

TOWN BUDGET

For 19⁹⁷



Town of Duanesburg
in
County of Schenectady

Villages Within or Partly Within Town

Village of Delanson

Village of _____

CERTIFICATION OF TOWN CLERK

I, Leah M. Lennon, Town Clerk, certify
that the following is a true and correct copy of the 19⁹⁷ budget of the Town of
Duanesburg as adopted by the Town Board on the
19th day of November, 19⁹⁶.

Signed Leah M. Lennon
Town Clerk

Dated November 22, 1996

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u> </u>
TOWN BOARD						
Personal Services	A1010.1	12000	12000	12000	12000	12000
Equipment	A1010.2		150	250	250	250
Contractual Exp.	A1010.4	223	250	500	500	500
TOTAL		12223	12400	12750	12750	12750
			J18600	J19200	J19200	J19200
JUSTICES						
Personal Services	A1110.1	36425	C17800	C18300	C18300	C18300
Equipment	A1110.2	538	200	250	250	250
Contractual Exp.	A1110.4	3200	3000	3500	3500	3500
TOTAL		40163	39600	41250	41250	41250
TRAFFIC VIOLATIONS BUREAU						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL						
SUPERVISOR						
Personal Services	A1220.1	18576	S6200 C12000	S6200 C12000	S6200 C12000	S6200 C12000
Equipment	A1220.2		200	200	200	200
Contractual Exp.	A1220.4	242	500	500	500	500
TOTAL		18818	18900	18900	18900	18900
DIRECTOR OF FINANCE						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4					
TOTAL						
COMPTROLLER Deputy Supr						
Personal Services	A1315.1	1650		2000	2000	2000
Equipment	A1315.2					
Contractual Exp.	A1315.4					
TOTAL		1650		2000	2000	2000
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4					
TAX COLLECTION						
Personal Services	A1330.1					
Equipment	A1330.2					
Contractual Exp.	A1330.4					
TOTAL						

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
BUDGET						
Personal Services	A1340.1	500	500	500	500	500
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		500	500	500	500	500
PURCHASING						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL						
ASSESSORS			A24960	A16100	A16100	A25709
Personal Services	A1355.1	34448	C 9360	C 7215	C9640	C 9640
Equipment	A1355.2	55	500	500	500	500
Contractual Exp.	A1355.4	7177	5500	5500	5500	5500
TOTAL		41680	40320	29315	31740	41349
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4					
TOWN CLERK			TC 19250	A19850	A19850	A19850
Personal Services	A1410.1	26960	C 8000	7000	6500	7000
Equipment	A1410.2		100	125	125	125
Contractual Exp.	A1410.4	493	400	600	600	600
TOTAL		27453	27750	27575	27075	27575
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	9008	7200	9000	9000	9000
TOTAL		9008	7200	9000	9000	9000
PERSONNEL						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL						
ENGINEER						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1310.4	8774	20000	10000	10000	10000
TOTAL		8774	20000	10000	10000	10000

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
ELECTIONS						
Personal Services	A1450.1	950	2200	2400	2400	2400
Equipment	A1450.2		100	1000	1000	1000
Contractual Exp.	A1450.4	4148	4600	4800	4800	4800
TOTAL		5098	6900	8200	8200	8200
Records Management						
Personal Services	A1460.1	6519	2601	2700	2700	2700
Equipment	A1460.2	26				
Contractual Exp.	A1460.4	16	50	50	50	50
TOTAL		6561	2651	2750	2750	2750
PUBLIC WORKS						
ADMINISTRATION						
Personal Services	A1490.1					
Equipment	A1490.2	1200				
Contractual Exp.	A1490.4					
TOTAL		1200				
BUILDINGS						
Personal Services	A1620.1	879	1149	1200	1200	1200
Equipment	A1620.2					
Contractual Exp.	A1620.4	18383	12000	13500	13500	13500
TOTAL		19262	13149	14700	14700	14700
CENTRAL GARAGE						
Personal Services	A1640.1					
Equipment	A1640.2	283	4000	1500	1500	1500
Contractual Exp.	A1640.4	7647	9000	10000	10000	10000
TOTAL		7930	13000	11500	11500	11500
CENTRAL COMMUNICATIONS						
SYSTEM						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL						
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2		200	300	300	300
Contractual Exp.	A1660.4	3252	2000	3000	3000	3000
TOTAL		3252	2200	3300	3300	3300

