1220.100.2*	0	31,807	0	0	0	(31,807)
- Clerk (was Auditing & Accounting)	*A1320.100.1*	0	3,249	0	0	0	(3,249)
- Clerk (was Budget)	*A1340.100.2*	0	10,488	0	0	0	(10,488)
Clerk - Finance & Water/Sewer (1040 hrs @ $14.00)	A1310.131	0	10,400	0	14,560	14,560	4,160
Clerk - Finance (Floater) (1040 hrs @ $14.00)	A1310.132	0	10,400	0	0	14,560	4,160
Municipal Bingo Inspector (stipend)	A1310.141	0	1,625	0	1,200	0	(1,625)
.1 SUB-TOTAL:		**0**	**67,969**	**0**	**60,480**	**73,840**	**5,871**
Finance Equipment & Capital Outlay	**A1310.2**						
Office (was Budget)	*A1340.2*	0	1,000	0	0	0	(1,000)
.2 SUB-TOTAL:		**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
Finance Contractual	**A1310.4**						
- Mileage (was Budget)	*A1340.400.1*	0	500	0	0	0	(500)
- Meals (was Budget)	*A1340.400.3*	0	1,200	0	0	0	(1,200)
Education & Training	A1310.477	0	0	0	1,000	1,000	1,000
- Education & Training (was Budget - registration)	*A1340.400.2*	0	1,000	0	0	0	(1,000)
Professional/Contractual - accounting firm	A1310.492	0	0	0	30,000	30,000	30,000
- Annual audit (was Auditing & Accounting)	*A1320.400.1*	0	20,000	0	0	0	(20,000)
- ARRA audits (was Auditing & Accounting)	*A1320.400.2*	0	10,000	0	0	0	(10,000)
Professional/Contractual - payroll	A1310.495	0	0	0	6,500	6,500	6,500
.4 SUB-TOTAL:		**0**	**32,700**	**0**	**37,500**	**37,500**	**4,800**
A1310 FINANCE EXPENSES (.1 - .2 - .4)		**0**	**101,669**	**0**	**97,980**	**111,340**	**9,671**
Finance Employee Benefits	**A1310.8**						
NYS Retirement	A1310.810	—	—	—	5,454	6,794	—
Social Security & Medicare	A1310.830	—	—	—	4,535	5,649	—
Workers' Compensation	A1310.840	—	—	—	2,750	2,750	—
Disability Insurance	A1310.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**12,839**	**15,293**	see .8 sheet
A 1310 FINANCE 2017 PRELIMINARY					**110,819**	**126,633**	
Discounts on Taxes Contractual	**A1370.4**						
Time Warner Cable	A1370.41		1,841	0	0	0	**(1,841)**
A1370 DISCOUNTS ON TAXES 2017 PRELIMINARY					**0**	**0**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Assessment Personnel Services	**A1355.1**						
Assessor (1040 hours @ $28.95)	A1355.111	0	30,104	0	30,104	30,104	0
Clerk	A1355.121	0	2,704	0	0	0	(2,704)
.1 SUB-TOTAL:		**0**	**32,808**	**0**	**30,104**	**30,104**	**(2,704)**
Assessment Contractual	**A1355.4**						
Mileage (600 @ $0.54) (was A1355.400.9)	A1355.471	0	750	0	324	324	(426)
- Mileage (was BAR)	*A1355.400.12*	0	100	0	0	0	(100)
Meals - BAR meetings (was A1355.400.8)	A1355.472	0	100	0	100	100	0
Advertising (was A1355.400.1)	A1355.473	0	100	0	40	40	(60)
Education & Training (was A1355.400.10)	A1355.477	0	1,500	0	750	750	(750)
Professional Dues (was A1355.400.2)	A1355.478	0	95	0	110	110	15
Professional/Contractual - Legal Services	A1355.491	0	0	0	3,000	3,000	3,000
Professional/Contractual - commercial appraisal (was A1355.400.3)	A1355.492	0	1,000	0	1,000	1,000	0
Professional/Contractual - data processing (was A1355.400.7)	A1355.494	0	5,000	0	5,000	2,000	(3,000)
Professional/Contractual - Board of Assessment Review (5) (was A1355.400.11)	A1355.499	0	1,000	0	1,500	1,000	0
.4 SUB-TOTAL:		**0**	**9,645**	**0**	**11,824**	**8,324**	**(1,321)**
A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)		**0**	**42,453**	**0**	**41,928**	**38,428**	**(4,025)**
Assessment Employee Benefits	**A1355.8**						
NYS Retirement	A1355.810	—	—	—	4,756	4,756	—
Social Security & Medicare	A1355.830	—	—	—	2,303	2,303	—
Workers' Compensation	A1355.840	—	—	—	2,750	2,750	—
Disability Insurance	A1355.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**9,909**	**9,909**	see .8 sheet
A1355 ASSESSMENT 2017 PRELIMINARY					**51,837**	**48,337**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Town Clerk Personnel Services	**A1410.1**						
Town Clerk & Tax Collector	A1410.111	0	37,247	0	44,720	44,720	7,473
Deputy Town Clerk (2080 hours @ $14.00)	A1410.121	0	26,312	0	29,120	29,120	2,808
Deputy Town Clerk (part-time)	A1410.122	0	1,061	0	0	0	(1,061)
.1 SUB-TOTAL:		**0**	**64,620**	**0**	**73,840**	**73,840**	**9,220**
Town Clerk Contractual	**A1410.4**						
Software - BAS (was A1410.400.3)	A1410.415	0	995	0	1,075	1,075	80
Mileage (was A1410.400.4)	A1010.471	0	51	0	0	0	(51)
Education & Training (was A1410.400.7)	A1410.477	0	425	0	100	100	(325)
Professional Dues (was A1410.400.2)	A1110.478	0	102	0	150	150	48
Professional/Contractual - Records Management (was A1410.400.6)	A1410.499	0	1,020	0	1,200	1,200	180
.4 SUB-TOTAL:		**0**	**2,593**	**0**	**2,525**	**2,525**	**(68)**
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		**0**	**67,213**	**0**	**76,365**	**76,365**	**9,152**
Town Clerk Employee Benefits	**A1410.8**						
NYS Retirement	A1410.810	—	—	—	9,745	9,745	—
Social Security & Medicare	A1410.830	—	—	—	5,649	5,649	—
Workers' Compensation	A1410.840	—	—	—	2,750	2,750	—
Disability Insurance	A1410.850	—	—	—	100	100	—
Medical Insurance Buy-Out (was A1410.100.4)	A1410.863	—	4,262	—	6,579	6,579	—
Vision Plan	A1410.870	—	—	—	0	0	—
.8 SUB-TOTAL:		—	—	—	**24,823**	**24,823**	see .8 sheet
A1410 TOWN CLERK 2017 PRELIMINARY					**101,188**	**101,188**	
EXPENSES	**ACCOUNT CODE**	**2015 ACTUAL (AUD)**	**2016 ADOPTED**	**2016 ACTUAL THROUGH SEPT**	**2017 TENTATIVE**	**2017 PRELIMINARY**	**CHANGE FROM 2016**
Registrar Personnel Services	**A4020.1**						
Registrar (stipend)	A4020.111	0	1,150	0	1,150	1,150	0
Deputy Registrar (stipend)	A4020.121	0	1,150	0	1,150	1,150	0
.1 SUB-TOTAL:		**0**	**2,300**	**0**	**2,300**	**2,300**	**0**
A4020 REGISTRAR 2017 PRELIMINARY					**2,300**	**2,300**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Central Services Personnel Services	**A1620.1**	0					
Janitor Position 1 (Coley) (1300 hours @ $12.07) (was A1620.14)	A1620.111	0	15,691	0	15,691	15,691	0
Janitor Position 2 (Hurlburt) (2080 hours @ $12.00) (was A1620.12)	A1620.112	0	18,268	0	15,223	24,960	6,692
Janitor Position 3 (1300 hours @ $11.71) (was A1620.11)	A1620.113	**0**	15,223	0	15,223	0	(15,223)
.1 SUB-TOTAL:		0	**49,182**	**0**	**46,137**	**40,651**	**(8,531)**
Central Data Processing Equipment & Capital Outlay	**A1680.2**						
Equipment - server & accessories (was A1680.2)	A1680.21	0	1,000	0	0	0	(1,000)
.2 SUB-TOTAL:		**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
Central Operations Contractual	**A1620.4**						
Electric (was A1620.410.1)	A1620.421	0	45,000	0	45,000	45,000	0
Heating Oil (was A1620.420.1)	A1620.422	0	50,000	0	50,000	50,000	0
Propane (Armory) (was A1620.440.1)	A1620.423	0	36,000	0	36,000	36,000	0
Water (was A1620.400.1)	A1620.424	0	3,014	0	3,014	3,014	0
Sewer (was A1620.400.2)	A1620.425	0	2,892	0	2,892	2,892	0
Building Security - alarm	A1620.457	0	0	0	100	100	100
General Supplies - cleaning; miscellaneous (was A1620.400.6)	A1620.461	0	6,000	0	6,000	6,000	0
Building Repairs & Maintenance (was A1620.400.8)	A1620.462	0	9,510	0	124,063	124,063	114,553
- Elevator Maintenance	*A1620.400.3*	0	2,553	0	0	0	(2,553)
- Fire Extinguisher Testing	*A1620.400.5*	0	1,000	0	0	0	(1,000)
- Pest Control	*A1620.400.7*	0	1,000	0	0	0	(1,000)
- Furnace Maintenance	*A1620.400.10*	0	5,000	0	0	0	(5,000)
- Special Project (armory garage? town hall doors?)	*A1620.400.11*	0	105,000	0	0	0	(105,000)
A1620 Sub-Total		**0**	**266,969**	**0**	**267,069**	**267,069**	**100**
Central Communication System Contractual	**A1650.4**						
Telephone - landline/fax (was A1670.400.9)	A1650.451	0	26,111	0	26,111	26,111	0
Internet	A1650.453	0	0	0	840	840	840
Website (was A6989.400.7)	A1650.455	0	1,000	0	1,000	1,000	0
Emergency Mass Broadcast System	A1650.458	0	0	0	0	5,000	5,000
A1650 Sub-Total		**0**	**27,111**	**0**	**27,951**	**32,951**	**5,840**
Central Storeroom Contractual	**A1660.4**						
General Office Supplies	A1660.411	0	0	0	8,011	8,011	8,011
- Paper	*A1660.400.1*	0	2,040	0	0	0	(2,040)
- Office Supplies	*A1660.400.2*	0	2,890	0	0	0	(2,890)
- Plaques	*A1660.400.3*	0	306	0	0	0	(306)
- Receipt Books	*A1660.400.4*	0	100	0	0	0	(100)
- Office Supplies (was BAR)	*A1355.400.13*	0	100	0	0	0	(100)
- Office Supplies (was Police)	*A3120.400.9*	0	2,000	0	0	0	(2,000)
- Office Supplies (was Youth Program)	*A7311.400.4*	0	275	0	0	0	(275)
- Office Supplies (was Zoning)	*A8010.400.4*	0	300	0	0	0	(300)
A1660 Sub-Total		**0**	**8,011**	**0**	**8,011**	**8,011**	**0**
Central Printing & Mailing Contractual	**A1670.4**						
Copier/Printer Maintenance & Supplies	A1670.412	0	0	0	6,027	6,027	6,027
- Avaya	*A1670.400.1*	0	317	0	0	0	(317)
- Copier Lease & Service Contract	*A1670.400.2*	0	2,056	0	0	0	(2,056)

