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OCT# - 5 2016
POTSDAM TOWN CLERK

TOWN OF POTSDAM BUDGET 2017

GENERAL FUND

10/5/2016

PRELIMINARY BUDGET ITEM	ACCT#	2016 ACTUAL	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Town Board					
Councilpersons (4)	A1010.1	$17,510.00	$17,510.00	$17,510.00	$0.00
Town Justice					
Personal Service	A1110.1	$27,000.00	$30,000.00	$28,000.00	$0.00
Personal Service	A1110.1	$27,000.00	$30,000.00	$28,000.00	$0.00
Court Clerk	A1110.1	$40,000.00	$40,780.00	$40,780.00	$0.00
P/T Ct Clerk 16.10/hr	A1110.1		$12,558.00	$12,558.00	
Deputy Court Clerk	A1110.1	$37,676.57	$38,456.57	$38,456.57	$0.00
Court Grant	A1110.4	$15,683.00	$0.00	$0.00	$0.00
Hospital Buyout	A1110.4	$2,000.00	$0.00	$0.00	$0.00
Contractural Expense	A1110.4	$10,000.00	$14,340.00	$14,340.00	$0.00
Bailiff/12.00/hr 15.00/hr	A1110.4	$7,500.00	$11,700.00	$7,500.00	$0.00
Supervisor					
Personal Service	A1220.1	$15,450.00	$15,450.00	$15,450.00	$0.00
Clerk, Personal Service	A1220.4	$40,272.53	$41,052.53	$41,052.53	$0.00
Clerk, Other Pers Serv	A1220.4	$13,000.00	$13,500.00	$13,500.00	$0.00
Contractural Expense		$6,000.00	$6,000.00	$6,000.00	$0.00
Independent Audit	A1320.4	$13,200.00	$13,450.00	$13,450.00	$0.00
Tax Collection					
Personal Service	A1330.1	$4,997.00	$5,000.00	$5,000.00	$0.00
Contractual Expense	A1330.4	$6,500.00	$6,500.00	$6,500.00	$0.00
Deputy Tax Collector	A1330.1	$1,000.00	$1,000.00	$1,000.00	$0.00
Assessor					
Personal Service	A1355.1	$44,180.00	$53,253.03	$45,180.00	$0.00
Personal Service, Clerk	A1355.1	$42,081.43	$42,861.43	$42,861.43	$0.00
Equipment	A1355.4	$1,000.00	$1,000.00	$1,000.00	$0.00
Contractual Expense	A1355.4	$6,700.00	$6,700.00	$6,700.00	$0.00
Reval	A1355.4	$0.00	$0.00	$0.00	$0.00
Assessor B. A .R.	A1355.4	$1,000.00	$1,000.00	$1,000.00	$0.00

	ACCT	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Town Clerk					
Personal Service	A1410.1	$47,052.52	$48,052.52	$48,052.52	$0.00
Personal Service, Deputy	A1410.1	$38,363.18	$39,143.18	$39,143.18	$0.00
Records Mgt. Preservation	A1410.2	$2,000.00	$8,800.00	$8,800.00	$0.00
Equipment	A1410.2	$1,500.00	$2,000.00	$1,500.00	$0.00
Contractual Expense	A1410.4	$6,000.00	$6,400.00	$6,400.00	$0.00
Attorney					
Personal Service	A1420.1	$30,000.00	$30,000.00	$30,000.00	$0.00
Contractual Expense	A1420.4	$15,000.00	$20,000.00	$15,000.00	$0.00
Appraisals Article 7	A1420.4	$30,000.00	$50,000.00	$30,000.00	$0.00
Outside Counsel Fees	A1420.4		$50,000.00	$20,000.00	$0.00
Town Office					
Per Serv 18 &35	A1620.1	$12,000.00	$12,400.00	$12,400.00	$0.00
Cont. Expense 18 Elm St.	A1620.4	$23,500.00	$27,000.00	$27,000.00	$0.00
Cont Expense 35 Mkt. St.	A1620.4	$13,000.00	$13,000.00	$13,000.00	$0.00
Special Items					
Insurance	A1910.4	$46,400.00	$47,000.00	$47,000.00	$0.00
Association of Towns	A1920.4	$1,100.00	$1,100.00	$1,100.00	$0.00
Contingent	A1990.4	$8,000.00	$8,000.00	$8,000.00	$0.00
Chamber of Commerce	A6989.4	$6,800.00	$7,000.00	$7,000.00	$0.00
Grant Writing	A6989.2	$3,500.00	$0.00	$0.00	$0.00