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	6410	4000	4200	4200	4200
TOTAL		6410	4000	4200	4200	4200
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2	1126	3300	2000	2000	2000
Contractual Exp.	A1680.4	4072	6000	6800	6800	6800
		5198	9300	8800	8800	8800
SPECIAL ITEMS						
Unallocated Ins.	A1910.1	38993	39000	40000	40000	40000
Municipal Assoc. Dues	A1920.2	550	596	600	600	600
Judgments and Claims	A1950.4					
Contingent	A1990.4			10000	10000	10000
TOTAL		254723	257466	255340	257265	267374
TOTAL GENERAL GOV'T. SUPPORT						

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 1995	BUDGET THIS YEAR AS AMENDED 1996	BUDGET OFFICERS TENTATIVE BUDGET 1997	PRE- LIMINARY BUDGET 1997	ADOPTED 1997
PUBLIC SAFETY						
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL						
POLICE AND CONSTABLE **						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL						
JAIL						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL						
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4					
TOTAL						
ON STREET PARKING						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL						
FIRE FIGHTING						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL						
CONTROL OF DOGS						
Personal Services	A3510.1	5200	5200	5200	5200	5200
Equipment	A3510.2		100	100	100	100
Contractual Exp.	A3510.4	3501	2500	3000	3000	3000
TOTAL		8701	7800	8300	8300	8300

** Town with village - See explanation (2) on last page for changes to town -area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL						
EXAMINING BOARDS						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL						
SAFETY INSPECTION **						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL						
CIVIL DEFENSE						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL						
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4		5000			
TOTAL			5000			
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL						
TOTAL PUBLIC SAFETY		8701	12800	8300	8300	8300

** Town with Village - See explanation (2) on last page for charges to town - area outside of villages.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
HEALTH						
BOARD OF HEALTH *						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	650	650	650	650	650
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		650	650	650	650	650
LABORATORY						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4					
TOTAL						
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL						

* Town with Village - See explanation (1) on last page for charges to town - area outside of villages.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL						
NARCOTICS CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
TOTAL						
JOINT HOSPITAL						
Contractual Exp.	A4525.4					
AMBULANCE						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4	42800	34800	37000	37000	37000
TOTAL		42800	34800	37000	37000	37000
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL						
PERSONAL SERVICES	.1					
EQUIPMENT	.2					
CONTRACTUAL EXP.	.4					
TOTAL						
TOTAL HEALTH		43450	35450	37650	37650	37650

GENERAL FUND APPROPRIATIONS

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TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	30700	30700	33000	31625	31625
Equipment	A5010.2		50	50	50	50
Contractual Exp.	A5010.4	177	200	200	200	200
TOTAL		30877	30950	33250	31875	31875
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4					
TOTAL						
STREET LIGHTING						
Contractual Exp.	A5182.4					
SIDEWALKS						
Contractual Exp.	A5410.4					
TOTAL						
JOINT AIRPORT						
Contractual Exp.	A5615.4					
TOTAL						
OFF STREET PARKING						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL						
PERSONAL SERVICES	.1					
EQUIPMENT	.2					
CONTRACTUAL EXP.	.4					
TOTAL						
TOTAL TRANSPORTATION		30877	30950	33250	31875	31875

ACCOUNTS	CODE	ACTUAL LAST YEAR 1995	BUDGET THIS YEAR AS AMENDED 19 96	BUDGET OFFICERS TENTATIVE BUDGET 1997	PRE- LIMINARY BUDGET 19 97	ADOPTED 1997
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Exp.	A6010.4	1750	1750	1750	1750	1750
TOTAL		1750	1750	1750	1750	1750
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4					
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4					
PUBLICITY						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4					
TOTAL						
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	2400	8950	2700	2700	2700
VETERANS SERVICES *						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4		500	500	500	
TOTAL			500	500	500	500
PROGRAMS FOR AGING						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4	1500	6500	1500	1500	1500
TOTAL		1500	6500	1500	1500	1500
	.1					
	.2					
	.4					
TOTAL						
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5650	17700	6450	6450	6450

*Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 1995	BUDGET THIS YEAR AS AMENDED 1996	BUDGET OFFICERS TENTATIVE BUDGET 1997	PRE- LIMINARY BUDGET 1997	ADOPTED 1997
CULTURE - RECREATION						
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1	5455	6300	6000	6000	6000
Equipment	A7020.2					
Contractual Exp.	A7020.4	4662	4500	6000	6000	6000
TOTAL		10117	10800	12000	12000	12000
PARKS *						
Personal Services	A7110.1	822	800	900	900	900
Equipment	A7110.2					
Contractual Exp.	A7110.4	525	326	500	500	500
TOTAL		1347	1126	1400	1400	1400
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4	70				
TOTAL		70				
JOINT REC. PROJECT	A7145.4					
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL						
BAND CONCERTS						
Contractual Exp.	A7270.4					
YOUTH PROGRAM *						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL						

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CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	<u>1800</u>	<u>1800</u>	<u>1800</u>	<u>1800</u>	<u>1800</u>
LIBRARY *						
Contractual Exp.	A7410.4					
MUSEUM						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL						
HISTORIAN						
Personal Services	A7510.1	400	400	400	400	400
Equipment	A7510.2					
Contractual Exp.	A7510.4			100	100	100
TOTAL		<u>400</u>	<u>400</u>	<u>500</u>	<u>500</u>	<u>500</u>
HISTORICAL PROPERTY						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL						
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL						
ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL						
TOTAL CULTURE - RECREATION		<u>11934</u>	<u>14126</u>	<u>15700</u>	<u>15700</u>	<u>15700</u>

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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
HOME AND COMMUNITY SERVICES						
ZONING *						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL						
PLANNING *						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL						
HUMAN RIGHTS						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL						
ENVIROMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4	2658	2700	2700	2700	2700
TOTAL		2658	2700	2700	2700	2700
REFUSE AND GARBAGE **						
Personal Services	A8160.1	56777	48000	50000	50000	49440
Equipment	A8160.2	70	150	250	250	250
Contractual Exp.	A8160.4	7496	6000	6000	6000	6000
TOTAL		64343	54150	56250	56250	55690
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL						

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ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL						
DRAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL						
SHADE TREES						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL						
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4					
TOTAL						
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4					
TOTAL HOME AND COMMUNITY SERVICES		67001	56850	58950	58950	58300
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	2737	7500	8000	8000	8000
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	18213	18500	16900	16900	16900
Worker's Comp.	A9040.8	5597	8300	7000	7000	7000
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8					
Disability Ins.	A9055.8					
Hospital and Medical Insurance	A9060.8	12301	12500	12800	12800	12800
TOTAL		38848	46800	44700	44700	44700

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation.	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to						
Public Authorities	A9780.6					
Installment						
Purchase	A9785.6					
TOTAL						
INTEREST						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation.	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to						
Public Authorities	A9780.7					
Installment						
Purchase	A9785.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	18913				
Capital Project						
Fund	A9950.9					5000
Contributions to						
Other Funds	A9961.9					
TOTAL						5000
TOTAL APPROPRIATIONS		48009 6	472142	460340	460890	475439
BUDGETARY PROVISIONS						
FOR OTHER USES	A962					
TOTAL APPROPRIATIONS						
AND OTHER USES						

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OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081					
Interest and Penalties						
on Real Prop. Taxes	A1090	7930	9500	9000	9000	9000
Non Property Tax *						
Distribution by						
County	A1120	185785	188403	185000	185000	185000
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	2361	2100	2100	2100	2100
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Buildings	A1570					
Health Fees *	A1601					
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home						
Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation						
Charges	A2001	1573	1210	1300	1300	1300
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages.

