

# TOWN BUDGET

For 20 16

Town of Moriah  
in  
County of Essex

## Villages Within or Partly Within Town

Village of Port Henry

Village of \_\_\_\_\_

## CERTIFICATION OF TOWN CLERK

I, Elaine P. Atkins, Town Clerk, certify that the following  
is a true and correct copy of the 2016 budget of the Town of Moriah  
as adopted by the Town Board on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signed Elaine P. Atkins  
Town Clerk

Dated 9/30/15

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$1,829,937	\$710,201	\$	\$1,119,736
B	GENERAL OUTSIDE VILLAGE	24,319	4,000		20,319
DA	HIGHWAY-TOWNWIDE	6069,938	170,000		499,338
DB	HIGHWAY-OUTSIDE VILLAGE	374,239	201,531	74,604	98,104
CD	COMMUNITY DEVELOPMENT				
CF	FEDERAL REVENUE SHARING				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				

SPECIAL DISTRICTS:

(LIST EACH SEPARATELY)

Water # 1	309,797	184,750		125,047
Water # 2	157,702	126,906		30,796
Water # 3	7,995	7,995		
Water # 4	14,978	9,100		5,878
Sewer	469,328	469,328		
Fire Protection	78,000			78,000
Fire District #1	143,318	26,575	15,000	101,743
Fire District #2	92,056	29,755	2,990	59,311
TOTALS	\$4,171,607	\$1,940,741	\$92,594	\$2,138,272

← Village

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
TOWN BOARD						
Personal Services	A1010.1	<u>21,476</u>	<u>21,476</u>	<u>21,884</u>	<u>21,884</u>	<u>21,884</u>
Equipment	A1010.2	<u>434</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Contractual Exp.	A1010.4	<u>21,910</u>	<u>24,976</u>	<u>25,384</u>	<u>25,384</u>	<u>25,384</u>
TOTAL						
JUSTICES						
Personal Services	A1110.1	<u>53,605</u>	<u>50,571</u>	<u>51,577</u>	<u>51,577</u>	<u>51,577</u>
Equipment	A1110.2	<u>330</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
Contractual Exp.	A1110.4	<u>9,550</u>	<u>8,500</u>	<u>60,077</u>	<u>60,077</u>	<u>60,077</u>
TOTAL		<u>63,485</u>	<u>59,071</u>	<u>60,077</u>	<u>60,077</u>	<u>60,077</u>
TRAFFIC VIOLATIONS BUREAU						
Personal Services	A1130.1	_____	_____	_____	_____	_____
Equipment	A1130.2	_____	_____	_____	_____	_____
Contractual Exp.	A1130.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
SUPERVISOR						
Personal Services	A1220.1	<u>73,391</u>	<u>77,366</u>	<u>78,914</u>	<u>78,914</u>	<u>78,914</u>
Equipment	A1220.2	<u>1,590</u>	<u>1,590</u>	<u>1,590</u>	<u>1,590</u>	<u>1,590</u>
Contractual Exp.	A1220.4	<u>3,949</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL		<u>77,340</u>	<u>82,456</u>	<u>84,004</u>	<u>84,004</u>	<u>84,004</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1	_____	_____	_____	_____	_____
Equipment	A1310.2	_____	_____	_____	_____	_____
Contractual Exp.	A1310.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
COMPTROLLER						
Personal Services	A1315.1	_____	_____	_____	_____	_____
Equipment	A1315.2	_____	_____	_____	_____	_____
Contractual Exp.	A1315.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	<u>22,305</u>	<u>11,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TAX COLLECTION						
Personal Services	A1330.1	_____	_____	_____	_____	_____
Equipment	A1330.2	_____	_____	_____	_____	_____
Contractual Exp.	A1330.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>BUDGET</b>						
Personal Services	A1340.1	<u>4,567</u>	<u>4,698</u>	<u>4,751</u>	<u>4,751</u>	<u>4,751</u>
Equipment	A1340.2					
Contractual Exp.	A1340.4					
<b>TOTAL</b>		<u>4,567</u>	<u>4,698</u>	<u>4,751</u>	<u>4,751</u>	<u>4,751</u>
<b>PURCHASING</b>						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
<b>TOTAL</b>						
<b>ASSESSORS</b>						
Personal Services	A1355.1	<u>22,738</u>	<u>22,738</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>
Equipment	A1355.2	<u>788</u>				
Contractual Exp.	A1355.4	<u>15,542</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
<b>TOTAL</b>		<u>39,068</u>	<u>31,238</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
<b>DISCOUNT ON TAXES</b>						
Contractual Exp.	A1370.4					
<b>TOWN CLERK</b>						
Personal Services	A1410.1	<u>59,863</u>	<u>60,178</u>	<u>50,999</u>	<u>50,999</u>	<u>50,999</u>
Equipment	A1410.2		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A1410.4	<u>4,319</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL</b>		<u>64,182</u>	<u>67,178</u>	<u>57,999</u>	<u>57,999</u>	<u>57,999</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	<u>2,908</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL</b>		<u>2,908</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>PERSONNEL</b>						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4					
<b>TOTAL</b>						
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1310.4					
<b>TOTAL</b>						

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR, 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL						
<b>BOARD OF ETHICS</b>						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Exp.	A1470.4					
TOTAL						
<b>PUBLIC WORKS</b>						
<b>ADMINISTRATION</b>						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL						
<b>BUILDINGS</b>						
Personal Services	A1620.1	76,266	76,047	77,570	77,570	77,570
Equipment	A1620.2	1,160	6,000	6,000	6,000	6,000
Contractual Exp.	A1620.4	114,412	113,000	113,000	113,000	113,000
TOTAL		191,838	195,047	196,570	196,570	196,570
<b>CENTRAL GARAGE</b>						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL						
<b>CENTRAL COMMUNICATIONS</b>						
<b>SYSTEM</b>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL						
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL						