	ACT #	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Constable					
Personal Services	A3120.1	$300.00	$300.00	$300.00	$0.00
Contractual Expense	A3120.4	$210.00	$210.00	$210.00	$0.00
Dog Control					
Personal Services	A3510.1	$15,637.00	$15,637.00	$15,637.00	$0.00
Rabies	A3520.4	$500.00	$500.00	$500.00	$0.00
Humane Society	A3520.4	$45,363.00	$44,456.00	$44,456.00	$0.00
Highway Supt.					
Personal Services	A5010.1	$69,700.00	$70,700.00	$70,700.00	$0.00
Contractual Expense	A5010.4	$400.00	$400.00	$400.00	$0.00
Town Garage					
Contractual Expense	A5132.4	$33,000.00	$33,000.00	$33,000.00	$0.00
Veterans Service Rooms					
Clark Robinson	A6510.4	$500.00	$500.00	$500.00	$0.00
VFW, Potsdam	A6510.4	$400.00	$400.00	$400.00	$0.00
Amer Legion, Potsdam	A6510.4	$250.00	$350.00	$350.00	$0.00
Senior Citizens					
Sandstoners	A6772.4	$2,000.00	$2,000.00	$2,000.00	$0.00
Golden Agers	A7510.1	$1,600.00	$1,600.00	$1,600.00	$0.00
Debra Drive	A7510.4	$1,750.00	$1,750.00	$1,750.00	$0.00
Historian					
Personal Service	A7510.1	$800.00	$800.00	$800.00	$0.00
Contractual	A7510.4	$200.00	$300.00	$300.00	$0.00

	ACT #	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Celebrations	A7550.4	$1,400.00	$1,800.00	$1,800.00	$0.00
Bingo Inspector	A7620.1	$600.00	$0.00	$0.00	$0.00
Sanitary Landfill	A8160.4	$1,060.00	$1,060.00	$1,060.00	$0.00
Cemeteries	A8810.4	$2,500.00	$2,500.00	$2,500.00	$0.00
Employee Benefits					
Retirement	A9010.8	$88,401.00	$75,031.50	$75,031.50	$0.00
Social Security	A9030.8	$36,000.00	$39,100.00	$38,000.00	$0.00
Unemployment Insurance	A9050.8	$0.00			
Disability Insurance	A9055.8	$200.00	$200.00	$200.00	$0.00
Hospital Insurance	A9060.8	$132,000.00	$156,000.00	$156,000.00	$0.00
Benefits Longevity	A9089.8	$3,000.00	$2,880.00	$2,880.00	$0.00
Compensated Absences					
Interfund Transfer-Sewer Bond	A9950.1	$7,000.00	$7,000.00	$7,000.00	$0.00
TOTAL APPROPRIATIONS		$1,108,737.23	$1,230,481.76	$1,157,608.73	$0.00

