

# Town of Olive

## 2017 Preliminary Budget

Sylvia Rozzelle, Supervisor

**Town Board Members**

Drew Boggess

Peter Friedel

Scott Kelder

Jim Sofranko

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	<u>2,719,371</u>	<u>525,260</u>	<u>300,000</u>	<u>1,760,969</u>
	LIBRARY				<u>133,142</u>
DA	HIGHWAY-TOWNWIDE	<u>2,142,210</u>	<u>222,792</u>	<u>185,000</u>	<u>1,734,418</u>
DB	HIGHWAY-OUTSIDE VILLAGE				
CD	COMMUNITY DEVELOP.				
CF	FEDERAL REVENUE SHARE				
L	LIBRARY FUND	_____	_____	_____	_____
V	DEBT SERVICE FUND				
S	SPECIAL DISTRICTS (LIST EACH SEPARATELY)				
	FIRE DISTRICT	<u>643,440</u>	_____	_____	<u>643,440</u>
	SPECIAL LIGHT(ONTEORA COURT)	<u>700</u>	_____	_____	<u>700</u>
TOTALS		<u><u>5,505,721</u></u>	<u><u>748,052</u></u>	<u><u>485,000</u></u>	<u><u>4,272,669</u></u>

# 2017 Preliminary Budget

## General Fund Revenues

# Budget Worksheet

## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Int. & Penalties Real Property Tax A0-1090.000	\$21,739.10	\$19,000.00	\$19,000.00	\$19,000.00
<b>Total - 1090</b>	<b>\$21,739.10</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
Non-Prop Tax Dist. by County A0-1120.000	\$236,269.60	\$165,000.00	\$185,000.00	\$185,000.00
<b>Total - 1120</b>	<b>\$236,269.60</b>	<b>\$165,000.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>
Franchises A0-1170.000	\$70,003.84	\$60,000.00	\$60,000.00	\$60,000.00
<b>Total - 1170</b>	<b>\$70,003.84</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
Clerk Fees A0-1255.000	\$2,156.02	\$1,200.00	\$1,200.00	\$1,200.00
<b>Total - 1255</b>	<b>\$2,156.02</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
Police Fees A0-1520.000	\$95.50	\$55.00	\$60.00	\$60.00
<b>Total - 1520</b>	<b>\$95.50</b>	<b>\$55.00</b>	<b>\$60.00</b>	<b>\$60.00</b>
Park and Recreation Charges A0-2001.000	\$12,865.00	\$11,000.00	\$12,000.00	\$12,000.00
<b>Total - 2001</b>	<b>\$12,865.00</b>	<b>\$11,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Special Rec. Facility Charges A0-2025.000	\$8,811.00	\$6,000.00	\$7,000.00	\$7,000.00
<b>Total - 2025</b>	<b>\$8,811.00</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
Zoning Fees A0-2110.000	\$3,800.00	\$2,100.00	\$2,500.00	\$2,500.00

# Budget Worksheet

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
<b>Total - 2110</b>	<b>\$3,800.00</b>	<b>\$2,100.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
Planning Board Fees A0-2115.000	\$486.00	\$750.00	\$500.00	\$500.00
<b>Total - 2115</b>	<b>\$486.00</b>	<b>\$750.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
Refuse & Garbage Charges A0-2130.000	\$100,100.00	\$85,000.00	\$85,000.00	\$85,000.00
<b>Total - 2130</b>	<b>\$100,100.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
Interest & Earnings A0-2401.000	\$288.99	\$400.00	\$300.00	\$300.00
<b>Total - 2401</b>	<b>\$288.99</b>	<b>\$400.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
Dog Licenses A0-2544.000	\$2,610.00	\$1,200.00	\$1,100.00	\$1,100.00
<b>Total - 2544</b>	<b>\$2,610.00</b>	<b>\$1,200.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
Licenses, Other A0-2545.000	\$25.00	\$25.00	\$0.00	\$0.00
<b>Total - 2545</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Building Permits A0-2555.000	\$26,375.31	\$18,000.00	\$20,000.00	\$20,000.00
<b>Total - 2555</b>	<b>\$26,375.31</b>	<b>\$18,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Permits, Other A0-2590.000	\$50.00	\$25.00	\$50.00	\$50.00
<b>Total - 2590</b>	<b>\$50.00</b>	<b>\$25.00</b>	<b>\$50.00</b>	<b>\$50.00</b>

