

**SUMMARY OF TOWN BUDGET**

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	281,050	187,808	90,000	3,242
HIGHWAY-TOWNWIDE	612,945	151,000	110,000	351,945
TOTAL BUDGET	893,995	338,808	200,000	355,187
<b>SPECIAL DISTRICTS</b>				
EATON FIRE & AMBULANCE	10,507			10,507
EARLVILLE FIRE & AMBULANCE	70,010			70,010
GEORGETOWN FIRE & AMBULANCE	45,419			45,419
HAMILTON FIRE & AMBULANCE	36,651			36,651
LIGHTING	2,400			2,400
TOTAL GENERAL&HIGHWAY	\$ 355,187			
LESS SALES TAX	\$ -			
AMOUNT BE RAISED BY TAXES	\$ 355,187			
DIVIDED BY ASSESSED VALUATION	\$ 77,644,536			
EQUALS RATE PER 1000	4.575			

GENERAL FUND APPROPRIATIONS

CODE	DESCRIPTION	BUDGET			PRELIMINARY BUDGT 2017	ADOPTED BUDGET 2017
		ACTUAL 2015	THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017		
*****	*****	*****	*****	*****	*****	*****
A1010.1	TOWN BOARD PSI	6,000	6000	6,000	0	0
A1010.4A	TOWN BOARD ,CONT	-	150	150	0	0
A1010.4E	TOWN BOARD TRAINING	-	200	200	0	0
A1110.1	TOWN JUSTICE PSI	3,800	3800	3,800	0	0
A1110.2	TOWN JUSTICE EQUIPMENT	-	200	200	0	0
A1110.4	TOWN JUSTICE CONT	610	1035	950	0	0
A1110.4A	TOWN JUSTICE SOFTWARE	-	0	0	0	0
A1110.4M	TOWN JUSTICE MAINT.CONTRACT	950	865	1,440	0	0
A1220.1A	SUPERVISOR PSI	5,750	5750	5,750	0	0
A1220.4A	SUPERVISOR ,DEPUTY	-	0	0	0	0
A1220.4B	POOL,SECRETARY	-	0	0	0	0
A1220.2	SUPERVISOR,EQUIPMENT	-	200	200	0	0
A1220.4A	SUPERVISOR,CONTRACT	118	200	200	0	0
A1220.4D	SUPERVISOR,TRAVEL	-	100	100	0	0
A1220.4E	SUPERVISOR,TRAINING	-	200	200	0	0
A1220.4K	SUPERVISOR,SUPPLIES	48	350	350	0	0
A1220.4M	SUPERVISOR,TAX TABLE SOFTWARE	200	700	700	0	0
A1330.1	TAX COLLECTOR PSI	2,643	2643	2,643	2723	0
A1330.4	TAX COLLECTOR CONT	906	1000	1,000	0	0
A1330.4D	TAX COLLECTOR DEPUTY	-	0	0	0	0
A1330.4M	TAX COLLECTOR MAINT.CONTRACT	535	600	600	0	0
A1330.4S	TAX COLLECTOR STAR EXPENSES	-	0	0	0	0
A1340.1	BUDGET OFFICER PSI	1,000	1000	1,000	0	0
A1355.1	ASSESSOR PSI	10,107	10503	10,350	0	0
A1355.4A	ASSESSOR CONT	663	2500	2,500	0	0
A1355.4B	ASSESSOR STAR	-	300	300	0	0
A1355.4C	ASSESSOR REEVALUATION	-	5500	5,500	0	0
A1410.1	TOWN CLERK PSI	10,335	10335	10,335	10,645	0
A1410.4	TOWN CLERK CONT	351	700	700	0	0
A1410.4T	TOWN CLERK DEPUTY	1,430	0	0	0	0
A1410.4D	TOWN CLERK TRAVEL	-	300	300	0	0
A1410.4F	TOWN CLERK TRAINING	75	500	500	0	0
A1410.4K	TOWN CLERK SUPPLIES	1,035	600	600	0	0
A1420.4	ATTORNEY CONT	14,624	7000	7,000	0	0
A1430.1	PERSONNEL PSI	13,000	13000	13,000	0	0
A1450.4	ELECTIONS CONT	-	0	0	0	0
A1620.2	BUILDINGS EQUIP	-	1000	1000	0	0
A1620.4A	BUILDING CONT	3,286	22000	22,000	0	0
A1620.4G	BUILDING COPIER	775	-	0	0	0
A1620.4J	BUILDING MAINTENANCE	-	4000	4,000	0	0
A1620.4K	BUILDING SUPPLIES	2,734	0	0	0	0
A1620.4L	BUILDING UTILITIES	-	0	0	0	0
A1620.4L1	UTILITIES TELEPHONE	5,846	0	0	0	0
A1620.4L2	UTILITIES HEAT	5,701	0	0	0	0
A1620.4L3	UTILITIES ELECTRIC	2,409	0	0	0	0
A1670.4	PRINTING&MAILING	523	1300	1,300	0	0
A1680.2	DATA PROCESSING EQUIP	140	1000	1,000	0	0
A1680.4	CENTRAL DATA PROCESSING	1,563	2400	2,400	0	0
A1910.1	UNALLOCATED INSURANCE	18,121	20000	20,000	0	0
A1920.2	MUNICIPAL DUES	600	600	600	0	0
A1990.4	PROPERTY LOSSES	-	-	0	0	0
A1990.4	CONTINGENCY	-	20000	20,000	0	0
	TOTAL GEN GOVT SUPPORT	115,879	148,531	148,868	-	-