- Copier/Printer Maintenance & Overages (was Justice)	*A1110.400.6*	0	1,600	0	0	0	(1,600)
- Copier/Printer Maintenance & Overages (was Supervisor)	*A1220.400.2*	0	1,157	0	0	0	(1,157)
- Copier/Printer Maintenance & Overages (was Supervisor)	*A1220.400.7*	0	143	0	0	0	(143)
- Office Equipment Repair (was Town Clerk)	*A1410.400.5*	0	204	0	0	0	(204)
- Copier (was Highway Supt.)	*A5010.400.4*	0	275	0	0	0	(275)
- Copier (was Code Enforcement)	*A8010.400.1*	0	275	0	0	0	(275)
Postage	A1670.416	0	0	0	17,536	17,536	17,536
- PO Box Fee	*A1670.400.6*	0	196	0	0	0	(196)
- Postage	*A1670.400.7*	0	17,340	0	0	0	(17,340)
Shredder (12 @ $45)	A1670.479	0	0	0	540	540	540
A1670 Sub-Total		**0**	**23,563**	**0**	**24,103**	**24,103**	**540**
Central Data Processing Contractual	**A1680.4**						
Computer Maintenance & Supplies	A1680.414	0	0	0	4,133	4,133	4,133
- Computer Maintenance & Supplies (was Justice)	*A1110.400.2*	0	500	0	0	0	(500)
- Computer Maintenance & Supplies (was Justice)	*A1110.400.3*	0	1,000	0	0	0	(1,000)
- Computer Maintenance & Supplies (was Supervisor)	*A1220.400.1*	0	500	0	0	0	(500)
- Computer Maintenance & Supplies (was Assessor)	*A1355.400.4*	0	500	0	0	0	(500)
- Computer Maintenance & Supplies (was Assessor)	*A1355.400.5*	0	500	0	0	0	(500)
- Computer Contract (was Assessor)	*A1355.400.6*	0	705	0	0	0	(705)
- Computer Maintenance & Supplies (was Town Clerk)	*A1410.400.1*	0	164	0	0	0	(164)
- Computer Maintenance & Supplies (was Highway Supt.)	*A5010.400.3*	0	164	0	0	0	(164)
- Computer Maintenance & Supplies (was Library)	*A7410.400.4*	0	100	0	0	0	(100)
Professional/Contractual - Information Technology	A1680.494	0	0	0	94,000	50,000	50,000
- KVS Support	*A1680.400.1*	0	10,000	0	0	0	(10,000)
- Computer IT Support	*A1680.400.4*	0	84,000	0	0	0	(84,000)
A1680 Sub-Total		**0**	**98,133**	**0**	**98,133**	**54,133**	**(44,000)**
.4 SUB-TOTAL:		**0**	**423,787**	**0**	**425,267**	**386,267**	**(37,520)**
A16XX CENTRAL SERVICES EXPENSES (.1 - .2 - .4)		**0**	**473,969**	**0**	**471,404**	**426,918**	**(47,051)**
Central Services Employee Benefits	**A1620.8**						
NYS Retirement	A1620.810	—	—	—	7,290	6,423	—
Social Security & Medicare	A1620.830	—	—	—	3,529	3,110	—
Workers' Compensation	A1620.840	—	—	—	2,750	2,750	—
Disability Insurance	A1620.850	—	—	—	100	100	—
Medical Insurance	A1620.861	—	—	—	0	7,033	—
Health Savings Accounts	A1620.862	—	—	—	0	1,300	—
.8 SUB-TOTAL:		—	—	—	**13,669**	**20,716**	see .8 sheet
A1620 CENTRAL SERVICES 2017 PRELIMINARY					**485,073**	**447,634**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Police Personnel Services	**A3120.1**						
Chief	A3120.111	0	68,484	0	68,484	68,484	0
Sergeant (Hurlburt, A.) classified as PO (was A3120.100.7)	A3120.121	0	52,935	0	53,997	53,997	1,062
Sergeant (Quesnel, D.) classified as Sergeant (was A3120.100.4)	A3120.122	0	48,090	0	56,410	56,410	8,320
- Sergeant increase	*A3120.100.2*	0	7,213	0	0	0	(7,213)
Police Officer (Mascarenas, S.) (was A3120.100.5)	A3120.132	0	48,090	0	49,046	49,046	956
Police Officer (Beldon, M.) (was A3120.100.6)	A3120.133	0	47,070	0	48,006	48,006	936
Police Officer (Larmore, J.) (was A3120.100.15)	A3120.131	0	43,992	0	45,906	45,906	1,914
Police Officer (Genier, H.) (was A3120.100.16)	A3120.131	0	45,011	0	46,946	46,946	1,935
Police Officer Part-Time (1416 hours @ $22.23)	A3120.141	0	20,352	0	31,478	31,478	11,126
Clerk (1040 hours @ $14.00) (was A3120.100.13)	A3120.151	0	16,224	0	14,560	14,560	(1,664)
Lottery Clerk	*A3120.100.12*	0	1,593	0	0	0	(1,593)
Overtime (1534 hours @ $35.70) (was A3120.101.1)	A3120.191	0	45,847	0	54,764	54,764	8,917
Longevity Bonus (aggregate)	A1110.192	0	0	0	0	0	0
Vacation Buy-Back (was A3120.100.10)	A3120.193	0	2,334	0	3,237	3,237	903
Holiday Pay (was A3120.100.11)	A3120.196	0	14,255	0	15,014	15,014	759
Sick Leave Incentive (was A3120.100.14)	A3120.197	0	5,250	0	6,000	6,000	750
Stop DWI	A3120.198	0	0	0	0	6,500	6,500
Negotiation Contingency (was A3120.100.17)	A3120.199	0	6,180	0	6,000	6,000	(180)
.1 SUB-TOTAL:		**0**	**472,920**	**0**	**499,847**	**506,347**	**33,427**
Police Equipment & Capital Outlay	**A3120.2**						
Vehicles	A3120.21	0	10,000	0	10,000	0	(10,000)
Computer (2 lap-tops) Replacements	A3120.22	0	0	0	4,000	4,000	4,000
.2 SUB-TOTAL:		**0**	**10,000**	**0**	**14,000**	**4,000**	**(6,000)**
Police Contractual	**A3120.4**						
Copier/Printer Maintenance & Supplies (service agreement)	A3120.412	0	0	0	750	750	750
Propane - hot water for car wash (was A3120.440.1)	A3120.423	0	500	0	500	500	0
Telephone - landline/fax (was A1670.400.9)	A3120.451	0	0	0	5,117	5,117	5,117
Cellular Phone (was A3120.400.12)	A3120.452	0	4,844	0	2,452	2,452	(2,392)
General Supplies - cleaning; miscellaneous (was A3120.400.14)	A3120.461	0	5,000	0	5,000	5,000	0
Vehicle Repair & Maintenance (was A3120.400.13)	A3120.463	0	9,000	0	11,800	11,800	2,800
Motor Fuel (was A3120.430.1)	A3120.464	0	20,000	0	14,400	14,400	(5,600)
Equipment Repair (was A3120.400.7)	A3120.467	0	4,000	0	2,500	2,500	(1,500)
Safety Equipment/Supplies (was A3120.400.10)	A3120.468	0	4,500	0	4,500	4,500	0
Uniforms - allowance & maintenance (was A3120.400.2)	A3120.469	0	8,200	0	8,200	8,200	0
Subscriptions (was A3120.400.1)	A3120.474	0	1,000	0	350	350	(650)
Professional Dues	A1110.478	0	0	0	450	450	450
Education & Training (was A3120.400.11)	A3120.477	0	4,500	0	4,500	4,500	0
Radio Licenses (was A3120.400.5)	A3120.479	0	1,000	0	0	0	(1,000)
.4 SUB-TOTAL:		**0**	**62,544**	**0**	**60,519**	**60,519**	**(2,025)**
A3120 POLICE EXPENSES (.1 - .2 - .4)		**0**	**545,464**	**0**	**574,366**	**570,866**	**25,402**
Police Employee Benefits	**A3120.8**						
NYS Retirement	A3120.810	—	96,329	—	100,901	100,901	4,572
Social Security & Medicare	A3120.830	—	—	—	38,238	38,238	—