Budget Worksheet
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## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Fines and Forfeited Bail A0-2610.000	\$31,013.00	\$20,000.00	\$25,000.00	\$25,000.00
<b>Total - 2610</b>	<b>\$31,013.00</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Sales of Equipment A0-2665.000	\$2,225.00	\$7,081.00	\$0.00	\$0.00
<b>Total - 2665</b>	<b>\$2,225.00</b>	<b>\$7,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Insurance Recoveries A0-2680.000	\$0.00	\$3,891.86	\$0.00	\$0.00
<b>Total - 2680</b>	<b>\$0.00</b>	<b>\$3,891.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Compensation for Loss A0-2690.000	\$450.00	\$0.00	\$0.00	\$0.00
<b>Total - 2690</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Refund of Prior Yrs Expenditures A0-2701.000	\$15,843.01	\$0.00	\$0.00	\$0.00
<b>Total - 2701</b>	<b>\$15,843.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Gifts and Donations A0-2705.000	\$50.00	\$445.00	\$50.00	\$50.00
<b>Total - 2705</b>	<b>\$50.00</b>	<b>\$445.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
Miscellaneous Revenues A0-2770.000	\$752.12	\$300.00	\$500.00	\$1,500.00
<b>Total - 2770</b>	<b>\$752.12</b>	<b>\$300.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>
St. Revenue Sharing (Per Capita) A0-3001.000	\$15,797.00	\$15,000.00	\$15,000.00	\$15,000.00

# Budget Worksheet

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
<b>Total - 3001</b>	<b>\$15,797.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Mortgage Tax A0-3005.000	\$81,782.54	\$80,000.00	\$90,000.00	\$90,000.00
<b>Total - 3005</b>	<b>\$81,782.54</b>	<b>\$80,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
Other State Aid A0-3089.000	\$7,550.71	\$98.44	\$0.00	\$0.00
<b>Total - 3089</b>	<b>\$7,550.71</b>	<b>\$98.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
State aid Home & Community A0-3989.000	\$0.00	\$15,905.00	\$0.00	\$0.00
<b>Total - 3989</b>	<b>\$0.00</b>	<b>\$15,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total GENERAL</b>	<b>\$641,138.74</b>	<b>\$512,476.30</b>	<b>\$524,260.00</b>	<b>\$525,260.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
<b>Totals:</b>	<b>\$641,138.74</b>	<b>\$512,476.30</b>	<b>\$524,260.00</b>	<b>\$525,260.00</b>
<b>Total Revenues:</b>	<b>\$641,138.74</b>	<b>\$512,476.30</b>	<b>\$524,260.00</b>	<b>\$525,260.00</b>
<b>Net Total:</b>	<b>\$641,138.74</b>	<b>\$512,476.30</b>	<b>\$524,260.00</b>	<b>\$525,260.00</b>



# 2017 Preliminary Budget

## General Fund Appropriations

Budget Worksheet
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## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Town Board - Personal Services A0-1010.100	\$33,512.00	\$34,184.00	\$34,868.00	\$34,800.00
Town Board Equipment A0-1010.200	\$0.00	\$1,200.00	\$600.00	\$0.00
Town Board - Contractual Exp. A0-1010.400	\$5,268.21	\$13,500.00	\$17,600.00	\$20,600.00
<b>Total - 1010</b>	<b>\$38,780.21</b>	<b>\$48,884.00</b>	<b>\$53,068.00</b>	<b>\$55,400.00</b>
Justices - Personal Services A0-1110.100	\$61,367.55	\$62,415.00	\$64,097.00	\$60,948.00
Justices - Equipment A0-1110.200	\$0.00	\$1,000.00	\$7,144.00	\$1,000.00
Justices - Contractual Exp A0-1110.400	\$6,288.31	\$8,630.00	\$8,930.00	\$8,930.00
<b>Total - 1110</b>	<b>\$67,655.86</b>	<b>\$72,045.00</b>	<b>\$80,171.00</b>	<b>\$70,878.00</b>
Supervisor - Personal Services A0-1220.100	\$141,585.61	\$148,928.00	\$151,893.00	\$151,835.00
Supervisor - Equipment A0-1220.200	\$260.99	\$400.00	\$1,600.00	\$400.00
Supervisor - Contractual Exp A0-1220.400	\$1,709.39	\$1,500.00	\$1,760.00	\$1,760.00
<b>Total - 1220</b>	<b>\$143,555.99</b>	<b>\$150,828.00</b>	<b>\$155,253.00</b>	<b>\$153,995.00</b>
Auditor-Contractual Exp. A0-1320.400	\$7,150.00	\$7,200.00	\$7,200.00	\$7,200.00
<b>Total - 1320</b>	<b>\$7,150.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>
Budget - Contractual Exp A0-1340.400	\$29.70	\$100.00	\$100.00	\$100.00

