

<i>Account</i>	<i>Description</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>Actual as of 8/31/2016</i>	<i>2017 Tentative Budget</i>	<i>2017 Preliminary Budget</i>	<i>2017 Adopted Budget</i>	<i>Change from 2016</i>	<i>% Change from 2016</i>
	APPROPRIATION SUMMARY								
Code A	General Townwide Appropriations	471,762.00	466,189.00	235,980.21	466,641.00	471,426.00	471,426.00	452.00	48.23%
Code B	General Town Outside Appropriations	42,650.00	42,650.00	33,435.69	42,822.00	42,822.00	42,822.00	172.00	6.03%
Code DA	Highway Townwide Appropriations	401,700.00	401,700.00	611,515.70	405,400.00	405,400.00	405,400.00	3,700.00	-96.60%
Code DB	Highway Town Outside Appropriations	594,000.00	594,000.00	338,006.44	595,000.00	595,000.00	595,000.00	1,000.00	4.00%
	Total Townwide Appropriations	873,462.00	867,889.00	847,495.91	872,041.00	876,826.00	876,826.00	4,152.00	0.48%
	Total Town Outside Appropriations	636,650.00	636,650.00	371,442.13	637,822.00	637,822.00	637,822.00	1,172.00	0.18%
	Total Appropriations	1,510,112.00	1,504,539.00	1,218,938.04	1,509,863.00	1,514,648.00	1,514,648.00	5,324.00	0.35%
	REVENUE SUMMARY								
Code A	General Townwide Revenues	84,950.00	84,950.00	66,029.04	87,350.00	87,350.00	87,350.00	2,400.00	126.37%
Code B	General Town Outside Revenues	6,750.00	6,750.00	3,520.00	6,900.00	6,900.00	6,900.00	150.00	6.67%
Code DA	Highway Townwide Revenues	3,500.00	3,500.00	7,799.09	2,600.00	2,600.00	2,600.00	(900.00)	0.00%
Code DB	Highway Town Outside Revenues	463,100.00	463,100.00	198,372.79	460,100.00	460,100.00	460,100.00	(3,000.00)	-0.63%
	Total Townwide Revenues	88,450.00	88,450.00	73,828.13	89,950.00	89,950.00	89,950.00	1,500.00	1.70%
	Total Town Outside Revenues	469,850.00	469,850.00	201,892.79	467,000.00	467,000.00	467,000.00	(2,850.00)	-0.61%
	Total Revenues	558,300.00	558,300.00	275,720.92	556,950.00	556,950.00	556,950.00	(1,350.00)	-0.24%

<i>Account</i>	<i>Description</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>Actual as of 8/31/16</i>	<i>2017 Tentative BUDGET</i>	<i>2017 Preliminary Budget</i>	<i>2017 Adopted Budget</i>	<i>Change from 2016</i>	<i>% Change from 2016</i>
A1990.4	Contingency Account	13,000.00	13,000.00	203.56	13,070.00	10,000.00	10,000.00	70.00	0.54%
A1010.1	Town Board P.S.	15,861.00	16,178.00	8,089.00	16,260.00	16,260.00	16,260.00	82.00	0.51%
A1010.4	Town Board C.E.	600.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%
A1110.1	Town Justice P.S.	16,294.00	16,620.00	11,080.00	16,704.00	16,704.00	16,704.00	84.00	0.51%
A1110.11	Court Clerk P.S.	8,380.00	8,550.00	5,700.00	8,593.00	8,593.00	8,593.00	43.00	0.50%
A1110.4	Town Court C.E.	3,000.00	3,000.00	297.52	3,000.00	3,000.00	3,000.00	0.00	0.00%
A1220.1	Supervisor P.S.	12,860.00	13,120.00	8,746.68	13,120.00	13,120.00	13,120.00	0.00	0.00%
A1220.11	Book Keeper P.S.	10,025.00	10,225.00	6,699.76	10,276.00	10,276.00	10,276.00	51.00	0.50%
A1220.4	Supervisor C.E.	1,000.00	1,000.00	1,342.04	1,500.00	1,500.00	1,500.00	500.00	50.00%
A1330.1	Tax Collector P.S.	3,658.00	3,731.00	2,487.32	3,750.00	3,750.00	3,750.00	19.00	0.51%
A1330.11	Deputy Tax Collector P.S.	1,073.00	1,094.00	1,094.00	1,100.00	1,100.00	1,100.00	6.00	0.55%
A1330.4	Tax Collector C.E.	2,550.00	2,550.00	310.46	2,500.00	2,500.00	2,500.00	(50.00)	-1.96%
A1355.1	Assessor P.S.	16,080.00	16,400.00	10,933.36	16,482.00	16,482.00	16,482.00	82.00	0.50%
A1355.11	Board of Assessment Review P.S.	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
A1355.4	Assessor C.E.	3,500.00	3,500.00	58.50	3,500.00	3,500.00	3,500.00	0.00	0.00%
A1410.1	Town Clerk P.S.	14,447.00	14,736.00	9,824.00	14,810.00	14,810.00	14,810.00	74.00	0.50%
A1410.11	Deputy Town Clerk P.S.	4,258.00	4,343.00	1,609.00	4,362.00	4,362.00	4,362.00	19.00	0.44%