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1	_____	_____	_____	_____	_____
Equipment	A1670.2	_____	_____	_____	_____	_____
Contractual Exp.	A1670.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1	_____	_____	_____	_____	_____
Equipment	A1680.2	_____	_____	_____	_____	_____
Contractual Exp.	A1680.4	_____	_____	_____	_____	_____
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	<u>63,018</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Municipal Assoc. Dues	A1920.2	<u>1,650</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Judgments and Claims	A1950.4	<u>4,318</u>	_____	_____	_____	_____
Contingent	A1990.4	_____	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<i>mnt to Reduce Taxes</i>	A1972.4	<u>245</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL</b>		<u>69,231</u>	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>
<b>TOTAL GENERAL GOV'T. SUPPORT</b>		<u>556,834</u>	<u>568,624</u>	<u>561,785</u>	<u>561,785</u>	<u>561,785</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>PUBLIC SAFETY</b>						
<b>PUBLIC SAFETY ADMINISTRATION</b>						
Personal Services	A3010.1	_____	_____	_____	_____	_____
Equipment	A3010.2	_____	_____	_____	_____	_____
Contractual Exp.	A3010.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1	<u>84,823</u>	<u>85,722</u>	<u>89,150</u>	<u>89,150</u>	<u>89,150</u>
Equipment	A3120.2	<u>9,591</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Contractual Exp.	A3120.4	<u>94,414</u>	<u>95,222</u>	<u>98,650</u>	<u>98,650</u>	<u>98,650</u>
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>JAIL</b>						
Personal Services	A3150.1	_____	_____	_____	_____	_____
Equipment	A3150.2	_____	_____	_____	_____	_____
Contractual Exp.	A3150.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1	_____	_____	_____	_____	_____
Equipment	A3310.2	_____	_____	_____	_____	_____
Contractual Exp.	A3310.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>ON STREET PARKING</b>						
Personal Services	A3320.1	_____	_____	_____	_____	_____
Equipment	A3320.2	_____	_____	_____	_____	_____
Contractual Exp.	A3320.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>FIRE FIGHTING</b>						
Personal Services	A3410.1	_____	_____	_____	_____	_____
Equipment	A3410.2	_____	_____	_____	_____	_____
Contractual Exp.	A3410.4	_____	<u>300</u>	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	_____	_____	_____	_____	_____
Equipment	A3510.2	_____	_____	_____	_____	_____
Contractual Exp.	A3510.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====

\*\* 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 20 15	BUDGET OFFICERS TENTATIVE BUDGET 20 16	PRE- LIMINARY BUDGET 20 16	ADOPTED 20 16
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**PUBLIC SAFETY (CONTD.)**

**CONTROL OF OTHER ANIMALS**

Personal Services	A3520.1	<u>5,000</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
Equipment	A3520.2					
Contractual Exp.	A3520.4	<u>4,828</u>	<u>5,300</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
<b>TOTAL</b>		<u>9,828</u>	<u>10,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>

**EXAMINING BOARDS**

Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
<b>TOTAL</b>						

**SAFETY INSPECTION \*\***

Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
<b>TOTAL</b>						

**CIVIL DEFENSE**

Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
<b>TOTAL</b>						

**DEMOLITION OF UNSAFE BUILDINGS**

Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
<b>TOTAL</b>						

**SCHOOL ATTENDANCE OFFICER**

Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
<b>TOTAL</b>						

<b>TOTAL PUBLIC SAFETY</b>		<u>104,242</u>	<u>106,022</u>	<u>110,150</u>	<u>110,150</u>	<u>110,150</u>
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\*\* Town with Village - See explanation (2) on last page for charges to town - area outside of villages.



GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>HEALTH</b>						
<b>BOARD OF HEALTH *</b>						
Personal Services	A4010.1	_____	_____	_____	_____	_____
Equipment	A4010.2	_____	_____	_____	_____	_____
Contractual Exp.	A4010.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1	<u>1,166</u>	<u>1,189</u>	<u>1,189</u>	<u>1,189</u>	<u>1,189</u>
Equipment	A4020.2	_____	_____	_____	_____	_____
Contractual Exp.	A4020.4	<u>3,945</u>	_____	_____	_____	_____
TOTAL		<u>5,111</u>	<u>1,189</u>	<u>1,189</u>	<u>1,189</u>	<u>1,189</u>
<b>LABORATORY</b>						
Personal Services	A4025.1	_____	_____	_____	_____	_____
Equipment	A4025.2	_____	_____	_____	_____	_____
Contractual Exp.	A4025.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1	_____	_____	_____	_____	_____
Equipment	A4050.2	_____	_____	_____	_____	_____
Contractual Exp.	A4050.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====