# Budget Worksheet

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
<b>Total - 1340</b>	<b>\$29.70</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
Assessors - Personal Services A0-1355.100	\$86,380.60	\$88,117.00	\$89,871.00	\$89,871.00
Assessors - Equipment A0-1355.200	\$0.00	\$500.00	\$500.00	\$500.00
Assessors - Contractual Exp. A0-1355.400	\$1,167.32	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total - 1355</b>	<b>\$87,547.92</b>	<b>\$90,617.00</b>	<b>\$92,371.00</b>	<b>\$92,371.00</b>
Town Clerk - Personal Services A0-1410.100	\$107,387.15	\$109,528.00	\$111,719.00	\$111,677.00
Town Clerk - Equipment A0-1410.200	\$299.99	\$250.00	\$250.00	\$250.00
Town Clerk - Contractual Exp A0-1410.400	\$1,951.68	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total - 1410</b>	<b>\$109,638.82</b>	<b>\$112,778.00</b>	<b>\$114,969.00</b>	<b>\$114,927.00</b>
Attorney - Contractual Exp. A0-1420.400	\$1,646.40	\$15,000.00	\$18,000.00	\$18,000.00
<b>Total - 1420</b>	<b>\$1,646.40</b>	<b>\$15,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
Engineer contractual A0-1440.400	\$21,182.87	\$20,407.00	\$20,000.00	\$25,000.00
<b>Total - 1440</b>	<b>\$21,182.87</b>	<b>\$20,407.00</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>
Elections - Contractual Exp. A0-1450.400	\$8,992.77	\$10,040.00	\$0.00	\$0.00
<b>Total - 1450</b>	<b>\$8,992.77</b>	<b>\$10,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Budget Worksheet
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## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Records Management - Personal Se. A0-1460.100	\$32,914.00	\$33,572.00	\$18,496.00	\$16,126.00
Records Management - Contractual A0-1460.400	\$5,052.82	\$6,800.00	\$3,000.00	\$1,000.00
<b>Total - 1460</b>	<b>\$37,966.82</b>	<b>\$40,372.00</b>	<b>\$21,496.00</b>	<b>\$17,126.00</b>
Board of Ethics - Contractual A0-1470.400	\$0.00	\$100.00	\$100.00	\$100.00
<b>Total - 1470</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
Public Info & Services A0-1480.400	\$330.50	\$750.00	\$1,044.00	\$1,044.00
<b>Total - 1480</b>	<b>\$330.50</b>	<b>\$750.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>
Buildings - Personal Services A0-1620.100	\$0.00	\$0.00	\$0.00	\$6,000.00
Buildings - Equipment A0-1620.200	\$6,755.00	\$1,000.00	\$1,400.00	\$1,400.00
Buildings - Contractual Exp. A0-1620.400	\$49,868.80	\$85,000.00	\$85,000.00	\$90,000.00
<b>Total - 1620</b>	<b>\$56,623.80</b>	<b>\$86,000.00</b>	<b>\$86,400.00</b>	<b>\$97,400.00</b>
Central Communications System A0-1650.400	\$9,269.67	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total - 1650</b>	<b>\$9,269.67</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Printing & Mailing - Contractual A0-1670.400	\$7,846.64	\$13,000.00	\$10,500.00	\$10,500.00
<b>Total - 1670</b>	<b>\$7,846.64</b>	<b>\$13,000.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>

## Budget Worksheet

## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Data Processing - Contractual A0-1680.400	\$12,615.08	\$16,000.00	\$16,600.00	\$16,150.00
<b>Total - 1680</b>	<b>\$12,615.08</b>	<b>\$16,000.00</b>	<b>\$16,600.00</b>	<b>\$16,150.00</b>
Unallocated Insurance A0-1910.400	\$57,168.69	\$63,109.00	\$66,660.00	\$66,660.00
<b>Total - 1910</b>	<b>\$57,168.69</b>	<b>\$63,109.00</b>	<b>\$66,660.00</b>	<b>\$66,660.00</b>
Municipal Association Dues A0-1920.400	\$1,199.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>Total - 1920</b>	<b>\$1,199.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
Contingent Account A0-1990.400	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
<b>Total - 1990</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
Police - Personal Services A0-3120.100	\$171,032.13	\$209,657.00	\$217,217.00	\$215,517.00
Police Equipment A0-3120.200	\$7,633.49	\$40,400.00	\$27,400.00	\$19,400.00
Police - Contractual Exp A0-3120.400	\$28,533.19	\$42,242.86	\$42,925.00	\$41,425.00
<b>Total - 3120</b>	<b>\$207,198.81</b>	<b>\$292,299.86</b>	<b>\$287,542.00</b>	<b>\$276,342.00</b>
Traffic control equipment A0-3310.400	\$460.96	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total - 3310</b>	<b>\$460.96</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Controls of Dogs - Personal Servc A0-3510.100	\$3,426.00	\$4,162.00	\$4,162.00	\$4,162.00

