

TOWN OF OLIVE

2018 PRELIMINARY BUDGET

SUMMARY OF TOWN BUDGET

CODE	FUND	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	GENERAL	<u>2,706,102</u>	<u>541,510</u>	<u>290,000</u>	<u>1,741,450</u>
	LIBRARY				<u>133,142</u>
DA	HIGHWAY-TOWNWIDE	<u>2,210,553</u>	<u>213,067</u>	<u>175,000</u>	<u>1,822,486</u>
DB	HIGHWAY-OUTSIDE VILLAGE				
CD	COMMUNITY DEVELOP.				
CF	FEDERAL REVENUE SHARE				
L	LIBRARY FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>
V	DEBT SERVICE FUND				
S	SPECIAL DISTRICTS (LIST EACH SEPARATELY)				
	FIRE DISTRICT	<u>647,300</u>	<u> </u>	<u> </u>	<u>647,300</u>
	SPECIAL LIGHT(ONTEORA COURT)	<u>700</u>	<u> </u>	<u> </u>	<u>700</u>
TOTALS		<u><u>5,564,655</u></u>	<u><u>754,577</u></u>	<u><u>465,000</u></u>	<u><u>4,345,078</u></u>

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Int. & Penalties Real Property Tax A0-1090.000	\$19,698.21	\$19,000.00	\$19,000.00	\$19,000.00
Non-Prop Tax Dist. by County A0-1120.000	\$240,054.14	\$185,000.00	\$200,000.00	\$200,000.00
Franchises A0-1170.000	\$69,588.14	\$60,000.00	\$60,000.00	\$60,000.00
Clerk Fees A0-1255.000	\$2,101.20	\$1,200.00	\$1,500.00	\$1,500.00
Police Fees A0-1520.000	\$75.25	\$60.00	\$60.00	\$60.00
Park and Recreation Charges A0-2001.000	\$14,405.00	\$12,000.00	\$12,000.00	\$12,000.00
Special Rec. Facility Charges A0-2025.000	\$10,551.80	\$7,000.00	\$7,500.00	\$7,500.00
Zoning Fees A0-2110.000	\$4,025.00	\$2,500.00	\$2,500.00	\$2,500.00
Planning Board Fees A0-2115.000	\$895.00	\$500.00	\$1,000.00	\$1,000.00
Refuse & Garbage Charges A0-2130.000	\$92,450.00	\$85,000.00	\$85,000.00	\$85,000.00
Interest & Earnings A0-2401.000	\$305.61	\$300.00	\$250.00	\$250.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Dog Licenses A0-2544.000	\$1,536.00	\$1,100.00	\$1,100.00	\$1,100.00
Building Permits A0-2555.000	\$37,157.18	\$20,000.00	\$20,000.00	\$20,000.00
Permits, Other A0-2590.000	\$125.00	\$50.00	\$50.00	\$50.00
Fines and Forfeited Bail A0-2610.000	\$35,430.00	\$25,000.00	\$25,000.00	\$25,000.00
Sale Scrap & Excess Materials A0-2650.000	\$7,998.23			
Sales of Forest Products A0-2652.000	\$1,876.40			
Sales of Equipment A0-2665.000	\$7,712.10			
Insurance Recoveries A0-2680.000	\$3,891.86			
Refund of Prior Yrs Expenditures A0-2701.000	\$917.48			
Gifts and Donations A0-2705.000	\$395.00	\$100.00	\$50.00	\$50.00
Miscellaneous Revenues A0-2770.000	\$3,364.46	\$1,500.00	\$1,500.00	\$1,500.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
St. Revenue Sharing (Per Capita) A0-3001.000	\$15,797.00	\$15,000.00	\$15,000.00	\$15,000.00
Mortgage Tax A0-3005.000	\$97,059.86	\$90,000.00	\$90,000.00	\$90,000.00
Other State Aid A0-3089.000	\$98.44	\$3,000.00	_____	_____
State aid Home & Community A0-3989.000	\$15,406.57	_____	_____	_____
Total GENERAL	\$682,914.93	\$528,310.00	\$541,510.00	\$541,510.00
Totals:	\$682,914.93	\$528,310.00	\$541,510.00	\$541,510.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Town Board - Personal Services A0-1010.100	\$34,184.00	\$34,800.00	\$35,496.00	\$35,280.00
Line No Description				Amount
001 Town board member				8,820.00
002 Town board member				8,820.00
003 Town board member				8,820.00
004 Town board member				8,820.00
Town Board - Contractual Exp. A0-1010.400	\$10,710.85	\$20,600.00	\$13,650.00	\$13,650.00
Line No Description				Amount
001 mileage				850.00
002 law books				350.00
003 codification of laws				3,000.00
004 misc supplies				250.00
005 CWT				1,000.00
006 labor consultant				8,000.00
007 legal ads				200.00
Justices - Personal Services A0-1110.100	\$62,603.47	\$60,948.00	\$68,150.00	\$65,810.00
Line No Description				Amount
001 Judge 1				13,668.00
002 Judge 2				13,668.00
003 Clerk 1				27,018.00
004 Clerk 2				6,810.00
005 Court officer				4,646.00
Justices - Equipment A0-1110.200		\$1,000.00		