GENERAL FUND APPROPRIATIONS CONT.		BUDGET	BUDGET				
		THIS YEAR	AS	OFFICERS	PRELIMINARY	ADOPTED	
		AMENDED	TENTATIVE	BUDGT	BUDGET	BUDGET	PG 4
CODE	DESCRIPTION	2015	2016	2017	2017	2017	
*****	*****	*****	*****	*****	*****	*****	
A3510.1	CONTROL OF DOGS PSI	2,400	2,400	2,400		0	0
A3510.2	CONTROL OF DOGS EQUIP	-	300	300		0	0
A3510.4A	CONTROL OF DOGS CONT	247	1,000	1,000		0	0
A3510.4D	CONTROL OF DOGS TRAVEL	127	1,000	1,000		0	0
A3620.1	CODE ENFORCEMENT PSI	4,949	5,100	5,100	5319	0	0
A3620.2	CODE ENFORCEMENT EQUIP	-		0		0	0
A3620.4	CODE ENFORCEMENT CONT	-	500	500		0	0
A3620.4M	CODE ENFORCEMENT MAINT CONT	-	100	100		0	0
A3989.4	SNOWMOBILE CLUB	-		0		0	0
	TOTAL PUBLIC SAFETY	7,722	10,400	10,400		-	-
A4020.4	REGISTRAR OF VITAL STATISTICS	300	300	300		0	0
	TOTAL HEALTH	300	300	300		-	-
A5010.1	SUPT.OF HIGHWAYS,PSI	50,665	52,737	52,737	54237	0	0
A5010.4A	SUPT.OF HIGHWAYS,CONT	230	300	300		0	0
A5010.4F	SUPT.OF HIGHWAYS,TRAINING	-	200	200		0	0
A5132.2	GARAGE,EQUIP	-	5,000	5,000		0	0
A5132.4	GARAGE,CONT	2,535	3,000	3,000		0	0
A5132.2	GARAGE POLE BARN			0		0	0
	TOTAL TRANSPORTATION	53,430	61,237	61,237		-	-
A7145.4	JOINT RECREATION			0		0	0
A7150.1	RECREATION FACILITY,PSI	-	-	0		0	0
A7150.2	RECREATION FACILITY,EQUIP	-	-	0		0	0
A7150.2G	RECREATION EQUIP GRANT	-	-	0		0	0
A7150.4	RECREATION FACILITY.CONT	-	-	0		0	0
A7410.4	LIBRARY CONT(EARLVILLE)	1,100	1,100	1,200		0	0
A7510.4	HISTORIAN,CONT	500	500	500		0	0
A7510.4A	HISTORIAN,SUPPLIES	-	500	500		0	0
A7620.4	ADULT RECREATION(BLDG RENT)	2,000	2,000	2,000		0	0
	TOTAL CULTURE/RECREATION	3,600	4,100	4,200		-	-
A8010.1A	ZONING,PSI	2,135	2,200	2,200		0	0
A8010.4B	ZONING,BOARD OF APPEALS	-	400	400		0	0
A8010.4A	ZONING.CONT	120	750	750		0	0
A8010.4E	ZONING,TRAINING	50		0		0	0
A8010.4F	ZONING,TRAVEL			0		0	0
A8020.4	PLANNING.CONT	60	700	700		0	0
A8020.4A	TRAINING/BOARD OF APP/PLANNG	-	700	700		0	0
A8070.1	CENSUS			0		0	0
A8810.4	CEMETERIES,CONT	3,800	3,400	3,400		0	0
A8810.4A	FLAGS	100	100	100		0	0
	TOTAL HOME/COMMUNITY	6,265	8,250	8,250		-	-

