

9/23/17

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Town of Stuyvesant

SEP 23 2017

2018 TENTATIVE
TOWN BUDGET
TOWN OF STUYVESANT
COUNTY OF COLUMBIA

Office of Town Clerk



CERTIFICATION OF TOWN CLERK

I, Melissa Naegeli, Town Clerk, certify that the following is a true and correct copy of the 2018 budget of the Town of Stuyvesant, adopted by the Town Board on the _____ 0 0 _____ 0

Melissa A. Naegeli, Town Clerk

Date

TOWN OF STUYVESANT

	Appropriations	REVENUES	APPROPRIATED FUND BALANCE	2017 TAXES
A GENERAL	481,818.00	\$ 281,300.00	30,000.00	170,518.00
DA HIGHWAY	500,385.00	243,000.00	20,000.00	237,385.00
TOTAL TOWN	\$ 970,012.00	\$ 524,300.00	\$ 50,000.00	407,903.00
<u>LIGHTING DISTRICTS</u>				
STUYVESANT	11,000.00	-	-	11,000.00
STUYVESANT FALLS	10,000.00	-	-	10,000.00
<u>FIRE DISTRICTS</u>				
STUYVESANT				
STUYVESANT FALLS				
<u>LIBRARY DISTRICTS</u>				
LIBRARY				27,840.00
GRAND TOTAL	\$ 991,012.00	\$ 524,300.00	\$ 50,000.00	\$ 864,646.00

TOWN OF STUYVESANT		GENERAL FUND APPROPRIATIONS				
GENERAL GOV'T SUPPORT		ACTUAL 2014	ACTUAL 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	Tenative BUDGET 2018
TOWN BOARD						
Personal Service	A1010.1	11,980.00	11,980.00	11,979.84	11,980.00	11,980.00
Contractual	A1010.4	84.00	90.00	158.54	643.00	500.00
TOTAL		12,064.00	12,070.00	12,138.38	12,623.00	12,480.00
TOWN JUSTICE						
Personal Service	A1110.1	21,276.00	21,276.20	16,109.66	16,810.00	17,146.00
Personal Service - Clerk	A1110.1	-	-	4,488.27	4,555.00	4,555.00
Contractual	A1110.4	6,517.00	5,580.70	12,588.81	7,571.00	7,855.00
TOTAL		27,793.00	26,856.90	33,186.74	28,936.00	29,556.00
SUPERVISOR						
Personal Service	A1220.1	7,535.00	7,535.00	7,534.92	7,535.00	7,535.00
Contractual	A1220.4	411.00	143.82	100.63	1,500.00	1,500.00
TOTAL		7,946.00	7,678.82	7,635.55	9,035.00	9,035.00
BOOKKEEPER						
Personal Service	A1320.1	-	2,749.97	2,690.55	5,000.00	6,000.00
Contractual	A1320.4	11,000.00	16,282.22	7,220.61	16,000.00	16,000.00
Budget officer	A1340.1	-	-	-	-	500.00
TOTAL		11,000.00	19,032.19	9,911.16	21,000.00	22,500.00
ASSESSORS						
Personal Service	A1355.1	19,915.00	19,915.00	17,190.00	17,190.00	17,530.00
Personal Service	A1355.1	-	-	3,060.00	3,120.00	4,000.00
Contractual	A1355.4	2,300.00	3,810.00	1,970.71	2,500.00	9,000.00
TOTAL		22,215.00	23,725.00	22,220.71	22,810.00	30,530.00
TOWN CLERK-COLLECTOR						
Personal Service	A1410.1	23,183.00	23,183.00	23,183.04	23,643.00	23,643.00
Contractual	A1410.4	8,032.00	6,363.80	6,310.57	8,500.00	5,900.00
TOTAL		31,215.00	29,546.80	29,493.61	32,143.00	29,543.00