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Justices - Contractual Exp A0-1110.400	\$7,900.96	\$11,930.00	\$8,930.00	\$8,930.00
Line No Description				Amount
001 dues				280.00
002 po box				66.00
003 postage				1,680.00
004 office supplies				2,000.00
005 software				1,140.00
006 trial food				150.00
007 steno				300.00
008 internet				1,320.00
009 law books				2,000.00
Supervisor - Personal Services A0-1220.100	\$145,956.80	\$151,835.00	\$154,873.00	\$154,873.00
Line No Description				Amount
001 Supervisor				54,978.00
002 Bookkeeper				57,350.00
003 Clerk				41,272.00
004 Emergency management				1,273.00
Supervisor - Equipment A0-1220.200	\$2,569.27	\$400.00	\$400.00	\$400.00
Supervisor - Contractual Exp A0-1220.400	\$1,696.34	\$1,760.00	\$1,760.00	\$1,760.00
Line No Description				Amount
001 mileage				385.00
002 office supplies				1,160.00
003 dues				215.00
Auditor-Contractual Exp. A0-1320.400	\$6,600.00	\$7,200.00	\$12,200.00	\$12,200.00
Line No Description				Amount
001 A133 audit				5,000.00
002 retainer				7,200.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Budget - Contractual Exp A0-1340.400	\$100.00	\$424.00	\$450.00	\$450.00
Assessors - Personal Services A0-1355.100	\$88,116.21	\$89,871.00	\$91,661.00	\$91,661.00
	Line No	Description		Amount
	001	assessor		50,389.00
	002	clerk		41,272.00
Assessors - Equipment A0-1355.200	\$1,582.16	\$500.00	\$500.00	\$500.00
Assessors - Contractual Exp. A0-1355.400	\$1,478.46	\$2,000.00	\$2,000.00	\$2,000.00
	Line No	Description		Amount
	001	B.A.R. payments		500.00
	002	legal ads		100.00
	003	assessor membership dues		150.00
	004	school (CE)		400.00
	005	mileage reimbursement		600.00
	006	office supplies		250.00
Town Clerk - Personal Services A0-1410.100	\$109,527.80	\$111,677.00	\$103,096.00	\$103,096.00
	Line No	Description		Amount
	001	Town Clerk		61,200.00
	002	Deputy 175 day		35,341.00
	003	Deputy PT 78 days		6,555.00
Town Clerk - Equipment A0-1410.200	\$1,060.80	\$250.00	\$250.00	\$250.00

Budget Worksheet

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Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget																					
Town Clerk - Contractual Exp A0-1410.400	\$2,011.03	\$3,000.00	\$3,000.00	\$3,000.00																					
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Line No	Description	Amount																							
001	training/mileage	500.00																							
002	legal ads	200.00																							
003	data processing	100.00																							
004	law books	700.00																							
005	membership dues	300.00																							
006	office supplies	1,200.00																							
Attorney - Contractual Exp. A0-1420.400	\$6,922.50	\$18,000.00	\$18,000.00	\$18,000.00																					
Engineer contractual A0-1440.400	\$3,742.40	\$25,000.00	\$25,000.00	\$15,000.00																					
Elections - Contractual Exp. A0-1450.400	\$11,102.85																								
Records Management - Personal Se. A0-1460.100	\$23,207.82	\$16,126.00	\$16,448.00	\$16,448.00																					
Records Management - Contractual A0-1460.400	\$7,138.16	\$1,000.00	\$6,400.00	\$6,400.00																					
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001	2010-2015 microfilming	6,000.00																							
002	annual storage security roll	400.00																							
Board of Ethics - Contractual A0-1470.400		\$100.00	\$100.00	\$100.00																					
Public Info & Services A0-1480.400	\$631.00	\$1,044.00	\$1,044.00	\$1,044.00																					
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Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Buildings - Personal Services A0-1620.100		\$6,000.00	\$8,201.00	\$8,201.00
Buildings - Equipment A0-1620.200	\$312.55	\$1,400.00		
Buildings - Contractual Exp. A0-1620.400	\$83,106.67	\$90,000.00	\$85,445.00	\$84,945.00