\* Town with Village - See explanation (1) on last page for charges to town - area outside of villages.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>HEALTH (CONTD.)</b>						
<b>NARCOTIC GUIDANCE COUNCIL</b>						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
<b>TOTAL</b>						
<b>NARCOTICS CONTROL</b>						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
<b>TOTAL</b>						
<b>JOINT HOSPITAL</b>						
Contractual Exp.	A4525.4					
<b>AMBULANCE</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4	21,993	23,000	24,000	24,000	24,000
<b>TOTAL</b>		<u>21,993</u>	<u>23,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
<b>TOTAL</b>						
<b>PERSONAL SERVICES</b>	.1					
<b>EQUIPMENT</b>	.2					
<b>CONTRACTUAL EXP.</b>	.4					
<b>TOTAL</b>						
<b>TOTAL HEALTH</b>		<u>27,104</u>	<u>24,189</u>	<u>25,189</u>	<u>25,189</u>	<u>25,189</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>TRANSPORTATION</b>						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	<u>45,538</u>	<u>46,449</u>	<u>47,378</u>	<u>47,378</u>	<u>47,378</u>
Equipment	A5010.2	<u>1,540</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Contractual Exp.	A5010.4	<u>1,540</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL		<u>47,078</u>	<u>47,949</u>	<u>48,878</u>	<u>48,878</u>	<u>48,878</u>
GARAGE						
Personal Services	A5132.1	<u>1,015</u>	<u>3,000</u>	<u>3,000</u>	<u>43,000</u>	<u>43,000</u>
Equipment	A5132.2	<u>81,164</u>	<u>3,000</u>	<u>3,000</u>	<u>43,000</u>	<u>43,000</u>
Contractual Exp.	A5132.4	<u>82,179</u>	<u>3,000</u>	<u>3,000</u>	<u>43,000</u>	<u>43,000</u>
TOTAL		<u>164,258</u>	<u>9,000</u>	<u>9,000</u>	<u>129,000</u>	<u>129,000</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>50,200</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
SIDEWALKS						
Contractual Exp.	A5410.4	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
TOTAL		<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OFF STREET PARKING						
Personal Services	A5650.1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Equipment	A5650.2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	A5650.4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PERSONAL SERVICES	.1	<u>45,538</u>	<u>46,449</u>	<u>47,378</u>	<u>47,378</u>	<u>47,378</u>
EQUIPMENT	.2	<u>1,540</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
CONTRACTUAL EXP.	.4	<u>1,540</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL		<u>47,078</u>	<u>47,949</u>	<u>48,878</u>	<u>48,878</u>	<u>48,878</u>
TOTAL TRANSPORTATION		<u>185,457</u>	<u>155,949</u>	<u>156,878</u>	<u>141,878</u>	<u>141,878</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>SOCIAL SERVICES -</b>						
<b>ADMINISTRATION</b>						
Personal Services	A6010.1	_____	_____	_____	_____	_____
Equipment	A6010.2	_____	_____	_____	_____	_____
Contractual Exp.	A6010.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>SOCIAL SERVICES -</b>						
<b>HOME RELIEF</b>						
Contractual Exp.	A6140.4	=====	=====	=====	=====	=====
<b>SOCIAL SERVICES -</b>						
<b>BURIALS</b>						
Contractual Exp.	A6148.4	=====	=====	=====	=====	=====
<b>PUBLICITY</b>						
Personal Services	A6410.1	_____	_____	_____	_____	_____
Equipment	A6410.2	_____	_____	_____	_____	_____
Contractual Exp.	A6410.4	<u>3,375</u>	<u>3,375</u>	<u>3,375</u>	<u>3,375</u>	<u>3,375</u>
<b>TOTAL</b>		<u>3,375</u>	<u>3,375</u>	<u>3,375</u>	<u>3,375</u>	<u>3,375</u>
<b>INDUSTRIAL DEVELOPMENT</b>						
<b>AGENCY</b>						
Contractual Exp.	A6460.4	=====	=====	=====	=====	=====
<b>VETERANS SERVICES *</b>						
Personal Services	A6510.1	_____	_____	_____	_____	_____
Equipment	A6510.2	_____	_____	_____	_____	_____
Contractual Exp.	A6510.4	<u>400</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL</b>		<u>400</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>PROGRAMS FOR AGING</b>						
Personal Services	A6772.1	<u>11,378</u>	<u>11,606</u>	<u>11,835</u>	<u>11,835</u>	<u>11,835</u>
Equipment	A6772.2	<u>818</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
Contractual Exp.	A6772.4	<u>2,196</u>	<u>13,906</u>	<u>14,035</u>	<u>14,035</u>	<u>14,035</u>
<b>TOTAL</b>		<u>14,392</u>	<u>27,712</u>	<u>27,870</u>	<u>27,870</u>	<u>27,870</u>
	.1	_____	_____	_____	_____	_____
	.2	_____	_____	_____	_____	_____
	.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>88,010</u>	<u>17,681</u>	<u>17,910</u>	<u>17,910</u>	<u>17,910</u>

\*Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>CULTURE - RECREATION</b>						
<b>RECREATION ADMINISTRATION</b>						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
<b>TOTAL</b>						
<b>PARKS *</b>						
Personal Services	A7110.1	<u>88,010</u>	<u>55,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Equipment	A7110.2		<u>10,000</u>			
Contractual Exp.	A7110.4	<u>58,787</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
<b>TOTAL</b>		<u>146,797</u>	<u>135,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
<b>PLAYGROUNDS AND RECREATION CENTERS *</b>						
Personal Services	A7140.1	<u>16,992</u>				
Equipment	A7140.2					
Contractual Exp.	A7140.4	<u>338</u>				
<b>TOTAL</b>		<u>17,330</u>				
JOINT REC. PROJECT	A7145.4					
<b>SPECIAL RECREATIONAL FACILITIES</b>						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
<b>TOTAL</b>						
	A7180.4	<u>5,501</u>				
<b>BAND CONCERTS</b>						
Contractual Exp.	A7270.4					
<b>YOUTH PROGRAM *</b>						
Personal Services	A7310.1	<u>28,915</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
Equipment	A7310.2					
Contractual Exp.	A7310.4	<u>4,294</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTAL</b>		<u>33,209</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING *</b>						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
<b>TOTAL</b>						
<b>PLANNING *</b>						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
<b>TOTAL</b>						
<b>HUMAN RIGHTS</b>						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
<b>TOTAL</b>						
<b>ENVIROMENTAL CONTROL</b>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
<b>TOTAL</b>						
<b>REFUSE AND GARBAGE **</b>						
Personal Services	A8160.1	52,764	54,338	55,443	55,443	66,443
Equipment	A8160.2		500	500	500	500
Contractual Exp.	A8160.4	107,577	100,000	100,000	90,000	90,000
<b>TOTAL</b>		<u>160,341</u>	<u>154,838</u>	<u>155,943</u>	<u>145,943</u>	<u>145,943</u>
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
<b>TOTAL</b>						

\* Town with Village - See explanation (1) on last page for charges to town - area outside of villages.  
 \*\* 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 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>CULTURE - RECREATION (CONTD.)</b>						
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4	<u>31,254</u>				
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4					
<b>MUSEUM</b>						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL						
<b>HISTORIAN</b>						
Personal Services	A7510.1					
Equipment	A7510.2					
Contractual Exp.	A7510.4	<u>1643</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
TOTAL		<u>1643</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
<b>HISTORICAL PROPERTY</b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>CELEBRATIONS</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL						
<b>ADULT RECREATION</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL						
<b>TOTAL CULTURE - RECREATION</b>		<u>235,734</u>	<u>170,200</u>	<u>180,200</u>	<u>180,200</u>	<u>180,200</u>

