

TOWN BUDGET

FOR 2016

Town of ELBA
in
County of Genesee

Villages within or partly Within Town

Village of

Village of _____

CERTIFICATION OF TOWN CLERK

I, Debra Mosier, Town Clerk, certify
that the following is a true and correct copy of the 2016 budget of the Town of
Elba as adopted by the Town Board on the
_____ day of _____, 2015 _____.

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

BUDGET OFFICERS ADOPTED BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	345,360.00	243,550.00	2,816.00	98,994.00
B	GENERAL OUTSIDE VILLAGE	239,391.00	165,800.00	73,591.00	0.00
DA	HIGHWAY-TOWNWIDE	305,785.00	93,200.00	0.00	212,585.00
DB	HIGHWAY-OUTSIDE VILLAGE	323,075.00	303,421.00	19,654.00	0.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Lighting District	0.00	0.00	0.00	0.00
	Lighting District	0.00	0.00	0.00	0.00
	Water District	80,075.80	0.00	0.00	80,075.80
	Elba Fire Prot. Dist.-Village	53,919.00	53,919.00	0.00	0.00
	Fire Protection Dist.-County	8,397.00	8,397.00	0.00	0.00
TOTALS		<u>1,356,002.80</u>	<u>868,287.00</u>	<u>96,061.00</u>	<u>391,654.80</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
TOWN BOARD						
Personal Services	A1010.1	7,284.00	7,400.00	7,622.00	7,622.00	7,622.00
Equipment	A1010.2					
Contractual Exp.	A1010.4	133.00	300.00	300.00	300.00	300.00
TOTAL		<u>7,417.00</u>	<u>7,700.00</u>	<u>7,922.00</u>	<u>7,922.00</u>	<u>7,922.00</u>
JUSTICES						
Personal Services	A1110.1	15,822.00	16,296.00	16,785.00	16,785.00	16,785.00
Justice Clerk Pers Services	A1110.1	5,238.00	6,179.00	7,800.00	7,800.00	7,800.00
Equipment	A1110.2		400.00	3,200.00	3,200.00	3,200.00
Contractual Exp.	A1110.4	2,752.00	3,500.00	3,500.00	3,500.00	3,500.00
Traffic Prosecutor	A1110.4a	2,680.00	2,000.00	2,400.00	2,400.00	2,400.00
Justice Office Lease	A1110.4b			6,000.00	6,000.00	6,000.00
TOTAL		<u>26,492.00</u>	<u>28,375.00</u>	<u>39,685.00</u>	<u>39,685.00</u>	<u>39,685.00</u>
SUPERVISOR						
Personal Services	A1220.1	5,700.00	5,871.00	6,047.00	6,047.00	6,047.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	330.00	1,000.00	500.00	500.00	500.00
TOTAL		<u>6,030.00</u>	<u>6,871.00</u>	<u>6,547.00</u>	<u>6,547.00</u>	<u>6,547.00</u>
COMPROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	7,600.00	7,900.00	7,900.00	7,900.00	7,900.00
TOTAL		<u>7,600.00</u>	<u>7,900.00</u>	<u>7,900.00</u>	<u>7,900.00</u>	<u>7,900.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4					
TAX COLLECTION						
Personal Services	A1330.1					
Equipment	A1330.2					
Contractual Exp.(Petty Cash)	A1330.4	64.00	1,000.00	500.00	500.00	500.00
TOTAL		<u>64.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
BUDGETS						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Services	A1355.1	15,900.00	16,200.00	16,400.00	16,400.00	16,400.00
Star Program Svc.	A1355.1A					
Assessor Medical Reimb	A1355.1B					
Equipment	A1355.2		200.00	200.00	200.00	200.00
Contractual Exp.	A1355.4	6,116.00	2,500.00	2,500.00	2,500.00	2,500.00
County Assessment	A1355.4	5,117.00	5,130.00	5,130.00	5,130.00	5,130.00
TOTAL		<u>27,133.00</u>	<u>24,030.00</u>	<u>24,230.00</u>	<u>24,230.00</u>	<u>24,230.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
TOWN CLERK						
Personal Services	A1410.1	24,200.00	24,926.00	25,674.00	25,674.00	25,674.00
Deputy Clerk	A1410.1	3,453.00	4,266.00	4,400.00	4,400.00	4,400.00
Equipment	A1410.2	440.00	460.00	485.00	485.00	485.00
Contractual Exp.	A1410.4	241.00	1,200.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>28,334.00</u>	<u>30,852.00</u>	<u>31,559.00</u>	<u>31,559.00</u>	<u>31,559.00</u>
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	1,568.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>1,568.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