Line No	Description	Amount
001	Cleaning 210 X 52	10,920.00
002	water	800.00
003	alarm system	300.00
004	pest control	800.00
005	telephone system	750.00
006	electric	14,000.00
007	fuel oil	9,500.00
008	fire ext. inspection	375.00
009	Highway reimburse	20,000.00
010	supplies	15,000.00
011	lp system	12,500.00

Central Communications System A0-1650.400	\$8,168.06	\$10,000.00	\$10,000.00	\$10,000.00
Printing & Mailing - Contractual A0-1670.400	\$8,679.42	\$10,500.00	\$11,000.00	\$11,000.00
Data Processing - Contractual A0-1680.400	\$19,922.33	\$16,150.00	\$16,300.00	\$16,300.00

Line No	Description	Amount
001	time warner	1,200.00
002	harris software	3,000.00
003	HRT (IT) 3 blocks	3,300.00
004	symantec renewal	600.00
005	Paychex	8,200.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Unallocated Insurance A0-1910.400	\$60,560.84	\$66,660.00	\$68,000.00	\$68,000.00
Municipal Association Dues A0-1920.400	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Contingent Account A0-1990.400	_____	\$72,300.00	\$75,000.00	\$75,000.00
Police - Personal Services A0-3120.100	\$189,651.72	\$215,517.00	\$233,552.00	\$189,537.00

Line No	Description	Amount
001	chief/sgt	33,218.00
002	PT	156,319.00

Police Equipment A0-3120.200	\$40,365.85	\$19,400.00	\$27,400.00	\$17,900.00
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Line No	Description	Amount
001	vehicle	11,000.00
002	taser	400.00
003	vests	1,000.00
004	firearms	500.00
005	computer car	4,000.00
006	computer station	1,000.00

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Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Police - Contractual Exp A0-3120.400	\$34,212.40	\$41,425.00	\$39,788.00	\$39,788.00
Line No Description				Amount
001 fuel				14,400.00
002 nycomco				5,004.00
003 uniforms				2,500.00
004 ammo				1,650.00
005 vehicle maint				4,000.00
006 tires				3,000.00
007 lexipol services				2,587.00
008 verizon wireless				2,310.00
009 roadrunner				360.00
010 mobil cop				577.00
011 stationary				700.00
012 flares				400.00
013 education/training				2,000.00
014 email				300.00
Traffic control equipment A0-3310.400	\$4,729.70	\$2,000.00	\$2,000.00	\$2,000.00
Controls of Dogs - Personal Servc A0-3510.100	\$1,629.78	\$4,162.00	\$4,162.00	\$3,000.00
Control of Dogs - Contractual A0-3510.400	\$2,644.97	\$3,750.00	\$3,700.00	\$3,000.00
Line No Description				Amount
001 kennel maint				
002 dog pickups				2,000.00
003 medical				500.00
004 boarding				500.00

Budget Worksheet

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Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget																					
Safety Inspection - Personal Ser. A0-3620.100	\$24,514.59	\$29,457.00	\$30,045.00	\$30,045.00																					
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001	building inspector 1	8,769.00																							
002	building inspector 2	4,830.00																							
003	clerk	16,446.00																							
Safety Inspection - Contractual A0-3620.400	\$4,544.35	\$5,670.00	\$5,670.00	\$5,670.00																					
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004	code books/misc	150.00																							
005	dues	340.00																							
006	software maint	1,250.00																							
Ambulance A0-4540.400	\$163,833.00	\$258,000.00	\$278,000.00	\$278,000.00																					
Supt. of Highways - Personal Serv A0-5010.100	\$105,165.41	\$107,473.00	\$109,616.00	\$109,616.00																					
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>highway super</td> <td style="text-align: right;">63,648.00</td> </tr> <tr> <td>002</td> <td>clerk</td> <td style="text-align: right;">45,968.00</td> </tr> </tbody> </table>				Line No	Description	Amount	001	highway super	63,648.00	002	clerk	45,968.00												
Line No	Description	Amount																							
001	highway super	63,648.00																							
002	clerk	45,968.00																							
Supt. of Highway - Equipment A0-5010.200	\$1,188.43	\$250.00	\$250.00	\$250.00																					
Supt. of Highway - Contractual A0-5010.400	\$1,180.65	\$1,450.00	\$1,450.00	\$1,450.00																					
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Line No	Description	Amount																							
001	law books	200.00																							
002	office supplies	1,250.00																							