Budget Worksheet
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## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Control of Dogs - Contractual A0-3510.400	\$3,698.18	\$3,500.00	\$3,700.00	\$3,700.00
<b>Total - 3510</b>	<b>\$7,124.18</b>	<b>\$7,662.00</b>	<b>\$7,862.00</b>	<b>\$7,862.00</b>
Safety Inspection - Personal Ser. A0-3620.100	\$21,969.67	\$25,500.00	\$25,872.00	\$29,457.00
Safety Inspection - Equipment A0-3620.200	\$665.68	\$2,500.00	\$0.00	\$0.00
Safety Inspection - Contractual A0-3620.400	\$3,994.48	\$4,000.00	\$5,670.00	\$5,670.00
<b>Total - 3620</b>	<b>\$26,629.83</b>	<b>\$32,000.00</b>	<b>\$31,542.00</b>	<b>\$35,127.00</b>
Miscellaneous Public Safety A0-3989.400	\$1,000.00	\$10,498.00	\$0.00	\$0.00
<b>Total - 3989</b>	<b>\$1,000.00</b>	<b>\$10,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ambulance A0-4540.400	\$98,000.00	\$217,165.00	\$258,000.00	\$258,000.00
<b>Total - 4540</b>	<b>\$98,000.00</b>	<b>\$217,165.00</b>	<b>\$258,000.00</b>	<b>\$258,000.00</b>
Supt. of Highways - Personal Serv A0-5010.100	\$103,336.44	\$105,404.00	\$107,497.00	\$107,473.00
Supt. of Highway - Equipment A0-5010.200	\$0.00	\$1,189.00	\$250.00	\$250.00
Supt. of Highway - Contractual A0-5010.400	\$1,119.84	\$1,450.00	\$1,450.00	\$1,450.00
<b>Total - 5010</b>	<b>\$104,456.28</b>	<b>\$108,043.00</b>	<b>\$109,197.00</b>	<b>\$109,173.00</b>
Garage - Contractual Exp A0-5132.400	\$26,335.96	\$45,000.00	\$45,000.00	\$45,000.00

Budget Worksheet
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## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
<b>Total - 5132</b>	<b>\$26,335.96</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
Street Lighting - Contractual A0-5182.400	\$12,798.96	\$13,050.00	\$13,050.00	\$13,050.00
<b>Total - 5182</b>	<b>\$12,798.96</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>
Aid to Disabled - Contractual A0-6103.400	\$0.00	\$500.00	\$500.00	\$500.00
<b>Total - 6103</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
Publicity - Contractual Exp. A0-6410.400	\$0.00	\$300.00	\$700.00	\$700.00
<b>Total - 6410</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
Veterans Services - Contractual A0-6510.400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total - 6510</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Programs for Aging-Contractual A0-6772.400	\$0.00	\$200.00	\$200.00	\$200.00
<b>Total - 6772</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
Recreation Adm. - Personal Serv A0-7020.100	\$7,686.00	\$7,840.00	\$7,997.00	\$9,800.00
Recreation Adm.- Equipment A0-7020.200	\$0.00	\$200.00	\$200.00	\$200.00
Recreation Adm. - Contractual A0-7020.400	\$0.00	\$200.00	\$200.00	\$200.00
<b>Total - 7020</b>	<b>\$7,686.00</b>	<b>\$8,240.00</b>	<b>\$8,397.00</b>	<b>\$10,200.00</b>