TOWN OF STUYVESANT		GENERAL FUND APPROPRIATIONS				
GENERAL GOVT SUPPORT		ACTUAL 2014	ACTUAL 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	TENATIVE BUDGET 2018
ATTORNEY	A1420.4	8,813.00	14,447.50	9,885.00	25,000.00	23,000.00
ENGINEER	A1440.4	2,685.00	1,400.45	803.06	2,000.00	4,000.00
BUILDINGS						
Personal Service	A1620.1	5,383.00	990.00	3,582.96	4,000.00	4,000.00
Contractual	A1620.4	16,765.00	13,674.47	12,686.96	21,000.00	24,000.00
TOTAL		22,148.00	14,664.47	16,269.92	25,000.00	28,000.00
SPECIAL ITEMS						
Unallocated Ins	A1910.1	18,804.00	19,031.78	20,021.38	20,000.00	20,000.00
Municipal Dues	A1920.2	600.00	699.00	850.00	850.00	850.00
Contingent	A1990.4		-	7,500.00	7,500.00	7,500.00
TOTAL		19,404.00	19,730.78	28,371.38	28,350.00	28,350.00
TOTAL GENERAL GOVT		\$ 165,283.00	\$ 166,402.94	\$ 167,224.96	\$ 201,897.00	\$ 216,994.00
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual	A3310.4	654.00	352.60	77.77	1,200.00	1,200.00
ANIMAL CONTROL						
Personal Service	A3510.1	3,500.00	3,500.00	3,500.04	3,500.00	3,500.00
Contractual	A3510.4	-	915.00	795.00	1,000.00	1,000.00
TOTAL		3,500.00	4,415.00	4,295.04	4,500.00	4,500.00
CODE ENFORCEMENT						
Personal Service	A3620.1	21,990.00	21,990.00	21,990.00	22,429.00	22,429.00
Contractual	A3620.4	2,251.00	1,483.61	1,357.12	1,800.00	1,800.00
TOTAL		24,241.00	23,473.61	23,347.12	24,229.00	24,229.00
TOTAL PUBLIC SAFETY		\$ 28,395.00	\$ 28,241.21	\$ 27,719.93	\$ 29,929.00	\$ 29,929.00

TOWN OF STUYVESANT		GENERAL FUND APPROPRIATIONS				
		ACTUAL 2014	ACTUAL BUDGET 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	TENATIVE BUDGET 2018
TRANSPORTATION						
HIGHWAY SUPT						
Personal Service	A5010.1	50,682.00	54,700.89	55,069.04	56,170.00	56,170.00
Contractual	A5010.4	5,425.00	1,062.68	1,927.71	2,000.00	2,000.00
TOTAL		56,107.00	55,763.57	56,996.75	58,170.00	58,170.00
GARAGE						
Capital Expenditure	A5132.2	11,814.00	-	41.04	-	-
Contractual	A5132.4	-	9,770.36	7,900.22	12,000.00	11,000.00
TOTAL		11,814.00	9,770.36	7,941.26	12,000.00	11,000.00
TOTAL TRANSPORTATION		\$ 67,921.00	\$ 65,533.93	\$ 64,938.01	\$ 70,170.00	\$ 69,170.00
ECONOMIC ASSISTANCE & OPPORTUNITY						
MEALS ON WHEELS	A6410.4	-	2,978.00	2,758.00	3,500.00	3,500.00
VETERANS SERVICE	A6510.4	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
AGED PROGRAMS	A6772.4	5,508.00	2,650.00	2,650.00	2,650.00	2,650.00
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		\$ 6,708.00	\$ 6,828.00	\$ 6,608.00	\$ 7,350.00	\$ 7,350.00

TOWN OF STUYVESANT		GENERAL FUND APPROPRIATIONS				
CULTURE & RECREATION		ACTUAL 2014	ACTUAL 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	TENATIVE BUDGET 2018
PARKS						
Personal Service	A7110.1	3,024.00	5,506.39	5,323.23	6,000.00	6,000.00
Contractual	A7110.4	3,081.00	1,776.36	982.09	3,000.00	3,000.00
TOTAL PARKS		6,105.00	7,282.75	6,305.32	9,000.00	9,000.00
YOUTH PROGRAMS	A7310.4	2,125.00	1,520.00	1,700.00	3,000.00	3,000.00
HISTORIAN	A7110.4	-	572.38	551.10	1,000.00	2,000.00
CELEBRATIONS	A7550.4	2,359.00	5,267.97	3,084.19	2,000.00	2,000.00
TOTAL CULTURAL & REC		\$ 10,589.00	\$ 14,643.10	\$ 11,640.61	\$ 15,000.00	\$ 16,000.00
HOME & COMM SERVICES						
ZONING						
Personal Service	A8010.10	-	-	-	-	-
Personal Service - Clerk	A8010.11	2,705.00	-	738.75	2,500.00	2,500.00
Personal Service - Board	A8010.12	-	985.00	795.00	3,000.00	3,100.00
Contractual	A8010.4	1,098.00	322.89	85.32	1,000.00	1,000.00
TOTAL		3,803.00	1,307.89	1,619.07	6,500.00	6,600.00
PLANNING						
Personal Service - Clerk	A8020.11	3,270.00	1,746.25	1,185.30	2,500.00	2,500.00
Personal Service - Board	A8020.12	-	1,750.00	1,475.00	3,100.00	3,000.00
Contractual	A8020.40	2,506.00	1,492.96	214.75	1,000.00	1,000.00
TOTAL		5,776.00	4,989.21	2,875.05	6,600.00	6,500.00
REFUSE AND GARBAGE						
Personal Service	A8160.1	1,113.00	1,065.11	1,705.03	2,200.00	2,200.00
Contractual	A8160.4	5,499.00	3,115.04	3,789.38	6,000.00	6,000.00
TOTAL		6,612.00	4,180.15	5,494.41	8,200.00	8,200.00
CEMETERY						
Personal Service	A8810.1	4,044.00	1,357.50	3,481.50	3,000.00	3,500.00
Contractual	A8810.4	158.00	50.00	2,750.00	1,500.00	1,000.00
TOTAL		4,202.00	1,407.50	6,231.50	4,500.00	4,500.00
TOTAL HOME AND COMMUNITY SERVICES		\$ 20,393.00	\$ 11,884.75	\$ 16,220.03	\$ 25,800.00	\$ 25,800.00