Budget Worksheet

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Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget									
Garage - Contractual Exp A0-5132.400	\$20,129.03	\$45,000.00	\$45,000.00	\$35,000.00									
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Line No	Description	Amount											
001	fuel oil garage	_____											
002	electric garage	_____											
Street Lighting - Contractual A0-5182.400	\$10,744.46	\$13,050.00	\$13,050.00	\$13,050.00									
Aid to Disabled - Contractual A0-6103.400	_____	\$500.00	\$500.00	\$500.00									
Publicity - Contractual Exp. A0-6410.400	\$300.00	\$700.00	\$1,150.00	\$1,150.00									
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Line No	Description	Amount											
001	Advertising Olive Day	1,150.00											
Veterans Services - Contractual A0-6510.400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00									
Programs for Aging-Contractual A0-6772.400	_____	\$200.00	\$200.00	\$200.00									
Recreation Adm. - Personal Serv A0-7020.100	\$7,840.00	\$9,800.00	\$9,996.00	\$9,996.00									
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Line No	Description	Amount											
001	rec director	9,996.00											
Recreation Adm.- Equipment A0-7020.200	_____	\$200.00	\$200.00	\$200.00									
Recreation Adm. - Contractual A0-7020.400	\$20.00	\$200.00	\$200.00	\$200.00									

Budget Worksheet

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Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Parks - Personal Services A0-7110.100	\$23,535.86	\$35,355.00	\$39,322.00	\$39,322.00
Line No Description				Amount
001 position 1 \$14.13				9,891.00
002 position 2 \$12.64				8,848.00
003 position 3 \$11.83				8,281.00
004 603 hours @ \$20.40				12,302.00
Parks - Equipment A0-7110.200	\$23,143.20		\$500.00	\$500.00
Parks - Contractual Exp. A0-7110.400	\$18,373.69	\$61,300.00	\$77,300.00	\$66,300.00
Line No Description				Amount
001 electric				7,800.00
002 toilet rental				1,700.00
003 supplies & maint. repairs				6,800.00
004 tennis court				20,000.00
005 highway reimburse				30,000.00
Playground & Rec. Ctr. Equipment A0-7140.200		\$1,000.00	\$3,000.00	\$3,000.00
Playground & Rec. Ctr. - Contractual A0-7140.400	\$3,923.38	\$4,050.00	\$4,500.00	\$4,500.00
Line No Description				Amount
001 ballfield dirt				3,000.00
002 softball and rec supplies				750.00
003 central hudson				750.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
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Pool - Personal Services A0-7180.100	\$27,306.78	\$36,800.00	\$37,904.00	\$37,904.00
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Line No	Description	Amount
001	pool director	3,183.00
002	head lifeguard \$15	
003	position 3 \$15	
004	position 4 \$14	
005	position 5 \$13.25	
006	position 6 \$12.75	
007	position 7 and 8 \$12.50	
008	position 9 \$12.00	
009	position 10 \$11.50	

Pool - Equipment A0-7180.200		\$926.00	\$1,000.00	\$1,000.00
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Pool - Contractual A0-7180.400	\$21,959.17	\$67,500.00	\$47,500.00	\$31,750.00
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Line No	Description	Amount
001	chemicals	13,000.00
002	misc	2,000.00
003	cleaning	1,500.00
004	county fees	250.00
005	pool resurfacing	15,000.00