LOCAL SOURCES		2016 ACTUAL	TENTATIVE	PRELIMINARY	2017 ADOPTED
Tax Collector Fees	A1232	$19,300.00	$19,000.00	$19,000.00	$0.00
Town Clerk Fees	A1255	$5,000.00	$5,000.00	$5,000.00	$0.00
Dog Impoundment Fees	A1550	$400.00	$400.00	$400.00	$0.00
Real Property Rental	A2401	$2,000.00	$2,000.00	$2,500.00	$0.00
Pilots	A1081	$3,202.56	$4,500.00	$4,500.00	$0.00
Interfund Transfer	A3501	$0.00			
Bingo Fees	A2540	$600.00	$600.00	$600.00	$0.00
Dog Licenses	A2544	$6,000.00	$6,000.00	$6,000.00	$0.00
Miscellaneous Revenues	A2770	$1,000.00	$1,000.00	$1,000.00	$0.00
Clarkson College	A2705	$6,000.00	$6,000.00	$6,000.00	$0.00
Appropriated Fund Balance	A0910	$50,000.00	$100,000.00	$100,000.00	$0.00
App. Fund Balance-BDZC	A0910	$7,000.00	$0.00	$0.00	$0.00
TOTAL LOCAL SOURCES		$100,502.56	$144,500.00	$145,000.00	$0.00
State & County Sources					
Sales Tax, County	A3089	$9,249.00	$0.00	$0.00	$0.00
Justice Court Fees	A2610	$154,000.00	$160,000.00	$175,000.00	$0.00
Justice Ct Grant	A2610	$15,683.00			
State Revenue Sharing	A3001	$133,000.00	$133,000.00	$133,000.00	$0.00
Mortgage Tax, County	A3005	$66,000.00	$80,000.00	$80,000.00	$0.00
N.Y.S.Star Rebate	A1085				
TOTAL STATE & COUNTY SOURCES		$377,932.00	$373,000.00	$388,000.00	$0.00
TOTAL REVENUES		$478,434.56	$517,500.00	$533,000.00	$0.00
TOTAL APPROPRIATIONS		$1,108,737.23	$1,230,481.76	$1,157,608.73	$0.00
TOTAL REVENUES		$478,434.56	$517,500.00	$533,000.00	$0.00
AMOUNT TO BE RAISED BY TAXES		$630,302.67	$712,981.76	$624,608.73	$0.00

TAX BASE $555,420,076.00
2016-1.15 2017- 1.12

TOWN OUT APPROPRIATIONS

BUDGET ITEM	ACT #	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Contingent	B1190A	$8,000.00	$8,000.00	$8,000.00	$0.00
Fire Wardens	B3120.4	$1,850.00	$1,850.00	$1,850.00	$0.00
Traffic Signs	B3620.4	$3,500.00	$3,500.00	$3,500.00	$0.00
Potsdam Rescue Squad	B4010.4	$32,752.00	$32,752.00	$32,752.00	$0.00
Recreation					
Recreation Village of Potsdam	B7140.1	$154,643.00	$153,352.00	$154,885.00	$0.00
Arena Bond Repayment	B9710.6	$26,854.00	$25,965.00	$25,965.00	$0.00
Norwood Recreation	B7140.4	$14,000.00	$15,000.00	$15,000.00	$0.00
Crary Mills Playground	B7140.4	$500.00	$750.00	$750.00	$0.00
Planning Board	B8020.1	$2,600.00	$2,600.00	$2,600.00	$0.00
Culture					
Norwood Village Green	B7410.4	$3,700.00	$3,700.00	$3,700.00	$0.00
Norwood Museum	B7410.4	$7,000.00	$7,000.00	$7,000.00	$0.00
Potsdam Museum	B7410.4	$15,500.00	$15,810.00	$15,810.00	$0.00
Grant Writing & Home	B6989.42	$3,500.00	$3,500.00	$3,500.00	$0.00

	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Code Enforcement Officer					
Personal Service	B8010.1	$32,800.00	$33,580.00	$33,580.00	$0.00
Personal Service Other	B8010.1	$15,500.00	$15,900.00	$15,900.00	$0.00
Contractual Expense	B8010.4	$11,700.00	$11,700.00	$11,700.00	$0.00
SS & MCR	B8010.8	$3,634.00	$3,790.00	$3,790.00	$0.00
Disability Insurance CEO	B9055.8	$0.00	$0.00	$0.00	$0.00
Retirement	B9010.8	$802.00	$1,005.00	$1,005.00	$0.00
Hospitalization	B9060.8	$24,366.00	$29,000.00	$29,000.00	$0.00
Longevity	B8989.8	$35.00	$80.00	$80.00	$0.00
TOTAL APPROPRIATIONS		$363,236.00	$368,834.00	$370,367.00	$0.00