\* Town with village - See explanation (1) on last page for charges to town - area outside of villages.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>NOISE ABATEMENT</b>						
Personal Services	A8520.1	_____	_____	_____	_____	_____
Equipment	A8520.2	_____	_____	_____	_____	_____
Contractual Exp.	A8520.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b>DRAINAGE</b>						
Personal Services	A8540.1	_____	_____	_____	_____	_____
Equipment	A8540.2	_____	_____	_____	_____	_____
Contractual Exp.	A8540.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b>SHADE TREES</b>						
Personal Services	A8560.1	_____	_____	_____	_____	_____
Equipment	A8560.2	_____	_____	_____	_____	_____
Contractual Exp.	A8560.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b>CEMETERIES</b>						
Personal Services	A8810.1	_____	_____	_____	_____	_____
Equipment	A8810.2	_____	_____	_____	_____	_____
Contractual Exp.	A8810.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b>AGENCY - PREV. OF CRUELTY TO CHILDREN</b>						
Contractual Exp.	A8820.4	_____	_____	_____	_____	_____
TOTAL HOME AND COMMUNITY SERVICES		<u>160,341</u>	<u>154,838</u>	<u>155,943</u>	<u>149,943</u>	<u>145,943</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	<u>81,980</u>	<u>74,130</u>	<u>66,411</u>	<u>66,411</u>	<u>66,411</u>
Fire and Police Retirement	A9015.8	<u>16,144</u>	<u>13,957</u>	<u>22,020</u>	<u>22,020</u>	<u>22,020</u>
Social Security	A9030.8	<u>48,243</u>	<u>47,500</u>	<u>46,718</u>	<u>46,718</u>	<u>46,718</u>
Worker's Comp.	A9040.8	<u>12,819</u>	<u>17,000</u>	<u>11,036</u>	<u>11,036</u>	<u>11,036</u>
Life Insurance	A9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	A9050.8	<u>26,218</u>	<u>22,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Disability Ins.	A9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	A9060.8	<u>291,339</u>	<u>326,380</u>	<u>343,468</u>	<u>343,468</u>	<u>343,468</u>
TOTAL		<u>481,743</u>	<u>500,967</u>	<u>514,653</u>	<u>514,653</u>	<u>514,653</u>



**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20- <u>16</u>
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6	<u>37,100</u>	<u>42,100</u>	<u>42,100</u>	<u>42,100</u>	<u>42,100</u>
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6	<u>6,000</u>	<u>6,000</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
<b>TOTAL</b>		<u><u>43,100</u></u>	<u><u>48,100</u></u>	<u><u>110,600</u></u>	<u><u>110,600</u></u>	<u><u>110,600</u></u>
<b>INTEREST</b>						
Serial Bonds	A9710.7	<u>8,020</u>	<u>7,756</u>	<u>6,939</u>	<u>6,939</u>	<u>6,939</u>
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7	<u>524</u>	<u>525</u>	<u>7,190</u>	<u>7,190</u>	<u>7,190</u>
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
<b>TOTAL</b>		<u><u>8,544</u></u>	<u><u>8,281</u></u>	<u><u>14,129</u></u>	<u><u>14,129</u></u>	<u><u>14,129</u></u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Contributions to Other Funds	A9961.9					
<b>TOTAL</b>			<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>7,500</u></u>
<b>TOTAL APPROPRIATIONS</b>						
<b>BUDGETARY PROVISIONS FOR OTHER USES A962</b>						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u><u>1,819,070</u></u>	<u><u>1,762,351</u></u>	<u><u>1,854,937</u></u>	<u><u>1,829,937</u></u>	<u><u>1,829,937</u></u>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>OTHER TAX ITEMS</b>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081	10,800	10,800	10,800	10,800	10,800
Interest and Penalties						
on Real Prop. Taxes	A1090	11,907	9,000	12,000	12,000	12,000
Non Property Tax *						
Distribution by						
County	A1120	2,769			14,985	14,985
Franchise Fees	A1170	36,050	35,000	35,000	35,000	35,000
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	2,237	1,500	1,500	1,500	1,500
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Buildings	A1570					
Health Fees *	A1601					
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home						
Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation						
Charges	A2001	300,669	290,000	290,000	290,000	290,000
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					
Vital Stats	A1603	1,230	1,189	1,100	1,100	1,100
* Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages.						
Youth	A1589					
	A2070	18,925	7,500	7,500	7,500	7,500

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal Charges	A2130	187,790	185,000	195,000	195,000	195,000
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
Narcotics Control Services for Other Governments	A2290					
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	1,213	1,600	800	800	800
Rental of Real Property	A2410	30,519	16,240	6,569	6,569	6,569
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
<b>LICENSES AND PERMITS</b>						
Alcohol & Occup. Lic.	A2501					
Business of Chance Lic.	A2530					
Drinking License	A2540					
Dog Licenses	A2544	2,078	3,000	1,800	1,800	1,800
Permits, Other	A2590					
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	43,784	40,000	45,000	45,000	45,000
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650	4,648				
Motor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680	1,900				

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>MISCELLANEOUS</b>						
Refunds of Prior Years						
Expenditures	A2701					
Gifts and Donations	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenues (Specify)	A2770	2,766	500	500	500	500
	A2770					
Real Property State Aid	A3040					
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001	62,647	62,647	62,647	62,647	62,647
Mortgage Tax	A3005	21,439	25,000	25,000	25,000	25,000
Loss of Public Utility						
Valuations	A3017					
Navigation Law						
Enforcement	A3315					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820	31,119	1,990			
State Aid Other	A3989					
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Public Works	A 3060	4,543				
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
	A3881	5,501				
Emergency Disaster						
Assistance	A4960					
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>784,534</u>	<u>680,466</u>	<u>695,216</u>	<u>710,201</u>	<u>710,201</u>
<b>ESTIMATED UNEXPENDED BALANCE</b>						
Unexpended Balance						