Workers' Compensation	A3120.840	—	—	—	2,750	2,750	—
Disability Insurance	A3120.850	—	—	—	100	100	—
Medical Insurance (93% / 87%)	A3120.861	—	—	—	80,068	80,068	—
Health Savings Accounts	A3120.862	—	—	—	14,300	14,300	—
Medical Insurance Buy-Out (was A3120.100.9)	A3120.863	—	4,262	—	3,290	3,290	—
Vision Plan	A3120.870	—	—	—	1,381	1,381	—
.8 SUB-TOTAL:		—	—	—	**241,027**	**241,027**	see .8 sheet
A3120 POLICE 2017 PRELIMINARY					**815,393**	**811,893**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Dog Control Personnel Services	**A3510.1**						
Dog Control Officer	A3510.111	0	5,412	0	5,412	5,412	0
.1 SUB-TOTAL:		**0**	**5,412**	**0**	**5,412**	**5,412**	**0**
Dog Control Contractual	**A3510.4**						
Cellular Phone (was A3510.400.6)	A3510.452	0	432	0	600	600	168
General Supplies - miscellaneous (was A3510.400.5)	A3510.461	0	250	0	250	250	0
Mileage (was A3510.400.1)	A3510.471	0	980	0	980	980	0
Education & Training (was A3510.400.4)	A3510.477	0	325	0	0	0	(325)
Rabies Clinic (was A3510.400.3)	A3510.479	0	75	0	75	75	0
Professional/Contractual - veterinarian (was A3510.400.2)	A3510.498	0	2,500	0	2,500	2,500	0
.4 SUB-TOTAL:		**0**	**4,562**	**0**	**4,405**	**4,405**	**(157)**
A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)		**0**	**9,974**	**0**	**9,817**	**9,817**	**(157)**
Dog Control Employee Benefits	**A3510.8**						
NYS Retirement	A3510.810	—	—	—	498	498	—
Social Security & Medicare	A3510.830	—	—	—	414	414	—
Workers' Compensation	A3510.840	—	—	—	2,750	2,750	—
Disability Insurance	A3510.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**3,762**	**3,762**	see .8 sheet
A3510 DOG CONTROL 2017 PRELIMINARY					**13,579**	**13,579**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Animal Control Personnel Services	**A3520.1**						
Animal Control Officer	A3520.111	0	2,122	0	2,122	2,122	0
.1 SUB-TOTAL:		**0**	**2,122**	**0**	**2,122**	**2,122**	**0**
Animal Control Contractual	**A3520.4**						
General Supplies - miscellaneous (was A3510.400.5)	A3520.461	0	250	0	0	0	(250)
.4 SUB-TOTAL:		**0**	**250**	**0**	**0**	**0**	**(250)**
A3520 ANNIMAL CONTROL EXPENSES (.1 - .2 - .4)		**0**	**2,372**	**0**	**2,122**	**2,122**	**(250)**
Animal Control Employee Benefits	**A3520.8**						
NYS Retirement	A3520.810	—	—	—	195	195	—
Social Security & Medicare	A3520.830	—	—	—	162	162	—
Workers' Compensation	A3520.840	—	—	—	2,750	2,750	—
Disability Insurance	A3520.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**3,208**	**3,208**	see .8 sheet
A3520 ANNIMAL CONTROL 2017 PRELIMINARY					**5,330**	**5,330**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Code Enforcement Personnel Services	**A3620.1**						
Code Enforcement Officer (2080 hours @ $21.50) (was A8010.100.1)	A3620.111	0	44,782	0	44,720	44,720	(62)
Building Inspector III (2080 hours @ $18.00) (was A8010.100.2)	A3620.121	0	21,840	0	37,440	37,440	15,600
.1 SUB-TOTAL:		**0**	**66,622**	**0**	**82,160**	**82,160**	**15,538**
Code Enforcement Contractual	**A3620.4**						
Computer - 2nd tablet (was A8010.400.12)	A3620.414	0	612	0	0	0	(612)
Software - BAS (was A8010.400.10)	A3620.415	0	2,500	0	630	1,075	(1,425)
Internet - tablet cell coverage (was A8010.400.11)	A3620.453	0	744	0	760	760	16
Small Equipment & Tools (was A8010.400.6)	A3620.467	0	300	0	0	0	(300)
Mileage (3000 @ $0.54) (was A8010.400.3)	A3620.471	0	3,000	0	1,620	1,620	(1,380)
Education & Training	A3620.477	0	0	0	2,000	2,000	2,000
- Meals (was A8010.400.2)	*A8010.400.2*	0	1,800	0	0	0	(1,800)
- Schools & Seminars - with dues (was A8010.400.5)	*A8010.400.5*	0	1,200	0	0	0	(1,200)
Professional/Contractual - Legal Services	A3620.491	0	0	0	4,000	4,000	4,000
Professional/Contractual - Property Remediation	A3620.498	0	0	0	16,000	16,000	16,000
Professional/Contractual - Fire Inspection	A3620.499	0	0	0	8,500	8,500	8,500
.4 SUB-TOTAL:		**0**	**10,156**	**0**	**33,510**	**33,955**	**23,799**
A3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		**0**	**76,778**	**0**	**115,670**	**116,115**	**39,337**
Code Enforcement Employee Benefits	**A3620.8**						
NYS Retirement	A3620.810	—	—	—	7,559	7,559	—
Social Security & Medicare	A3620.830	—	—	—	6,285	6,285	—
Workers' Compensation	A3620.840	—	—	—	2,750	2,750	—
Disability Insurance	A3620.850	—	—	—	100	100	—
Medical Insurance Buy-Out (was A8010.100.3)	A3620.863	—	—	—	6,579	6,579	—
Vision Plan	A3620.870	—	—	—	0	0	—
.8 SUB-TOTAL:		—	—	—	**23,273**	**23,273**	see .8 sheet
A3620 CODE ENFORCEMENT 2017 PRELIMINARY					**138,943**	**139,388**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Other General Support Contractual	**A3625.4**						
Public Safety (EMS; Life Flight)	A3625.497	0	0	0	21,500	21,500	21,500
- North County Life Flight (was A1920.400.4)	*A1920.400.4*	0	1,500	0	0	0	(1,500)
- EMS (was A1920.400.6)	*A1920.400.6*	0	20,000	0	0	0	(20,000)
.4 SUB-TOTAL:		**0**	**21,500**	**0**	**21,500**	**21,500**	**0**
A3625 RESCUE SQUAD 2017 PRELIMINARY					**21,500**	**21,500**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Board of Health Personnel Services	**A4010.1**						
Doctor	A4010.111	0	5,631	0	5,631	5,631	0
.1 SUB-TOTAL:		**0**	**5,631**	**0**	**5,631**	**5,631**	**0**
Board of Health Contractual	**A4010.4**						
Clean-Up Day (was A4010.400.1)	A4010.479	0	900	0	0	0	(900)
.4 SUB-TOTAL:		**0**	**900**	**0**	**0**	**0**	**(900)**
A4010 BOARD OF HEALTH EXPENSES (.1 - .2 - .4)		**0**	**6,531**	**0**	**5,631**	**5,631**	**(900)**
Board of Health Employee Benefits	**A3520.8**						
Social Security & Medicare	A3520.830	—	—	—	431	431	—
.8 SUB-TOTAL:		—	—	—	**431**	**431**	see .8 sheet
A4010 BOARD OF HEALTH 2017 PRELIMINARY					**6,062**	**6,062**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Highway Administration Personnel Services	**A5010.1**						
Highway Superintendent	A5010.111	0	50,392	0	50,392	50,392	0
Deputy Highway Superintendent (stipend)		0	1,044	0	3,500	3,500	2,456
.1 SUB-TOTAL:		**0**	**51,436**	**0**	**53,892**	**53,892**	**2,456**
Highway Administration Contractual	**A5010.4**						
Signage (moved to DA Fund)	A5010.466	0	4,000	0	0	0	(4,000)
Cellular Phone (was A5010.400.6)	A5010.452	0	480	0	600	600	120
Mileage (was A5010.400.7)	A5010.471	0	400	0	0	0	(400)
Education & Training	A5010.477	0	0	0	1,000	1,000	1,000
Professional Dues (was A5010.400.2)	A5010.478	0	80	0	80	80	0
Personnel Screening - DOT; hearing test (was A5010.400.10; A5010.400.9	A5010.496	0	100	0	100	150	50
Hearing Testing	*A5010.400.9*	0	50	0	50	0	(50)
.4 SUB-TOTAL:		**0**	**5,110**	**0**	**1,830**	**1,830**	**(3,280)**
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		**0**	**56,546**	**0**	**55,722**	**55,722**	**(824)**
Highway Administration Employee Benefits	**A5010.8**						
NYS Retirement	A5010.810	—	—	—	4,958	4,958	—
Social Security & Medicare	A5010.830	—	—	—	4,123	4,123	—
Medical Insurance	A5010.861	—	—	—	13,159	13,159	—
Health Savings Accounts	A5010.862	—	—	—	2,600	2,600	—
Vision Plan	A5010.870	—	—	—	213	213	—
.8 SUB-TOTAL:		—	—	—	**25,053**	**25,053**	see .8 sheet
A5010 HIGHWAY ADMINISTRATION 2017 PRELIMINARY					**80,775**	**80,775**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Garage Contractual	**A5132.4**						
Diesel (move to DA this is fuel for trucks)	A5132.464		109,600	0	0	0	(109,600)
Electric (was A5132.410.1)	A5132.421	0	10,000	0	10,000	8,000	(2,000)
Heating Oil (was A5132.420.1)	A5132.422	0	15,000	0	4,900	4,900	(10,100)
Propane (was A5132.440.1)	A5132.423	0	500	0	0	0	(500)
Water (was A5132.400.4)	A5132.424	0	410	0	410	410	0
Sewer (was A5132.400.3)	A5132.425	0	474	0	474	474	0
Building Security - alarm (was 5010.400.1)	A5132.457	0	500	0	0	0	(500)
Building Repairs & Maintenance (was A5132.400.2)	A5132.462	0	4,570	0	2,500	2,500	(2,070)
- Furnace Repairs	*A5132.400.1*	0	2,500	0	0	0	(2,500)
.4 SUB-TOTAL:		**0**	**143,554**	**0**	**18,284**	**16,284**	**(127,270)**
A5132 GARAGE EXPENSES (.1 - .2 - .4)		**0**	**143,554**	**0**	**18,284**	**16,284**	**(127,270)**
A5132 GARAGE 2017 PRELIMINARY					**18,284**	**16,284**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Street Lighting Contractual	**A5182.4**						
Traffic Light Repairs (was A5182.400.1)	A5182.494	0	2,000	0	2,000	2,000	0
National Grid (was A5182.410)	A5182.499	0	120,000	0	120,000	120,000	0
.4 SUB-TOTAL:		**0**	**122,000**	**0**	**122,000**	**122,000**	**0**
A5182 STREET LIGHTING EXPENSES (.1 - .2 - .4)		**0**	**122,000**	**0**	**122,000**	**122,000**	**0**
A5182 STREET LIGHTING 2017 PRELIMINARY					**122,000**	**122,000**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Airport Contractual	**A5610.4**						
Electric (was A5610.410.1)	A5610.421	0	1,800	0	1,800	1,800	0
Building Repairs & Maintenance (was A5610.400.1)	A5610.462	0	3,000	0	3,000	3,000	0
Airplane Fuel (was A5132.450.1)	A5610.464	0	20,000	0	20,000	20,000	0
Maintenance of Runways Materials & Supplies (was A5610.400.3)	A5610.466	0	10,000	0	10,000	10,000	0
Education & Training (was A5610.400.2)	A5610.477	0	1,500	0	1,500	1,500	0
.4 SUB-TOTAL:		**0**	**36,300**	**0**	**36,300**	**36,300**	**0**
A5610 AIRPORT EXPENSES (.1 - .2 - .4)		**0**	**36,300**	**0**	**36,300**	**36,300**	**0**
A5610 AIRPORT 2017 PRELIMINARY					**36,300**	**36,300**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Veterans Service Contractual	**A6510.4**						
Flags for Cemetery	A6510.499	0	500	0	500	500	0
.4 SUB-TOTAL:		**0**	**500**	**0**	**500**	**500**	**0**
A6510 VETERANS SERVICE EXPENSES (.1 - .2 - .4)		**0**	**500**	**0**	**500**	**500**	**0**
A6510 VETERANS SERVICE 2017 PRELIMINARY					**500**	**500**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Program for the Aging Personnel Services	**A6772.1**						
Drivers Part-Time (aggregate)	A6772.11	0	26,450	0	26,450	26,450	0
.1 SUB-TOTAL:		**0**	**26,450**	**0**	**26,450**	**26,450**	**0**
Program for the Aging Contractual	**A6772.4**						
Cellular Phone (was A6772.400.1)	A6772.452	0	600	0	600	600	0
General Supplies - cleaning; miscellaneous (was A6772.400.2)	A6772.461	0	200	0	200	200	0
Vehicle & Equipment Repairs & Maintenance (was A6772.400.3)	A6772.463	0	4,500	0	4,500	4,500	0
Motor Fuel (was A3120.430.1)	A6772.464	0	6,600	0	6,600	6,600	0
.4 SUB-TOTAL:		**0**	**11,900**	**0**	**11,900**	**11,900**	**0**
A6772 PROGRAM FOR THE AGING EXPENSES (.1 - .2 - .4)		**0**	**38,350**	**0**	**38,350**	**38,350**	**0**
Program for the Aging Employee Benefits	**A6772.8**						
Social Security & Medicare	A6772.830	—	—	—	2,023	2,023	—
Workers' Compensation	A6772.840	—	—	—	2,750	2,750	—
Disability Insurance	A6772.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**4,873**	**4,873**	see .8 sheet
A6772 PROGRAM FOR THE AGING 2017 PRELIMINARY					**43,223**	**43,223**	
EXPENSES	**ACCOUNT CODE**	**2015 ACTUAL (AUD)**	**2016 ADOPTED**	**2016 ACTUAL THROUGH SEPT**	**2017 TENTATIVE**	**2017 PRELIMINARY**	**CHANGE FROM 2016**
Adult Recreation Contractual	**A7620.4**						
Bus Trips (was A7620.400.2)	A7620.479	0	2,500	0	2,500	0	(2,500)
Activities Director (was A7620.400.1)	A7620.499	0	5,000	0	5,000	0	(5,000)
.4 SUB-TOTAL:		**0**	**7,500**	**0**	**7,500**	**0**	**(7,500)**
A7620 ADULT RECREATION EXPENSES (.1 - .2 - .4)		**0**	**7,500**	**0**	**7,500**	**0**	**(7,500)**
A7620 ADULT RECREATION 2017 PRELIMINARY					**7,500**	**0**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Other Economic Development Contractual	**A6989.4**						
Promotional Events	A6989.479	0	0	0	20,750	25,000	25,000
- farmers market, summer activities, etc	*A6989.400.2*	0	5,000	0	0	0	(5,000)
- streetscape, street clean-up, lighting, banners	*A6989.400.8*	0	5,900	0	0	0	(5,900)
- fish stocking	*A6989.400.3*	0	2,500	0	0	0	(2,500)
- fish tournaments	*A6989.400.4*	0	4,850	0	0	0	(4,850)
- Lake Stewards	*A6989.400.10*	0	2,500	0	0	0	(2,500)
- Ticonderoga Montcalm Street Partnership	*A6989.400.5*	0	5,000	0	5,000	0	(5,000)
Professional/Contractual - Grants (was A6989.400.5)	A6989.499	0	11,000	0	11,000	11,000	0
- Chamber of Commerce	*A6989.400.1*	0	10,000	0	10,000	0	(10,000)
.4 SUB-TOTAL:		**0**	**46,750**	**0**	**46,750**	**36,000**	**(10,750)**
A6989 ECONOMIC DEVELOPMENT EXPENSES (.1 - .2 - .4)		**0**	**46,750**	**0**	**46,750**	**36,000**	**(10,750)**
A6989 ECONOMIC DEVELOPMENT 2017 PRELIMINARY					**46,750**	**36,000**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Recreation (Summer) Services	**A7140.1**						
Head Lifeguard (35 hours X 8 weeks @ $12.00) (was A7311.100.1)	A7140.111	0	3,360	0	3,360	3,360	0
Life Guards (5 employees X 35 hours X 8 weeks @ $11.00) (was A7311.100.2)	A7140.121	0	15,400	0	15,400	15,400	0
Cook (30 hours X 5 weeks @ $18.00) (was A7311.110.1)	A7140.131	0	2,700	0	2,700	2,700	0
Food Service Helpers (2 ee's X 30 hrs X 5 weeks @ $14.00) (was A7311.110.2)	A7140.141	0	4,200	0	4,200	4,200	0
Day Camp Director (was A7311.120.1)	A7140.151	0	2,500	0	2,500	2,500	0
Asst. Day Camp Director (37.5 hours X 5 weeks @ $11.00) (was A7311.120.2)	A7140.161	0	2,050	0	2,050	2,050	0
Camp Counselors (10 ee's X 35 hrs X 5 weeks @ $10.00) (was A7311.120.3)	A7140.171	0	17,500	0	17,500	17,500	0
.1 SUB-TOTAL:		**0**	**47,710**	**0**	**47,710**	**47,710**	**0**
Recreation (Summer) Contractual	**A7140.4**						
Electric - beach (was Parks A7110.410)	A7140.421	0	5,950	0	5,950	5,950	0
Sewer - beach (was Parks A7110.400.2)	A7140.425	0	950	0	950	950	0
General Supplies - recreation, arts/craft, refreshments, miscellaneous	A7140.461	0	0	0	1,200	1,200	1,200
- Beach Equipment	*A7311.400.1*	0	500	0	0	0	(500)
- Lifeguard Equipment	*A7311.400.3*	0	250	0	0	0	(250)
- Art/Craft Supplies	*A7311.441.1*	0	200	0	0	0	(200)
- Miscellaneous	*A7311.441.6*	0	250	0	0	0	(250)
Food (was A7311.444.1)	A7140.472	0	7,000	0	7,000	7,000	0
Town of Putnam property tax - beach (was Parks A7110.400.1)	A7140.478	0	5,000	0	5,000	5,000	0
Busing	A7140.479	0	0	0	2,550	2,550	2,550
- Bus Mileage	*A7310.441.2*	0	650	0	0	0	(650)
- Bus Drivers	*A7310.441.3*	0	1,900	0	0	0	(1,900)
Personnel Screening - drug & swim	A7140.496	0	0	0	2,050	2,050	2,050
- Drug Testing	*A7311.400.2*	0	650	0	0	0	(650)
- Drug Testing	*A7310.441.4*	0	1,300	0	0	0	(1,300)
- Swim Assessments	*A7310.441.5*	0	100	0	0	0	(100)
.4 SUB-TOTAL:		**0**	**24,700**	**0**	**24,700**	**24,700**	**0**
A7140 RECREATION EXPENSES (.1 - .2 - .4)		**0**	**72,410**	**0**	**72,410**	**72,410**	**0**
Recreation (Summer) Employee Benefits	**A7140.8**						
Social Security & Medicare	A7140.830	—	—	—	3,650	3,650	—
Workers' Compensation	A7140.840	—	—	—	2,750	2,750	—
Disability Insurance	A7140.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**6,500**	**6,500**	see .8 sheet
A7140 RECREATION 2017 PRELIMINARY					**78,910**	**78,910**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Youth Programs Services	**A7310.1**						
Recreation Supervisor (1508 hours @ $18.00)	A7310.111	0	11,038	0	27,144	27,144	16,106
Activity Attendants (3 employees X 15 hrs X 27 weeks @ $12.00)	A7310.121	0	7,148	0	7,148	14,580	7,432
Activity Aides	A7310.131	0	6,039	0	6,039	0	(6,039)
SUB-TOTAL:		**0**	**24,225**	**0**	**40,331**	**41,724**	**17,499**
Youth Program Contractual	**A7310.4**						
General Supplies - recreation, arts/craft, refreshments, miscellaneous	A7310.461	0	0	0	2,600	2,600	2,600
- Art/Craft Supplies	*A7310.400.1*	0	300	0	0	0	(300)
- Rec Supplies	*A7310.400.9*	0	800	0	0	0	(800)
- Soda Water Candy	*A7310.400.10*	0	1,500	0	0	0	(1,500)
Bus Trips	A7310.479	0	0	0	3,218	3,218	3,218
- Bus Drivers - Fun Spot	*A7310.400.2*	0	600	0	0	0	(600)
- TCSD Mileage - Fun Spot	*A7310.400.11*	0	750	0	0	0	(750)
- Bus Drivers - Gore	*A7310.400.13*	0	1,058	0	0	0	(1,058)
- TCSD Mileage - Gore	*A7310.400.14*	0	810	0	0	0	(810)
Professional/Contractual - recreation specialists	A7310.499	0	0	0	3,350	3,350	3,350
- DJ Services	*A7310.400.3*	0	600	0	0	0	(600)
- Rec Spec Soccer	*A7310.400.5*	0	600	0	0	0	(600)
- Rec Spec Ski	*A7310.400.6*	0	750	0	0	0	(750)
- Rec Spec Skate Rink	*A7310.400.7*	0	600	0	0	0	(600)
- Rec Spec B Ball	*A7310.400.8*	0	800	0	0	0	(800)
SUB-TOTAL:		**0**	**9,168**	**0**	**9,168**	**9,168**	**0**
A7310 YOUTH PROGRAMS EXPENSES (.1 - .2 - .4)		**0**	**33,393**	**0**	**49,499**	**50,892**	**17,499**
Youth Programs Employee Benefits	**A7310.8**						
NYS Retirement	A7310.810	—	—	—	3,710	3,710	—
Social Security & Medicare	A7310.830	—	—	—	3,085	3,085	—
Workers' Compensation	A7310.840	—	—	—	2,750	2,750	—
Disability Insurance	A7310.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**9,646**	**9,646**	see .8 sheet
A7310 YOUTH PROGRAMS 2017 PRELIMINARY					**59,145**	**60,538**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Library Personnel Services	**A7410.1**						
Library Manager (1820 hours @ $19.25)	A7410.111	0	30,412	0	35,035	35,035	4,623
Library Aide (Michalak) (962 hours @ $12.00)	A7410.121	0	10,005	0	11,544	11,544	1,539
Library Aide (Nadeau) (962 hours @ $12.00)	A7410.122	0	11,390	0	11,544	11,544	154
.1 SUB-TOTAL:		**0**	**51,807**	**0**	**58,123**	**58,123**	**6,316**
Library Equipment & Capital Outlay	**A7410.2**						
Computer	A7410.21	0	1,000	0	0	0	(1,000)
Office Equipment	A7410.22	0	650	0	0	0	(650)
.2 SUB-TOTAL:		**0**	**1,650**	**0**	**0**	**0**	**(1,650)**
Library Contractual	**A7410.4**						
General Office Supplies (was A7410.400.7)	A7410.411	0	1,300	0	1,300	1,300	0
Copier/Printer Maintenance & Supplies	A7410.412	0	0	0	470	470	470
Postage (was A7410.400.8)	A7410.416	0	1,000	0	1,000	1,000	0
Mileage (was A7410.400.6)	A7410.471	0	100	0	0	0	(100)
Advertising	A7410.473	0	0	0	350	350	350
Subscriptions - journals, magazines, newspapers, passes (was A7410.400.5)	A7410.474	0	2,300	0	2,840	2,840	540
Audio-Visual Supplies (was A7410.400.1)	A7410.475	0	6,800	0	6,900	6,900	100
Library Books (was A7410.400.3)	A7410.476	0	17,000	0	18,850	18,850	1,850
Professional Dues (was A1110.400.4)	A1110.478	0	0	0	270	270	270
Library System Fees (was A7410.400.2)	A7410.479	0	2,100	0	1,587	1,587	(513)
.4 SUB-TOTAL:		**0**	**30,600**	**0**	**33,567**	**33,567**	**2,967**
A7410 LIBRARY EXPENSES (.1 - .2 - .4)		**0**	**84,057**	**0**	**91,690**	**91,690**	**7,633**
Library Employee Benefits	**A7410.8**						
NYS Retirement	A7410.810	—	—	—	8,422	8,422	—
Social Security & Medicare	A7410.830	—	—	—	4,446	4,446	—
Workers' Compensation	A7410.840	—	—	—	2,750	2,750	—
Disability Insurance	A7410.850	—	—	—	100	100	—
Medical Insurance (93% / 87%)	A7410.861	—	—	—	11,185	11,185	—
Health Savings Accounts	A7410.862	—	—	—	2,600	2,600	—
Vision Plan	A7410.870	—	—	—	140	140	—
.8 SUB-TOTAL:		—	—	—	**29,643**	**29,643**	see .8 sheet
A7410 LIBRARY 2017 PRELIMINARY					**121,334**	**121,334**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Historian Personnel Services	**A7510.1**						
Historian (stipend)	A7510.111	0	1,616	0	1,616	1,616	0
.1 SUB-TOTAL:		**0**	**1,616**	**0**	**1,616**	**1,616**	**0**
Historian Contractual	**A7510.4**						
Professional Dues	A7510.478	0	0	0	75	75	75
- Association of Public Historians	*A7510.400.1*	0	75	0	0	0	(75)
Programs & Preservation	A7510.479	0	0	0	3,000	0	0
- Ticonderoga Historical Society	*A7510.400.4*	0	3,000	0	0	0	(3,000)
- programs & preservation	*A7510.400.2*	0	500	0	0	0	(500)
- Town Historic Marker Program	*A7510.400.3*	0	250	0	0	0	(250)
.4 SUB-TOTAL:		**0**	**3,825**	**0**	**3,075**	**75**	**(3,750)**
A7510 HISTORIAN EXPENSES (.1 - .2 - .4)		**0**	**5,441**	**0**	**4,691**	**1,691**	**(3,750)**
Historian Employee Benefits	**A7510.8**						
Social Security & Medicare	A7510.830	—	—	—	124	124	—
.8 SUB-TOTAL:		—	—	—	**124**	**124**	see .8 sheet
A7510 HISTORIAN 2017 PRELIMINARY					**4,815**	**1,815**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Celebrations Contractual	**A7550.4**						
Celebrations	A7550.479	0	0	0	7,200	6,500	6,500
- TMSP 4th July fireworks	*A6989.400.11*	0	5,000	0	0	0	(5,000)
- TMSP 4th July insurance	*A6989.400.12*	0	1,500	0	0	0	(1,500)
.4 SUB-TOTAL:		**0**	**6,500**	**0**	**7,200**	**6,500**	**0**
A7550 CELEBRATIONS EXPENSES (.1 - .2 - .4)		**0**	**6,500**	**0**	**7,200**	**6,500**	**0**
A7550 CELEBRATIONS 2017 PRELIMINARY					**7,200**	**6,500**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Other Culture and Recreation Contractual	**A7989.4**						
Ticonderoga Historical Society	A7989.479	0	0	0	0	3,000	3,000
.4 SUB-TOTAL:		**0**	**0**	**0**	**0**	**3,000**	**3,000**
A7989 OTHER CULTURE AND RECREATION EXPENSES (.1 - .2 - .4)		**0**	**0**	**0**	**0**	**3,000**	**3,000**
A7989 OTHER CULTURE AND RECREATION 2017 PRELIMINARY					**0**	**3,000**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Zoning Personnel Services	**A8010.1**						
Clerk (stipend) (was A8020.100.1)	A8010.111	0	1,084	0	1,084	1,084	0
.1 SUB-TOTAL:		**0**	**1,084**	**0**	**1,084**	**1,084**	**0**
Zoning Contractual	**A8010.4**						
Mileage (was A8010.400.7)	A8010.471	0	200	0	0	0	(200)
Education & Training (was A8010.400.8)	A8010.477	0	200	0	0	0	(200)
Professional/Contractual - Legal Services	A8010.491	0	0	0	800	800	800
.4 SUB-TOTAL:		**0**	**400**	**0**	**800**	**800**	**400**
A8010 ZONING EXPENSES (.1 - .2 - .4)		**0**	**1,484**	**0**	**1,884**	**1,884**	**400**
Zonning Employee Benefits	**A8010.8**						
NYS Retirement	A8010.810	—	—	—	171	171	—
Social Security & Medicare	A8010.830	—	—	—	83	83	—
.8 SUB-TOTAL:		—	—	—	**254**	**254**	see .8 sheet
A8010 ZONING 2017 PRELIMINARY					**2,138**	**2,138**	
EXPENSES	**ACCOUNT CODE**	**2015 ACTUAL (AUD)**	**2016 ADOPTED**	**2016 ACTUAL THROUGH SEPT**	**2017 TENTATIVE**	**2017 PRELIMINARY**	**CHANGE FROM 2016**
Planning Personnel Services	**A8020.1**						
Clerk (stipend) (was A8020.100.2)	A8020.111	0	4,330	0	4,330	4,330	0
.1 SUB-TOTAL:		**0**	**4,330**	**0**	**4,330**	**4,330**	**0**
Planning Contractual	**A8010.4**						
Mileage (was A8010.400.7)	A8020.471	0	400	0	0	0	(400)
Education & Training (was A8010.400.8)	A8020.477	0	100	0	0	0	(100)
Professional/Contractual - Legal Services	A8020.491	0	0	0	2,000	2,000	2,000
Miscellaneous	*A8020.400.4*	0	1,044	0	0	0	(1,044)
.4 SUB-TOTAL:		**0**	**1,544**	**0**	**2,000**	**2,000**	**456**
A8020 PLANNING EXPENSES (.1 - .2 - .4)		**0**	**5,874**	**0**	**6,330**	**6,330**	**456**
Planning Employee Benefits	**A8020.8**						
NYS Retirement	A8020.810	—	—	—	684	684	—
Social Security & Medicare	A8020.830	—	—	—	331	331	—
.8 SUB-TOTAL:		—	—	—	**1,015**	**1,015**	see .8 sheet
A8020 PLANNING 2017 PRELIMINARY					**7,345**	**7,345**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Refuse & Garbage Personnel Services	**A8160.1**						
Landfill Attendant (Porter) (2080 hours @ $15.43)	A8160.111	0	29,828	0	32,094	32,094	2,266
Landfill Attendant (Holland) (2080 hours @ $15.19)	A8160.121	0	29,308	0	31,595	31,595	2,287
Landfill Attendant (Eubar) (2080 hours @ $15.19)	A8160.122	0	29,308	0	31,595	31,595	2,287
Temporary Employees (500 hours @ $15.19)	A8160.134	0	0	0	7,595	7,595	7,595
Longevity Bonus (aggregate) (was A8160.100.8)	A1110.192	0	1,750	0	1,750	1,750	0
Vacation Buy-Back (was A8160.100.5)	A8160.193	0	1,788	0	1,823	1,823	35
Holiday Pay (was A8160.100.4)	A8160.196	0	2,146	0	2,189	2,189	43
Negotiation Contingency	*A8160.100.7*	0	4,533	0	0	0	(4,533)
.1 SUB-TOTAL:		**0**	**98,661**	**0**	**108,641**	**108,641**	**9,980**
Refuse & Garbage Contractual	**A8160.4**						
Coupons (was A8160.400.1)	A8160.411	0	476	0	480	480	4
Electric (was A8160.410.1)	A8160.421	0	4,400	0	4,400	4,400	0
Water Rental (was A8160.400.5)	A8160.424	0	540	0	540	540	0
Portable Toilet (was A8160.400.2)	A8160.425	0	1,368	0	1,400	1,400	32
General Supplies - cleaning; miscellaneous (was A8160.100.4)	A8160.461	0	100	0	0	0	(100)
Personnel Screening - hearing test (was A8160.400.6)	A8160.496	0	100	0	150	150	50
Uniforms - allowance (was A8160.100.5)	A8160.469	0	1,050	0	1,050	1,050	0
Tipping Fees (was A8160.400.3)	A8160.426	0	51,600	0	0	0	(51,600)
Tipping Fees - C&D ($90/ton + $225/trip) (was A8160.400.3)	A8160.427	0	0	0	26,000	26,000	26,000
Tipping Fees - garbage (420 ton @ $62.40) (was A8160.400.3)	A8160.428	0	0	0	26,208	26,208	26,208
.4 SUB-TOTAL:		**0**	**59,634**	**0**	**60,228**	**60,228**	**594**
A8160 REFUSE & GARBAGE EXPENSES (.1 - .2 - .4)		**0**	**158,295**	**0**	**168,869**	**168,869**	**10,574**
Refuse & Garbage Employee Benefits	**A8160.8**						
NYS Retirement	A8160.810	—	—	—	15,331	15,331	—
Social Security & Medicare	A8160.830	—	—	—	8,144	8,144	—
Workers' Compensation	A8160.840	—	—	—	2,750	2,750	—
Disability Insurance	A8160.850	—	—	—	100	100	—
Medical Insurance (90% / 85%)	A8160.861	—	—	—	20,420	20,420	—
Health Savings Accounts	A8160.862	—	—	—	3,900	3,900	—
Vision Plan	A8160.870	—	—	—	420	420	—
.8 SUB-TOTAL:		—	—	—	**51,064**	**51,064**	see .8 sheet
A8160 REFUSE & GARBAGE 2017 PRELIMINARY					**219,933**	**219,933**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Community Beautification Personnel Services	**A8510.1**						
Groundskeepers (2590 hours @ $12.00)	A8510.111	0	40,300	0	40,300	40,300	0
.1 SUB-TOTAL:		**0**	**40,300**	**0**	**31,080**	**31,080**	**(9,220)**
Community Beautification Equipment & Capital Outlay	**A8510.2**						
Mower Tractor	A8510.21	0	15,000	0	9,000	9,000	(6,000)
Ballards - traffic control post	A8510.22	0	0	0	0	2,300	2,300
.2 SUB-TOTAL:		**0**	**15,000**	**0**	**9,000**	**11,300**	**(3,700)**
Community Beautification Contractual	**A8510.4**						
Portable Toilet	A8510.425	0	0	0	0	1,000	1,000
Cell Phones (was A8510.400.9)	A8510.452	0	330	0	600	600	270
General Supplies - cleaning; miscellaneous (was A8510.400.8)	A8510.461	0	450	0	450	450	0
Building Repairs & Maintenance - picnic tables (was A8510.400.5)	A8510.462	0	4,400	0	2,500	2,500	(1,900)
Vehicle & Equipment Repairs & Maintenance (was A8510.400.3)	A8510.463	0	3,900	0	5,000	5,000	1,100
Motor Fuel (was A8510.430.1)	A8510.464	0	0	0	1,500	1,500	1,500
Construction Materials & Supplies - soil, stone, signage (was A8510.400.4)	A8510.466	0	1,080	0	2,500	2,500	1,420
Small Equipment & Tools (was A8510.400.7)	A8510.467	0	1,219	0	1,500	1,500	281
Safety Equipment/Supplies (was A8510.400.6)	A8510.468	0	600	0	0	0	(600)
Personnel Screening - drug & alcohol (was A8510.400.1)	A8510.496	0	322	0	350	350	28
Special Projects	*A8510.400.10*	0	10,000	0	0	0	(10,000)
.4 SUB-TOTAL:		**0**	**22,301**	**0**	**14,400**	**15,400**	**(6,901)**
A8510 COMMUNITY BEAUTIFICATION EXPENSES (.1 - .2 - .4)		**0**	**77,601**	**0**	**54,480**	**57,780**	**(19,821)**
Community Beautification Employee Benefits	**A8510.8**						
Social Security & Medicare	A8510.830	—	—	—	3,083	3,083	—
Workers' Compensation	A8510.840	—	—	—	2,750	2,750	—
Disability Insurance	A8510.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**5,933**	**5,933**	see .8 sheet
A8510 COMMUNITY BEAUTIFICATION 2017 PRELIMINARY					**60,413**	**63,713**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Cemeteries Personnel Services	**A8810.1**						
Sexton	A8810.111	0	6,904	0	6,904	6,904	0
Groundskeepers (1110 hours @ $12.00)	A8810.121	0	19,996	0	13,320	13,320	(6,676)
.1 SUB-TOTAL:		**0**	**26,900**	**0**	**20,224**	**20,224**	**(6,676)**
Cemeteries Equipment & Capital Outlay	**A8810.2**						
None	A8510.21	0	0	0	0	0	0
.2 SUB-TOTAL:		**0**	**0**	**0**	**0**	**0**	**0**
Cemeteries Contractual	**A8810.4**						
Cell Phones (was A8810.400.13)	A8810.452	0	220	0	0	0	(220)
General Supplies - cleaning; miscellaneous (was A8810.400.12)	A8810.461	0	300	0	300	300	0
Building Repairs & Maintenance - vault (was A8810.400.11)	A8810.462	0	0	0	500	500	500
Vehicle & Equipment Repairs & Maintenance (was A8810.400.3)	A8810.463	0	2,600	0	2,500	2,500	(100)
Motor Fuel (was A8810.430.1)	A8810.464	0	0	0	2,000	2,000	2,000
Construction Materials & Supplies - soil, stone, signage	A8810.466	0	0	0	4,720	4,720	4,720
- grounds maint & restoration	*A8810.400.2*	0	3,000	0	0	0	(3,000)
- soils & cement	*A8810.400.4*	0	720	0	0	0	(720)
- signage	*A8810.400.5*	0	1,000	0	0	0	(1,000)
Small Equipment & Tools (was A8810.400.7)	A8810.467	0	406	0	0	0	(406)
Safety Equipment/Supplies (was A8810.400.6)	A8810.468	0	400	0	0	0	(400)
Personnel Screening - drug & alcohol (was A8810.400.1)	A8810.496	0	214	0	0	0	(214)
Special Projects	*A8810.400.10*	0	2,500	0	0	0	(2,500)
.4 SUB-TOTAL:		**0**	**11,360**	**0**	**10,020**	**10,020**	**(1,340)**
A8810 CEMETERIES EXPENSES (.1 - .2 - .4)		**0**	**38,260**	**0**	**30,244**	**30,244**	**(8,016)**
Cemeteries Employee Benefits	**A8810.8**						
Social Security & Medicare	A8810.830	—	—	—	2,058	2,058	—
Workers' Compensation	A8810.840	—	—	—	2,750	2,750	—
Disability Insurance	A8810.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**4,908**	**4,908**	see .8 sheet
A8810 CEMETERIES 2017 PRELIMINARY					**35,152**	**35,152**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Bond Anticipation Notes - Principal	A9730.6		-		-	6,667.00	6,667.00
							-
Bond Anticipation Notes - Interest	A9730.7		-		-	580.00	580.00
							-
TOTAL DEBT SERVICE 2017 PRELIMINARY		-	-	-	-	7,247.00	7,247.00