TOWN OF STUYVESANT		GENERAL FUND APPROPRIATIONS				
		ACTUAL 2014	FINAL BUDGET 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	TENATIVE BUDGET 2018
UNDISTRIBUTED						
Retirement	A9010.8	17,882.00	20,310.47	17,980.00	17,000.00	18,000.00
Social Security	A9030.8	14,745.00	15,616.86	14,135.61	15,000.00	16,000.00
Disability	A9040.8	29.00	1,602.60	815.40	2,000.00	1,500.00
Unemployment	A9050.8	-	-	150.00	150.00	150.00
Hospitalization	A9060.8	9,200.00	15,906.29	12,600.34	15,000.00	16,000.00
TOTAL UNDISTRIBUTED		<u>\$ 41,856.00</u>	<u>\$ 53,436.22</u>	<u>\$ 45,681.35</u>	<u>\$ 49,150.00</u>	<u>\$ 51,650.00</u>
DEBT SERVICES						
Bond - Principal	A9710.6	40,532.00	42,027.24	43,578.04	45,190.00	46,855.00
Bond - Interest	A9710.7	24,388.00	22,891.99	21,341.19	19,735.00	18,070.00
BAN - Interest	A9730.7	-	-	-	-	-
Total		<u>\$ 64,920.00</u>	<u>\$ 64,919.23</u>	<u>\$ 64,919.23</u>	<u>\$ 64,925.00</u>	<u>\$ 64,925.00</u>
TOTAL APPROPRIATIONS		<u>\$ 406,065.00</u>	<u>\$ 414,639.35</u>	<u>\$ 404,952.12</u>	<u>\$ 464,221.00</u>	<u>\$ 481,818.00</u>