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	B1910.4	_____	_____	_____	_____	_____
Contingent Acct.	B1990.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personal Services	B3120.1	_____	_____	_____	_____	_____
Equipment	B3120.2	_____	_____	_____	_____	_____
Contractual Exp.	B3120.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1	<u>14,467</u>	<u>14,467</u>	<u>14,467</u>	<u>14,467</u>	<u>14,467</u>
Equipment	B3620.2	_____	_____	_____	_____	_____
Contractual Exp.	B3620.4	<u>1,556</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL		<u>16,023</u>	<u>16,467</u>	<u>16,467</u>	<u>16,467</u>	<u>16,467</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	B4010.1	_____	_____	_____	_____	_____
Equipment	B4010.2	_____	_____	_____	_____	_____
Contractual Exp.	B4010.4	<u>745</u>	<u>745</u>	<u>745</u>	<u>745</u>	<u>745</u>
TOTAL		<u>745</u>	<u>745</u>	<u>745</u>	<u>745</u>	<u>745</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	B4020.1	_____	_____	_____	_____	_____
Equipment	B4020.2	_____	_____	_____	_____	_____
Contractual Exp.	B4020.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<b>LABORATORY</b>						
Personal Services	B4025.1	_____	_____	_____	_____	_____
Equipment	B4025.2	_____	_____	_____	_____	_____
Contractual Exp.	B4025.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAM FOR AGING</b>						
Personal Services	B6772.1	_____	_____	_____	_____	_____
Equipment	B6772.2	_____	_____	_____	_____	_____
Contractual Exp.	B6772.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b>CULTURE - RECREATION</b>						
<b>PARKS</b>						
Personal Services	B7110.1	_____	_____	_____	_____	_____
Equipment	B7110.2	_____	_____	_____	_____	_____
Contractual Exp.	B7110.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>						
Personal Services	B7140.1	_____	_____	_____	_____	_____
Equipment	B7140.2	_____	_____	_____	_____	_____
Contractual Exp.	B7140.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b>YOUTH PROGRAMS</b>						
Personal Services	B7310.1	_____	_____	_____	_____	_____
Equipment	B7310.2	_____	_____	_____	_____	_____
Contractual Exp.	B7310.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
LIBRARY						
Contractual Exp.	B7410.4	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	_____	_____	_____	_____	_____
Equipment	B8010.2	_____	_____	_____	_____	_____
Contractual Exp.	B8010.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====
<b>PLANNING</b>						
Personal Services	B8020.1	_____	_____	_____	_____	_____
Equipment	B8020.2	_____	_____	_____	_____	_____
Contractual Exp.	B8020.4	_____	_____	_____	_____	_____
TOTAL		=====	=====	=====	=====	=====

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>REFUSE AND GARBAGE</b>						
Personal Services	B8160.1	_____	_____	_____	_____	_____
Equipment	B8160.2	_____	_____	_____	_____	_____
Contractual Exp.	B8160.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8	_____	_____	_____	_____	_____
Fire and Police Retirement	B9015.8	_____	_____	_____	_____	_____
Social Security	B9030.8	1,107	1,107	1,107	1,107	1,107
Worker's Comp.	B9040.8	_____	_____	_____	_____	_____
Life Insurance	B9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	B9050.8	_____	_____	_____	_____	_____
Disability Ins.	B9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	B9060.8	1,107	1,107	1,107	1,107	1,107
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
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	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====

**GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>INTEREST</b>						
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	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	B9901.9	_____	_____	_____	_____	_____
Capital Project Fund	B9950.9	_____	_____	_____	_____	_____
Contributions to Other Funds	B9961.9	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>TOTAL APPROPRIATIONS</b>		=====	=====	=====	=====	=====
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962	=====	=====	=====	=====	=====
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>23,875</u>	<u>24,319</u>	<u>24,319</u>	<u>24,319</u>	<u>24,319 *</u>

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GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 20 15	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 20 16	ADOPTED 2016
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ESTIMATED REVENUES AND UNEXPENDED BALANCE

LOCAL SOURCES

Non Property Tax						
Distribution by						
County	B1120					
Police Fees	B1520					
Health Fees	B1601					
Licensing Fees	B2110					
Planning Board Fees	B2115					
Interest and						
Earnings	B2401					
Other (Specify)						
	B2770					
Safety Fees	B1560	4,016.3	4,000	4,000	4,000	4,000
STATE AID						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					

FEDERAL AID

Programs for Aging	B4772					
TOTAL ESTIMATED REVENUE		4,016.3	4,000	4,000	4,000	4,000
UNEXPENDED BALANCE						

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**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	_____	_____	_____	_____	_____
Contractual Exp.	DA5110.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2	_____	_____	_____	_____	_____
<b>BRIDGES</b>						
Personal Services	DA5120.1	_____	_____	_____	_____	_____
Capital Outlay	DA5120.2	_____	_____	_____	_____	_____
Contractual Exp.	DA5120.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>MACHINERY</b>						
Personal Services	DA5130.1	<u>29,229</u>	<u>43,040</u>	<u>43,903</u>	<u>43,903</u>	<u>43,903</u>
Equipment	DA5130.2	<u>5,885</u>	<u>7,813</u>	<u>7,813</u>	<u>7,813</u>	<u>7,813</u>
Contractual Exp.	DA5130.4	<u>68,415</u>	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>
<b>TOTAL</b>		<u>103,529</u>	<u>158,853</u>	<u>159,716</u>	<u>159,716</u>	<u>159,716</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1	<u>66,510</u>	<u>67,962</u>	<u>69,321</u>	<u>69,321</u>	<u>69,321</u>
Contractual Exp.	DA5140.4	<u>13,291</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL</b>		<u>79,801</u>	<u>77,962</u>	<u>79,321</u>	<u>79,321</u>	<u>79,321</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	<u>162,569</u>	<u>95,147</u>	<u>97,049</u>	<u>97,049</u>	<u>97,049</u>
Contractual Exp.	DA5142.4	<u>105,092</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
<b>TOTAL</b>		<u>267,661</u>	<u>175,147</u>	<u>177,049</u>	<u>177,049</u>	<u>177,049</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	<u>38,141</u>	<u>20,391</u>	<u>20,797</u>	<u>20,797</u>	<u>20,797</u>
Contractual Exp.	DA5148.4	_____	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTAL</b>		<u>38,141</u>	<u>24,391</u>	<u>24,797</u>	<u>24,797</u>	<u>24,797</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	<u>44,649</u>	<u>40,340</u>	<u>36,509</u>	<u>36,509</u>	<u>36,509</u>
Social Security	DA9030.8	<u>21,974</u>	<u>17,330</u>	<u>17,677</u>	<u>17,677</u>	<u>17,677</u>
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8					
Hospital and Medical Ins.	DA9060.8	<u>89,052</u>	<u>93,784</u>	<u>93,102</u>	<u>93,102</u>	<u>93,102</u>
<b>TOTAL</b>		<u>155,675</u>	<u>151,454</u>	<u>147,288</u>	<u>147,288</u>	<u>147,288</u>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	DA9710.6	<u>38,200</u>	<u>76,200</u>	<u>74,200</u>	<u>76,200</u>	<u>76,200</u>
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6	<u>13,748</u>	<u>13,747</u>			
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>		<u>51,948</u>	<u>89,947</u>	<u>74,200</u>	<u>76,200</u>	<u>76,200</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7	<u>4,298</u>	<u>6,665</u>	<u>5,567</u>	<u>5,567</u>	<u>5,567</u>
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7	<u>350</u>	<u>309</u>			
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>TOTAL</b>		<u>4,898</u>	<u>6,974</u>	<u>5,567</u>	<u>5,567</u>	<u>5,567</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>						
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>701,603</u>	<u>684,728</u>	<u>669,938</u>	<u>669,938</u>	<u>669,938</u> *