EXPENSES	ACCOUNT CODE	Old Account Code	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
A Fund Employee Benefits							
NYS ERS Retirement	AXXX.810	A9010.8	86,910	—	89,862	89,862	2,952
NYS Police Retirement	AXXX.810	A9015.8	96,329	—	100,901	100,901	4,572
Social Security & Medicare	AXXX.830	A9030.8	83,085	—	104,688	104,688	21,603
Workers' Compensation	AXXX.840	A9189.8	44,396	—	44,000	44,000	(396)
Disability Insurance	AXXX.850	A9055.8	1,509	—	1,600	1,600	91
Medical Insurance (town share)	AXXX.861	A9060.800.1	197,665	—	156,210	156,210	(41,455)
Health Savings Accounts	AXXX.862	A9060.800.4	25,350	—	29,900	29,900	4,550
Medical Insurance Buy-Out	AXXX.863	—	0	—	32,897	29,607	29,607
Vision Plan	AXXX.870	A9060.800.2	3,632	—	2,719	2,719	(914)
Dental Plan (no town contribution)		A9060.800.3	2,237	—	0	0	(2,237)
Life Insurance		A9045.8	1,590	—	0	0	(1,590)
Unemployment Insurance		A9050.8	**20,000**	—	0	0	(20,000)
HRA - special		A9060.800.9	4,875	—	0	0	(4,875)
.8 SUB-TOTAL:		—	567,578	—	**562,777**	**559,487**	**(8,091)**
Town Board Employee Benefits	**A1010.8**						
NYS Retirement	A1010.810	—	—	—	3,549	3,549	—
Social Security & Medicare	A1010.830	—	—	—	2,172	2,172	—
Medical Insurance (93% / 87%)	A1010.861	—	—	—	24,345	24,345	—
Health Savings Accounts	A1010.862	—	—	—	5,200	5,200	—
Medical Insurance Buy-Out	A1010.863	—	—	—	6,579	6,579	—
Vision Plan	A1010.870	—	—	—	426	426	—
.8 SUB-TOTAL:		—	—	—	**42,271**	**42,271**	—
Municipal Court Employee Benefits	**A1110.8**						
NYS Retirement	A1110.810	—	—	—	13,151	13,151	—
Social Security & Medicare	A1110.830	—	—	—	6,600	6,600	—
Workers' Compensation	A1110.840	—	—	—	2,750	2,750	—
Disability Insurance	A1110.850	—	—	—	100	100	—
Medical Insurance (93% / 87%)	A1110.861	—	—	—	7,033	7,033	—
Health Savings Accounts	A1110.862	—	—	—	1,300	1,300	—
Medical Insurance Buy-Out	A1110.863		—	—	6,579	6,579	—
Vision Plan	A1110.870	—	—	—	140	140	—
.8 SUB-TOTAL:		—	—	—	**37,653**	**37,653**	—
Supervisor Employee Benefits	**A1220.8**						
NYS Retirement	A1220.810	—	—	—	4,390	4,390	—
Social Security & Medicare	A1220.830	—	—	—	3,650	3,650	—
Medical Insurance Buy-Out	A1220.863		—	—	3,290	0	—
.8 SUB-TOTAL:		—	—	—	**11,329**	**8,039**	—
Finance Employee Benefits	**A1310.8**						
NYS Retirement	A1310.810	—	—	—	5,454	5,454	—
Social Security & Medicare	A1310.830	—	—	—	4,535	4,535	—