PERSONNEL						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENGINEER						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4		5,000.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>0.00</u>	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	3,460.00	1,500.00	2,010.00	2,010.00	2,010.00
TOTAL		<u>3,460.00</u>	<u>1,500.00</u>	<u>2,010.00</u>	<u>2,010.00</u>	<u>2,010.00</u>
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Expansion	A1620.2	1,814.00	5,000.00			
Contractual Exp.	A1620.4	27,554.00	30,000.00	30,000.00	30,000.00	30,000.00
Office Space Lease	A1620.4a			5,400.00	5,400.00	5,400.00
TOTAL		<u>32,868.00</u>	<u>38,500.00</u>	<u>38,900.00</u>	<u>38,900.00</u>	<u>38,900.00</u>
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	3,961.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>3,961.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	1,330.00	1,200.00	1,330.00	1,330.00	1,330.00
TOTAL		<u>1,330.00</u>	<u>1,200.00</u>	<u>1,330.00</u>	<u>1,330.00</u>	<u>1,330.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	16,595.00	17,000.00	17,450.00	17,450.00	17,450.00
Municipal Assoc. Dues	A1920.2	600.00	600.00	600.00	600.00	600.00
Judgment and Claims	A1930.4					
Contingent	A1990.4		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>17,195.00</u>	<u>18,600.00</u>	<u>19,050.00</u>	<u>19,050.00</u>	<u>19,050.00</u>
TOTAL GENERAL GOVT.. SUPPORT TOTAL						
		<u>163,452.00</u>	<u>179,528.00</u>	<u>190,133.00</u>	<u>190,133.00</u>	<u>190,133.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	506.00	500.00	500.00	500.00	500.00
TOTAL		<u>506.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1	500.00	500.00	500.00	500.00	500.00
Equipment	A3510.2					
Contractual Exp.	A3510.4		1,500.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>500.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CIVIL DEFENSE						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>1,006.00</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	42,326.00	43,596.00	44,904.00	44,904.00	44,904.00
Deputy Superintendent	A5010.1A	500.00	500.00	500.00	500.00	500.00
Equipment	A5010.2					
Contractual Exp.	A5010.4	455.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>43,281.00</u>	<u>46,096.00</u>	<u>47,404.00</u>	<u>47,404.00</u>	<u>47,404.00</u>
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>3,086.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
SIDEWALKS						
Contractual Exp.	A5410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	42,826.00	44,096.00	45,404.00	45,404.00	45,404.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	3,541.00	5,800.00	5,800.00	5,800.00	5,800.00
TOTAL		<u>46,367.00</u>	<u>49,896.00</u>	<u>51,204.00</u>	<u>51,204.00</u>	<u>51,204.00</u>
TOTAL TRANSPORTATION		<u>46,367.00</u>	<u>49,896.00</u>	<u>51,204.00</u>	<u>51,204.00</u>	<u>51,204.00</u>
CULTURE - RECREATION						
Publicity	A6410.4		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
PARKS *						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*Town with Village-See explanation (2) on last page for charges to town-area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
CULTURE - RECREATION (CONTD.)						
YOUTH PROGRAM *						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4					
LIBRARY *						
Contractual Exp.	A7410.4					
MUSEUM						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
HISTORIAN						
Personal Services	A7510.1	612.00	612.00	612.00	612.00	612.00
Equipment	A7510.2					
Contractual Exp.	A7510.4	434.00	300.00	300.00	300.00	300.00
TOTAL		<u>1,046.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>	<u>912.00</u>
HISTORICAL PROPERTY						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CULTURE - RECREATION		<u>4,046.00</u>	<u>4,412.00</u>	<u>4,412.00</u>	<u>4,412.00</u>	<u>4,412.00</u>

