

2017 Final Budget

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Sub-Account	2016 Budget	2017 Tentative BUDGET	2017 Proposed BUDGET	2017 FINAL BUDGET	VARRIANCE 2016-2017
REVENUES							
1.001001.01.000.00	1001 - Real Property Tax		\$745,755.00	\$745,755.00	\$745,755.00	\$745,755.00	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$112,000.00	\$120,000.00	\$120,000.00	\$120,000.00	(\$8,000.00)
1.001232.01.000.00	1232 - Tax Colleciton Fees not Intererst on Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.001255.01.000.00	1255 - Town Clerk Fees		\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
1.001550.01.000.00	1550 - Dog Control Fees		\$200.00	\$500.00	\$500.00	\$500.00	(\$300.00)
1.001603.01.000.00	1603 - Vital Statistics Fees		\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
1.002001.01.000.00	2001 - Park and Recreation Charges		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
1.002001.01.000.43	2001 - Park and Recreation Charges	Concession Stand Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002001.01.000.44	2001 - Park and Recreation Charges	Kayak Rental Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002001.01.000.45	2001 - Park and Recreation Charges	Sponsors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002025.01.000.46	2025 - Special Recreational Facility Charges	Special Recreation Facilities	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
1.002089.01.000.00	2089 - Cable TV Fees		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
1.002110.01.000.00	2110 - Zoning Fees		\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
1.002115.01.000.00	2115 - Planning Board Fees		\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
1.002350.01.000.00	2350 - Youth Services, Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.01.000.00	2401 - Interest & Earnings		\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
1.002540.01.000.00	2540 - Bingo Lic & Permits		\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
1.002544.01.000.00	2544 - Licenses		\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
1.002545.01.000.00	2545 - Licenses, Other		\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
1.002555.01.000.00	2555 - Licenses & Permits		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1.002590.01.000.00	2590 - Permits - Other		\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002655.01.000.00	2655 - Minor Sales	Sale of Old Library Building	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	(\$150,000.00)
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002701.01.000.00	2701 - Refunds from Prior Years		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
	State Aid						
TOTAL REVENUES			\$969,355.00	\$1,127,655.00	\$1,127,655.00	\$1,127,655.00	(\$158,300.00)
1.010101.01.000.00	1010.1 - Town Board PS		\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
1.010104.01.000.00	1010.4 - Town Board CE		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
1.011101.01.000.00	1110.1 - Justices PS		\$53,476.00	\$53,476.00	\$53,476.00	\$53,476.00	\$0.00
1.011102.01.000.00	1110.2 - Justices EQ		\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$2,000.00)
1.011104.01.000.00	1110.4 - Justices CE		\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1.003060.01.000.00	3060 - State Aid, Records Management		\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1.012201.01.000.00	1220.1 - Supervisor PS		\$63,500.00	\$64,980.00	\$64,980.00	\$64,980.00	(\$1,480.00)
1.012202.01.000.00	1220.2 - Supervisor EQ		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1.012204.01.000.00	1220.4 - Supervisor CE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00
1.013301.01.000.00	1330.1 - Tax Collector PS		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
1.013304.01.000.00	1330.4 - Tax Collector CE		\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00
1.013401.01.000.00	1340.1 - Budget PS		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00

