

TOWN BUDGET

FOR 2017

TOWN OF NORTHUMBERLAND

IN

SARATOGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Denise D Murphy, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2017 BUDGET OF THE TOWN OF NORTHUMBERLAND AS ADOPTED ON
NOVEMBER 10, 2016.

Signed:

Denise D Murphy

Dated:

11/18/2016

TOWN OF NORTHUMBERLAND, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriate Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 982,249.00	982,249.00	0.00	0.00	0.
DA HIGHWAY FUND	\$ 1,123,894.00	585,336.00	0.00	538,558.00	0.
TOTAL TOWN	<u>2,106,143.00</u>	<u>1,567,585.00</u>	<u>0.00</u>	<u>538,558.00</u>	<u>0.</u>
SPECIAL DISTRICTS					
SF BACON HILL FIRE PROTECTION	\$ 120,000.00	0.00	0.00	120,000.00	0.
SS GANSEVOORT SEWER DISTRICT	\$ 4,875.00	15.00	0.00	4,860.00	0.
TOTAL SPECIAL DISTRICTS	<u>124,875.00</u>	<u>15.00</u>	<u>0.00</u>	<u>124,860.00</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 2,231,018.00</u>	<u>1,567,600.00</u>	<u>0.00</u>	<u>663,418.00</u>	<u>0.</u>

GANSEVOORT FIRE	\$280,458.00
EMS (MOREAU)	\$ 83,212.00
EMS (SCHUYLER-GENERAL)	\$123,509.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	18,312.00	18,400.00	18,400.00	18,400.00
A1010.4	CONTRACTUAL	5,602.55	6,000.00	6,000.00	6,000.00
TOTAL TOWN BOARD		23,914.55	24,400.00	24,400.00	24,400.00
JUSTICES					
A1110.1	PERSONAL SERVICES	47,854.52	49,783.00	50,242.00	50,242.00
A1110.2	EQUIPMENT	950.00	1,000.00	1,035.00	1,035.00
A1110.4	CONTRACTUAL	3,372.24	6,000.00	5,500.00	5,500.00
TOTAL JUSTICES		52,176.76	56,783.00	56,777.00	56,777.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	29,675.50	29,732.00	30,045.00	30,045.00
A1220.2	EQUIPMENT	2,219.97	2,000.00	2,000.00	2,000.00
A1220.4	CONTRACTUAL	2,468.05	4,000.00	3,000.00	3,000.00
TOTAL SUPERVISOR		34,363.52	35,732.00	35,045.00	35,045.00
AUDITING					
A1320.4	CONTRACTUAL	0.00	2,500.00	0.00	0.00
TOTAL AUDITING		0.00	2,500.00	0.00	0.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTION		0.00	0.00	0.00	0.00
BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL BUDGET OFFICER		1,600.00	1,600.00	1,600.00	1,600.00
ASSESSORS					
A1355.1	PERSONAL SERVICES	34,226.50	35,491.00	35,630.00	35,630.00
A1355.2	EQUIPMENT	499.98	500.00	500.00	500.00
A1355.4	CONTRACTUAL	15,290.74	15,000.00	2,000.00	2,000.00
TOTAL ASSESSORS		50,017.22	50,991.00	38,130.00	38,130.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	56,456.50	58,898.00	59,448.00	59,448.00
A1410.2	EQUIPMENT	982.50	2,000.00	2,000.00	2,000.00
A1410.4	CONTRACTUAL	2,958.83	3,000.00	3,000.00	3,000.00
TOTAL TOWN CLERK		60,397.83	63,898.00	64,448.00	64,448.00