<b>Budget Worksheet</b>
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## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Parks - Personal Services A0-7110.100	\$14,678.60	\$20,000.00	\$23,235.00	\$35,355.00
Parks - Equipment A0-7110.200	\$380.00	\$30,225.00	\$17,000.00	\$0.00
Parks - Contractual Exp. A0-7110.400	\$16,227.92	\$26,000.00	\$16,300.00	\$61,300.00
<b>Total - 7110</b>	<b>\$31,286.52</b>	<b>\$76,225.00</b>	<b>\$56,535.00</b>	<b>\$96,655.00</b>
Playground & Rec. Ctr. Equipment A0-7140.200	\$1,622.00	\$1,000.00	\$1,000.00	\$1,000.00
Playground & Rec. Ctr. - Contractual A0-7140.400	\$2,644.89	\$5,000.00	\$3,000.00	\$3,000.00
<b>Total - 7140</b>	<b>\$4,266.89</b>	<b>\$6,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
Pool - Personal Services A0-7180.100	\$27,686.91	\$35,700.00	\$36,800.00	\$36,800.00
Pool - Equipment A0-7180.200	\$8,758.07	\$600.00	\$600.00	\$600.00
Pool - Contractual A0-7180.400	\$18,053.25	\$67,500.00	\$67,500.00	\$67,500.00
<b>Total - 7180</b>	<b>\$54,498.23</b>	<b>\$103,800.00</b>	<b>\$104,900.00</b>	<b>\$104,900.00</b>
Youth Programs - Personal Serv A0-7310.100	\$17,666.92	\$25,993.00	\$26,500.00	\$26,500.00
Youth Programs - Equipment A0-7310.200	\$0.00	\$500.00	\$500.00	\$500.00
Youth Programs - Contractual Exp A0-7310.400	\$13,102.06	\$15,700.00	\$17,000.00	\$17,000.00
<b>Total - 7310</b>	<b>\$30,768.98</b>	<b>\$42,193.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>



## Budget Worksheet

## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Library - Contractual Exp A0-7410.400	\$129,000.00	\$133,142.00	\$133,142.00	\$133,142.00
<b>Total - 7410</b>	<b>\$129,000.00</b>	<b>\$133,142.00</b>	<b>\$133,142.00</b>	<b>\$133,142.00</b>
Historian - Personal Services A0-7510.100	\$0.00	\$300.00	\$300.00	\$300.00
Historian - Contractual Exp A0-7510.400	\$0.00	\$200.00	\$200.00	\$200.00
<b>Total - 7510</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
Celebrations - Contractual Exp. A0-7550.400	\$1,323.26	\$2,183.44	\$6,000.00	\$6,000.00
<b>Total - 7550</b>	<b>\$1,323.26</b>	<b>\$2,183.44</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Senior Adult Recreation A0-7620.400	\$2,834.63	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total - 7620</b>	<b>\$2,834.63</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Zoning - Personal Services A0-8010.100	\$16,357.14	\$18,500.00	\$18,500.00	\$20,231.00
Zoning - Equipment A0-8010.200	\$665.68	\$350.00	\$0.00	\$0.00
Zoning - Contractual Exp A0-8010.400	\$322.96	\$1,750.00	\$1,650.00	\$1,650.00
<b>Total - 8010</b>	<b>\$17,345.78</b>	<b>\$20,600.00</b>	<b>\$20,150.00</b>	<b>\$21,881.00</b>
Planning - Personal Services A0-8020.100	\$697.68	\$800.00	\$2,221.00	\$2,221.00
Planning - Equipment A0-8020.200	\$0.00	\$350.00	\$50.00	\$50.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Planning - Contractual Exp A0-8020.400	\$650.03	\$1,000.00	\$700.00	\$700.00
<b>Total - 8020</b>	<b>\$1,347.71</b>	<b>\$2,150.00</b>	<b>\$2,971.00</b>	<b>\$2,971.00</b>
Enviromental Control Equipment A0-8090.200	\$0.00	\$500.00	\$500.00	\$500.00
Enviromental Control Contract A0-8090.400	\$0.00	\$500.00	\$500.00	\$500.00
<b>Total - 8090</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Refuse & Garbage - Personal Serv A0-8160.100	\$47,591.78	\$48,492.00	\$49,461.00	\$49,461.00
Refuse & Garbage - Equipment A0-8160.200	\$207.00	\$1,000.00	\$1,000.00	\$1,000.00
Refuse & Garbage Contractual A0-8160.400	\$10,856.72	\$10,000.00	\$6,000.00	\$6,000.00
<b>Total - 8160</b>	<b>\$58,655.50</b>	<b>\$59,492.00</b>	<b>\$56,461.00</b>	<b>\$56,461.00</b>
Recycling - Personal Services A0-8189.100	\$29,594.94	\$31,784.00	\$32,420.00	\$33,560.00
Recycling - Contractual Exp A0-8189.400	\$1,015.00	\$3,500.00	\$2,500.00	\$2,500.00
<b>Total - 8189</b>	<b>\$30,609.94</b>	<b>\$35,284.00</b>	<b>\$34,920.00</b>	<b>\$36,060.00</b>
Recycling M.S.W. A0-8190.400	\$86,193.11	\$102,890.00	\$102,890.00	\$102,890.00
<b>Total - 8190</b>	<b>\$86,193.11</b>	<b>\$102,890.00</b>	<b>\$102,890.00</b>	<b>\$102,890.00</b>
State Retirement A0-9010.800	\$109,845.00	\$95,393.00	\$94,694.00	\$94,694.00