A1410.4	Town Clerk C.E.	3,500.00	3,500.00	909.63	3,500.00	3,500.00	3,500.00	0.00	0.00%
A1420.4	Attorney C.E.	18,000.00	18,000.00	10,531.30	18,000.00	18,000.00	18,000.00	0.00	0.00%
A1430.2	Personal Equipment	2,800.00	2,800.00	1,785.66	2,800.00	2,800.00	2,800.00	0.00	0.00%
A1460.4	Records Management C.E.	2,000.00	2,000.00	760.59	2,000.00	2,000.00	2,000.00	0.00	0.00%
A1480.1	Public Information and Services P.S.	655.00	655.00	436.68	655.00	655.00	655.00	0.00	0.00%
A1480.4	Public Information and Services C.E.	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00%
A1620.1	Building P.S.	11,051.00	11,272.00	7,370.14	11,328.00	11,328.00	11,328.00	56.00	0.50%
A1620.2	Building Equip. & Cap. Out.	10,000.00	10,000.00	1,878.55	10,000.00	10,000.00	10,000.00	0.00	0.00%
A1620.4	Building C.E.	23,000.00	20,000.00	10,212.52	20,000.00	20,000.00	20,000.00	0.00	0.00%
A1670.4	Central Mailing/Printing C.E.	5,500.00	5,500.00	3,913.16	5,500.00	5,500.00	5,500.00	0.00	0.00%
A1910.4	Unallocated Insurance	22,000.00	22,000.00	21,255.71	24,000.00	24,000.00	24,000.00	2,000.00	9.09%
A1920.4	Municipal Association Dues	700.00	800.00	700.00	800.00	800.00	800.00	0.00	0.00%
A1950.4	Taxes and Assessments	1,000.00	1,000.00	534.25	1,000.00	1,000.00	1,000.00	0.00	0.00%
A3510.1	Dog Control Officer P.S.	6,010.00	6,020.00	4,013.32	6,050.00	6,050.00	6,050.00	30.00	0.50%
A3510.11	Dog Enumerator P.S.	3,132.00	2,960.00	1,973.32	3,148.00	3,148.00	3,148.00	188.00	6.35%
A3510.4	Dog Control Officer C.E.	2,500.00	3,000.00	1,678.85	3,000.00	3,000.00	3,000.00	0.00	0.00%
A4020.1	Registrar P.S.	494.00	500.00	333.36	505.00	505.00	505.00	5.00	1.00%
A4020.11	Deputy Registrar P.S.	224.00	225.00	147.05	228.00	228.00	228.00	3.00	1.33%
A4020.4	Registrar. C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A4540.4	Ambulance Service	49,000.00	50,000.00	0.00	55,000.00	55,000.00	55,000.00	5,000.00	10.00%
A5010.1	Highway Superintendent P.S.	52,500.00	53,550.00	35,013.42	52,500.00	53,550.00	53,550.00	(1,050.00)	-1.96%
A5010.4	Highway Superintendent C.E.	500.00	500.00	258.69	500.00	500.00	500.00	0.00	0.00%
A5132.1	Garage P.S. (2013 - \$1?/HR)	8,884.00	9,060.00	6,228.75	9,000.00	9,105.00	9,105.00	(60.00)	-0.66%
A5132.4	Garage C.E.	15,000.00	15,000.00	11,493.20	15,000.00	15,000.00	15,000.00	0.00	0.00%
A5182.4	Street Lighting C.E.	4,500.00	4,500.00	2,415.96	4,500.00	4,500.00	4,500.00	0.00	0.00%

A6989.4	Economic Opportunity/Development C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A7510.2	Historian Equipment	200.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A7510.4	Historian C.E.	200.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A7989.4	Culture & Recreation	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
A8020.4	Planning Board C.E.	200.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A8160.4	Garbage & Refuse	4,500.00	4,500.00	3,276.18	4,500.00	4,500.00	4,500.00	0.00	0.00%
A8810.4	Cemetery C.E.	3,500.00	3,500.00	2,360.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A9010.8	State Retirement	25,500.00	25,500.00	0.00	25,500.00	25,500.00	25,500.00	0.00	0.00%
A9030.8	Social Security	13,800.00	14,100.00	9,316.09	13,800.00	14,100.00	14,100.00	(300.00)	-2.13%
A9040.8	Workers Compensation	17,500.00	22,000.00	17,704.07	18,000.00	22,000.00	22,000.00	(4,000.00)	-18.18%
A9055.8	Disability Insurance	150.00	150.00	0.00	150.00	150.00	150.00	0.00	0.00%
A9060.8	Medical Insurance	20,000.00	22,400.00	9,054.56	20,000.00	22,400.00	22,400.00	(2,400.00)	-10.71%
A9901.1	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A9950.9	Capital Reserve - Buildings	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General Fund (A) Appropriations	457,036.00	466,189.00	235,980.21	466,641.00	471,426.00	471,426.00	452.00	48.23%