Workers' Compensation	A1310.840	—	—	—	2,750	2,750	—
Disability Insurance	A1310.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**12,839**	**12,839**	—
Assessment Employee Benefits	**A1355.8**						
NYS Retirement	A1355.810	—	—	—	4,756	4,756	—
Social Security & Medicare	A1355.830	—	—	—	2,303	2,303	—
Workers' Compensation	A1355.840	—	—	—	2,750	2,750	—
Disability Insurance	A1355.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**9,909**	**9,909**	—
Town Clerk Employee Benefits	**A1410.8**						
NYS Retirement	A1410.810	—	—	—	9,745	9,745	—
Social Security & Medicare	A1410.830	—	—	—	5,649	5,649	—
Workers' Compensation	A1410.840	—	—	—	2,750	2,750	—
Disability Insurance	A1410.850	—	—	—	100	100	—
Medical Insurance Buy-Out	A1410.863	—	—	—	6,579	6,579	—
Vision Plan	A1410.870	—	—	—	0	0	—
.8 SUB-TOTAL:		—	—	—	**24,823**	**24,823**	—
Central Services Employee Benefits	**A1620.8**						
NYS Retirement	A1620.810	—	—	—	7,290	7,290	—
Social Security & Medicare	A1620.830	—	—	—	3,529	3,529	—
Workers' Compensation	A1620.840	—	—	—	2,750	2,750	—
Disability Insurance	A1620.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**13,669**	**13,669**	—
Police Employee Benefits	**A3120.8**						
NYS Retirement	A3120.810	—	96,329	—	100,901	100,901	—
Social Security & Medicare	A3120.830	—	—	—	38,238	38,238	—
Workers' Compensation	A3120.840	—	—	—	2,750	2,750	—
Disability Insurance	A3120.850	—	—	—	100	100	—
Medical Insurance (93% / 87%)	A3120.861	—	—	—	80,068	80,068	—
Health Savings Accounts	A3120.862	—	—	—	14,300	14,300	—
Medical Insurance Buy-Out	A3120.863	—	—	—	3,290	3,290	—
Vision Plan	A3120.870	—	—	—	1,381	1,381	—
.8 SUB-TOTAL:		—	—	—	**241,027**	**241,027**	—
Dog Control Employee Benefits	**A3510.8**						
NYS Retirement	A3510.810	—	—	—	498	498	—
Social Security & Medicare	A3510.830	—	—	—	414	414	—
Workers' Compensation	A3510.840	—	—	—	2,750	2,750	—
Disability Insurance	A3510.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**3,762**	**3,762**	—
Animal Control Employee Benefits	**A3520.8**						
NYS Retirement	A3520.810	—	—	—	195	195	—

Social Security & Medicare	A3520.830	—	—	—	162	162	—
Workers' Compensation	A3520.840	—	—	—	2,750	2,750	—
Disability Insurance	A3520.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**3,208**	**3,208**	—
Code Enforcement Employee Benefits	**A3620.8**						
NYS Retirement	A3620.810	—	—	—	7,559	7,559	—
Social Security & Medicare	A3620.830	—	—	—	6,285	6,285	—
Workers' Compensation	A3620.840	—	—	—	2,750	2,750	—
Disability Insurance	A3620.850	—	—	—	100	100	—
Medical Insurance Buy-Out	A3620.863	—	—	—	6,579	6,579	—
Vision Plan	A3620.870	—	—	—	0	0	—
.8 SUB-TOTAL:		—	—	—	**23,273**	**23,273**	—
Board of Health Employee Benefits	**A3520.8**						
Social Security & Medicare	A3520.830	—	—	—	578	578	—
.8 SUB-TOTAL:		—	—	—	**578**	**578**	—
Highway Administration Employee Benefits	**A5010.8**						
NYS Retirement	A5010.810	—	—	—	4,958	4,958	—
Social Security & Medicare	A5010.830	—	—	—	4,123	4,123	—
Medical Insurance	A5010.861	—	—	—	13,159	13,159	—
Health Savings Accounts	A5010.862	—	—	—	2,600	2,600	—
Vision Plan	A5010.870	—	—	—	213	213	—
.8 SUB-TOTAL:		—	—	—	**25,053**	**25,053**	—
Program for the Aging Employee Benefits	**A6772.8**						
Social Security & Medicare	A6772.830	—	—	—	2,023	2,023	—
Workers' Compensation	A6772.840	—	—	—	2,750	2,750	—
Disability Insurance	A6772.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**4,873**	**4,873**	—
Recreation (Summer) Employee Benefits	**A7140.8**						
Social Security & Medicare	A7140.830	—	—	—	3,650	3,650	—
Workers' Compensation	A7140.840	—	—	—	2,750	2,750	—
Disability Insurance	A7140.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**6,500**	**6,500**	—
Youth Programs Employee Benefits	**A1355.8**						
NYS Retirement	A1355.810	—	—	—	3,710	3,710	—
Social Security & Medicare	A1355.830	—	—	—	3,085	3,085	—
Workers' Compensation	A1355.840	—	—	—	2,750	2,750	—
Disability Insurance	A1355.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**9,646**	**9,646**	—
Library Employee Benefits	**A7410.8**						
NYS Retirement	A7410.810	—	—	—	8,422	8,422	—

Social Security & Medicare	A7410.830	—	—	—	4,446	4,446	—
Workers' Compensation	A7410.840	—	—	—	2,750	2,750	—
Disability Insurance	A7410.850	—	—	—	100	100	—
Medical Insurance (93% / 87%)	A7410.861	—	—	—	11,185	11,185	—
Health Savings Accounts	A7410.862	—	—	—	2,600	2,600	—
Vision Plan	A7410.870	—	—	—	140	140	—
.8 SUB-TOTAL:		—	—	—	**29,643**	**29,643**	—
Historian Employee Benefits	**A7510.8**						
Social Security & Medicare	A7510.830	—	—	—	124	124	—
.8 SUB-TOTAL:		—	—	—	**124**	**124**	—
Zonning Employee Benefits	**A8010.8**						
NYS Retirement	A8010.810	—	—	—	171	171	—
Social Security & Medicare	A8010.830	—	—	—	83	83	—
.8 SUB-TOTAL:		—	—	—	**254**	**254**	—
Planning Employee Benefits	**A8020.8**						
NYS Retirement	A8020.810	—	—	—	684	684	—
Social Security & Medicare	A8020.830	—	—	—	331	331	—
.8 SUB-TOTAL:		—	—	—	**1,015**	**1,015**	—
Refuse & Garbage Employee Benefits	**A8160.8**						
NYS Retirement	A8160.810	—	—	—	15,331	15,331	—
Social Security & Medicare	A8160.830	—	—	—	8,144	8,144	—
Workers' Compensation	A8160.840	—	—	—	2,750	2,750	—
Disability Insurance	A8160.850	—	—	—	100	100	—
Medical Insurance (90% / 85%)	A8160.861	—	—	—	20,420	20,420	—
Health Savings Accounts	A8160.862	—	—	—	3,900	3,900	—
Vision Plan	A8160.870	—	—	—	420	420	—
.8 SUB-TOTAL:		—	—	—	**51,064**	**51,064**	—
Community Beautification Employee Benefits	**A8510.8**						
Social Security & Medicare	A8510.830	—	—	—	3,083	3,083	—
Workers' Compensation	A8510.840	—	—	—	2,750	2,750	—
Disability Insurance	A8510.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**5,933**	**5,933**	—
Cemeteries Employee Benefits	**A8810.8**						
Social Security & Medicare	A8810.830	—	—	—	2,058	2,058	—
Workers' Compensation	A8810.840	—	—	—	2,750	2,750	—
Disability Insurance	A8810.850	—	—	—	100	100	—
.8 SUB-TOTAL:		—	—	—	**4,908**	**4,908**	—

EXPENSES	ACCOUNT CODE	Old Account Code	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Retiree Benefits							
Medical Insurance (“retiree health insurance”)	**A9060.810**	A9060.800.8	65,458	—	0	0	(65,458)
Medical Insurance (“retiree health - on regular policy”)	**A9060.811**	A9060.800.4	27,502	—	26,588	26,588	(914)
Medicare Part C	**A9060.821**		0	—	38,892	38,892	38,892
Medicare Part B	**A9060.822**		0	—	37,728	37,728	37,728
Medicare (“retiree Medicare Payment”)	**A9060.823**	A9060.800.5	15,106	—	0	0	(15,106)
Medicare	**A9089.824**	A9089.800.8	19,431	—	0	0	(19,431)
Medicare (highway)	**A9089.825**	DA9089.800.1	4,242	—	0	0	(4,242)
Retiree HI Buy-Out	**A9060.830**	A9089.800.7	2,991	—	0	0	(2,991)
.8 SUB-TOTAL:		—	**134,730**	**—**	**103,208**	**103,208**	**(31,522)**
A9060 RETIREE MEDICAL 2017 PRELIMINARY					**103,208**	**103,208**	

GENERAL FUND REVENUES							
ACCOUNTS	CODE	ACTUAL 2015	ADOPTED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017	Comments
Real Property Tax - SEE BELOW	A1001						
OTHER TAX ITEMS							
Other Payments in Lieu of Taxes	A1081		17,400	17,400	17,400		2014 AUD 17,400
Interest and Penalties on Real Prop. Taxes	A1090		20,000	20,000	19,250		2014 AUD 20,520
Sales Tax by County	A1120		180,000	180,000	180,000		2014 AUD 189,772
Franchise Tax (cable television)	A1170		33,000	33,000	33,000		2014 AUD 33,824
DEPARTMENTAL INCOME							
Clerk Fees	A1255		11,300	11,300	11,300		combines A1255 & A1256
Airport fees and rentals	A1770		2,500	2,500	2,500		new line
Airport Fuel	A1776		20,000	20,000	20,000		new line
ECONOMIC ASSISTANCE AND OPPORTUNITY							
Programs for the Aging (senior bus)	A1972		6,000	6,000	7,000		2014 AUD 8,967
CULTURE AND RECREATION							
Park and Recreation Charges	A2001		16,500	16,500	17,000		was A2210; A2211; A2773
HOME AND COMMUNITY SERVICES							
Refuse & Garbage Charges	A2130		130,000	130,000	137,500		2014 AUD 139,597
Sale of Cemetery Lots	A2190		7,250	7,250	6,000		YTD 6,355
Charges for Cemetery Services	A2192		1,250	1,250	1,000		YTD 575
INTERGOVERNMENTAL CHARGES - SAFETY							
Stop DWI	A2260		10,000	10,000	6,500		
Dog Control Services - Other Governments	A2268		500	500	500		
INTERGOVERNMENTAL CHARGES - RECREATION							
Youth Recreation Services (USDA Summer Food Program)	A2350		3,000	3,000	13,000		2014 AUD 12,145
Programs for Aging (ACAP Armory)	A2351		2,239	2,239	2,239		
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401		2,000	2,000	3,000		2014 AUD 4,491
Rental of Real Property - ACAP 350/Mon	A2410.001		4,200	4,200	4,200		35,401
Rental of Real Property - DMV	A2410.002		2,200	2,200	2,200		
Rental of Real Property - Armory Silverbay	A2410.003		20,000	20,000	20,000		