# Budget Worksheet

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
<b>Total - 9010</b>				
Fire & Police Retirement	<b>\$109,845.00</b>	<b>\$95,393.00</b>	<b>\$94,694.00</b>	<b>\$94,694.00</b>
A0-9015.800	\$15,662.00	\$16,642.00	\$16,889.00	\$16,889.00
<b>Total - 9015</b>				
Social Security	<b>\$15,662.00</b>	<b>\$16,642.00</b>	<b>\$16,889.00</b>	<b>\$16,889.00</b>
A0-9030.800	\$56,410.43	\$67,020.00	\$68,360.00	\$68,360.00
<b>Total - 9030</b>				
Medicare	<b>\$56,410.43</b>	<b>\$67,020.00</b>	<b>\$68,360.00</b>	<b>\$68,360.00</b>
A0-9035.800	\$13,192.73	\$15,004.00	\$15,304.00	\$15,304.00
<b>Total - 9035</b>				
Worker's Compensation	<b>\$13,192.73</b>	<b>\$15,004.00</b>	<b>\$15,304.00</b>	<b>\$15,304.00</b>
A0-9040.800	\$94,121.84	\$100,694.00	\$57,272.00	\$57,272.00
<b>Total - 9040</b>				
Unemployment Insurance	<b>\$94,121.84</b>	<b>\$100,694.00</b>	<b>\$57,272.00</b>	<b>\$57,272.00</b>
A0-9050.800	\$9,646.42	\$9,884.00	\$9,884.00	\$9,884.00
<b>Total - 9050</b>				
Hospital & Medical Insurance	<b>\$9,646.42</b>	<b>\$9,884.00</b>	<b>\$9,884.00</b>	<b>\$9,884.00</b>
A0-9060.800	\$137,578.47	\$225,044.00	\$225,044.00	\$238,546.00
<b>Total - 9060</b>				
Dental Insurance	<b>\$137,578.47</b>	<b>\$225,044.00</b>	<b>\$225,044.00</b>	<b>\$238,546.00</b>
A0-9061.800	\$8,741.61	\$11,093.00	\$12,757.00	\$12,757.00
<b>Total - 9061</b>				
	<b>\$8,741.61</b>	<b>\$11,093.00</b>	<b>\$12,757.00</b>	<b>\$12,757.00</b>

Date: 10/21/2016  
Time: 9:46:11AM

# Budget Worksheet

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Page: 11

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
<b>Total GENERAL</b>	<b>\$2,055,220.77</b>	<b>\$2,700,621.30</b>	<b>\$2,665,795.00</b>	<b>\$2,719,371.00</b>

# 2017 Preliminary Budget

## Highway Fund Revenues

# Budget Worksheet

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Interest and Earnings DA-2401.000	\$126.34	\$125.00	\$125.00	\$125.00
Sales of Equipment DA-2665.000	\$10,000.00	\$1,582.00	\$0.00	\$0.00
Refund of Prior Years Expend's DA-2701.000	\$0.00	\$34,855.00	\$0.00	\$0.00
Miscellaneous Revenues DA-2770.000	\$2,427.43	\$3,000.00	\$1,200.00	\$1,200.00
Interfund Revenues DA-2801.000	\$0.00	\$0.00	\$0.00	\$40,000.00
Consolidated Highway Aid DA-3501.000	\$169,088.45	\$147,761.00	\$181,467.00	\$181,467.00
<b>Total HIGHWAY</b>	<b>\$181,642.22</b>	<b>\$187,323.00</b>	<b>\$182,792.00</b>	<b>\$222,792.00</b>