REVENUES GENERAL TOWN OUTSIDE		2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Cable Franchise Fee	B2770	$50,000.00	$50,000.00	$50,000.00	$0.00
Sales Tax	B3089	$305,039.00	$192,942.00	$192,942.00	$0.00
Misc. Revenue	B2770				
Building Inspector Fees	B2115	$6,500.00	$6,750.00	$6,750.00	$0.00
Class Interest	B2401				
Interest on Checking	B2401				
Permit-Junk,Fire,Scrap&Code	B2770	$550.00	$550.00	$550.00	$0.00
Appropriated Fund Balance	B0910	$1,147.00	$5,000.00	$5,000.00	$0.00
TOTAL REVENUES		$363,236.00	$255,242.00	$255,242.00	$0.00
TOTAL APPROPRIATIONS		$363,236.00	$368,834.00	$370,367.00	$0.00
LESS REVENUES		$363,236.00	$255,242.00	$255,242.00	$0.00
AMOUNT TO BE RAISED BY TAXES		$0.00	$113,592.00	$115,125.00	$0.00

TAX BASE $297,993,458.00

2016 rate - 0.00
2017 rate - 0.38

GENERAL TOWN OUTSIDE

SPECIAL DISTRICT EXPENSES		2016 ACTUAL	2017 PROPOSED	2017 PRELIMINARY	2017 ADOPTED
Fire Contracts					
Potsdam Fire Department	SF3410.4	$108,400.00	$110,420.00	$110,420.00	$0.00
Hannawa Falls Fire Department	SF3410.4	$5,552.50	$6,052.50	$6,052.50	$0.00
West Potsdam Fire Department	SF3410.4	$80,000.00	$110,000.00	$81,488.00	$0.00
Norwood Fire Department	SF3410.4	$40,269.00	$40,269.00	$40,269.00	$0.00
Total Appropriations		$234,221.50	$266,741.50	$238,229.50	$0.00
Total Revenues		$0.00	$0.00	$0.00	$0.00
AMOUNT TO BE RAISED BY TAXES		$234,221.50	$266,741.50	$238,229.50	$0.00

TBASE $ 309,924,115.00

Rate 2016 .762
.Rate 2017 .768

Lighting District Expenses					
Hew Ltg 3,591,600.00	SL5182.4	$2,800.00	$2,600.00	$2,600.00	$0.00
Siss Ltg 1,110,000.00	SL5182.4	$650.00	$650.00	$650.00	$0.00
Total Expenses lighting		$3,450.00	$3,250.00	$3,250.00	$0.00
Total Revenues lighting		$0.00	$0.00	$0.00	$0.00
AMOUNT TO BE RAISED BY TAXES		$3,450.00	$3,250.00	$3,250.00	$0.00