Youth Programs - Personal Serv A0-7310.100	\$23,793.88	\$26,500.00	\$27,295.00	\$27,295.00
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Line No	Description	Amount
001	camp supervisor	3,300.00
002	asst camp supervisor	2,575.00
003	arts/crafts leader	1,400.00
004	sports leader	1,400.00
005	k group	1,475.00
006	senior counselors	1,125.00
007	junior counselors	975.00
008	counselors in training	875.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Youth Programs - Equipment A0-7310.200		\$500.00	\$500.00	\$500.00
Youth Programs - Contractual Exp A0-7310.400	\$12,094.43	\$17,000.00	\$18,000.00	\$18,000.00
	Line No Description			Amount
	001 buses			13,000.00
	002 crafts			500.00
	003 presentations			2,000.00
	004 t-shirts			500.00
	005 permit			50.00
	006 supplies			1,950.00
Library - Contractual Exp A0-7410.400	\$133,142.00	\$133,142.00	\$133,142.00	\$133,142.00
-historian - Personal Services A0-7510.100		\$300.00	\$300.00	\$300.00
-historian - Contractual Exp A0-7510.400		\$200.00	\$200.00	\$200.00
Celebrations - Contractual Exp. A0-7550.400	\$3,930.25	\$6,000.00	\$6,385.00	\$6,385.00
	Line No Description			Amount
	001 olive day			3,885.00
	002 tree lighting			400.00
	003 vol. dinner			1,600.00
	004 flowers for memorial day			500.00
Senior Adult Recreation A0-7620.400	\$927.52	\$3,000.00	\$2,500.00	\$2,500.00
	Line No Description			Amount
	001 art supplies			400.00
	002 guest painters			1,800.00
	003 misc			300.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Zoning - Personal Services A0-8010.100	\$18,679.21	\$20,231.00	\$20,635.00	\$20,635.00
Line No Description				Amount
001 zoning officer				11,405.00
002 clerk 1				8,223.00
003 clerk 2				1,007.00
Zoning - Equipment A0-8010.200	\$349.95			
Zoning - Contractual Exp A0-8010.400	\$2,791.20	\$1,650.00	\$1,650.00	\$1,650.00
Line No Description				Amount
001 forms/pamphlets				250.00
002 public hearing notices				100.00
003 postage				50.00
004 software				1,250.00
Planning - Personal Services A0-8020.100	\$941.68	\$3,221.00	\$4,529.00	\$4,529.00
Planning - Equipment A0-8020.200	\$349.94	\$50.00	\$50.00	\$50.00
Planning - Contractual Exp A0-8020.400	\$731.79	\$700.00	\$721.00	\$721.00
Line No Description				Amount
001 NY planning fed				250.00
002 Public hearing notices				250.00
003 office supplies				75.00
004 postage				25.00
005 mileage/misc training				121.00
Enviromental Control Equipment A0-8090.200		\$500.00	\$500.00	\$500.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Enviromental Control Contract A0-8090.400		\$500.00	\$500.00	\$500.00
Refuse & Garbage - Personal Serv A0-8160.100	\$48,465.60	\$49,461.00	\$50,457.00	\$50,457.00
	Line No Description			Amount
	001	transfer station operator		50,457.00
Refuse & Garbage - Equipment A0-8160.200		\$1,000.00	\$1,000.00	\$1,000.00
Refuse & Garbage Contractual A0-8160.400	\$8,250.80	\$14,000.00	\$6,000.00	\$6,000.00
	Line No Description			Amount
	001	uniform rental		403.00
	002	toilet rental		1,430.00
	003	cards		1,000.00
	004	supplies		650.00
	005	propane		490.00
	006	electric		727.00