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 ₉₅	BUDGET THIS YEAR AS AMENDED 19 ₉₆	BUDGET OFFICERS TENTATIVE BUDGET 19 ₉₇	PRE- LIMINARY BUDGET 19 ₉₇	ADOPTED 19 ₉₇
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	13166	2000	2500	2500	2500
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
Narcotics Control Services for Other Governments	A2290					
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	3523	3500	3500	3500	3500
Rental of Real Property	A2410					
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	2280	2300	2300	2300	2300
Permits, Other	A2590					
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	63684	80000	80000	80000	80000
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Forest Prod Excess Materilas	A2650	16583				
Minor Sales, Other	A2655	95				
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	<u>32</u>	<u>1753</u>			
Gifts and Donations	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenues (Specify)						
	A2770	<u>2</u>				
	A2770					
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001	<u>15559</u>	<u>15559</u>	<u>15559</u>	<u>15559</u>	<u>15559</u>
Mortgage Tax	A3005	<u>59540</u>	<u>60000</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>
Records	A3060	<u>2882</u>				
Navigation Law						
Enforcement	A3315					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820		<u>1942</u>	<u>2618</u>	<u>2618</u>	<u>2618</u>
FEDERAL AID						
Civil Defense	A4305					
Public Works						
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960		<u>3000</u>			
INTERFUND TRANSFER						
Interfund Transfers	A5031					
TOTAL ESTIMATED REVENUES		<u>374995</u>	<u>371267</u>	<u>343877</u>	<u>343877</u>	<u>343877</u>
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance						

* Transfer to Page 1

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Ins.	B1910.4					
Contingent Acct.	B1990.4					
TOTAL						
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL						
SAFETY INSPECTION						
Personal Services	B3620.1					
Equipment	B3620.2					
Contractual Exp.	B3620.4					
TOTAL						
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL						
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1					
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL						
LABORATORY						
Personal Services	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
TOTAL						

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
TOTAL						
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL						
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL						
YOUTH PROGRAMS						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4					
TOTAL						
LIBRARY						
Contractual Exp.	B7410.4					
HOME AND COMMUNITY SERVICES						
ZONING			BI29750	BI 30648	BI30648	30648
Personal Services	B8010.1	39238	9360	7215	9640	9640
Equipment	B8010.2		500	500	500	500
Contractual Exp.	B8010.4	2931	2100	1500	1500	1500
TOTAL	B8010.41		500	1000	1000	1000
		42169	42210	40863	43288	43288
PLANNING						
Personal Services	B8020.1					
Equipment	B8020.2					
Contractual Exp.	B8020.4	818	600	500	500	500
TOTAL		818	600	500	500	500

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
HOME AND COMMUNITY SERVICES (CONTD.)						
REFUSE AND GARBAGE						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
TOTAL						
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	313	900	900	900	900
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	2992	2700	2900	2900	2900
Worker's Comp.	B9040.8	1592	2076	1800	1800	1800
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and Medical Insurance	B9060.8	1324	1380	1400	1400	1400
TOTAL		6221	7056	7000	7000	7000
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation.	B9760.6					
Revenue Antici.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL						

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation.	B9760.7					
Revenue Antici.	B9770.7					
Debt Payments to						
Public Authorities	B9780.7					
Installment						
Purchase	B9785.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:	B1989	12				
Other Funds	B9901.9	3313				
Capital Project						
Fund	B9950.9					
Contributions to						
Other Funds	B9961.9					
TOTAL						
TOTAL APPROPRIATIONS		52533	49866	48363	50788	50788
BUDGETARY PROVISIONS						
FOR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES						

* Transfer to Page 1

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 1995	BUDGET THIS YEAR AS AMENDED 19 96	BUDGET OFFICERS TENTATIVE BUDGET 1997	PRE- LIMINARY BUDGET 19 97	ADOPTED 1997
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	B1120	28180	35960	30188	30188	30188
Police Fees	B1520					
Health Fees	B1601					
Zoning Fees	B2110	11197	12000	13000	13000	13000
Planning Board Fees	B2115					
Interest and						
Earnings	B2401	284	400	400	400	400
Other (Specify)						
CABLE TV	B2770	6218	4000	4000	4000	4000
STATE AID						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
FEDERAL AID						
Programs for Aging	B4772					
TOTAL ESTIMATED REVENUE						
UNEXPENDED BALANCE		45879	52360	47588	47588	47588