2017 H-Ville .723
2017 S-ville .585

2016 H-Vill .762
2016 S-Ville .585

BUDGET ITEM	ACT #	2016 ACTUAL	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Bridges					
Personal Services	DA5120.1	$23,959.00	$24,678.00	$24,678.00	
Contractual Expense	DA5120.4	$10,000.00	$10,000.00	$10,000.00	
Machinery					
Equipment	DA5130.1	$40,000.00	$40,000.00	$40,000.00	
Contractual Expense	DA5130.2	$20,000.00	$20,000.00	$20,000.00	
Miscellaneous - Brush & Weeds					
Personal Services	DA5140.1	$69,529.00	$71,615.00	$71,615.00	
Contractual Expense	DA5140.4	$8,000.00	$8,000.00	$8,000.00	
Snow Removal					
Personal Services	DA5142.1	$237,488.00	$244,613.00	$244,613.00	
Contractual Expense	DA5142.4	$192,000.00	$184,700.00	$184,700.00	
Services For Other Gov'ts					
Bond Repay 1/2 Loader	DA9710.6	$18,281.23	$21,964.25	$21,964.25	
Bond Repay 1/2 Truck	DA9710.6	$25,453.06	$25,453.06	$25,453.06	
Employee benefits					
State Retirement	DA9010.8	$44,200.75	$37,515.75	$37,515.75	
Social Security	DA9030.8	$28,840.00	$28,840.00	$28,840.00	
Worker's Comp	DA9040.8	$0.00			
Substance Abuse	DA9045.8	$500.00	$500.00	$500.00	
Unemployment Insurance	DA9050.8	$0.00			
Disability Insurance	DA9055.8	$0.00			
Compensated Absences	DA9089.8	$3,500.00	$3,500.00	$3,500.00	
Hospital Insurance	DA9060.8	$135,282.00	$137,000.00	$137,000.00	

	ACT #	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Capital Projects					
Capital Project Fund	DA9950.9	$0.00			
TOTAL APPROPRIATIONS		$857,033.04	$858,379.06	$858,379.06	$0.00

REVENUES	ACCT #	2016 ACTUAL	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Local Sources					
Real Property Taxes		$0.00			
Non Property Tax Dist., County	DA1120				
Services For Other Govt's	DA2300				
Class Interest	DA2401	$0.00			
Interest on Checking	DA2401	$0.00			
Rental of Equipment/Other Go	DA2416				
Interfund Revenues	DA2801	$100,000.00			
Miscellaneous (specify)	DA2770	$1,000.00	$1,000.00	$1,000.00	
Total Local Sources		$101,000.00	$1,000.00	$1,000.00	$0.00
Outside Sources					
Sales Tax		$0.00			
Appropriated Fund Balance	DA0910	$0.00			
TOTAL REVENUES		$101,000.00	$1,000.00	$1,000.00	$0.00
Appropriations		$857,033.04	$858,379.06	$858,379.06	$0.00
Revenues		$101,000.00	$1,000.00	$1,000.00	$0.00
AMT TO BE RAISED BY TAXES		$756,033.04	$857,379.06	$857,379.06	$0.00

TAX BASE$555,420,076.00

2016 1.38
2017 1.54

HIGHWAY PART TOWN

BUDGET ITEM	ACT #	2016 BUDGET	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
General Repairs					
Personal Services	DB5110.1	$320,907.00	$330,535.00	$330,535.00	
Contractual Expense	DB5110.4	$210,000.00	$202,750.00	$202,750.00	
Improvements					
Capital Outlay	DB5112.2	$290,524.49	$356,832.81	$356,832.81	
Capital Projects					
Capital Project Fund	DB9950.9	$0.00			
Services for Other Items					
Bond Rep 1/2 Loader	DB9710.6	$18,281.23	$21,964.25	$21,964.25	
Bond Repay 1/2 Truck	DB9710.6	$25,453.06	$25,453.06	$25,453.06	
Street Lighting	DB5148.4	$1,000.00	$1,000.00	$1,000.00	
Employee Benefits					
State Retirement	DB9010.8	$44,200.75	$37,515.75	$37,515.75	
Social Security	DB9030.8	$28,840.00	$28,840.00	$28,840.00	
Worker's Comp	DB9040.8	$0.00			
Substance Testing	DB9045.8	$500.00	$500.00	$500.00	
Unemployment Insurance	DB9045.8				
Disability Insurance	DB9055.8	$0.00			
Compensated Absences	DB9089.8	$2,500.00	$2,500.00	$2,500.00	
Hospital Insurance	DB9060.8	$135,282.00	$137,000.00	$137,000.00	
TOTAL APPROPRIATIONS		$1,077,488.53	$1,144,890.87	$1,144,890.87	$0.00