B1990.4	Contingency Account	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B3620.1	Code Enforcement P.S.	12,285.00	12,530.00	8,353.32	12,593.00	12,593.00	12,593.00	63.00	0.50%
B3620.11	Fire Marshall P.S.	6,068.00	6,190.00	4,126.68	6,229.00	6,229.00	6,229.00	39.00	0.63%
B3620.2	Code Enforcement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B3620.4	Code Enforcement C.E.	2,000.00	2,000.00	1,500.97	2,000.00	2,000.00	2,000.00	0.00	0.00%
B7110.4	Parks - Trout Ponds	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B7310.4	N.V. Joint Youth Program	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%
B7410.4	Tappan -Spaulding Library	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
B8160.4	Garbage & Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B9030.8	Social Security	1,400.00	1,430.00	954.72	1,500.00	1,500.00	1,500.00	70.00	4.90%
	Total General Fund (B) Appropriations	42,253.00	42,650.00	33,435.69	42,822.00	42,822.00	42,822.00	172.00	6.03%
DA5120.1	Bridges P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5120.4	Bridge C.E.	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5130.1	Machinery P.S.	40,000.00	40,000.00	25,186.53	40,000.00	40,000.00	40,000.00	0.00	0.00%
DA5130.2	Machinery Equipment	10,000.00	10,000.00	389,074.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
DA5130.2 R	Highway Equipment	0.00	0.00	0.00	36,200.00	36,200.00	36,200.00	36,200.00	0.00%
DA5130.4	Machinery C.E.	55,000.00	60,000.00	35,528.98	50,000.00	50,000.00	50,000.00	(10,000.00)	-16.67%
DA5140.4	Brush / Weeds C.E.	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5142.1	Snow Removal P.S.	95,000.00	88,000.00	62,893.83	83,000.00	83,000.00	83,000.00	(5,000.00)	-5.68%
DA5142.2	Snow Removal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5142.4	Snow Removal C.E.	80,000.00	85,000.00	24,722.87	85,000.00	85,000.00	85,000.00	0.00	0.00%
DA9010.8	State Retirement	25,000.00	25,000.00	0.00	23,000.00	23,000.00	23,000.00	(2,000.00)	-8.00%
DA9030.8	Social Security	11,200.00	11,200.00	6,738.13	11,200.00	11,200.00	11,200.00	0.00	0.00%
DA9040.8	Workers Compensation	20,400.00	25,500.00	25,500.00	25,000.00	25,000.00	25,000.00	(500.00)	-1.96%
DA9060.8	Medical Insurance	35,000.00	35,000.00	21,871.36	30,000.00	30,000.00	30,000.00	(5,000.00)	-14.29%
DA9950.9	Capital Reserve - Hwy Equipment	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	(10,000.00)	-50.00%
DA9950.9	Capital Reserve - Hwy Bridges	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DA) Appropriations	395,600.00	401,700.00	611,515.70	405,400.00	405,400.00	405,400.00	3,700.00	-96.60%
DB5110.1	Road Repair P.S.	145,000.00	145,000.00	63,249.04	145,000.00	145,000.00	145,000.00	0.00	0.00%

DAR2401B	Interest and Earnings (Reserve Acct)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2650	Sale of Scrap Metal and Excess Material	2,000.00	2,000.00	1,026.22	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00%
DA2665	Sales of Equipment	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DA) Revenues	4,100.00	3,500.00	7,799.09	2,600.00	2,600.00	2,600.00	(900.00)	0.00%
DB1120	Sales Tax From County	280,000.00	285,000.00	198,307.99	280,000.00	280,000.00	280,000.00	(5,000.00)	-1.75%
DB2300	From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2401	Interest and Earnings	200.00	100.00	64.80	100.00	100.00	100.00	0.00	0.00%
DB2650	Sale of Scrap Metal and Excess Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3001	State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3501	Consolidated Highway Aid (CHIPS)	150,000.00	178,000.00	0.00	180,000.00	180,000.00	180,000.00	2,000.00	1.12%
DB3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DB) Revenues	430,200.00	463,100.00	198,372.79	460,100.00	460,100.00	460,100.00	(3,000.00)	-0.63%