* Transfer to Page 1

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
GENERAL REPAIRS						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL						
IMPROVEMENTS						
Capital Outlay	DA5112.2					
BRIDGES						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL						
MACHINERY						
Personal Services	DA5130.1	31884	33200	34000	34000	34000
Equipment	DA5130.2	36772	31000	31500	31500	31500
Contractual Exp.	DA5130.4					
TOTAL		68656	64200	65500	65500	65500
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4					
TOTAL						
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	50682	53500	51000	51000	51000
Contractual Exp.	DA5142.4	24491	26500	27000	27000	27000
TOTAL		75175	80000	78000	78000	78000
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL						

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 1995	BUDGET THIS YEAR AS AMENDED 1996	BUDGET OFFICERS TENTATIVE BUDGET 1997	PRE- LIMINARY BUDGET 1997	ADOPTED 1997
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	1564	4500	5000	5000	5000
Social Security	DA9030.8	6393	6400	6500	6500	6500
Worker's Comp.	DA9040.8	5996	7050	5800	5800	5800
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8	95	103	125	125	125
Hospital and Medical Ins.	DA9060.8	17181	14000	14000	14000	14000
TOTAL		31229	32053	31425	31425	31425
DEBT SERVICE PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6	30000	30000	30000	30000	30000
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL		30000	30000	30000	30000	30000
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7	6000	5800	5400	5400	5400
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
TOTAL		6000	5800	5400	5400	5400
INTERFUND TRANSFERS						
TRANSFER TO: D9901.9		2436				
Capital Project Fund	DA9950.9					
TOTAL INTERFUND TRANSFERS						
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES						
		213494	212053	210325	210325	210325

*Transfer to Page 1

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	DA1120	<u>86136</u>	<u>87340</u>	<u>86584</u>	<u>86584</u>	<u>86584</u>
Services for Other						
Govt's.	DA2300	<u>500</u>	<u>5500</u>	<u>5500</u>	<u>5500</u>	<u>5500</u>
Interest and						
Earnings	DA2401	<u>1350</u>	<u>1163</u>	<u>1200</u>	<u>1200</u>	<u>1200</u>
Rental of Equipment						
Other Govt's.	DA2416					
Interfund Revenues	DA2801					
Miscellaneous (Specify)						
Refund Prior year			<u>6</u>			
STATE AID						
Consolidated Highway	DA3501					
FEDERAL AID - SPECIFY						
	DA45					
	DA45					
Interfund Transfers	DA5031	<u>14650</u>				
TOTAL ESTIMATED REVENUES		<u><u>102636</u></u>	<u><u>94009</u></u>	<u><u>93284</u></u>	<u><u>93284</u></u>	<u><u>93284</u></u> *
UNEXPENDED BALANCE						*

*Transfer to Page 1

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 ⁹⁵	BUDGET THIS YEAR AS AMENDED 19 ⁹⁶	BUDGET OFFICERS TENTATIVE BUDGET 19 ⁹⁷	PRE- LIMINARY BUDGET 19 ⁹⁷	ADOPTED 19 ⁹⁷
GENERAL REPAIRS						
Personal Services	DB5110.1	48268	52000	53800	53800	53800
Contractual Exp.	DB5110.4	59880	59500	60000	60000	60000
TOTAL		108148	111500	113800	113800	113800
IMPROVEMENTS						
Capital Outlay	DB5112.2	42784	50048	44111	44111	44111
MACHINERY						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL						
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL						
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL						
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL						
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	977	3000	3200	3200	3200
Social Security	DB9030.8	3693	4010	4100	4100	4100
Worker's Comp.	DB9040.8	7328	8600	7000	7000	7000
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8	95	103	125	125	125
Hospital and Medical Ins.	DB9060.8	15912	19000	19200	19200	19200
TOTAL		28005	34713	33625	33625	33625

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
DEBT SERVICE PRINCIPAL						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antici.	DB9770.6					
Debt Payments to						
Public Authorities	DB9780.6					
TOTAL						
INTEREST						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antici.	DB9770.7					
Debt Payments to						
Public Authorities	DB9780.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project	DB9901.9	1523				
Fund	DB9950.9					
TOTAL INTERFUND						
TRANSFERS						
BUDGETARY PROVISIONS						
FOR OTHER USES	DB962					
TOTAL APPROPRIATIONS						
AND OTHER USES		180460	196261	191536	191536	191536