General Ledger No.	General Ledger Name	Sub-Account	2016 Budget	2017 Tentative	2017 Proposed	2017 FINAL	VARRIANCE
1.013551.01.000.00	1355.1 - Assessor- Salaries		\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
1.013554.01.000.00	1355.4 - Assessor- CE		\$13,405.00	\$13,405.00	\$13,405.00	\$13,405.00	\$0.00
1.014101.01.000.00	1410.1 - Town Clerk PS		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
1.014104.01.000.00	1410.4 - Town Clerk CE		\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
1.014204.01.000.00	1420.4 - Attorney CE		\$20,000.00	\$23,000.00	\$23,000.00	\$23,000.00	(\$3,000.00)
1.014404.01.000.00	1440.4 - Engineer- CE		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1.014504.01.000.00	1450.4 - Elections CE		\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1.016201.01.000.00	1620.1 - Buildings PS		\$9,140.00	\$35,360.00	\$35,360.00	\$35,360.00	(\$26,220.00)
1.016204.01.000.00	1620.4 - Buildings CE		\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$1,000.00	\$900.00	\$900.00	\$900.00	\$100.00
1.019804.01.000.00	1980.4 - MTA Commutter Tax		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1.019904.01.000.00	1990.4 - Contingency Account		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
1.031201.01.000.00	3120.1 - Police & Constable PS		\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00
1.031202.01.000.00	3120.2 - Police & Constable EQ		\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
1.031204.01.000.00	3120.4 - Police & Constable CE		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1.033100.01.000.00	3310.0 - Traffic Control		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
1.035101.01.000.00	3510.1 - Dog Control PS		\$4,700.00	\$5,200.00	\$5,200.00	\$5,200.00	(\$500.00)
1.035104.01.000.00	3510.4 - Dog Control CE		\$2,300.00	\$2,900.00	\$2,900.00	\$2,900.00	(\$600.00)
1.036201.01.000.00	3620.1 - Safety Inspection/Building Inspector PS		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
1.036204.01.000.00	3620.4 - Safety Inspection/Building Inspector CE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.040204.01.000.00	4020.4 - Regis. of Vital Stats CE		\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS		\$64,000.00	\$66,060.00	\$66,060.00	\$66,060.00	(\$2,060.00)
1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1.051401.01.000.00	5140.1 - Brush & Weeds, (Misc.)		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1.054104.01.000.00	5410.4 - Sidewalks		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1.060104.01.000.00	6010.4 - Social Services Administration		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
1.065104.01.000.00	6510.4 - Veterans Services CE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1.067724.01.000.00	6772.4 - Programs for Aging CE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1.070201.01.000.00	7020.1 - Recreation Director- Salaries		\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	(\$1,000.00)
1.070204.01.000.00	7020.4 - Recreation Director - CE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.071104.01.000.00	7110.4 - Parks CE		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
1.071401.01.000.00	7140.1 - Playgrounds/Recreation PS	Camp Director Salaries	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1.071401.01.000.01	7140.1 - Playgrounds/Recreation PS	Summer Camp-Salaries	\$23,000.00	\$26,500.00	\$26,500.00	\$26,500.00	(\$3,500.00)
1.071402.01.000.00	7140.2 - Playgrounds/Recreation EQ		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1.071402.01.000.02	7140.2 - Playgrounds/Recreation EQ	Summer Camp- Lions Club	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.071404.01.000.00	7140.4 - Playgrounds/Recreation CE		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
1.071404.01.000.03	7140.4 - Playgrounds/Recreation CE	Summer Camp- Supplies & Materials	\$2,000.00	\$3,000.00	\$5,000.00	\$5,000.00	(\$3,000.00)
1.072301.01.000.00	7230.1 - Beach-Salaries		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
1.072304.01.000.00	7230.4 - Beaches- CE		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1.074104.01.000.00	7410.4 - Library CE		\$77,900.00	\$77,900.00	\$77,900.00	\$77,900.00	\$0.00
1.075104.01.000.00	7510.4 - Historian CE		\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
1.075504.01.000.00	7550.4 - Celebrations CE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.076200.01.000.00	7620.0 - Adult Recreation		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
1.080101.01.000.00	8010.1 - Zoning/Code Enforcement PS		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1.080104.01.000.00	8010.4 - Zoning/Code Enforcement CE		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1.080201.01.000.00	8020.1 - Planning PS		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.080204.01.000.04	8020.4 - Planning CE	Planning Board- CE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

General Ledger No.	General Ledger Name	Sub-Account	2016 Budget	2017 Tentative	2017 Proposed	2017 FINAL	VARRIANCE
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1.085100.01.000.00	8510.0 - Community Beautification		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1.085600.01.000.00	8560.0 - Shade Trees		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1.087104.01.000.00	8710.4 - Conservation Advisory Comm		\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
1.087600.01.000.00	8760.0 - Emergency Disaster Work		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.090108.01.000.00	9010.8 - State Retirement		\$54,000.00	\$43,279.00	\$43,279.00	\$43,279.00	\$10,721.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)		\$30,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$2,000.00
1.090358.01.000.00	9035.8 - Medicare		\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	(\$2,000.00)
1.090408.01.000.00	9040.8 - Workers Comp		\$27,534.00	\$27,534.00	\$27,534.00	\$27,534.00	\$0.00
1.090508.01.000.00	9050.8 - Unemployment Insurance		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)		\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
	9720.6 - Library Building Principal			\$12,101.00	\$12,101.00	\$12,101.00	(\$12,101.00)
	9720.7 - Library Building Interest			\$22,000.00	\$22,000.00	\$22,000.00	(\$22,000.00)
Total Appropriations		Total	\$1,104,985.00	\$1,167,625.00	\$1,169,625.00	\$1,169,625.00	(\$64,640.00)
	Appropriation :					\$1,169,625.00	
	Revenue:					\$1,127,655.00	
	Appropriated fund balance						
	Amount to be raised:					\$41,970.00	