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**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	<u>74,623</u>	<u>96,657</u>	<u>98,589</u>	<u>98,589</u>	<u>98,589</u>
Contractual Exp.	DB5110.4	<u>3,004</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL		<u>77,627</u>	<u>126,657</u>	<u>128,589</u>	<u>128,589</u>	<u>128,589</u>
<b>IMPROVEMENTS</b>						
Improvements	DB5112.1		<u>54,369</u>	<u>55,457</u>	<u>55,457</u>	<u>55,457</u>
Capital Outlay	DB5112.2	<u>155,544</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
MACHINERY	DB5112.4	<u>1,270</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Personal Services	DB5130.1	<u>150,764</u>	<u>146,369</u>	<u>147,457</u>	<u>147,457</u>	<u>147,457</u>
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL						
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL						
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL						
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	<u>29,766</u>	<u>26,894</u>	<u>24,339</u>	<u>24,339</u>	<u>24,339</u>
Social Security	DB9030.8	<u>5,507</u>	<u>11,554</u>	<u>11,785</u>	<u>11,785</u>	<u>11,785</u>
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8					
Hospital and Medical Ins.	DB9060.8	<u>59,369</u>	<u>62,523</u>	<u>62,069</u>	<u>62,069</u>	<u>62,069</u>
TOTAL		<u>94,642</u>	<u>100,971</u>	<u>98,193</u>	<u>98,193</u>	<u>98,193</u>

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>LOCAL SOURCES</b>						
Non Property Tax Distribution by County	DA1120					
Services for Other Govt's.	DA2300	<u>70,500</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Interest and Earnings	DA2401	<u>760</u>	<u>1,000</u>	<u>600</u>	<u>600</u>	<u>600</u>
Rental of Equipment Other Govt's.	DA2416	<u>117,858</u>	<u>94,000</u>	<u>94,000</u>	<u>94,000</u>	<u>94,000</u>
Interfund Revenues	DA2801					
Miscellaneous (Specify)						
<u>Culverts</u>	DA2770					
Sale of Scrap	DA2650	<u>1,771</u>				
STATE AID						
Consolidated Highway	DA3501					
<i>Sale of Equipment</i>	DA2665	<u>16,989</u>				
FEDERAL AID - SPECIFY	DA2680	<u>1,184</u>				
<i>Int. Acc.</i>	DA45					
	DA45					
<i>Refund Prior Year</i>	DA2701	<u>31</u>				
Interfund Transfers	DA5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>209,099</u></u>	<u><u>171,000</u></u>	<u><u>170,600</u></u>	<u><u>170,600</u></u>	<u><u>170,600</u></u>
<b>UNEXPENDED BALANCE</b>			<u><u>25,000</u></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	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>DEBT SERVICE PRINCIPAL</b>						
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					
<b>TOTAL</b>						
<b>INTEREST</b>						
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					
<b>TOTAL</b>						
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DB9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>						
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DB962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>329,035</u>	<u>373,997</u>	<u>374,239</u>	<u>374,239</u>	<u>374,239*</u>

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HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>LOCAL SOURCES</b>						
Non Property Tax Distribution by County	DB1120	<u>105,306</u>	<u>105,621</u>	<u>105,621</u>	<u>105,621</u>	<u>105,621</u>
Services for Other Govt's.	DB2300					
Interest and Earnings	DB2401	<u>507</u>	<u>700</u>	<u>400</u>	<u>400</u>	<u>400</u>
Rental of Equipment Other Govt's.	DB2416					
Interfund Revenues	DB2801					
Miscellaneous(Specify)						
<b>STATE AID</b>						
Consolidated Highway	DB3501	<u>106,801</u>	<u>74,324</u>	<u>95,510</u>	<u>95,510</u>	<u>95,510</u>
<b>FEDERAL AID-SPECIFY</b>						
	DB45					
	DB45					
	DB45					
Interfund Transfers	DB5031					
<b>TOTAL</b>		<u><u>212,614</u></u>	<u><u>180,645</u></u>	<u><u>201,531</u></u>	<u><u>201,531</u></u>	<u><u>201,531</u></u> *
<b>UNEXPENDED BALANCE</b>			<u><u>62,272</u></u>		<u><u>74,604</u></u>	<u><u>74,604</u></u> *

\*Transfer to Page 1

Water # 1

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	47,359	61,581	49,387	49,387	49,387
Equipment	SW8310.2	980	6,000	6,000	6,000	6,000
Contractual Exp.	SW8310.4	62,265	83,000	83,000	68,000	68,000
TOTAL		110,704	150,581	138,387	123,387	123,387
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL						
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL						
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL						
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	8,412	8,689	5,862	5,862	5,862
Social Security	SW9030.8	3,442	4,711	3,778	3,778	3,778
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8	20,434	17,771	18,558	18,558	18,558
TOTAL		32,288	31,171	28,198	28,198	28,198



Water # 1

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6	<u>132,090</u>	<u>133,684</u>	<u>135,273</u>	<u>135,273</u>	<u>135,273</u>
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	<u>3,120</u>	<u>3,024</u>	<u>1,680</u>	<u>1,680</u>	<u>1,680</u>
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>135,210</u>	<u>136,078</u>	<u>136,953</u>	<u>136,953</u>	<u>136,953</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	<u>23,796</u>	<u>22,484</u>	<u>21,171</u>	<u>21,171</u>	<u>21,171</u>
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7	<u>204</u>	<u>177</u>	<u>88</u>	<u>88</u>	<u>88</u>
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>24,000</u>	<u>22,661</u>	<u>21,259</u>	<u>21,259</u>	<u>21,259</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>						
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>302,202</u>	<u>341,121</u>	<u>324,797</u>	<u>309,797</u>	<u>309,797</u>