*Transfer to Page 1

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
LOCAL SOURCES						
Non Property Tax Distribution by County	DB1120	<u>135040</u>	<u>143310</u>	<u>142728</u>	<u>142728</u>	<u>142728</u>
Services for Other Govt's.	DB2300	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Interest and Earnings	DB2401	<u>504</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Rental of Equipment		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Govt's.	DB2416	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Interfund Revenues	DB2801	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Miscellaneous(Specify)		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
STATE AID						
Consolidated Highway	DB3501	<u>44112</u>	<u>44112</u>	<u>44112</u>	<u>44112</u>	<u>44112</u>
FEDERAL AID-SPECIFY	DB45	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	DB45	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	DB45	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Interfund Transfers	DB5031	<u>2826</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u><u>182482</u></u>	<u><u>187922</u></u>	<u><u>187340</u></u>	<u><u>187340</u></u>	<u><u>187340</u></u>
UNEXPENDED BALANCE		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

*Transfer to Page 1

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting	SL - 1					
Contractual Exp.	5182.4	2870	3000	3200	3200	3200
TOTAL		2870	3000	3200	3200	3200
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
TOTAL						
UNEXPENDED BALANCE						

Duaneburg

LIGHTING DISTRICT #2

APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting	SL - 2					
Contractual Exp.	5182.4	2522	2600	2700	2700	2700
TOTAL		2522	2600	2700	2700	2700
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
TOTAL						
UNEXPENDED BALANCE						

*Transfer to Page 1

ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
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APPROPRIATIONS

LIGHTING DISTRICT						
Street Lighting	SL - 1	6593	6900	7200	7200	7200
Contractual Exp.	5182.4					
TOTAL		<u>6593</u>	<u>6900</u>	<u>7200</u>	<u>7200</u>	<u>7200</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL						
UNEXPENDED BALANCE						

LIGHTING DISTRICT

APPROPRIATIONS

LIGHTING DISTRICT						
Street Lighting	SL - 2					
Contractual Exp.	5182.4					
TOTAL						

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL						
UNEXPENDED BALANCE						

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ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
ADMINISTRATION						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL						
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL						
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL						
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL						
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL						

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to						
Public Authorities	SW9780.6					
TOTAL						
INTEREST						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to						
Public Authorities	SW9780.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project						
Fund	SW9950.9					
TOTAL						
BUDGETARY PROVISIONS						
FOR OTHER USES	SW962					
TOTAL APPROPRIATIONS						
AND OTHER USES						

* Transfer to Page 1

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6					
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Interest and Earnings	SW2401.7					
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other	SW2655.7					
Insurance						
Recoveries	SW2680.7					
Other Compensation						
For Loss	SW2690.7					
Other, Specify						
	SW					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						

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ACCOUNTS	CODE	ACTUAL LAST YEAR 19 <u>95</u>	BUDGET THIS YEAR AS AMENDED 19 <u>96</u>	BUDGET OFFICERS TENTATIVE BUDGET 19 <u>97</u>	PRE- LIMINARY BUDGET 19 <u>97</u>	ADOPTED 19 <u>97</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts	SF -1-					
Contractual Exp.	3410.4	65600	65600	70400	70400	65600
TOTAL		<u>65600</u>	<u>65600</u>	<u>70400</u>	<u>70400</u>	<u>65600</u> *
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
TOTAL						
UNEXPENDED BALANCE						

FIRE PROTECTION DISTRICT

APPROPRIATIONS

FIRE PROTECTION DISTRICT						
Payments on Fire Contracts	SF -2-					
Contractual Exp.	3410.4	73220	75420	77700	77700	77700
TOTAL		<u>73220</u>	<u>75420</u>	<u>77700</u>	<u>77700</u>	<u>77700</u> *
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
TOTAL						
UNEXPENDED BALANCE						

* Transfer to Page 1

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
SPECIAL ITEMS						
TAXES ON SEWER						
DISTRICT PROPERTY						
Contractual Exp.	SS1950.4					
ADMINISTRATION						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
TOTAL						
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4					
TOTAL						
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL						
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8					
Social Security	SS9030.8					
Compensation Ins.	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8					
Disability Ins.	SS9055.8					
Hospital and Medical Insurance	SS9060.8					
TOTAL						