Rental of Real Property - Heritage Museum	A2410.006		1	1	1		
Rental of Real Property - TWC Tower	A2410.008		9,000	9,000	9,000		
Commissions (Enel Lachute Hydro)	A2450		2,500	2,500	2,500		
LICENSES AND PERMITS							
Bingo Licenses	A2540		200	200	500		
Dog Licenses	A2544		2,500	2,500	2,300		
Licenses - other	A2545		500	500	500		
Building Permits	A2555		9,000	9,000	10,000		2014 AUD 10,443
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610		75,000	75,000	80,000		YTD 78,423
SALES OF PROPERY & COMPENSATION FOR LOSS							
Sales of Refuse for Recycling	A2651		4,500	4,500	4,500		control report: A2650
MISCELLANEOUS							
Employee Contributions - Medical	A2709.001		17,328	17,328	-		
Employee Contributions - Vision	A2709.002		275	-	-		
Employee Contributions - Dental	A2709.003		2,710	-	-		
Retiree Contributions - Medical	A2709.004		10,984	10,984	-		
Library System Grant	A2760		1,200	1,200	2,500		
Stumpage (Essex County)	A2770		5,300	5,300	5,300		Unclassified YTD 47,710
Motor Fuel - Highway DA Fund	A2772.001		100,000	100,000	91,000		DA5110 & DA5142
Motor Fuel - Sewer SS05 Fund	A2772.002		-	-	7,000		
Motor Fuel - Water SW06 Fund	A2772.003		-	-	6,000		
Motor Fuel - Chilson Fire	A2772.010		2,400	2,400	2,400		
Motor Fuel - Ticonderoga Fire	A2772.011		2,400	2,400	2,400		
Motor Fuel - Ticonderoga Ambulance	A2772.012		2,400	2,400	2,400		
Motor Fuel - Essex County	A2772.013		2,400	2,400	2,400		
STATE AID							
State Revenue Sharing (AIM)	A3001		23,167	23,167	23,167		confirmed on NYS website
Mortgage Tax	A3005		80,000	80,000	80,000		
FEDERAL AID							
USDA Summer Food Program	A4889		13,150	13,150	-		A2350 above
TOTAL ESTIMATED REVENUES		-	856,254	853,269	837,457	-	
TOTAL ESTIMATED EXPENSES		-	3,547,119	3,444,044	3,383,864	-	

UNEXPENDED BALANCE		-		-			
PROPERTY TAX		-	2,690,865	2,590,775	2,546,407		
	PY EXP FROM BUDGET		3,587,890				
		VAR	40,771				
VAR PLUS PROP TAX EQUALS ACTUAL LEVY?			2,731,636	YES			

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Maintenance of Roads Personnel Services	**DA5110.1**						
MEO Position 1 (1214 hours @ $19.29)	DA5110.111	0	18,918	0	23,418	23,418	4,500
MEO Position 2 (1214 hours @ $19.29)	DA5110.112	0	18,918	0	23,418	23,418	4,500
MEO Position 3 (1214 hours @ $19.29)	DA5110.113	0	18,918	0	23,418	23,418	4,500
MEO Position 4 (1214 hours @ $19.29)	DA5110.114	0	18,918	0	23,418	23,418	4,500
MEO Position 5 (1214 hours @ $19.29)	DA5110.115	0	18,918	0	23,418	23,418	4,500
MEO Position 6 (1214 hours @ $19.29)	DA5110.116	0	18,918	0	23,418	0	(18,918)
Laborer Position 1 (1214 hours @ $15.19)	DA5110.121	0	0	0	0	18,441	18,441
Laborer Position 2 (1214 hours @ $15.19)	DA5110.122	0	0	0	0	18,441	18,441
Seasonal - On-Call (320 hours @ $15.00)	DA5110.120	0	5,000	0	4,800	0	(5,000)
Overtime (300 hours @ $28.94) (was DA5110.101.1)	DA5110.191	0	8,500	0	8,682	8,682	182
Negotiation Contingency	*DA5110.100.7*	0	4,553	0	0	0	(4,553)
.1 SUB-TOTAL MAINTENANCE OF ROADS:		**0**	**131,561**	**0**	**153,990**	**162,654**	**31,093**
Maintenance of Roads Contractual	**DA5110.4**						
Motor Fuel	DA5110.464	0	0	0	33,000	33,000	33,000
- diesel	*A5132.430.1*	0	0	0	0	0	0
- gas	*DA5110.430.1*	0	7,000	0	0	0	(7,000)
- diesel	*DA5110.430.2*	0	26,000	0	0	0	(26,000)
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5110.466	0	0	0	341,000	341,000	341,000
- signage - county invoice	*A5010.400.5*	0	0	0	0	0	0
Safety Equipment/Supplies (was DA5142.400.6)	DA5110.468	0	0	0	1,000	1,000	1,000
Uniforms - allowance (was A5142.100.15)	DA5110.469	0	0	0	2,100	2,100	2,100
Personnel Screening - DOT; hearing test (was DA5142.400.5; A5142.100.4)	DA5110.496	0	0	0	640	940	940
Hearing Testing	*A5142.400.4*	0	0	0	300	0	0
.4 SUB-TOTAL MAINTENANCE OF ROADS:		**0**	**33,000**	**0**	**378,040**	**378,040**	**345,040**
DA5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		**0**	**164,561**	**0**	**532,030**	**540,694**	**376,133**
DA5110 MAINTENANCE OF ROADS 2017 PRELIMINARY					**532,030**	**540,694**	
EXPENSES	**ACCOUNT CODE**	**2015 ACTUAL (AUD)**	**2016 ADOPTED**	**2016 ACTUAL THROUGH SEPT**	**2017 TENTATIVE**	**2017 PRELIMINARY**	**CHANGE FROM 2016**
CHIPS Highway Aid Contractual	**DA5112.4**						
Road Materials & Supplies - paving, stone, culverts, signage, painting	DA5112.466	0	0	0	140,000	140,000	140,000
- asphalt	*DA5112.400.1*	0	400,000	0	0	0	(400,000)
- concrete	*DA5112.400.2*	0	25,000	0	0	0	(25,000)
- culverts, basins, pipes	*DA5112.400.3*	0	15,000	0	0	0	(15,000)
- painting	*DA5112.400.5*	0	12,000	0	0	0	(12,000)
Equipment Rental (was DA5142.400.4)	DA5112.442	0	25,000	0	0	0	(25,000)
.4 SUB-TOTAL CHIPS:		**0**	**477,000**	**0**	**140,000**	**140,000**	**(337,000)**
DA5112 CHIPS HIGHWAY EXPENSES (.1 - .2 - .4)		**0**	**477,000**	**0**	**140,000**	**140,000**	**(337,000)**
DA5112 CHIPS HIGHWAY 2017 PRELIMINARY					**140,000**	**140,000**	
EXPENSES	**ACCOUNT CODE**	**2015 ACTUAL (AUD)**	**2016 ADOPTED**	**2016 ACTUAL THROUGH SEPT**	**2017 TENTATIVE**	**2017 PRELIMINARY**	**CHANGE FROM 2016**
Highway Machinery Equipment & Capital Outlay	**DA5130.2**						
Plow Truck ($80,000)	DA5130.21	0	75,000	0	100	0	(75,000)

Tandem Truck ($230,000)	DA5130.22	0	0	0	100	0	0
Bombardier Snow Tractor ($130,000)	DA5130.23	0	0	0	100	0	0
Plow Replacement	DA5130.24	0	0	0	4,500	4,500	4,500
Sander	DA5130.25	0	0	0	5,000	5,000	5,000
.2 SUB-TOTAL HIGHWAY MACHINERY:		**0**	**75,000**	**0**	**9,800**	**9,500**	**(65,500)**
Highway Machinery Contractual	**DA5130.4**						
Vehicle & Equipment Repairs & Maintenance (was DA5130.400.1)	DA5130.463	0	100,000	0	116,000	116,000	16,000
- Tires (16 X $500)	*DA5130.400.5*	0	8,000	0	0	0	(8,000)
- Loader Tires	*DA5130.400.10*	0	8,000	0	0	0	(8,000)
Lubricants (was DA5130.400.3)	DA5130.465	0	10,000	0	10,000	10,000	0
Small Equipment & Tools (was DA5130.400.6)	DA5130.467	0	5,000	0	5,000	5,000	0
Insurance R&K	*DA5130.400.2*	0	15,000	0	0	0	(15,000)
Hearing Testing	*DA5130.400.7*	0	50	0	0	0	(50)
$11X37.5X5W133	*DA5130.400.8*	0	133	0	0	0	(133)
.4 SUB-TOTAL HIGHWAY MACHINERY:		**0**	**146,183**	**0**	**131,000**	**131,000**	**(15,183)**
DA5130 HIGHWAY MACHINERY EXPENSES (.1 - .2 - .4)		**0**	**221,183**	**0**	**140,800**	**140,500**	**(80,683)**
DA5130 HIGHWAY MACHINERY 2017 PRELIMINARY					**140,800**	**140,500**	
Snow Removal Personnel Services	**DA5142.1**						
MEO Position 1 (866 hours @ $19.29)	DA5142.111	0	18,918	0	16,705	16,705	(2,213)
MEO Position 2 (866 hours @ $19.29)	DA5142.112	0	18,918	0	16,705	16,705	(2,213)
MEO Position 3 (866 hours @ $19.29)	DA5142.113	0	18,918	0	16,705	16,705	(2,213)
MEO Position 4 (866 hours @ $19.29)	DA5142.114	0	18,918	0	16,705	16,705	(2,213)
MEO Position 5 (866 hours @ $19.29)	DA5142.115	0	18,918	0	16,705	16,705	(2,213)
MEO Position 6 (866 hours @ $19.29)	DA5142.116	0	18,918	0	16,705	0	(18,918)
Laborer Position 1 (866 hours @ $15.19)						13,155	13,155
Laborer Position 2 (866 hours @ $15.19)						13,155	13,155
Seasonal Laborer (66 hours @ $15.00)	DA5142.120	0	0	0	12,000	1,000	1,000
- Laborer	*DA5142.100.16*	0	4,742	0	0	0	(4,742)
- Laborer	*DA5142.100.17*	0	4,742	0	0	0	(4,742)
- Part-Time On-Call	*DA5142.102.1*	0	5,000	0	0	0	(5,000)
Overtime (1000 hours @ $28.94) (was DA5142.101.1)	DA5142.191	0	40,000	0	28,940	28,940	(11,060)
Longevity Bonus (aggregate) (was DA5142.100.11)	DA5152.192	0	3,500	0	3,500	2,500	(1,000)
Vacation Buy-Back (was DA5142.100.13)	DA5142.193	0	3,027	0	4,630	4,630	1,603
Snow Plow Incentive ($250 each) (was DA5142.100.12)	DA5142.194	0	1,500	0	1,500	1,500	0
Negotiation Contingency	*DA5142.100.14*	0	4,554	0	0	0	(4,554)
.1 SUB-TOTAL SNOW REMOVAL:		**0**	**180,573**	**0**	**150,800**	**148,405**	**(32,168)**
Snow Removal Contractual	**DA5142.4**						
Motor Fuel	DA5142.464	0	0	0	58,000	58,000	58,000
- gas	*DA5142.430.1*	0	7,000	0	0	0	(7,000)
- diesel	*DA5142.430.2*	0	51,000	0	0	0	(51,000)
Road Materials & Supplies - gravel, salt, calcium	DA5142.466	0	0	0	380,000	380,000	380,000
- chemicals, additives, salts	*DA5142.400.1*	0	351,000	0	0	0	(351,000)
- soils, gravel	*DA5142.400.2*	0	25,000	0	0	0	(25,000)
Meals - overtime (was DA5142.100.9)	DA5142.472	0	750	0	750	750	0
Uniforms - allowance	*(DA5142.100.15)*	0	2,100	0	0	0	(2,100)
Hearing Testing	*DA5142.400.4*	0	800	0	0	0	(800)
Professional/Contractual - DOT Testing	*DA5142.400.5*	0	640	0	0	0	(640)

Safety Equipment/Supplies	*DA5142.400.6*	0	1,000	0	0	0	(1,000)
.4 SUB-TOTAL SNOW REMOVAL:		**0**	**439,290**	**0**	**438,750**	**438,750**	**(540)**
DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		**0**	**619,863**	**0**	**589,550**	**587,155**	**(32,708)**
Maintenance of Roads & Snow Removal Employee Benefits	**DA5142.8**						
NYS Retirement (was DA9010.8)	DA5142.810	0	60,741	—	46,664	46,664	(14,077)
Social Security & Medicare (was DA9030.8)	DA5142.830	0	18,135	—	25,293	25,293	7,158
Workers' Compensation (was DA9189.8)	DA5142.840	0	11,464	—	11,464	11,464	0
Disability Insurance (was DA9055.8)	DA5142.850	0	341	—	341	341	0
Medical Insurance (90% / 85%) (was DA9060.800.1)	DA5142.861	0	80,441	—	56,891	56,891	(23,550)
Health Savings Accounts (was DA9060.800.4)	DA5142.862	0	7,800	—	10,400	10,400	2,600
Medical Insurance Buy-Out (was DA5142.100.10)	DA5142.863	0	0	—	6,579	6,579	6,579
Vision Plan (was DA9060.800.2)	DA5142.870	0	1,135	—	1,226	1,226	91
Dental Plan (no town contribution)	*DA9060.800.3*	0	2,237	—	0	0	(2,237)
Life Insurance	*DA9045.8*	0	382	—	0	0	(382)
HRA - special	*DA9060.800.9*	0	1,950	—	0	0	(1,950)
.8 HIGHWAY EMPLOYEE BENEFITS SUB-TOTAL:		**0**	**184,626**	—	**158,859**	**158,859**	**(25,767)**
DA5142 SNOW REMOVAL 2017 PRELIMINARY					**748,409**	**746,014**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Attorney	*DA1420.400.1*		5,000	0	0	0	(5,000)
Payments to Essex County Treasurer to Reduce Tax	*DA1972.400.1*		4,000	0	0	0	(4,000)
.4 SUB-TOTAL:		**0**	**9,000**	**0**	**0**	**0**	**(9,000)**
DA FUND - MISC 2017 PRELIMINARY					**0**	**0**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Bond Anticipation Notes - Principal	DA9730.6		50,000.00		-	50,000.00	-
Installment Purchase Debt - Principal	DA9785.6		101,503.00		41,671.00	81,600.00	(19,903.00)
							-
Bond Anticipation Notes - Interest	DA9730.7		1,660.00		-	830.00	(830.00)
Installment Purchase Debt - Interest	DA9785.7		8,307.00		1,155.00	5,992.00	(2,315.00)
							-
TOTAL DEBT SERVICE 2017 PRELIMINARY		-	161,470.00	-	42,826.00	138,422.00	(23,048.00)

HIGHWAY REVENUES								
	CODE	ACTUAL 2015	ADOPTED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017	Comments	ACTUAL JAN-AUGUST 2016
Real Property Tax - SEE BELOW	DA1001							
INTERGOVERNMENTAL CHARGES								
General Services other governments	DA2210		2,724	2,724	2,724			
Snow Removal - Essex County	DA2302.001		126,000	126,000	126,000			
Snow Removal - NY State	DA2302.002		92,652	92,652	92,652			
USE OF MONEY AND PROPERTY								
Interest and Earnings	DA2401		540	540	540			
MISCELLANEOUS								
Employee Contributions Medical			11,849	11,849	11,849			
Employee Contributions Dental			397	-	-			
Employee Contributions Vision			7,049	-	-			
STATE AID								
Consolidated Highway (CHIPS)			161,867	161,867	140,000			
TOTAL ESTIMATED REVENUES		-	403,078	395,632	373,765	-		-
TOTAL ESTIMATED EXPENSES			1,837,703	1,604,065	1,705,630			
UNEXPENDED BALANCE			94,653	-	-			
PROPERTY TAXES			1,339,972	1,208,433	1,331,865			
	PY EXP FROM BUDGET		1,858,807					
		VAR	21,104					
VAR PLUS PROP TAX EQUALS ACTUAL LEVY?			1,361,076	YES				