# 2017 Preliminary Budget

## Highway Fund Appropriations

Budget Worksheet
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## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
General Repairs - Personal Serv DA-5110.100	\$394,987.51	\$369,275.00	\$390,956.00	\$371,663.00
General Repairs - Contractual DA-5110.400	\$245,548.19	\$383,290.00	\$383,290.00	\$348,435.00
<b>Total - 5110</b>	<b>\$640,535.70</b>	<b>\$752,565.00</b>	<b>\$774,246.00</b>	<b>\$720,098.00</b>
Permanent Improvements - Capital DA-5112.200	\$169,088.64	\$147,761.00	\$181,467.00	\$181,467.00
<b>Total - 5112</b>	<b>\$169,088.64</b>	<b>\$147,761.00</b>	<b>\$181,467.00</b>	<b>\$181,467.00</b>
Bridges - Personal Services DA-5120.100	\$3,718.40	\$11,261.00	\$11,486.00	\$1,486.00
Bridges - Constructual Exp DA-5120.400	\$0.00	\$1,861.00	\$1,861.00	\$1,861.00
<b>Total - 5120</b>	<b>\$3,718.40</b>	<b>\$13,122.00</b>	<b>\$13,347.00</b>	<b>\$3,347.00</b>
Machinery - Personal Services DA-5130.100	\$109,271.41	\$124,344.00	\$126,831.00	\$116,831.00
Machinery - Equipment DA-5130.200	\$289,241.95	\$51,716.00	\$52,716.00	\$39,267.00
Machinery - Contractual Exp. DA-5130.400	\$95,832.74	\$150,000.00	\$149,000.00	\$150,000.00
<b>Total - 5130</b>	<b>\$494,346.10</b>	<b>\$326,060.00</b>	<b>\$328,547.00</b>	<b>\$306,098.00</b>
Brush & Weeds - Personal Serv DA-5140.100	\$11,635.20	\$17,591.00	\$17,943.00	\$7,943.00
Brush & Weeds - Contractual DA-5140.400	\$12,445.87	\$25,000.00	\$25,000.00	\$25,000.00
<b>Total - 5140</b>	<b>\$24,081.07</b>	<b>\$42,591.00</b>	<b>\$42,943.00</b>	<b>\$32,943.00</b>



Budget Worksheet
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## Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Snow Removal - Personal Serv DA-5142.100	\$183,779.88	\$236,412.00	\$241,140.00	\$226,740.00
Snow Removal - Contractual Exp DA-5142.400	\$106,055.47	\$83,000.00	\$83,000.00	\$83,000.00
<b>Total - 5142</b>	<b>\$289,835.35</b>	<b>\$319,412.00</b>	<b>\$324,140.00</b>	<b>\$309,740.00</b>
State Retirements DA-9010.800	\$137,244.00	\$116,034.00	\$110,553.00	\$110,553.00
<b>Total - 9010</b>	<b>\$137,244.00</b>	<b>\$116,034.00</b>	<b>\$110,553.00</b>	<b>\$110,553.00</b>
Social Security DA-9030.800	\$43,488.90	\$51,003.00	\$52,023.00	\$52,023.00
<b>Total - 9030</b>	<b>\$43,488.90</b>	<b>\$51,003.00</b>	<b>\$52,023.00</b>	<b>\$52,023.00</b>
Medicare DA-9035.800	\$10,170.80	\$11,929.00	\$12,168.00	\$12,168.00
<b>Total - 9035</b>	<b>\$10,170.80</b>	<b>\$11,929.00</b>	<b>\$12,168.00</b>	<b>\$12,168.00</b>
Workers Compensation DA-9040.800	\$0.00	\$0.00	\$43,987.00	\$43,987.00
<b>Total - 9040</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,987.00</b>	<b>\$43,987.00</b>
Unemployment Insurance DA-9050.800	\$4,293.64	\$5,180.00	\$5,180.00	\$5,180.00
<b>Total - 9050</b>	<b>\$4,293.64</b>	<b>\$5,180.00</b>	<b>\$5,180.00</b>	<b>\$5,180.00</b>
Hospital & Medical Insurance DA-9060.800	\$201,287.93	\$285,366.00	\$333,878.00	\$353,911.00
<b>Total - 9060</b>	<b>\$201,287.93</b>	<b>\$285,366.00</b>	<b>\$333,878.00</b>	<b>\$353,911.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Dental Insurance DA-9061.800	\$7,693.10	\$9,300.00	\$10,695.00	\$10,695.00
<b>Total - 9061</b>	<b>\$7,693.10</b>	<b>\$9,300.00</b>	<b>\$10,695.00</b>	<b>\$10,695.00</b>
<b>Total HIGHWAY</b>	<b>\$2,025,783.63</b>	<b>\$2,080,323.00</b>	<b>\$2,233,174.00</b>	<b>\$2,142,210.00</b>

# Budget Worksheet

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Fire Protection-Contractual SF-3410.400	\$637,690.00	\$640,240.00	\$643,440.00	\$643,440.00
<b>Total - 3410</b>	<b>\$637,690.00</b>	<b>\$640,240.00</b>	<b>\$643,440.00</b>	<b>\$643,440.00</b>
<b>Total FIRE DISTRICT</b>	<b>\$637,690.00</b>	<b>\$640,240.00</b>	<b>\$643,440.00</b>	<b>\$643,440.00</b>