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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4	1,464.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>1,464.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
PLANNING						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4	66.00	500.00	500.00	500.00	500.00
TOTAL		<u>66.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DRAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHADE TREES						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1		1,500.00	1,500.00	1,500.00	1,500.00
Equipment	A8810.2					
Contractual Exp.	A8810.4	13,739.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL		<u>13,739.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>15,269.00</u>	<u>21,500.00</u>	<u>21,500.00</u>	<u>21,500.00</u>	<u>21,500.00</u>

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	18,718.00	19,712.00	20,165.00	20,165.00	20,165.00
Social Security	A9030.8	9,118.00	11,000.00	11,000.00	11,000.00	11,000.00
Worker's Comp.	A9040.8	12,784.00	13,131.00	12,596.00	12,596.00	12,596.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8		3,500.00	3,500.00	3,500.00	3,500.00
Disability Ins.	A9055.8					
Hospital & Medical Insurance	A9060.8	20,490.00	29,320.00	28,250.00	28,250.00	28,250.00
Medical Exp. Reimb	A9060.8A	448.00	600.00	600.00	600.00	600.00
TOTAL		<u>61,558.00</u>	<u>77,263.00</u>	<u>76,111.00</u>	<u>76,111.00</u>	<u>76,111.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation - Fire Hall	A9730.6			14,650.00		
Bond Anticipation - Cold Storage	A9730.6			4,500.00		
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Installment Purchase	A9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>19,150.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation - Fire Hall	A9730.7			3,265.00		
Bond Anticipation - Cold Storage	A9730.7			500.00		
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Installment Purchase	A9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,765.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>291,698.00</u>	<u>335,099.00</u>	<u>368,275.00</u>	<u>345,360.00</u>	<u>345,360.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>291,698.00</u>	<u>335,099.00</u>	<u>368,275.00</u>	<u>345,360.00</u>	<u>345,360.00</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
OTHER TAX ITEMS						
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081					
Interest and Penalties on Real Prop. Taxes	A1090	2,125.00	1,500.00	1,500.00	1,500.00	1,500.00
Non Property Tax * Distribution by County	A1120	140,000.00	140,000.00	180,000.00	180,000.00	180,000.00
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	548.00	1,000.00	1,000.00	1,000.00	1,000.00
Legal Reimbursement	A1265					
Police Fees *	A1520					
Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Repayments of Burials	A1848					
Park and Recreation Charges	A2001					
Recreation Concessions	A2012					
Special Recreational Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130					
Sale of Cemetery Lots	A2190	3,075.00	2,000.00	2,000.00	2,000.00	2,000.00
Cemetery Markers	A2190A					
Charges for Cemetery Services	A2192	8,100.00	5,000.00	5,000.00	5,000.00	5,000.00
Tax and Assessment Services for Other Governments	A2210					
Services for Other for Other Governments	A2290					
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	275.00	100.00	50.00	50.00	50.00
Rental of Real Property	A2410					
Rental of Real Property, Other Governments	A2412			17,915.00		
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
LICENSES AND PERMITS						
Games of Chance Lic.	A2530	301.00				
Bingo License	A2540	992.00	500.00	500.00	500.00	500.00
Dog Licenses	A2544	2,031.00	2,000.00	2,000.00	2,000.00	2,000.00
Permits, Other	A2590					

