

**2018 PRELIMINARY
TOWN BUDGET
TOWN OF STUYVESANT**

COUNTY OF COLUMBIA

CERTIFICATION OF TOWN CLERK

I, Melissa Naegeli, **Town Clerk**, certify that the following is a true and correct copy of the 2016 2018
budget of the **Town of Stuyvesant** , adopted by the **Town Board** on the No 0 0 0

Melissa A. Naegeli, Town Clerk

Date

TOWN OF STUYVESANT						
		Appropriations	REVENUES	APPROPRIATED FUND BALANCE	2017 TAXES	
A	GENERAL	481,818.00	\$ 278,900.00	30,000.00	172,918.00	
DA	HIGHWAY	535,385.00	243,000.00	55,000.00	237,385.00	
	TOTAL TOWN	\$ 970,012.00	\$ 521,900.00	\$ 85,000.00	410,303.00	
	LIGHTING DISTRICTS					
	STUYVESANT	11,000.00		-	11,000.00	
	STUYVESANT FALLS	10,000.00		-	10,000.00	
					-	
	FIRE DISTRICTS					
	STUYVESANT					
	STUYVESANT FALLS					
	LIBRARY DISTRICTS				27,840.00	
	LIBRARY	-				
					-	
	GRAND TOTAL	\$ 991,012.00	\$ 521,900.00	\$ 85,000.00	\$ 869,446.00	

TOWN OF STUYVESANT		GENERAL FUND APPROPRIATIONS					
		ACTUAL	ACTUAL	ACTUAL	ADOPTED		Preliminary
GENERAL GOV'T SUPPORT		2014	2015	BUDGET	BUDGET		BUDGET
				2016	2017		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				
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Preliminary
GENERAL GOVT SUPPORT		2014	2015	BUDGET	BUDGET	BUDGET
				2016	2017	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	ACTUAL	ACTUAL	ADOPTED	Preliminary	
		2014	BUDGET	BUDGET	BUDGET	BUDGET	
			2015	2016	2017	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				
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Preliminary
		2014	2015	BUDGET	BUDGET	BUDGET
CULTURE & RECREATION				2016	2017	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	FINAL	ACTUAL	ADOPTED	Preliminary
		2014	BUDGET	BUDGET	BUDGET	BUDGET
			2015	2016	2017	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		\$ 41,856.00	\$ 53,436.22	\$ 45,681.35	\$ 49,150.00	\$ 51,650.00
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		\$ 64,920.00	\$ 64,919.23	\$ 64,919.23	\$ 64,925.00	\$ 64,925.00
TOTAL APPROPRIATIONS		\$ 406,065.00	\$ 414,639.35	\$ 404,952.12	\$ 464,221.00	\$ 481,818.00

TOWN OF STUYVESANT		GENERAL FUND REVENUES & FUND BALANCE				
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	Preliminary
		2014	2015	BUDGET	BUDGET	BUDGET
				2016	2017	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	
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	278,900.00
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	308,900.00

TOWN OF STUYVESANT		HIGHWAY FUND APPROPRIATIONS				
APPROPRIATIONS		ACTUAL 2014	ACTUAL 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	Preliminary 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	35,000.00
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	63,500.00
SNOW REMOVAL						
Snow removal equipment						
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		\$ 487,278.00	\$ 474,344.09	\$ 461,052.58	\$ 511,385.00	\$ 535,385.00

TOWN OF STUYVESANT		HIGHWAY FUND APPROPRIATIONS				
APPROPRIATIONS		ACTUAL 2014	ACTUAL 2015	ACTUAL BUDGET 2016	ADOPTED BUDGET 2017	Preliminary BUDGET 2018
DEPT SERVICE						
Bond - Principal	DA9720.6	-	-	-	-	-
Bond - Interest	DA9720.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTER TRANSFERS						
Capital Project	DA9050.9	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 487,278.00	\$ 474,344.09	\$ 461,052.58	\$ 511,385.00	\$ 535,385.00
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		\$ 477,075.00	\$ 490,349.09	\$ 485,130.00	\$ 480,385.00	\$ 243,000.00
UNEXPENDED BALANCE			30,000.00	20,000.00	20,000.00	55,000.00
TOTAL REV & FUND BAL		\$ 477,075.00	\$ 520,349.09	\$ 505,130.00	\$ 500,385.00	\$ 298,000.00

TOWN OF STUYVESANT		STUYVESANT LIGHTING DISTRICT					
		ACTUAL	ACTUAL	ACTUAL	ADOPTED		Preliminary
APPROPRIATIONS		2014	2015	BUDGET	BUDGET		BUDGET
				2016	2017		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							
		ACTUAL	FINAL	ACTUAL	ADOPTED		Preliminary
APPROPRIATIONS		2014	BUDGET	BUDGET	BUDGET		BUDGET
			2015	2016	2017		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

TOWN OF STUYVESANT						
SCHEDULE SALARIES OF ELECTED OFFICIALS					2017	
TOWN BOARD				4@	2,995.00	
TOWN JUSTICE				2@	8,573.00	
SUPERVISOR					7,535.00	
TOWN CLERK - COLLECTOR					23,643.00	
HIGHWAY SUPERINTENDENT					56,170.00	