\* Transfer to Page. 1

Water # 1

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6	<u>171,782</u>	<u>175,370</u>	<u>178,150</u>	<u>178,150</u>	<u>178,150</u>
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6	<u>5,369</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
Interest and Earnings	SW2401.7	<u>176</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
Sales of Scrap and Excess Materials	SW2650.7	<u>254</u>				
Minor Sales, Other Insurance Recoveries	SW2655.7 SW2680.7					
Other Compensation For Loss	SW2690.7					
Other, Specify	SW					
<b>TOTAL</b>		<u><u>177,581</u></u>	<u><u>181,970</u></u>	<u><u>184,750</u></u>	<u><u>184,750</u></u>	<u><u>184,750</u></u> *
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>						

\* Transfer to Page 1

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>APPROPRIATIONS</b>						
<b>FIRE PROTECTION DISTRICT</b>						
Payments on Fire Contracts	SF -1-	78,000	78,000	78,000	78,000	78,000
Contractual Exp.	3410.4	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u> *
TOTAL						
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
SF1001		<u>78,000</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
TOTAL		<u>78,000</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u> *
UNEXPENDED BALANCE						

FIRE PROTECTION DISTRICT

<b>APPROPRIATIONS</b>						
<b>FIRE PROTECTION DISTRICT</b>						
Payments on Fire Contracts	SF -2-					
Contractual Exp.	3410.4					
TOTAL						
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
TOTAL						
UNEXPENDED BALANCE						

\* Transfer to Page 1

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	32,259	43,988	35,276	35,276	35,276
Equipment	SW8310.2	1,847	8,832	8,832	8,832	8,832
Contractual Exp.	SW8310.4	45,114	53,000	53,000	43,000	43,000
TOTAL		79,220	105,820	97,108	87,108	87,108
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL						
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL						
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL						
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	6,009	5,896	3,977	3,977	3,977
Social Security	SW9030.8	2,321	3,365	2,699	2,699	2,699
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8	13,656	12,059	12,593	12,593	12,593
TOTAL		21,986	21,320	19,269	19,269	19,269

W#2

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6	48,364	49,066	49,767	49,767	49,767
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	78,302	2,059	1,148	1,148	1,148
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>126,666</u>	<u>51,125</u>	<u>50,915</u>	<u>50,915</u>	<u>50,915</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	550	450	350	350	350
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7	2,589	121	60	60	60
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>3,139</u>	<u>571</u>	<u>410</u>	<u>410</u>	<u>410</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>						
<b>BUDGETARY PROVISIONS FOR OTHER USES</b> SW962						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>231,006</u>	<u>178,836</u>	<u>167,702</u>	<u>157,702</u>	<u>157,702</u>

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W # 2

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6	<u>122,421</u>	<u>123,940</u>	<u>120,706</u>	<u>120,706</u>	<u>120,706</u>
Water Connection Charges	SW2144.6	<u>635</u>				
Interest and Penalties on Water Rents	SW2148.6	<u>5,445</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Interest and Earnings	SW2401.7	<u>120</u>	<u>200</u>	<u>200</u>	<u>2,000</u>	<u>2,000</u>
Sales of Scrap and Excess Materials	SW2650.7	<u>172</u>				
Minor Sales, Other Insurance	SW2655.7					
Recoveries	SW2680.7					
Other Compensation For Loss	SW2690.7					
Other, Specify	SW					
<b>TOTAL</b>		<u><u>128,793</u></u>	<u><u>130,140</u></u>	<u><u>126,906</u></u>	<u><u>126,906</u></u>	<u><u>126,906</u></u> *
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u> *

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	6,764	6,110	7,995	7,995	7,995
TOTAL		6,764	6,110	7,995	7,995	7,995
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL						
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL						
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL						
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
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						

W#3

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
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UNDISTRIBUTED (CONTD.)

DEBT SERVICE  
PRINCIPAL

Serial Bonds	SW9710.6					
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						

INTEREST

Serial Bonds	SW9710.7					
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						

INTERFUND TRANSFERS

TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL						

BUDGETARY PROVISIONS  
FOR OTHER USES

SW962						
TOTAL APPROPRIATIONS AND OTHER USES		<u>6,764</u>	<u>6,110</u>	<u>7,995</u>	<u>7,995</u>	<u>7,995</u>

Transfer to Page. 1



W#3

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6	<u>6,185</u>	<u>6,110</u>	<u>7,995</u>	<u>7,995</u>	<u>7,995</u>
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6	<u>174</u>				
Interest and Earnings	SW2401.7					
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other	SW2655.7					
Insurance Recoveries	SW2680.7					
Other Compensation For Loss	SW2690.7					
Other, Specify	SW					
<b>TOTAL</b>		<u>6,359</u>	<u>6,110</u>	<u>7,995</u>	<u>7,995</u>	<u>7,995</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>						

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W# 4

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	4,450	4,398	3,527	3,527	3,527
Equipment	SW8310.2	105				
Contractual Exp.	SW8310.4	6,290	5,200	5,200	5,200	5,200
TOTAL		10,845	9,598	8,727	8,727	8,727
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL						
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL						
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL						
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	600	930	628	628	628
Social Security	SW9030.8	340	336	270	270	270
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8	1,702	1,904	1,987	1,987	1,987
TOTAL		2,642	2,768	2,885	2,885	2,885

W # 4

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6	3,091	3,138	3,185	3,185	3,185
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	180	316	172	172	172
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>3,271</u>	<u>3,454</u>	<u>3,357</u>	<u>3,357</u>	<u>3,357</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7	16	18	9	9	9
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>16</u>	<u>18</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>						
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>16,774</u>	<u>16,840</u>	<u>14,978</u>	<u>14,978</u>	<u>14,978</u> *