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Unallocated Insurance	SS05.1910.400	0	15,000	0	15,000	15,000	0
SPECIAL ITEMS 2017 PRELIMINARY		**0**	**15,000**	**0**	**15,000**	**15,000**	**0**
EXPENSES	**ACCOUNT CODE**	**2015 ACTUAL (AUD)**	**2016 ADOPTED**	**2016 ACTUAL THROUGH SEPT**	**2017 TENTATIVE**	**2017 PRELIMINARY**	**CHANGE FROM 2016**
Sewer Administration Personnel Services	**SS05.8110.1**						
Water & Waste-Water Superintendent (was 8110.100.1)	SS05.8110.111	0	25,500	0	25,500	25,500	0
Unspecified (was 8110.100.2)	SS05.8110.121	0	36,741	0	36,741	36,741	0
Clerk (was 8110.100.3)	SS05.8110.131	0	19,385	0	0	0	(19,385)
Longevity Bonus (was 8110.100.5)	SS05.8110.192	0	250	0	0	0	(250)
.1 SUB-TOTAL SEWER ADMINISTRATION:		**0**	**81,876**	**0**	**62,241**	**62,241**	**(19,635)**
Sewer Administration Contractual	**SS05.8110.1**						
General Office Supplies (was 8110.400)	SS05.8110.411	0	1,250	0	0	0	(1,250)
Computer Maintenance & Supplies (was SS05.1680.400)	SS05.8110.414	0	2,500	0	0	0	(2,500)
Telephone - landline/fax (was SS05.1650.400)	SS05.8110.451	0	3,000	0	3,000	3,000	0
Education & Training (3A license; college)	SS05.8110.477	0	0	0	2,000	2,000	2,000
Professional/Contractual - Legal Services (was SS05.1420.400)	SS05.8110.491	0	6,000	0	6,000	6,000	0
Professional/Contractual - Engineer (was SS05.1440.400)	SS05.8110.493	0	5,000	0	7,500	7,500	2,500
.4 SUB-TOTAL SEWER ADMINISTRATION:		**0**	**17,750**	**0**	**18,500**	**18,500**	**750**
SS05.8110 SEWER ADMINISTRATION EXPENSES (.1 - .2 - .4)		**0**	**99,626**	**0**	**80,741**	**80,741**	**(18,885)**
SS05.8110 SEWER ADMINISTRATION 2017 PRELIMINARY					**80,741**	**80,741**	
Sewage Collecting System Personnel Services	**SS05.8120.1**						
Water & Waste-Water Maintenance Person (2080 hours @ $19.80) (was 8120.100.2)	SS05.8120.131	0	41,184	0	41,184	41,184	0
MEO (2080 hours @ $19.80) (was 8120.100.1)	SS05.8120.141	0	41,184	0	41,184	41,184	0
Overtime (353 hours @ $29.70) (was 8120.101.1)	SS05.8120.191	0	10,500	0	10,484	10,484	(16)
Longevity Bonus (aggregate) (was 8120.100.3)	SS05.8120.192	0	750	0	750	750	0
Negotiation Contingency	SS05.8120.100	0	0	0	1,404	1,404	1,404
.1 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		**0**	**93,618**	**0**	**95,006**	**95,006**	**1,388**
Sewage Collecting System Equipment & Capital Outlay	**SS05.8120.2**						
Light Tower (was 8120.200)	SS05.8120.21	0	58,391	0	5,000	5,000	(53,391)
Sludge Truck Dump-Box	SS05.8120.22	0	0	0	11,000	11,000	11,000
.2 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		**0**	**58,391**	**0**	**16,000**	**16,000**	**(42,391)**
Sewage Collecting System Contractual	**SS05.8120.4**						
Vehicle & Equipment Repairs & Maintenance (was 8120.411.1)	SS05.8120.463	0	12,000	0	12,000	12,000	0
Motor Fuel (was 8120.430.1)	SS05.8120.464	0	14,000	0	7,000	7,000	(7,000)
Collection System Materials & Supplies - paving, stone, soil, grit disposal, repairs	SS05.8120.466	0	0	0	48,375	48,375	48,375
- black top	*SS05.8120.400.1*	0	4,000	0	0	0	(4,000)
- collection system repairs	*SS05.8120.400.2*	0	30,000	0	0	0	(30,000)
- grit disposal (Franklin County)	*SS05.8120.400.4*	0	10,000	0	0	0	(10,000)
- soils/sand/gravel	*SS05.8120.400.6*	0	3,000	0	0	0	(3,000)
- Mission RTU's	*SS05.8120.400.7*	0	1,375	0	0	0	(1,375)
Safety Equipment/Supplies - cover-alls, gloves	SS05.8120.468	0	1,750	0	1,750	1,750	0
Uniforms - allowance (was 8120.400.2)	SS05.8120.469	0	1,000	0	1,000	1,000	0
Education & Training	SS05.8110.477	0	0	0	1,000	1,000	1,000
Personnel Screening - drug & alcohol	SS05.8110.496	0	0	0	220	220	220

.4 SUB-TOTAL SEWAGE COLLECTING SYSTEM:		**0**	**77,125**	**0**	**71,125**	**71,125**	**(6,000)**
SS05.8120 SEWAGE COLLECTING SYSTEM EXPENSES (.1 - .2 - .4)		**0**	**229,134**	**0**	**182,131**	**182,131**	**(47,003)**
SS05.8120 SEWAGE COLLECTING SYSTEM 2017 PRELIMINARY					**182,131**	**182,131**	
Sewage Treatment & Disposal Personnel Services	**SS05.8130.1**						
Waste-Water Treatment Plant Operator (2080 hours @ $22.28)	SS05.8130.121	0	46,343	0	46,342	46,342	(1)
Waste-Water Treatment Plant Operator (2080 hours @ $22.21)	SS05.8130.122	0	46,197	0	46,197	46,197	(0)
Overtime (354 hours @ $33.32) (was 8130.101.1)	SS05.8130.191	0	11,805	0	11,795	11,795	(10)
Longevity Bonus (aggregate) (was 8130.100.4)	SS05.8130.192	0	2,000	0	2,000	2,000	0
Pager Pay (was 8130.100.3)	SS05.8130.195	0	10,920	0	10,920	10,920	0
Negotiation Contingency	SS05.8130.100	0	0	0	1,595	1,595	1,595
.1 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL:		**0**	**117,265**	**0**	**118,849**	**118,849**	**1,584**
Sewage Treatment & Disposal Contractual	**SS05.8130.4**						
Electric (was 8130.410.1)	SS05.8130.421	0	94,000	0	84,000	84,000	(10,000)
Heating Oil (was 8130.420.1)	SS05.8130.422	0	40,000	0	20,000	20,000	(20,000)
Water (was 8130.400.13)	SS05.8130.424	0	391	0	391	391	0
Sewer (was 8130.400.12)	SS05.8130.425	0	500	0	500	500	0
General Supplies - cleaning; miscellaneous (was 8130.400.4)	SS05.8130.461	0	1,000	0	1,000	1,000	0
Building Repairs & Maintenance (was 8130.400.15)	SS05.8130.462	0	34,698	0	36,198	36,198	1,500
- Boiler Maintenance	*SS05.8130.400.1*	0	1,500	0	0	0	(1,500)
Vehicle & Equipment Repairs & Maintenance (was 8130.411.1)	SS05.8130.463	0	4,000	0	0	0	(4,000)
Motor Fuel (was 8130.430.1)	SS05.8130.464	0	3,500	0	0	0	(3,500)
Chemicals & Industrial Gas (was 8130.400.2)	SS05.8130.465	0	25,000	0	25,350	25,350	350
- Industrial Gas	*SS05.8130.400.6*	0	350	0	0	0	(350)
Safety Equipment/Supplies - cover-alls, gloves (was 8130.400.11)	SS05.8130.468	0	1,250	0	1,250	1,250	0
Uniforms - allowance (was 8130.400.3)	SS05.8130.469	0	1,000	0	1,000	1,000	0
Education & Training (was 8130.400.14)	SS05.8130.477	0	3,500	0	2,000	2,000	(1,500)
Permits, licenses, fees (was 8130.400.9)	SS05.8130.478	0	9,000	0	9,000	9,000	0
Miscellaneous - land spreading sludge (was 8130.400.8)	SS05.8130.479	0	20,000	0	20,000	20,000	0
Professional/Contractual - belt press, EIM, Actuators, Scada (was 8130.400.10)	SS05.8130.493	0	15,000	0	10,000	10,000	(5,000)
Professional/Contractual - electrician (was 8130.400.5)	SS05.8130.494	0	10,000	0	10,000	10,000	0
Personnel Screening - drug & alcohol	SS05.8130.496	0	0	0	220	220	220
Professional/Contractual - Lab Medical Testing (was 8130.400.7)	SS05.8130.499	0	9,500	0	9,500	9,500	0
.4 SUB-TOTAL SEWAGE TREATMENT & DISPOSAL		**0**	**274,188**	**0**	**230,408**	**230,408**	**(43,780)**
SS05.8120 SEWAGE TREATMENT & DISPOSAL EXPENSES (.1 - .2 - .4)		**0**	**391,453**	**0**	**349,258**	**349,258**	**(42,196)**
Sewer Employee Benefits	**SS05.8130.8**						
NYS Retirement (was SS05.9010.800)	SS05.8130.810	0	46,624	—	26,805	26,805	(19,819)
Social Security & Medicare	SS05.8130.830	0	0	—	16,129	16,129	16,129
- SS	*SS05.9030.800*	0	18,728		0	0	(18,728)
- Medicare Tax	*SS05.9089.800*	0	4,379		0	0	(4,379)
Workers' Compensation (was SS05.9189.800)	SS05.8130.840	0	10,150	—	10,150	10,150	0
Disability Insurance (was SS05.9055.800)	SS05.8130.850	0	296	—	296	296	0
Medical Insurance (93% / 87%) (was SS05.9060.800.1)	SS05.8130.861	0	58,784	—	50,130	50,130	(8,654)
Health Savings Accounts (was SS05.9060.800.4)	SS05.8130.862	0	7,800	—	9,100	9,100	1,300
Vision Plan (was SS05.9060.800.2)	SS05.8130.870	0	102	—	867	867	765
Dental Plan (no town contribution)	*SS05.9060.800.3*	0	4,225	—	0	0	(4,225)
Life Insurance	*SS05.9045.800*	0	350	—	0	0	(350)
.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		**0**	**151,438**	—	**113,477**	**113,477**	**(37,961)**

SS05.8130 SEWAGE TREATMENT & DISPOSAL 2017 PRELIMINARY					462,735	462,735	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
SS01							
Claymore Sewer District Equipment & Capital Outlay	SS01.8130.2	0	5,000	0	0	0	(5,000)
Claymore Sewer District Contractual	SS01.8130.4	0	4,600	0	4,600	4,600	0
SS01.8130 CLAYMORE SEWER 2017 PRELIMINARY			**9,600**		**4,600**	**4,600**	**(5,000)**
SS02							
Park Avenue Sewer District Contractual	SS02.8130.4	0	41,752	0	41,752	41,752	0
SS02.8130 PARK AVENUE SEWER 2017 PRELIMINARY			**41,752**		**41,752**	**41,752**	**0**
SS03							
Alex Avenue Sewer District Contractual	SS03.8130.4	0	32,471	0	32,471	32,471	0
SS03.8130 ALEX AVENUE SEWER 2017 PRELIMINARY			**32,471**		**32,471**	**32,471**	**0**
SS04							
Homelands Sewer District Contractual	SS04.8130.4	0	19,018	0	19,018	19,018	0
SS04.8130 HOMELANDS SEWER 2017 PRELIMINARY			**19,018**		**19,018**	**19,018**	**0**
SS06							
Commerce Park Sewer District Contractual	SS06.8130.4	0	59,335	0	59,335	59,335	0
SS06.8130 COMMERCE PARK SEWER 2017 PRELIMINARY			**59,335**		**59,335**	**59,335**	**0**
SS07							
Delano Point Sewer District Equipment & Capital Outlay	SS07.8130.2	0	5,000	0	0	0	(5,000)
Delano Point Sewer District Contractual	SS07.8130.4	0	17,897	0	17,897	17,897	0
SS07.8130 & .9710 DELANO POINT SEWER 2017 PRELIMINARY			**22,897**		**17,897**	**17,897**	**(5,000)**
SS08							
Baldwin Road Sewer District Contractual	SS08.8130.4	0	26,646	0	26,646	26,646	0
SS08.8130 & .9710 BALDWIN ROAD SEWER 2017 PRELIMINARY			**26,646**		**26,646**	**26,646**	**0**
SS09							
Black Point Road Sewer District Contractual	SS09.8130.4	0	144,071	0	144,071	144,071	0
SS09.8130 & .9710 BLACK POINT ROAD SEWER 2017 PRELIMINARY			**144,071**		**144,071**	**144,071**	**0**
SS10							
Hague Road Sewer District Contractual	SS10.8130.4	0	11,682	0	11,682	11,682	0
SS10.8130 HAGUE ROAD SEWER 2017 PRELIMINARY			**11,682**		**11,682**	**11,682**	**0**
SS11							
9N & 74 Sewer District Contractual - Attorney Fee	SS11.1420.4	0	2,000	0	0	0	(2,000)
9N & 74 Sewer District Contractual	SS11.8130.4	0	26,182	0	26,182	26,182	0
SS11.8130 & .9710 BALDWIN ROAD SEWER 2017 PRELIMINARY			**28,182**		**26,182**	**26,182**	**(2,000)**
SS SEWER DISTRICTS 2017 PRELIMINARY			**395,654**		**383,654**	**383,654**	**(12,000)**