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
UNDISTRIBUTED						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Antici.	SS9770.6					
Debt Payments to						
Public Authorities	SS9780.6					
TOTAL						
INTEREST						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Antici.	SS9770.7					
Debt Payments to						
Public Authorities	SS9780.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Project						
Fund	SS9950.9					
TOTAL						
BUDGETARY PROVISIONS						
FOR OTHER USES	SS962					
TOTAL APPROPRIATIONS						
AND OTHER USES						

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* Transfer to Page 1

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
Sewer Rents	SS2120					
Sewer Charges	SS2122					
Interest and Penalties on Sewer Rents	SS2128					
Interest and Earnings	SS2401					
Sales of Scrap and Excess Materials	SS2650					
Minor Sales, Other Insurance	SS2655					
Recoveries	SS2680					
Other Compensation For Loss	SS2690					
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901					
Other, Specify	SS					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						

* Transfer to Page 1

DRAINAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
DRAINAGE						
Personal Services	SD8540.1					
Equipment	SD8540.2					
Contractual Exp.	SD8540.4					
TOTAL						
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SD9010.8					
Social Security	SD9030.8					
Compensation Ins.	SD9040.8					
Life Insurance	SD9045.8					
Unemployment Ins.	SD9050.8					
Disability Ins.	SD9055.8					
Hospital and Medical Insurance	SD9060.8					
TOTAL						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SD9710.6					
Statutory Bonds	SD9720.6					
Bond Anticipation	SD9730.6					
Capital Notes	SD9740.6					
Budget Notes	SD9750.6					
Revenue Antici.	SD9770.6					
TOTAL						
INTEREST						
Serial Bonds	SD9710.7					
Statutory Bonds	SD9720.7					
Bond Anticipation	SD9730.7					
Capital Notes	SD9740.7					
Budget Notes	SD9750.7					
Revenue Antici.	SD9770.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SD9901.9					
Capital Project Fund	SD9950.9					
TOTAL						
TOTAL						*

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
_____	SD _____	_____	_____	_____	_____	_____
_____	SD _____	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		=====	=====	=====	=====	=====

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REFUSE AND GARBAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
REFUSE AND GARBAGE						
Personal Services	SR8160.1					
Equipment	SR8160.2					
Contractual Exp.	SR8160.4					
TOTAL						
EMPLOYEE BENEFITS						
State Retirement	SR9010.8					
Social Security	SR9030.8					
Compensation Ins.	SR9040.8					
Life Insurance	SR9045.8					
Unemployment Ins.	SR9050.8					
Disability Ins.	SR9055.8					
Hospital and Medical Insurance	SR9060.8					
TOTAL						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SR9710.6					
Statutory Bonds	SR9720.6					
Bond Anticipation	SR9730.6					
Capital Notes	SR9740.6					
Budget Notes	SR9750.6					
Revenue Antici.	SR9770.6					
TOTAL						
INTEREST						
Serial Bonds	SR9710.7					
Statutory Bonds	SR9720.7					
Bond Anticipation	SR9730.7					
Capital Notes	SR9740.7					
Budget Notes	SR9750.7					
Revenue Antici.	SR9770.7					
TOTAL						

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SR9901.9					
Capital Project						
Fund	SR9950.9					
TOTAL						
BUDGETARY PROVISIONS						
FOR OTHER USES	SR962					
TOTAL APPROPRIATIONS						
AND OTHER USES						

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REFUSE AND GARBAGE DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
REFUSE AND GARBAGE REMOVAL AND DIS- POSAL CHARGES	SR2130					
TOTAL						*
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						*

*Transfer to Page 1

PARK DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
PARKS						
Personal Services	SP7110.1					
Equipment	SP7110.2					
Contractual Exp.	SP7110.4					
TOTAL						
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	SP7110.1					
Equipment	SP7110.2					
Contractual Exp.	SP7110.4					
TOTAL						
SPECIAL RECREATIONAL FACILITIES						
Personal Services	SP7150.1					
Equipment	SP7150.2					
Contractual Exp.	SP7150.4					
TOTAL						