	007	item 7		1,300.00
Recycling - Personal Services A0-8189.100	\$28,879.60	\$33,560.00	\$34,228.00	\$34,228.00
	Line No Description			Amount
	001	position 1 1000@15.30		15,300.00
	002	position 2 1000@11.83		11,830.00
	003	position 3 500 @11.83		5,915.00
	004	positon 4 100 @ 11.83		1,183.00
Recycling - Contractual Exp A0-8189.400	\$447.32	\$2,500.00	\$2,500.00	\$2,500.00
	Line No Description			Amount
	001	tire recyl		2,350.00
	002	oil recly		50.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Recycling M.S.W. A0-8190.400	\$92,075.52	\$102,890.00	\$102,890.00	\$102,890.00
State Retirement A0-9010.800	\$95,031.00	\$94,694.00	\$101,587.00	\$101,587.00
Fire & Police Retirement A0-9015.800	\$13,182.00	\$16,889.00	\$17,227.00	\$17,227.00
Social Security A0-9030.800	\$58,494.29	\$68,360.00	\$69,727.00	\$69,727.00
Medicare A0-9035.800	\$13,680.08	\$15,304.00	\$15,611.00	\$15,611.00
Worker's Compensation A0-9040.800	\$100,693.97	\$57,272.00	\$61,631.00	\$61,631.00
Unemployment Insurance A0-9050.800	\$6,785.07	\$9,884.00	\$10,082.00	\$10,082.00
Hospital & Medical Insurance A0-9060.800	\$192,218.84	\$238,546.00	\$267,172.00	\$252,172.00
Dental Insurance A0-9061.800	\$10,286.20	\$12,757.00	\$12,757.00	\$12,757.00
Total GENERAL	\$2,308,951.31	\$2,730,421.00	\$2,826,285.00	\$2,706,102.00
Totals:	\$2,308,951.31	\$2,730,421.00	\$2,826,285.00	\$2,706,102.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Interest and Earnings DA-2401.000	\$137.07	\$125.00	\$100.00	\$100.00
Sales of Equipment DA-2665.000	\$1,582.50	\$10,000.00	_____	_____
Insurance Recoveries DA-2680.000	\$11,566.66	_____	_____	_____
Refund of Prior Years Expend's DA-2701.000	\$41,404.43	_____	_____	_____
Miscellaneous Revenues DA-2770.000	\$1,754.36	\$1,200.00	\$1,500.00	\$1,500.00
Interfund Revenues DA-2801.000	_____	\$40,000.00	\$40,000.00	\$30,000.00
Consolidated Highway Aid DA-3501.000	\$181,466.54	\$209,201.00	\$181,467.00	\$181,467.00
Other Home & Community Service (grant) DA-3989.000	\$30,596.79	\$145,329.00	_____	_____
Total HIGHWAY	\$268,508.35	\$405,855.00	\$223,067.00	\$213,067.00
Totals:	\$268,508.35	\$405,855.00	\$223,067.00	\$213,067.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
General Repairs - Personal Serv DA-5110.100	\$352,928.75	\$371,663.00	\$379,096.00	\$379,096.00
Line No Description				Amount
001 HEO 1				53,498.00
002 HEO 2				53,498.00
003 HEO 3				53,498.00
004 HEO 4				53,498.00
005 HEO 5				53,498.00
006 HEO 6				53,498.00
007 HEO 7				49,338.00
008 OT				8,770.00
General Repairs - Contractual DA-5110.400	\$231,675.03	\$493,764.00	\$354,335.00	\$348,435.00
Line No Description				Amount
001 gas/diesel/material				65,000.00
002 stone				50,000.00
004 black top				200,000.00
005 hay/grass				3,000.00
006 pipes				30,000.00
007 misc				435.00
Permanent Improvements - Capital DA-5112.200	\$181,466.54	\$209,201.00	\$181,467.00	\$181,467.00
Bridges - Personal Services DA-5120.100	_____	\$1,486.00	\$1,516.00	\$1,516.00
Bridges - Constructual Exp DA-5120.400	_____	\$1,861.00	\$1,861.00	\$7,761.00