**Budget Worksheet**

Town of Olive

Account Description \ Account No	2015 Actual Amounts	2016 Modified Budget Amounts	2017 Tentative Budget	2017 Preliminary Budget
Street Lighting - Contractual SL-5182.400	\$704.94	\$700.00	\$700.00	\$700.00
<b>Total - 5182</b>	<b>\$704.94</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>Total ONTEORA COURT LIGHTS</b>	<b>\$704.94</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

<i>OFFICER</i>	<i><u>SALARY</u></i>
<u>SUPERVISOR</u>	<u>\$53,900.00</u>
<u>COUNCILMAN (4)(8700)</u>	<u>\$34,800.00</u>
<u>TOWN JUSTICES (2) (13400)</u>	<u>\$26,800.00</u>
<u>TOWN CLERK</u>	<u>\$60,000.00</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>	<u>\$62,400.00</u>

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts				
					County	City/Town	School	Village	
13100	COUNTY OWN	2	65,100	471,174	471,174	471,174	471,174	0	
13500	TOWN OWNED	8	850,800	8,829,000	8,829,000	8,829,000	8,829,000	0	
13800	SCHOOL DIS	1	7,000	600,000	600,000	600,000	600,000	0	
25110	N.P. REL	13	650,700	4,806,100	4,806,100	4,806,100	4,806,100	0	
25120	N.P. EDUC	2	853,000	2,275,000	2,275,000	2,275,000	2,275,000	0	
25130	N.P. CHAR	2	58,000	221,300	221,300	221,300	221,300	0	
25230	NP MENTAL	3	360,800	2,187,600	2,187,600	2,187,600	2,187,600	0	
26100	VETORG CTS	1	44,600	317,000	317,000	317,000	317,000	0	
26400	VOL FIREMN	7	306,300	1,485,900	1,485,900	1,485,900	1,485,900	0	
27350	P.L. CEMTY	8	259,300	324,000	324,000	324,000	324,000	0	
28120	U.D.C.	2	135,800	1,210,200	1,210,200	1,210,200	1,210,200	0	
33201	CO TX SALE	1	420	420	420	420	0	0	
41101	ELG VET CT	12	699,100	1,519,100	23,675	23,675	0	0	
41120	VETWAR CTS	138	8,855,800	32,813,000	4,368,398	3,567,557	1,652,730	0	
41123	VET WAR T	1	52,800	240,000	0	27,000	0	0	
41124	VET WAR S	2	138,400	566,900	0	0	24,000	0	
41125	VET WAR CS	3	242,000	784,000	103,125	0	36,000	0	
41126	VET WAR TS	3	180,400	721,900	0	80,910	36,000	0	
41130	VETCOM CTS	70	4,956,800	18,186,900	3,858,196	3,107,850	1,400,000	0	
41135	VET COM CS	1	136,000	278,000	60,000	0	20,000	0	
41140	VETDIS CTS	18	1,094,000	4,518,000	854,452	794,202	492,457	0	
41145	VET DIS CS	1	59,100	215,500	64,650	0	40,000	0	
41400	CLERGY	2	78,000	198,100	3,000	3,000	3,000	0	
41730	OUT AG DIS	16	2,281,000	3,696,700	1,270,553	1,270,553	1,270,553	0	
41800	AGED-ALL	120	7,464,200	27,473,200	12,889,534	12,815,746	13,142,986	0	
41803	AGED- T	67	5,128,900	16,459,900	0	3,894,587	0	0	
41805	AGED-C S	108	7,987,000	26,223,700	8,398,197	0	8,740,492	0	
41834	STAR EN	413	28,828,000	102,077,850	0	0	27,424,911	0	
41854	STAR B	842	58,895,536	224,478,800	0	0	25,992,540	0	
41935	DISAB-C S	8	467,200	1,670,200	770,100	0	790,100	0	
47460	PRI FOREST	13	4,233,600	8,007,700	2,681,061	2,681,061	2,681,061	0	
50000	ST OWND LND	1	34,500	69,500	69,500	69,500	69,500	0	
Total Exemptions Exclusive Of System Exemptions:		1,888	135,369,656	492,857,144	57,872,635	50,993,835	106,474,104	0	
Total System Exemptions:		1	34,500	69,500	69,500	69,500	69,500	0	
Town Totals:		1,889	135,404,156	492,926,644	57,942,135	51,063,335	106,543,604	0	