		GENERAL FUND REVENUES & FUND BALANCE				
		ACTUAL 2014	ACTUAL 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	TENATIVE BUDGET 2018
REVENUES						
Property Taxes	A1001	151,924.00	161,902.00	160,296.00	163,296.00	-
Paid in Lieu of Taxes	A1081	2,304.00	2,460.12	2,583.58	2,400.00	2,400.00
Interest & Penalties	A1090	3,047.00	3,624.21	2,675.07	3,000.00	2,500.00
Sales Tax	A1120	208,968.00	209,555.20	219,140.97	175,000.00	180,000.00
Franchise Fees	A1170	21,349.00	20,579.16	18,855.58	25,800.00	25,800.00
DEPARTMENTAL						
Clerk Fees	A1255	1,175.00	6,282.68	1,606.18	1,000.00	1,200.00
Impoundment fee	A1560		100.00	50.00		
Cemetery Dividends	A2191	151.00	79.56	125.46	75.00	100.00
Zoning Fees	A2110	500.00	225.00	125.00	100.00	100.00
Planning Fees	A2115	135.00	-	405.00	100.00	200.00
Local Municipal Aid	A2389	11,525.00	11,622.53	11,683.29	11,000.00	11,000.00
USE OF MONEY						
Interest	A2401	117.00	198.64	215.06	250.00	200.00
Rent of Real Property	A2410	-	-	-	-	-
LICENSES						
Dog License	A2544	308.00	344.50	733.00	500.00	500.00
Building Permits	A2555	10,785.00	5,983.00	13,032.50	7,000.00	7,500.00
Permits, other	A2590	-	-	-	-	-
FINES						
Fines & Forfeitures	A2610	2,998.00	3,578.00	3,264.00	3,000.00	3,000.00
Dog Cases	A2611	-	-	-	-	-
SALES OF PROP						
Sale of Scrap	A2555	-	-	-	-	-
Historian Sales & Grants	A2655	846.00	374.50	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
MISCELLANEOUS						
Insurance Recovery	A2680	544.00	2,027.25	-	-	-
Refunds	A2701	1,060.00	83.06	-	-	-
Gifts & Donations	A2705	3,780.00	2,755.00	2,910.00	1,000.00	1,000.00
Health insurance Reimbursh	A2709				700.00	800.00
Miscellaneous	A2770	215.00	-	-	-	-
STATE AID						
Per Capita	A3001	15,207.00	15,207.00	15,207.00	15,000.00	15,000.00
Mortgage Tax	A3005	30,058.00	35,779.40	38,753.07	30,000.00	30,000.00
Other	A3989	1,436.00	-	-	-	-
TOTAL REVENUE		468,432.00	482,760.81	491,660.76	439,221.00	281,300.00
UNEXPENDED BALANCE		-	40,000.00	40,000.00	30,000.00	30,000.00
TOTAL REV & FUND BAL		468,432.00	522,760.81	531,660.76	469,221.00	311,300.00

TOWN OF STUYVESANT		HIGHWAY FUND APPROPRIATIONS				
APPROPRIATIONS		ACTUAL 2014	ACTUAL 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	TENATIVE BUDGET 2018
GENERAL REPAIRS						
Personal Service	DA5110.1	118,938.00	121,151.47	137,894.83	127,500.00	127,500.00
Contractual	DA5110.4	122,493.00	117,777.28	80,261.91	141,500.00	116,500.00
TOTAL		241,431.00	238,928.75	218,156.74	269,000.00	244,000.00
IMPROVEMENTS						
Chips	DA5112.2	73,211.00	74,728.00	81,201.00	80,000.00	80,000.00
Other	DA5112.4	-	7,000.00	7,000.00	7,000.00	32,000.00
TOTAL		73,211.00	81,728.00	88,201.00	87,000.00	112,000.00
MACHINERY						
Equipment	DA5130.2	49,900.00	44,950.00	48,537.50	11,000.00	
Contractual	DA5130.4	26,789.00	24,332.81	22,151.11	28,500.00	28,500.00
TOTAL		76,689.00	69,282.81	70,688.61	39,500.00	28,500.00
SNOW REMOVAL						
Snow removal equipment	DA5142.2					
Personal Service	DA5142.1	11,502.00	14,654.61	1,916.91	15,000.00	15,000.00
Contractual	DA5142.4	32,698.00	17,279.66	22,142.53	27,250.00	27,250.00
TOTAL		44,200.00	31,934.27	24,059.44	42,250.00	42,250.00
EMPLOYEE BENEFITS						
Retirement	DA9010.8	21,000.00	16,570.65	13,855.00	21,000.00	21,000.00
Social Security	DA9030.8	9,745.00	9,069.00	9,535.61	9,500.00	9,500.00
Disability	DA9055.8	168.00	-	135.00	135.00	135.00
Hospitalization	DA9060.8	20,809.00	26,830.61	36,053.87	42,000.00	42,000.00
Uniforms	DA9089.8	25.00	-		1,000.00	1,000.00
RECONCILIATION DIS				367.31		
TOTAL		51,747.00	52,470.26	59,946.79	73,635.00	73,635.00
TOTAL APPROPRIATIONS		<u>\$ 487,278.00</u>	<u>\$ 474,344.09</u>	<u>\$ 461,052.58</u>	<u>\$ 511,385.00</u>	<u>\$ 500,385.00</u>