GENERAL FUND APPROPRIATIONS CONT.		BUDGET THIS YEAR AS AMENDED		BUDGET OFFICERS TENTATIVE	PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017	PG 5
CODE	DESCRIPTION	ACTUAL 2015	ACTUAL 2016	2017	*****	*****	
A9010.8	NYS EMPLOYEES RETIREMENT	16,494	15,252	11,659	0	0	
A9030.8	SOCIAL SECURITY	8,627	12,000	12,000	0	0	
A9040.8	WORKERS COMP INS	6,136	6,658	7,027	0	0	
A9050.8	UNEMPLOYMENT INS	639	1,000	1,000	0	0	
A9055.8	DISABILITY	241	500	500	0	0	
A9060.8	HEALTH INSURANCE	7,776	10,000	11,000	0	0	
A962	BUDGET PROV/OTH PURP/TXLIAB	-	-	-	-	-	
	TOTAL FRINGE BENEFITS	39,914	45,410	43,186	-	-	
	TOTAL APPROPRIATIONS	227,110	278,228	276,441	-	-	
A9901.9	INTERFUND TRANSFER	2,500	2,500	2,500	0	0	
	TOTAL APPROPRIATIONS & OTHER USES	229,610	280,728	278,941	-	-	
GENERAL FUND ESTIMATED REVENUES		ACTUAL 2015	BUDGET 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGT 2017	ADOPTED BUDGET 2017	
CODE	DESCRIPTION	*****	*****	*****	*****	*****	
A1081	PAYMENT IN LIEU OF TAXES	3,210	2800	2,800	0	0	
A1090	INTEREST/PENALTIES/TAXES	3,398	2500	2,500	0	0	
	TOTAL OTHER TAX ITEMS	6,608	5,300	5,300	-	-	
A1120	SALES TAX REVENUE	153,488	152,282	156,008	0	0	
A1170	FRANCHISES	7,452	6000	6,000	-	-	
	TOTAL NON PROPERTY TAX ITEMS	7,452	6,000	6,000	-	-	
A1255	TOWN CLERK FEES	874	500	500	0	0	
	TOTAL DEPARTMENTAL INCOME	874	500	500	-	-	
A2025	BEACH RENT	-	-	0	0	0	
A2115	PLANNING FEES	4,420	3000	3,000	0	0	
A2401	INTEREST EARNINGS	599	1000	1,000	0	0	
A2544	DOG LICENSES	2,000	1000	1,000	0	0	
A2610.1	FINES-JUSTICE	3,378	2000	2,000	0	0	
A2610.2	FINES-DOGS	-	0	0	0	0	
A2680	INSURANCE RECOVERIES	-	0	0	0	0	
A2705	GIFTS AND DONATIONS	1	0	0	0	0	
A2770	MISCELLANEOUS	388	0	0	0	0	
A2665	SALE OF SURPLUS EQUIP	-	0	0	0	0	
A2701	REFUND PRIOR YEAR EXP	-	0	0	0	0	
	TOTAL MISCELLANEOUS	10,786	7,000	7,000	-	-	
A3001	STATE AID-REVENUE SHARING	6,591	4000	4,000	0	0	
A3005	STATE AID-MORTGAGE TAX	14,099	9000	9,000	0	0	
A3080	STATE AID CODE ENFORCEMENT	-	0	0	0	0	
A3089.A	STATE AID-STAR	-	0	0	0	0	
A3289A	STATE AID-ASSESSOR	-	0	0	0	0	
A3317	STATE AID-SNOWMOBILE	-	0	0	0	0	
A3889	STATE AID-YOUTH PROGRAMS	-	0	0	0	0	
A3389	STATE AID-JUDGE	-	0	0	0	0	
A3289A	STSTE-AID-BEACH	-	0	0	0	0	
	TOTAL STATE AID	20,690	13,000	13,000	0	0	
A5031	TRANSFER FROM EQUIP RESERVE	-	-	0	0	0	
	TOTAL ESTIMATED REVENUE	46,408	31,800	31,800	-	-	
	ESTIMATED UNEXPENDED BALANCE			90,000	-	-	
	UNEXPENDED BALANCE			90,000	-	-	