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
FINES AND FORFEITURES						
Fines and Forfeited						
Bail	A2610	28,727.00	19,000.00	25,000.00	25,000.00	25,000.00
Fines & Pen. Dog Cases	A2611	50.00				
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	404.00				
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sale of Equipment	A2665					
Insurance Recoveries	A2680					
MISCELLANEOUS						
Refunds of Prior Years Expenditures	A2701					
Gifts and Donations	A2705					
Publicity	A2705					
Other Unclassified Revenue (Specify)	A2770					
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001	16,515.00	16,500.00	16,500.00	16,500.00	16,500.00
Mortgage Tax	A3005	5,120.00	10,000.00	10,000.00	10,000.00	10,000.00
Loss of Public Utility Valuations	A3017					
Real Property Tax Admin	A3040	3,105.00				
Justice Court Grant	A3089					
Assessor Training	A3089					
Salt Shed Grant	A3089					
Insect Control	A3468					
Narcotics Guidance Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
FEDERAL AID						
Civil Defense	A4305					
Public Works Employment Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
INTERFUND TRANSFER						
Interfund Transfers	A5031					
TOTAL ESTIMATED REVENUES		<u>211,368.00</u>	<u>197,600.00</u>	<u>261,465.00</u>	<u>243,550.00</u>	<u>243,550.00</u>
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>43,566.00</u>	<u>2,816.00</u>	<u>2,816.00</u>	<u>2,816.00</u>	<u>2,816.00</u>

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Ins.	B1910.4					
Paymt to Treas to Reduce Taxes	B1972.4					
Contingent Acct.	B1990.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC SAFETY						
SAFETY INSPECTION						
Personal Services	B3620.1	8,525.00	9,486.00	9,771.00	9,771.00	9,771.00
Equipment	B3620.2					
Contractual Exp.	B3620.4	172.00	650.00	650.00	650.00	650.00
TOTAL		<u>8,697.00</u>	<u>10,136.00</u>	<u>10,421.00</u>	<u>10,421.00</u>	<u>10,421.00</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	454.00	454.00	454.00	454.00	454.00
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		<u>454.00</u>	<u>454.00</u>	<u>454.00</u>	<u>454.00</u>	<u>454.00</u>
LABORATORY						
Contractual Exp.	B4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAMS						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4	3,495.00	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL		<u>3,495.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
LIBRARY						
Contractual Exp.	B7410.4					
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1					
Equipment	B8010.2					
Zoning Board	B8010.4A		1,208.00	1,208.00	1,208.00	1,208.00
Contractual Exp.	B8010.4	1,271.00	750.00	750.00	750.00	750.00
TOTAL		<u>1,271.00</u>	<u>1,958.00</u>	<u>1,958.00</u>	<u>1,958.00</u>	<u>1,958.00</u>
PLANNING						
Personal Services	B8020.1					
Equipment	B8020.2					
Planning Board	B8020.4A		1,208.00	1,208.00	1,208.00	1,208.00
Contractual Exp.	B8020.4	1,302.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>1,302.00</u>	<u>2,208.00</u>	<u>2,208.00</u>	<u>2,208.00</u>	<u>2,208.00</u>
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8					
Social Security	B9030.8	627.00	750.00	750.00	750.00	750.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and Medical Insurance	B9060.8					
TOTAL		<u>627.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antici.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antici.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9	196,000.00	201,000.00	220,000.00	220,000.00	220,000.00
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL		<u>196,000.00</u>	<u>201,000.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>220,000.00</u>
TOTAL APPROPRIATIONS		<u>208,351.00</u>	<u>220,106.00</u>	<u>239,391.00</u>	<u>239,391.00</u>	<u>239,391.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	B962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>208,351.00</u>	<u>220,106.00</u>	<u>239,391.00</u>	<u>239,391.00</u>	<u>239,391.00</u>

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	B1120	302,638.00	200,000.00	160,000.00	160,000.00	160,000.00
Franchise Fees	B1170	5,414.00	4,000.00	4,000.00	4,000.00	4,000.00
Health Fees	B1601					
Shared Services	B1270					
Zoning Fees	B2110					
Planning Board Fees	B2115					
Interest and						
Earnings	B2401	61.00	100.00	100.00	100.00	100.00
Building Permits	B2555	2,205.00	1,700.00	1,700.00	1,700.00	1,700.00
Other (Specify)	B2770					
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STATE AID						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
FEDERAL AID						
Programs for Aging	B4772					
TOTAL ESTIMATED REVENUE		<u>310,318.00</u>	<u>205,800.00</u>	<u>165,800.00</u>	<u>165,800.00</u>	<u>165,800.00</u>
UNEXPENDED BALANCE			<u>14,306.00</u>	<u>73,591.00</u>	<u>73,591.00</u>	<u>73,591.00</u>