HIGHWAY PART TOWN REVENUES	ACT#	2016 BUDGET	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Local Sources					
County Sales Tax	DB1120	$650,964.04	$787,058.06	$787,058.06	
Services For Other Govt's	DB2300	$0.00			
Class Interest	DB2401	$0.00			
Checking Interest	DB2401	$0.00			
Rental of Equipment/Other G	DB2416	$0.00			
Interfund Revenues	DB2801	$60,000.00			
Miscellaneous (specify)		$1,000.00	$1,000.00	$1,000.00	
				$0.00	
Outside Sources					
Consolidated Highway	DB3501	$290,524.49	$356,832.81	$356,832.81	
Real Property Taxes					
Federal Aid - Specify	DB4501				
Appropriated Fund Balance	DB0910	$75,000.00		$0.00	
TOTAL REVENUES		$1,077,488.53	$1,144,890.87	$1,144,890.87	$0.00
Total Expense		$1,077,488.53	$1,144,890.87	$1,144,890.87	$0.00
AMT TO BE RAISED		$0.00	$0.00	$0.00	$0.00

TAX BASE $297,993,458.00

2017 Rate .000
2016 Rate .000

SEWER DISTRICT BUDGET 2017

BUDGET ITEM	ACT #	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Bond Repayment	SS9720.6	$4,300.00	$4,300.00	$4,300.00	
Bond Repayment Interest	SS9720.7	$6,267.94	$6,090.56	$6,090.56	
Personal Service	SS8130.1	$6,900.00	$6,900.00	$6,900.00	
Sewer Contractual	SS8130.4	$16,000.00	$16,500.00	$16,500.00	
TOTAL APPROPRIATIONS		$33,467.94	$33,790.56	$33,790.56	$0.00

REVENUES	ACT #	2016 ACTUAL	2017 TENTATVE	2017 PRELIMINARY	2017 ADOPTED
Interfund Transfer BDZ Fund	SS5031	$7,000.00	$7,000.00	$7,000.00	
Appropriated Fund Balance	SS0910	$1,000.00			
Sewer Rents	SS2120	$6,860.00	$7,840.00	$7,840.00	
TOTAL REVENUES		$14,860.00	$14,840.00	$14,840.00	$0.00
TOTAL APPROPRIATIONS		$33,467.94	$33,790.56	$33,790.56	$0.00
LESS REVENUES		$14,860.00	$14,840.00	$14,840.00	$0.00
AMOUNT TO BE RAISED BY TAXES		$18,607.94	$18,950.56	$18,950.56	$0.00

T BASE $2,743,200.00

2017 6.90
2016 Rate 6.78

WATER DISTRICT BUDGET 2017

BUDGET ITEM		2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Personal Services	SW8310.1	$15,900.00	$15,900.00	$15,900.00	
Cont. Expense	SW8340.4	$9,000.00	$6,500.00	$6,500.00	
Capital Improv. Repayment	SW9789.6	$4,686.00	$4,774.00	$4,774.00	
TOTAL APPROPRIATIONS		$29,586.00	$27,174.00	$27,174.00	$0.00

REVENUES	ACT #	2016 ACTUAL	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED
Appropriated Fund Balance	SW0910	$15,500.00	$10,000.00	$10,000.00	
Metered Sales	SW2140	$2,500.00	$2,500.00	$2,500.00	
Class Interest	SW2401	$0.00			
Interest on Checking	SW2401	$0.00			
TOTAL REVENUES		$18,000.00	$12,500.00	$12,500.00	$0.00
TOTAL APPROPRIATIONS		$29,586.00	$27,174.00	$27,174.00	$0.00
LESS REVENUES		$18,000.00	$12,500.00	$12,500.00	$0.00
AMOUNT TO BE RAISED BY TAXES		$11,586.00	$14,674.00	$14,674.00	$0.00

T BASE $ 2,819,300.00

2016 Rate 4.10
2017 Rate 5.20