HIGHWAY FUND-TOWNWIDE		BUDGET		BUDGET		PRELIMINARY		ADOPTED		PG 6
		THIS YEAR		OFFICERS		BUDGT		BUDGET		
		AS		TENTATIVE		2017		2017		
CODE	DESCRIPTION	ACTUAL	AMENDED	2016	2017	2017	2017	2017	2017	
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	
DA5110.1	GENERAL REPAIRS/PS	63,033		64000	64,000		0		0	
DA5110.4K	GENERAL REPAIRS/SUPPLIES	4,814		28000	28,000		0		0	
DA5110.4M1	GENERAL REPAIRS/GASOLINE	3,189		0	0		0		0	
DA5110.4M2	GENERAL REPAIRS/DIESEL	10,861		0	0		0		0	
DA5110.4M3	GENERAL REPAIRS/MOTOR OIL	1,193		0	0		0		0	
DA5110.4G	GENERAL REPAIRS GRANT	-		0	0		0		0	
DA5110.4M4	GENERAL REPAIRS/ROAD PATCH	14,094		0	0		0		0	
DA5110.4M5	GENERAL REPAIRS/GRAVEL	1,545		0	0		0		0	
DA5110.4M6	GENERAL REPAIRS/STONE	4,899		0	0		0		0	
DA5110.4M7	GENERAL REPAIRS/ROAD OIL	-		0	0		0		0	
DA5110.4M8	GENERAL REPAIRS/UNIFORMS	331		0	0		0		0	
DA5110.4M9	GENERAL REPAIRS/CONTRACT	45,370		65,000	65,000		0		0	
DA5110.4G	GENERAL REPAIRS/GR/SPECIAL	120		0	0		0		0	
				0						
	TOTAL GENERAL REPAIRS	149,447		157,000	157,000		-		-	
DA5112.2M4	CAPITAL OUTLAY/PAVING MIX	7,554		0	0		0		0	
DA5112.2M5	CAPITAL OUTLAY/GRAVEL	-		0	0		0		0	
DA5112.2M6	CAPITAL OUTLAY/STONE	43,365		0	0		0		0	
DA5112.2M7	CAPITAL OUTLAY/ROAD OIL	1,585		0	0		0		0	
DA5112.2M9	CAPITAL OUTLAY/OTHER	66,285		111,524	60,000		0		0	
	TOTAL CAPITAL IMPROVEMENT	118,789		111,524	60,000		-		-	
DA5130.2	MACHINERY/EQUIPMENT	94,434		35000	35,000		0		0	
DA5130.4J1	MACHINERY/REPAIR PARTS	28,249		26000	26,000		0		0	
DA5130.4J2	MACHINERY/OVERHAUL PARTS	19,406		0	0		0		0	
DA5130.4J3	OUTSIDE SERVICES	135		0	0		0		0	
DA5130.4J4	OUTSIDE SERVICES	14,233		22000	22,000		0		0	
DA5130.4J5	MACHINE RENTAL	-		2000	2,000		0		0	
	TOTAL MACHINERY	62,022		85,000	85,000		-		-	
DA5142.1	SNOW REMOVAL/PS	32,573		50000	50,000		0		0	
DA5142.4H2	SNOW REMOVAL/GASOLINE	1,270		0	0		0		0	
DA5142.4H3	SNOW REMOVAL/DIESEL FUEL	10,090		0	0		0		0	
DA5142.4H4	SNOW REMOVAL/MOTOR OIL	-		0	0		0		0	
DA5142.4H8	SNOW REMOVAL/UNIFORMS	695		0	0		0		0	
DA5142.4M9	SNOW REMOVAL/OTHER	750		44000	44,000		0		0	
DA5142.4N	SNOW REMOVAL/ROAD SAND	15,669		0	0		0		0	
DA5142.4P	SNOW REMOVAL/ROAD SALT	15,623		0	0		0		0	
	TOTAL SNOW REMOVAL	76,670		94,000	94,000		-		-	
DA5148.1	SERVICE OTH.GOV'T/PS	32,573		50000	50,000		0		0	
DA5148.4H2	SERVICE OTH.GOV'T/GASOLINE	1,270		0	0		0		0	
DA5148.4H3	SERVICE OTH.GOV'T/DIESEL FUEL	10,090		0	0		0		0	
DA5148.4H4	SERVICE OTH.GOV'T/MOTOR OIL	-		0	0		0		0	
DA5148.4M8	SERVICE OTH.GOV'T/UNIFORMS	696		0	0		0		0	
DA5148.4M9	SERVICE OTH.GOV'T/OTHER	750		44000	44,000		0		0	
DA5148.4N	SERVICE OTH.GOV'T/ROAD SAND	15,669		0	0		0		0	
DA5148.4P	SERVICE OTH.GOV'T/ROAD SALT	15,623		0	0		0		0	
	TOTAL SERVICE OTH.GOV'T.	76,671		94,000	94,000		-		-	