TOWN OF STUYVESANT		HIGHWAY FUND APPROPRIATIONS				
APPROPRIATIONS		ACTUAL 2014	ACTUAL 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	TENATIVE BUDGET 2018
DEPT SERVICE						
Bond - Principal	DA9720.6	-	-	-	-	-
Bond - Interest	DA9720.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTER TRANSFERS						
Capital Project	DA9050.9	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>\$ 487,278.00</u>	<u>\$ 474,344.09</u>	<u>\$ 461,052.58</u>	<u>\$ 511,385.00</u>	<u>\$ 500,385.00</u>
		HIGHWAY FUND REVENUES & FUND BALANCE				
REVENUES						
Property Taxes	DA1001	244,698.00	237,625.00	238,885.00	240,385.00	
Sales Tax	DA1120	135,000.00	135,000.00	138,000.00	138,000.00	138,000.00
Service other Govt	DA2300	19,010.00	18,210.68	9,544.18	12,000.00	12,000.00
Interest	DA2401	114.00	8.49	-	-	-
Equipment Rental	DA2410	-	18.20	-	-	-
Minor Sales	DA2655	-	14,203.39	8,622.00	-	-
Sale of Equipment	DA2655	2,075.00	-	-	-	-
Insurance Recovery	DA2680	2,896.00	-	-	-	-
Refund Prior Year Expense	DA2701	357.00	7,000.00	-	-	-
Health Ins. Reimbursements	DA2709	-	-	8,593.54	10,000.00	13,000.00
S/A - Chips	DA3501	72,925.00	74,628.35	81,201.78	80,000.00	80,000.00
S/A - Sema	DA3960	-	719.96	-	-	-
F/A - Fema	DA4960	-	-	-	-	-
Unclassified	DA2770	-	2,935.02	283.50	-	-
TOTAL REVENUE		<u>\$ 477,075.00</u>	<u>\$ 490,349.09</u>	<u>\$ 485,130.00</u>	<u>\$ 480,385.00</u>	<u>\$ 243,000.00</u>
UNEXPENDED BALANCE			30,000.00	20,000.00	20,000.00	20,000.00
TOTAL REV & FUND BAL		<u>\$ 477,075.00</u>	<u>\$ 520,349.09</u>	<u>\$ 505,130.00</u>	<u>\$ 500,385.00</u>	<u>\$ 263,000.00</u>

TOWN OF STUYVESANT		STUYVESANT LIGHTING DISTRICT				
APPROPRIATIONS		ACTUAL 2014	ACTUAL 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	TEANTIVE BUDGET 2018
LIGHTING DISTRICT						
Contractual	SL5182.4	\$ -	\$ 10,973.27	\$ 9,032.95	\$ 11,000.00	\$ 11,000.00
ESTIMATED REVENUES & FUND BALANCE						
REVENUES						
Property Taxes	SL1001	-	8,700.00	10,000.00	11,000.00	11,000.00
Interest	SL2401	-	-	-	-	-
TOTAL		-	8,700.00	10,000.00	11,000.00	11,000.00
UNEXPENDED BALANCE		-	1,000.00	-	-	-
TOTAL		\$ -	\$ 9,700.00	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00
STUYVESANT FALLS LIGHTING DISTRICT						
APPROPRIATIONS		ACTUAL 2014	FINAL BUDGET 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	TENATIVE BUDGET 2018
LIGHTING DISTRICT						
Contractual	SL5182.4	\$ -	\$ 9,872.55	\$ 9,738.01	\$ 10,000.00	\$ -
ESTIMATED REVENUES & FUND BALANCE						
REVENUES						
Property Taxes	SL1001	-	8,000.00	9,500.00	10,000.00	10,000.00
Interest	SL2401	-	-	-	-	-
TOTAL		-	8,000.00	9,500.00	10,000.00	10,000.00
UNEXPENDED BALANCE		-	500.00	-	-	-
TOTAL		\$ -	\$ 8,500.00	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00

Equalized Total Assessed Value 230,044,488

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	19	242,100	0.11
Total Exemptions Exclusive of System Exemptions:					15.29
Total System Exemptions:					0.00
Totals:					15.29

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 230,044,488

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	13	3,817,000	1.66
13500	TOWN - GENERALLY	RPTL 406(1)	10	1,347,400	0.59
25110	NONPROF CORP - RELIG(CONST PRK	RPTL 420-a	7	1,696,000	0.74
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	237,000	0.10
26100	VETERANS ORGANIZATION	RPTL 452	1	225,000	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	941,100	0.41
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	132,900	0.06
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	11	1,579,050	0.69
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	48	1,068,788	0.46
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	1,055,625	0.46
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	249,125	0.11
41160	COLD WAR VETERANS (15%)	RPTL 458-b	6	72,000	0.03
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	11	33,000	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	13	3,300,300	1.43
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	153	16,123,892	7.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	27	1,307,678	0.57
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	115,700	0.05
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	1,632,000	0.71