PARK DISTRICT APPROPRIATIONS (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SP9010.8					
Social Security	SP9030.8					
Compensation Ins.	SP9040.8					
Life Insurance	SP9045.8					
Unemployment Ins.	SP9050.8					
Disability Ins.	SP9055.8					
Hospital and Medical Insurance	SP9060.8					
TOTAL						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SP9710.6					
Statutory Bonds	SP9720.6					
Bond Anticipation	SP9730.6					
Capital Notes	SP9740.6					
Budget Notes	SP9750.6					
Revenue Antici.	SP9770.6					
Debt Payments to Public Authorities	SP9780.6					
TOTAL						
INTEREST						
Serial Bonds	SP9710.7					
Statutory Bonds	SP9720.7					
Bond Anticipation	SP9730.7					
Capital Notes	SP9740.7					
Budget Notes	SP9750.7					
Revenue Antici.	SP9770.7					
Debt Payments to Public Authorities	SP9780.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SP9901.9					
Capital Project Fund	SP9950.9					
TOTAL						
BUDGETARY PROVISIONS						
FOR OTHER USES	SP962					
TOTAL APPROPRIATIONS AND OTHER USES						

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PARK DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
Park and Recreation Charges	SP2001					
Special Recreational Facility Charges	SP2025					
Interest and Earnings	SP2401					
Sales of Scrap and Excess Materials	SP2650					
Minor Sales, Other Insurance	SP2655					
Recoveries	SP2680					
Other Compensation For Loss	SP2690					
Other, Specify	SP					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						

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PUBLIC PARKING DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
OFF STREET PARKING						
Personal Services	ST5650.1					
Equipment	ST5650.2					
Contractual Exp.	ST5650.4					
TOTAL						
EMPLOYEE BENEFITS						
State Retirement	ST9010.8					
Social Security	ST9030.8					
Compensation Ins.	ST9040.8					
Life Insurance	ST9045.8					
Unemployment Ins.	ST9050.8					
Disability Ins.	ST9055.8					
Hospital and Medical Insurance	ST9060.8					
TOTAL						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	ST9710.6					
Statutory Bonds	ST9720.6					
Bond Anticipation	ST9730.6					
Capital Notes	ST9740.6					
Budget Notes	ST9750.6					
Revenue Antici.	ST9770.6					
TOTAL						
INTEREST						
Serial Bonds	ST9710.7					
Statutory Bonds	ST9720.7					
Bond Anticipation	ST9730.7					
Capital Notes	ST9740.7					
Budget Notes	ST9750.7					
Revenue Antici.	ST9770.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	ST9901.9					
Capital Project Fund	ST9950.9					
TOTAL						
BUDGETARY PROVISIONS						
FOR OTHER USES	ST962					
TOTAL APPROPRIATIONS AND OTHER USES						

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
PARKING LOTS AND GARAGES	ST1720					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						

*Transfer to Page 1

DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
Personal Services	SM .1					
Equipment	SM .2					
Contractual Exp.	SM .4					
TOTAL						
EMPLOYEE BENEFITS						
State Retirement	SM9010.8					
Social Security	SM9030.8					
Compensation Ins.	SM9040.8					
Life Insurance	SM9045.8					
Unemployment Ins.	SM9050.8					
Disability Ins.	SM9055.8					
Hospital and Medical Insurance	SM9060.8					
TOTAL						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SM9710.6					
Statutory Bonds	SM9720.6					
Bond Anticipation	SM9730.6					
Capital Notes	SM9740.6					
Budget Notes	SM9750.6					
Revenue Antici.	SM9770.6					
TOTAL						
INTEREST						
Serial Bonds	SM9710.7					
Statutory Bonds	SM9720.7					
Bond Anticipation	SM9730.7					
Capital Notes	SM9740.7					
Budget Notes	SM9750.7					
Revenue Antici.	SM9770.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SM9901.9					
Capital Project Fund	SM9950.9					
TOTAL						
BUDGETARY PROVISIONS						
FOR OTHER USES	SM962					
TOTAL APPROPRIATIONS AND OTHER USES						

DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 19__	BUDGET THIS YEAR AS AMENDED 19__	BUDGET OFFICERS TENTATIVE BUDGET 19__	PRE- LIMINARY BUDGET 19__	ADOPTED 19__
	SM					
	SM					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						

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(ARTICLE 8 OF THE TOWN LAW)

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EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, Education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.