HIGHWAY FUND-TOWNWIDE		BUDGET		BUDGET		
		ACTUAL	AS	OFFICERS	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	2015	AMENDED	TENTATIVE	BUDGT	BUDGET
*****	*****	*****	*****	*****	*****	*****
		2015	2016	2017	2017	2017
DA9010.8	STATE RETIREMENT	26,910	24,885	19,021	0	0
DA9030.8	SOCIAL SECURITY	9,870	14,000	14,000	0	0
DA9040.8	WORKERS COMP	6,951	7,541	7,924	0	0
DA9050.8	UNEMPLOYMENT INSURANCE	686	3,000	3,000	0	0
DA9055.8	DISABILITY INSURANCE	88	500	500	0	0
DA9060.8	HEALTH INSURANCE	15,553	20,000	22,000	0	0
DA9060.8A	HEALTH INSURANCE STIPEND	1,500	1,500	1,500		
	TOTAL EMPLOYEE BENEFITS	61,558	71,426	67,945	-	-
DA9730.6	BAN PRINCIPAL	81,000	45,000	45,000	0	0
DA9730.7	BAN INTEREST	2,599	5,000	5,000	0	0
	TOTAL DEBT SERVICE	83,599	50,000	50,000	-	-
DA9950.9	TRANSFER TO EQUIPMENT RES.	5,000	5,000	5,000	0	0
	TOTAL APPROPRIATIONS&OTHER	728,189	667,950	612,945	-	-
HIGHWAY FUND-TOWNWIDE REVENUES				BUDGET	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	ACTUAL	BUDGET	OFFICERS	BUDGT	BUDGET
*****	*****	*****	*****	TENTATIVE	2017	2017
DA2300	SERVICES TO OTHER GOVT.	119,030	90000	90,000	0	0
DA2401	INTEREST EARNINGS	536	1000	1,000	0	0
DA2665	SALE OF EQUIPMENT	-	0	0	0	0
DA2680	INSURANCE RECOVERY	2,500	0	0	0	0
DA2770	MISCELLANEOUS	150	0	0	0	0
DA3501	STATE AID-CHIPS	118,779	118778	60,000	0	0
DA3501.1	STATE AID-O&M	-	0	0	0	0
DA4960	FEDERAL AID-FLOOD	57,135	0	0	0	0
	TOTAL HIGHWAY FUND	298,130	209,778	151,000	-	-
	UNEXPENDED BALANCE			90,000	-	-
ESTIMATED UNEXPENDED BALANCE				90,000	-	-