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
GENERAL REPAIRS						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2					
BRIDGES						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1					
Equipment	DA5130.2	4,011.00	235,000.00			
Equipment Lease Payment	DA5130.2a	9,992.00	10,000.00			
Contractual Exp.	DA5130.4	51,691.00	44,000.00	50,000.00	50,000.00	50,000.00
Clothing Allowance	DA5130.4a		1,410.00	1,410.00	1,410.00	1,410.00
TOTAL		<u>65,694.00</u>	<u>290,410.00</u>	<u>51,410.00</u>	<u>51,410.00</u>	<u>51,410.00</u>
MISCELLANEOUS						
Miscellaneous	DA5140.4					
Personal Services	DA5140.1					
Drug Test	DA5140.4	50.00	400.00	400.00	400.00	400.00
TOTAL		<u>50.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	33,074.00	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Exp.	DA5142.4	80,581.00	80,000.00	93,000.00	93,000.00	93,000.00
TOTAL		<u>113,655.00</u>	<u>120,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	27,670.00	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Exp.	DA5148.4					
TOTAL		<u>27,670.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	10,478.00	12,000.00	10,275.00	10,275.00	10,275.00
Social Security	DA9030.8	4,619.00	7,000.00	7,000.00	7,000.00	7,000.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8		100.00	100.00	100.00	100.00
Hospital and Medical Insurance	DA9060.8	13,102.00	10,150.00	10,550.00	10,550.00	10,550.00
Medical Reimb	DA9060.8a		3,050.00	3,050.00	3,050.00	3,050.00
TOTAL		<u>28,199.00</u>	<u>32,300.00</u>	<u>30,975.00</u>	<u>30,975.00</u>	<u>30,975.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Reserve						
Capital Project Fund	DA9950.9			50,000.00	50,000.00	50,000.00
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>235,268.00</u>	<u>483,110.00</u>	<u>305,785.00</u>	<u>305,785.00</u>	<u>305,785.00</u>

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	DA1120					
Services for Other						
Govts.	DA2300					
Snow Removal Services	DA2302	69,817.00	70,000.00	70,000.00	93,000.00	93,000.00
Interest and						
Earnings	DA2401	57.00	200.00	200.00	200.00	200.00
Rental of Equipment						
Other Govts.	DA2416					
Sale of Scrap	DA2650					
Sale of Equipment	DA2665		65,000.00			
Insurance Refund	DA2680					
Interfund Revenues	DA2801					
Prior Year Refund	DA2701					
<hr/>						
STATE AID						
Consolidated Highway	DA3501					
FEDERAL AID - SPECIFY						
FEMA	DA4960					
	DA45__					
<hr/>						
Interfund Transfers	DA5031					
Bond Anticipation Note	DA5731					
TOTAL ESTIMATED REVENUES		<u>69,874.00</u>	<u>135,200.00</u>	<u>70,200.00</u>	<u>93,200.00</u>	<u>93,200.00</u>
UNEXPENDED BALANCE			<u>138,764.00</u>			