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Machinery - Personal Services DA-5130.100	\$105,199.18	\$116,831.00	\$119,168.00	\$119,168.00
Line No Description				Amount
001 MEO # 1 (#8)				55,224.00
002 MEO # 2 (#9)				55,224.00
003 Overtime				8,720.00
Machinery - Equipment DA-5130.200	\$51,103.51	\$49,267.00	\$39,267.00	\$39,267.00
Machinery - Contractual Exp. DA-5130.400	\$126,230.87	\$150,000.00	\$150,000.00	\$150,000.00
Line No Description				Amount
001 parts/misc				85,000.00
002 lease payment				42,000.00
003 tires/recaps				5,500.00
004 aceytlene/O2				1,500.00
005 boom mower				10,000.00
006 chain saws				1,500.00
007 compactor				4,500.00
Brush & Weeds - Personal Serv DA-5140.100	\$4,122.06	\$7,943.00	\$8,102.00	\$8,102.00
Line No Description				Amount
001 overtime				

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget																														
Brush & Weeds - Contractual DA-5140.400	\$11,867.30	\$25,000.00	\$35,000.00	\$35,000.00																														
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line No</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>uniforms</td> <td style="text-align: right;">7,000.00</td> </tr> <tr> <td>002</td> <td>boots</td> <td style="text-align: right;">5,400.00</td> </tr> <tr> <td>003</td> <td>winter clothing</td> <td style="text-align: right;">2,500.00</td> </tr> <tr> <td>004</td> <td>drug testing</td> <td style="text-align: right;">840.00</td> </tr> <tr> <td>005</td> <td>dues</td> <td style="text-align: right;">80.00</td> </tr> <tr> <td>006</td> <td>tolls</td> <td style="text-align: right;">150.00</td> </tr> <tr> <td>007</td> <td>hwy school/hotel</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>008</td> <td>training (FIT test/rabies annual)</td> <td style="text-align: right;">2,700.00</td> </tr> <tr> <td>009</td> <td>ash trees</td> <td style="text-align: right;">15,330.00</td> </tr> </tbody> </table>				Line No	Description	Amount	001	uniforms	7,000.00	002	boots	5,400.00	003	winter clothing	2,500.00	004	drug testing	840.00	005	dues	80.00	006	tolls	150.00	007	hwy school/hotel	1,000.00	008	training (FIT test/rabies annual)	2,700.00	009	ash trees	15,330.00
Line No	Description	Amount																																
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009	ash trees	15,330.00																																
Snow Removal - Personal Serv DA-5142.100	\$221,136.19	\$226,740.00	\$231,275.00	\$231,275.00																														
Snow Removal - Contractual Exp DA-5142.400	\$62,139.18	\$83,000.00	\$83,000.00	\$83,000.00																														
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Line No	Description	Amount																																
001	salt	50,000.00																																
002	sand	33,000.00																																
Services for Other Governments DA-5148.000																																		
State Retirements DA-9010.800	\$115,100.00	\$110,553.00	\$108,024.00	\$108,024.00																														
Social Security DA-9030.800	\$42,390.34	\$52,023.00	\$53,063.00	\$53,063.00																														
Medicare DA-9035.800	\$9,913.92	\$12,168.00	\$12,411.00	\$12,411.00																														

Budget Worksheet

Town of Olive

Account Description \ Account No	2016 Actual Amounts	2017 Budget Amounts	Tentative Budget	2018 Preliminary Budget
Workers Compensation DA-9040.800		\$43,987.00	\$40,713.00	\$40,713.00
Life Insurance DA-9045.800				
Unemployment Insurance DA-9050.800	\$3,710.13	\$5,180.00	\$5,180.00	\$5,180.00
Disability Insurance DA-9055.800				
Hospital & Medical Insurance DA-9060.800	\$277,457.78	\$353,911.00	\$396,380.00	\$396,380.00
Dental Insurance DA-9061.800	\$9,098.77	\$10,695.00	\$10,695.00	\$10,695.00
Total HIGHWAY	\$1,805,539.55	\$2,325,273.00	\$2,210,553.00	\$2,210,553.00
Totals:	\$1,805,539.55	\$2,325,273.00	\$2,210,553.00	\$2,210,553.00

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

<i>OFFICER</i>	<u>SALARY</u>
<u>SUPERVISOR</u>	<u>\$54,978.00</u>
<u>COUNCILMAN (4)(8820)</u>	<u>\$35,280.00</u>
<u>TOWN JUSTICES (2) (13668)</u>	<u>\$27,336.00</u>
<u>TOWN CLERK</u>	<u>\$61,200.00</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>	<u>\$63,648.00</u>

Equalized Total Assessed Value 1,257,853,755

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	2	471,174	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	8	8,829,000	0.70
13800	SCHOOL DISTRICT	RPTL 408	1	600,000	0.05
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	12	4,781,100	0.38
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	4,512,000	0.36
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	241,100	0.02
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	1	500,000	0.04
26100	VETERANS ORGANIZATION	RPTL 452	1	317,000	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	1,485,900	0.12
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	9	357,700	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,176,500	0.09
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	420	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	20,005	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	134	3,456,532	0.27
41126	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	4	107,910	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	2,882,850	0.23
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	19	825,237	0.07
41400	CLERGY	RPTL 460	2	3,000	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	15	1,235,875	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	106	11,045,187	0.88
41803	PERSONS AGE 65 OR OVER	RPTL 467	67	3,965,732	0.32

Equalized Total Assessed Value 1,257,853,755

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	14	2,802,142	0.22
Total Exemptions Exclusive of System Exemptions:			481	49,616,364	3.94
Total System Exemptions:			0	0	0.00
Totals:			481	49,616,364	3.94

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: _____