FIRE DISTRICT		BUDGET THIS YEAR		BUDGET OFFICERS	PRELIMINARY	ADOPTED	PG 8
CODE	DESCRIPTION	ACTUAL 2015	AMENDED 2016	TENTATIVE 2017	BUDGT 2017	BUDGET 2017	
S 522.1	EATON FIRE & AMBULANCE	9,884	10,082	10,507	0	0	
S 522.1	EARLVILLE FIRE & AMBULANCE	36,111	60,662	70,010	0	0	
S 522.1	GEORGETOWN FIRE&AMBULANCE	45,135	45,208	45,419	0	0	
S 522.1	HAMILTON FIRE&AMBULANCE	16,586	27,373	36,651	0	0	

TOTAL SPECIAL DISTRICTS-FIRE 107,716 143,325 162,587 - -

SPECIAL DISTRICT-FIRE REVENUE		ACTUAL 2015	BUDGET 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGT 2017	ADOPTED BUDGET 2017
SF980	EATON FIRE&AMBULANCE	9,884	10,082	10,507	0	0
SF980	EARLVILLE FIRE	33,151	60,662	70,010	0	0
SF980	GEORGETOWNFIRE&AMBULANCE	44,735	45,208	45,419	0	0
SF 980	HAMILTON FIRE&AMBULANCE	19,546	27,373	36,651	0	0

TOTAL SPECIAL DISTRICTS-FIRE 107,316 143,325 162,587 - -

UNEXPENDED BALANCE		ESTIMATED UNEXPENDED BALANCE				

LIGHT DISTRICT		BUDGET THIS YEAR		BUDGET OFFICERS	PRELIMINARY	ADOPTED
CODE	DESCRIPTION	ACTUAL 2015	AMENDED 2016	TENTATIVE 2017	BUDGT 2017	BUDGET 2017
SL 5182.4	STREET LIGHTING CONT	1,973	2,400	2,400	0	0

TOTAL SPECIAL DISTRICTS-FIRE

SPECIAL DISTRICT LIGHT REVENUES		ACTUAL 2015	BUDGET 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGT 2017	ADOPTED BUDGET 2017
SL 980	REVENUES	2,420	2,400	2,400	0	0

UNEXPENDED BALANCE		ESTIMATED UNEXPENDED BALANCE				

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS  
(ARTICLE 8 OF THE TOWN LAW)

PG 8

OFFICER		SALARY
SUPERVISOR	\$5,750	\$ 5,750
COUNCILORS (4)	\$6,000	\$ 6,000
JUSTICE	\$3,800	\$ 3,800
CLERK	\$10,335	\$ 10,335
TAX COLLECTOR	\$2,643	\$ 2,643
HIGHWAY SUPERINTENDENT	\$52,737	\$ 52,737