DISTRICT	EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
SS05	Serial Bonds - Principal	SS9710.6		194,011.00		147,445.00	64,961.00	(129,050.00)
								-
	Serial Bonds - Interest	SS9710.7		20,875.00		7,328.00	15,799.00	(5,076.00)
		TOTAL SS05		214,886.00		154,773.00	80,760.00	(134,126.00)
SS07	Serial Bonds - Principal	SS9710.6		-		10,000.00	10,000.00	10,000.00
	Serial Bonds - Interest	SS9710.7		-		-	1,360.00	-
		TOTAL SS07		-		10,000.00	11,360.00	11,360.00
SS08	Serial Bonds - Principal	SS9710.6		-		14,176.00	14,820.00	14,820.00
	Serial Bonds - Interest	SS9710.7		-		-	-	-
		TOTAL SS08		-		14,176.00	14,820.00	14,820.00
SS09	Serial Bonds - Principal	SS9710.6		-		66,962.00	68,600.00	68,600.00
	Serial Bonds - Interest	SS9710.7		-		-	-	-
		TOTAL SS09		-		66,962.00	68,600.00	68,600.00
SS11	Bond Anticipation Notes - Principal	SS9730.6		-		21,154.00	21,100.00	21,100.00
								-
	Bond Anticipation Notes - Interest	SS9730.7		-		3,565.00	1,628.00	1,628.00
		TOTAL SS11		-		24,719.00	22,728.00	22,728.00

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Unallocated Insurance	SW06.1910.400	0	15,000	0	15,000	15,000	0
SPECIAL ITEMS 2017 PRELIMINARY		**0**	**15,000**	**0**	**15,000**	**15,000**	**0**
EXPENSES	**ACCOUNT CODE**	**2015 ACTUAL (AUD)**	**2016 ADOPTED**	**2016 ACTUAL THROUGH SEPT**	**2017 TENTATIVE**	**2017 PRELIMINARY**	**CHANGE FROM 2016**
Water Administration Personnel Services	**SW06.8310.1**						
Water Treatment Plant Operator (2080 hours @ **$24.83**) (was 8310.100.1)	SW06.8310.111	0	51,647	0	51,646	51,646	(1)
Clerk (was 8310.100.4)	SW06.8310.131	0	19,386	0	0	0	(19,386)
Overtime (293 hours @ $37.25) (was 8310.101.1)	SW06.8120.191	0	10,910	0	10,914	10,914	4
Longevity Bonus (was 8310.100.5)	SW06.8310.192	0	1,250	0	1,000	1,000	(250)
Vacation Buy-Back (was 8310.100.8)	SW06.8310.193	0	994	0	994	994	0
Pager Pay (was 8310.100.6)	SW06.8130.195	0	3,780	0	3,780	3,780	0
Negotiation Contingency	SW06.8130.100	0	0	0	953	953	953
.1 SUB-TOTAL WATER ADMINISTRATION:		**0**	**87,967**	**0**	**69,288**	**69,288**	**(18,679)**
Water Administration Contractual	**SW06.8310.1**						
General Office Supplies (was 8310.400.10)	SW06.8310.411	0	1,250	0	0	0	(1,250)
Computer Maintenance & Supplies (was SW06.1680.400)	SW06.8310.414	0	2,500	0	0	0	(2,500)
Telephone - landline/fax (was SW06.1650.400)	SW06.8310.451	0	2,900	0	2,900	2,900	0
Uniforms - allowance (was 8310.400.4)	SW06.8310.469	0	500	0	500	500	0
Education & Training (was 8310.400.13)	SW06.8310.477	0	835	0	1,000	1,000	165
Other Miscellaneous	SW06.8310.479	0	0	0	0	0	0
- Admin Fee	*SW06.8310.400.1*	0	242	0	0	0	(242)
- Balance Budget KJV	*SW06.8310.400.2*	0	**5,183**	0	0	0	(5,183)
Professional/Contractual - Legal Services (was SW06.1420.400)	SW06.8310.491	0	5,000	0	5,000	5,000	0
Professional/Contractual - Engineer (was SW06.1440.400)	SW06.8310.493	0	6,000	0	6,000	6,000	0
Personnel Screening - drug & alcohol (was 8310.400.7)	SW06.8310.496	0	200	0	110	110	(90)
.4 SUB-TOTAL WATER ADMINISTRATION:		**0**	**24,610**	**0**	**15,510**	**15,510**	**(9,100)**
SW06.8310 WATER ADMINISTRATION EXPENSES (.1 - .2 - .4)		**0**	**112,577**	**0**	**84,798**	**84,798**	**(27,779)**
SW06.8310 WATER ADMINISTRATION 2017 PRELIMINARY					**84,798**	**84,798**	
Water Source of Supply, Power & Pumping Personnel Services	**SW06.8320.1**						
Water Treatment Plant Operator (2080 hours @ **$22.21**) (was 8320.100.1)	SW06.8320.111	0	46,197	0	46,197	46,197	(0)
Overtime (190 hours @ $33.32) (was 8320.101.1)	SW06.8320.191	0	6,345	0	6,331	6,331	(14)
Longevity Bonus (was 8320.100.2)	SW06.8320.192	0	500	0	500	500	0
Pager Pay (was 8320.100.3)	SW06.8320.195	0	420	0	420	420	0
Negotiation Contingency	SW06.8320.100	0	0	0	795	795	795
.1 SUB-TOTAL WATER SOURCE:		**0**	**53,462**	**0**	**54,243**	**54,243**	**781**
Water Source of Supply, Power & Pumping Contractual	**SW05.8320.4**						
Electric (was 8320.410.1)	SW06.8320.421	0	90,000	0	84,000	84,000	(6,000)
Heating Oil (was 8320.420.1)	SW06.8320.422	0	12,000	0	8,000	8,000	(4,000)
Propane (was 8320.440.1)	SW06.8320.423	0	3,000	0	1,500	1,500	(1,500)
Water (was 8320.400.8)	SW06.8320.424	0	763	0	763	763	0
Sewer (was 8320.400.5)	SW06.8320.425	0	1,431	0	1,431	1,431	0
General Supplies - bottled water (was 8320.400.7)	SW06.8320.461	0	200	0	200	200	0
Building Repairs & Maintenance (was 8320.400.1)	SW06.8320.462	0	5,000	0	5,000	5,000	0
Chemicals & Additives (was 8330.400.1)	SW06.8320.465	0	30,000	0	30,000	30,000	0

Safety Equipment/Supplies - cover-alls, gloves (was 8320.400.4)	SWO6.8320.468	0	300	0	300	300	0
Uniforms - allowance (was 8320.400.2)	SW06.8320.469	0	500	0	500	500	0
Education & Training (was 8320.400.6)	SW06.8320.477	0	833	0	1,000	1,000	167
Miscellaneous - Filtration Plant (was 83200.400.9)	SW06.8320.479	0	78,800	0	80,000	80,000	1,200
Personnel Screening - drug & alcohol (was 8320.400.3)	SW06.8320.496	0	200	0	110	110	(90)
Professional/Contractual - Lab Medical Testing (was 8330.400.2)	SW06.8320.499	0	10,200	0	10,200	10,200	0
.4 SUB-TOTAL WATER SOURCE:		**0**	**233,227**	**0**	**223,004**	**223,004**	**(10,223)**
SW06.8320 WATER SOURCE EXPENSES (.1 - .2 - .4)		**0**	**286,689**	**0**	**277,247**	**277,247**	**(9,442)**
SW06.8320 WATER SOURCE 2017 PRELIMINARY					**277,247**	**277,247**	
Water Transportation & Distribution Personnel Services	**SW06.8340.1**						
Water Treatment Plant Operator (2080 hours @ $**22.44**) (was 8340.100.1)	SW06.8340.111	0	46,676	0	46,675	46,675	(1)
Overtime (286 hours @ $33.66) (was 8340.101.1)	SW06.8340.191	0	9,640	0	9,627	9,627	(13)
Longevity Bonus (was 8340.100.2)	SW06.8340.192	0	1,000	0	1,000	1,000	0
Pager Pay (was 8340.100.3)	SW06.8340.195	0	6,720	0	6,720	6,720	0
Negotiation Contingency	SW06.8340.100	0	0	0	860	860	860
.1 SUB-TOTAL WATER DISTRIBUTION:		**0**	**64,036**	**0**	**64,881**	**64,881**	**845**
Water Transportation & Distribution Equipment & Capital Outlay	**SW06.8340.2**						
Light Tower (was 8320.200)	SW06.8340.21	0	58,391	0	5,000	5,000	(53,391)
.2 SUB-TOTAL WATER DISTRIBUTION:		**0**	**58,391**	**0**	**5,000**	**5,000**	**(53,391)**
Water Transportation & Distribution Contractual	**SW06.8340.4**						
Electric (was 8340.410.1)	SW06.8340.421	0	2,500	0	0	0	(2,500)
Vehicle & Equipment Repairs & Maintenance (was 8340.411.1)	SW06.8340.463	0	9,000	0	9,000	9,000	0
Motor Fuel (was 8340.430.1)	SW06.8340.464	0	12,000	0	6,000	6,000	(6,000)
Water System Materials & Supplies - pipes, fittings, clamps, paving, soil	SW06.8340.466	0	0	0	61,250	61,250	61,250
- pipes, fittings, clamps	*SW06.8340.400.3*	0	53,175	0			(53,175)
- black top	*SW06.8340.400.1*	0	4,000	0	0	0	(4,000)
- soils/sand/gravel	*SW06.8340.400.7*	0	3,250	0	0	0	(3,250)
Safety Equipment/Supplies - cover-alls, gloves (was 8340.400.5)	SW06.8340.468	0	300	0	300	300	0
Uniforms - allowance (was 8340.400.2)	SW06.8340.469	0	500	0	500	500	0
Education & Training (was 8340.400.6)	SW06.8340.477	0	833	0	1,000	1,000	167
Personnel Screening - drug & alcohol (was 8340.400.4)	SW06.8340.496	0	200	0	110	110	(90)
.4 SUB-TOTAL WATER DISTRIBUTION:		**0**	**85,758**	**0**	**78,160**	**78,160**	**(7,598)**
SW06.8340 WATER DISTRIBUTION EXPENSES (.1 - .2 - .4)		**0**	**208,185**	**0**	**148,041**	**148,041**	**(60,144)**
Water Employee Benefits	**SW06.8340.8**						
NYS Retirement (was SW06.9010.800)	SW06.8340.810	0	32,208	—	29,211	29,211	(2,997)
Social Security & Medicare	SW06.8340.830	0	0	—	14,143	14,143	14,143
- SS	*SW06.9030.800*	0	12,836		0	0	(12,836)
- Medicare Tax	*SW06.9089.800*	0	2,978		0	0	(2,978)
Workers' Compensation (was SW06.9189.800)	SW06.8340.840	0	7,010	—	7,010	7,010	0
Disability Insurance (was SW06.9055.800)	SW06.8340.850	0	173	—	173	173	0
Medical Insurance (93% / 87%) (was SW06.9060.800.1)	SW06.8340.861	0	49,846	—	41,123	41,123	(8,723)
Health Savings Accounts (was SW06.9060.800.4)	SW06.8340.862	0	6,825	—	7,800	7,800	975
Vision Plan (was SW06.9060.800.2)	SW06.8340.870	0	992	—	654	654	(338)
Dental Plan (no town contribution)	*SW06.9060.800.3*	0	2,043	—	0	0	(2,043)
Life Insurance	*SW06.9045.800*	0	223	—	0	0	(223)

.8 SEWER EMPLOYEE BENEFITS SUB-TOTAL:		**0**	**115,134**	**—**	**100,114**	**100,114**	**(15,020)**
SW06.8340 DISTRIBUTION 2017 PRELIMINARY					**248,155**	**248,155**	

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
SW01							
9N & 73 Water District Contractual	SW01.8310.4	0	55,997	0	55,997	55,997	0
SW01.8310 9N & 73 WATER 2017 PRELIMINARY			**55,997**		**55,997**	**55,997**	**0**
SW02							
Streetroad Water District Contractual	SW02.8310.4	0	26,163	0	26,163	26,163	0
SW02.8310 & .9710 STREETROAD WATER 2017 PRELIMINARY			**26,163**		**26,163**	**26,163**	**0**
SW03							
Alexandria Avenue Water District #1 Contractual	SW03.83100.4	0	23,832	0	23,832	23,832	0
SW03.8310 ALEXANDRIA AVENUE WATER #1 2017 PRELIMINARY			**23,832**		**23,832**	**23,832**	**0**
SW04							
Homelands Water District Contractual	SW04.8310.4	0	10,424	0	10,424	10,424	0
SW04.8310 HOMELANDS WATER 2017 PRELIMINARY			**10,424**		**10,424**	**10,424**	**0**
SW05							
Alexandria Avenue Water District #2 Contractual	SW05.8310.4	0	35,253	0	35,253	35,253	0
SW05.8310 ALEXANDRIA AVENUE WATER #2 2017 PRELIMINARY			**35,253**		**35,253**	**35,253**	**0**
SW07							
Park Avenue Water District Contractual	SW07.8310.4	0	27,534	0	27,534	27,534	0
SW07.8310 PARK AVENUE WATER 2017 PRELIMINARY			**27,534**		**27,534**	**27,534**	**0**
SS09							
Shore Airport Water District Contractual - Engineer Fee	SW09.1440.4	0	2,000	0	0	0	(2,000)
Shore Airport Water District Contractual	SW09.8310.4	0	75,250	0	75,250	75,250	0
SW09.8310 & .9710 SHORE AIRPORT WATER 2017 PRELIMINARY			**77,250**		**75,250**	**75,250**	**(2,000)**
SW WATER DISTRICTS 2017 PRELIMINARY			**256,453**		**254,453**	**254,453**	**(2,000)**

DISTRICT	EXPENSES	ACCOUNT CODE	2015 ACTUAL (from AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
SW06	Serial Bonds - Principal	SW9710.6		171,500.00		104,000.00	106,500.00	(65,000.00)
	Bond Anticipation Notes - Principal	SW9730.6		-		400,000.00	50,000.00	50,000.00
								-
	Serial Bonds - Interest	SW9710.7		58,422.00		5,789.00	5,935.00	(52,487.00)
	Bond Anticipation Notes - Interest	SW9730.7		-		27,960.00	26,532.00	26,532.00
								-
		TOTAL SW06		229,922.00		537,749.00	188,967.00	307,827.00
SW09	Serial Bonds - Principal	SW9710.6		-		105,000.00	110,000.00	110,000.00
	Serial Bonds - Interest	SW9710.7		-		36,232.00	36,076.00	36,076.00
		TOTAL SW09		-		141,232.00	146,076.00	146,076.00

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH SEPT	2017 TENTATIVE	2017 PRELIMINARY	CHANGE FROM 2016
Ticonderoga Fire District Contractual	**SF01.3410.4**	0	491,700	0	491,700	491,700	0
SF01.3410 TICONDEROGA FIRE 2017 PRELIMINARY			**491,700**		**491,700**	**491,700**	**0**
Chilson Fire District Contractual	**SF02.3410.4**	0	53,542	0	56,582	56,582	3,040
SF02.3410 CHILSON FIRE 2017 PRELIMINARY			**53,542**		**56,582**	**56,582**	**3,040**
SF FIRE PROTECTION 2017 PRELIMINARY			**545,242**		**548,282**	**548,282**	