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
GENERAL REPAIRS						
Personal Services	DB5110.1	54,770.00	56,000.00	57,000.00	57,000.00	57,000.00
Contractual Exp.	DB5110.4	184,972.00	182,000.00	200,000.00	200,000.00	200,000.00
Fuel	DB5110.4A	46,689.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL		<u>286,431.00</u>	<u>273,000.00</u>	<u>292,000.00</u>	<u>292,000.00</u>	<u>292,000.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2					
MACHINERY						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4	1,357.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>1,357.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	10,479.00	12,000.00	10,275.00	10,275.00	10,275.00
Social Security	DB9030.8	4,157.00	5,000.00	5,000.00	5,000.00	5,000.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8		200.00	200.00	200.00	200.00
Hospital and Medical Insurance	DB9060.8	13,102.00	10,150.00	10,550.00	10,550.00	10,550.00
Medical Insurance Reimb	DB9060.8A		3,050.00	3,050.00	3,050.00	3,050.00
TOTAL		<u>27,738.00</u>	<u>30,400.00</u>	<u>29,075.00</u>	<u>29,075.00</u>	<u>29,075.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antici.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antici.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DB9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962					
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>315,526.00</u>	<u>305,400.00</u>	<u>323,075.00</u>	<u>323,075.00</u>	<u>323,075.00</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
LOCAL SOURCES						
Non Property Tax						
Distribution by County	DB1120					
Services for Other Govts.	DB2300	6,549.00	4,000.00	4,000.00	6,800.00	6,800.00
Interest and Earnings	DB2401	15.00				
Rental of Equipment Other Govts.	DB2416					
Interfund Revenues	DB2801					
Miscellaneous (Specify)						
<hr/>						
STATE AID						
Consolidated Highway	DB3501	85,738.00	76,621.00	76,621.00	76,621.00	76,621.00
FEDERAL AID - SPECIFY						
	DB45__					
	DB45__					
	DB45__					
<hr/>						
Interfund Transfers	DB5031	196,000.00	201,000.00	220,000.00	220,000.00	220,000.00
TOTAL		<u>288,302.00</u>	<u>281,621.00</u>	<u>300,621.00</u>	<u>303,421.00</u>	<u>303,421.00</u>
UNEXPENDED BALANCE			<u>23,779.00</u>	<u>22,454.00</u>	<u>19,654.00</u>	<u>19,654.00</u>

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WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
ADMINISTRATION						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6			58,125.80	58,125.80	58,125.80
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>58,125.80</u>	<u>58,125.80</u>	<u>58,125.80</u>
INTEREST						
Serial Bonds	SW9710.7			21,950.00	21,950.00	21,950.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>21,950.00</u>	<u>21,950.00</u>	<u>21,950.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>0.00</u>	<u>0.00</u>	<u>80,075.80</u>	<u>80,075.80</u>	<u>80,075.80</u>

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WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6					
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Interest and Earnings	SW2401.7					
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other Insurance	SW2655.7					
Recoveries	SW2680.7					
Other Compensation For Loss	SW2690.7					
Other, Specify	SW_____					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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VILLAGE FIRE & AMBULANCE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
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APPROPRIATIONS

FIRE PROTECTION DISTRICT

Payments on Fire						
Contracts	SF -1-					
Contractual Exp.	3410.4	53,916.00	53,919.00	77,884.00	53,919.00	53,919.00
Ambulance Contract	3410.4					
TOTAL		<u>53,916.00</u>	<u>53,919.00</u>	<u>77,884.00</u>	<u>53,919.00</u>	<u>53,919.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Sales Tax	SF1120	50,000.00	53,919.00	77,884.00	53,919.00	53,919.00
TOTAL		<u>50,000.00</u>	<u>53,919.00</u>	<u>77,884.00</u>	<u>53,919.00</u>	<u>53,919.00</u>

UNEXPENDED BALANCE

UNEXPENDED BALANCE						
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COUNTY FIRE PROTECTION DISTRICT

APPROPRIATIONS

FIRE PROTECTION DISTRICT

Payments on Fire						
Contracts	SF -2-					
Contractual Exp.	3410.4		8,754.00	8,397.00	8,397.00	8,397.00
Ambulance con.	SF3-3410					
TOTAL		<u>0.00</u>	<u>8,754.00</u>	<u>8,397.00</u>	<u>8,397.00</u>	<u>8,397.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Sales Tax	SF1120		8,754.00	8,397.00	8,397.00	8,397.00
TOTAL		<u>0.00</u>	<u>8,754.00</u>	<u>8,397.00</u>	<u>8,397.00</u>	<u>8,397.00</u>

UNEXPENDED BALANCE

UNEXPENDED BALANCE						
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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER			SALARY
SUPERVISOR			\$ 6,047.00
HIGHWAY SUPT.			\$ 44,904.00
DEPUTY HIGHWAY SUPT.			\$ 500.00
TOWN CLERK			\$ 25,674.00
JUSTICES - (2) -	8,392.50		\$ 16,785.00
ASSESSOR			\$ 16,400.00
TOWN BOARD - (4) -	1,905.50		\$ 7,622.00

TOWN WITH VILLAGE

EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.