\* Transfer to Page. 1

W # 4

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6	<u>7,968</u>	<u>8,990</u>	<u>8,700</u>	<u>8,700</u>	<u>8,700</u>
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6	<u>167</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Interest and Earnings	SW2401.7	<u>298</u>				
Sales of Scrap and Excess Materials	SW2650.7	<u>22</u>				
Minor Sales, Other Insurance Recoveries	SW2655.7 SW2680.7					
Other Compensation For Loss	SW2690.7					
Other, Specify	SW					
<b>TOTAL</b>		<u>8,460</u>	<u>9,390</u>	<u>9,100</u>	<u>9,100</u>	<u>9,100</u> *
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>						

\* Transfer to Page 1

# Sewer

## SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>SPECIAL ITEMS</b>						
<b>TAXES ON SEWER</b>						
<b>DISTRICT PROPERTY</b>						
Contractual Exp.	SS1950.4	_____	_____	_____	_____	_____
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	<u>40,100</u>	<u>64,168</u>	<u>44,019</u>	<u>44,019</u>	<u>44,019</u>
Equipment	SS8110.2	<u>5,890</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Contractual Exp.	SS8110.4	<u>24,116</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>
<b>TOTAL</b>		<u><u>70,106</u></u>	<u><u>138,168</u></u>	<u><u>118,019</u></u>	<u><u>118,019</u></u>	<u><u>118,019</u></u>
<b>SEWAGE COLLECTING SYSTEM</b>						
Personal Services	SS8120.1	_____	_____	_____	_____	_____
Equipment	SS8120.2	_____	_____	_____	_____	_____
Contractual Exp.	SS8120.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		_____	_____	_____	_____	_____
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1	_____	_____	_____	_____	_____
Equipment	SS8130.2	_____	_____	_____	_____	_____
Contractual Exp.	SS8130.4	<u>165,880</u>	<u>169,390</u>	<u>169,390</u>	<u>169,390</u>	<u>169,390</u>
<b>TOTAL</b>		<u><u>165,880</u></u>	<u><u>169,390</u></u>	<u><u>169,390</u></u>	<u><u>169,390</u></u>	<u><u>169,390</u></u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	<u>15,021</u>	<u>15,515</u>	<u>10,467</u>	<u>10,467</u>	<u>10,467</u>
Social Security	SS9030.8	<u>2,915</u>	<u>4,909</u>	<u>3,368</u>	<u>3,368</u>	<u>3,368</u>
Compensation Ins.	SS9040.8	_____	_____	_____	_____	_____
Life Insurance	SS9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	SS9050.8	_____	_____	_____	_____	_____
Disability Ins.	SS9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	SS9060.8	<u>35,791</u>	<u>31,734</u>	<u>33,139</u>	<u>33,139</u>	<u>33,139</u>
<b>TOTAL</b>		<u><u>53,727</u></u>	<u><u>52,158</u></u>	<u><u>46,974</u></u>	<u><u>46,974</u></u>	<u><u>46,974</u></u>

Sewer

SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>UNDISTRIBUTED</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SS9710.6	<u>149,358</u>	<u>155,790</u>	<u>123,010</u>	<u>123,010</u>	<u>123,010</u>
Statutory Bonds	SS9720.6	<u>5,399</u>	<u>5,400</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Antici.	SS9770.6					
Debt Payments to Public Authorities	SS9780.6	<u>154,757</u>	<u>161,190</u>	<u>126,010</u>	<u>126,010</u>	<u>126,010</u>
<b>TOTAL</b>						
<b>INTEREST</b>						
Serial Bonds	SS9710.7	<u>11,094</u>	<u>10,321</u>	<u>8,777</u>	<u>8,777</u>	<u>8,777</u>
Statutory Bonds	SS9720.7	<u>358</u>	<u>317</u>	<u>158</u>	<u>158</u>	<u>158</u>
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Antici.	SS9770.7					
Debt Payments to Public Authorities	SS9780.7	<u>11,452</u>	<u>10,638</u>	<u>8,935</u>	<u>8,935</u>	<u>8,935</u>
<b>TOTAL</b>						
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9					
<b>TOTAL</b>						
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>455,922</u>	<u>531,544</u>	<u>469,328</u>	<u>469,328</u>	<u>469,328</u> *

\* Transfer to Page 1

# Sewer

## SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
Sewer Rents	SS2120	<u>355,801</u>	<u>358,494</u>	<u>354,928</u>	<u>354,928</u>	<u>354,928</u>
Sewer Charges	SS2122	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
Interest and Penalties on Sewer Rents	SS2128	<u>12,694</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	SS2144					
Interest and Earnings	SS2401	<u>315</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Sales of Scrap and Excess Materials	SS2650	<u>454</u>				
Minor Sales, Other Insurance	SS2655					
Recoveries	SS2680					
Other Compensation For Loss	SS2690					
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901					
Other, Specify	SS					
<b>TOTAL</b>		<u><u>473,624</u></u>	<u><u>472,894</u></u>	<u><u>469,328</u></u>	<u><u>469,328</u></u>	<u><u>469,328</u></u>
			<b>UNEXPENDED BALANCE</b>			
<b>UNEXPENDED BALANCE</b>			<u><u>58,650</u></u>			

\* Transfer to Page 1

Sewer

DRAINAGE DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 20 <u>14</u>	BUDGET THIS YEAR AS AMENDED 20 <u>15</u>	BUDGET OFFICERS TENTATIVE BUDGET 20 <u>16</u>	PRE- LIMINARY BUDGET 20 <u>16</u>	ADOPTED 20 <u>16</u>
<b>DRAINAGE</b>						
Personal Services	SD8540.1	_____	_____	_____	_____	_____
Equipment	SD8540.2	_____	_____	_____	_____	_____
Contractual Exp.	SD8540.4	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>UNDISTRIBUTED</b>						
<b>EMPLOYER BENEFITS</b>						
State Retirement	SD9010.8	_____	_____	_____	_____	_____
Social Security	SD9030.8	_____	_____	_____	_____	_____
Compensation Ins.	SD9040.8	_____	_____	_____	_____	_____
Life Insurance	SD9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	SD9050.8	_____	_____	_____	_____	_____
Disability Ins.	SD9055.8	_____	_____	_____	_____	_____
Hospital and Medical Insurance	SD9060.8	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SD9710.6	_____	_____	_____	_____	_____
Statutory Bonds	SD9720.6	_____	_____	_____	_____	_____
Bond Anticipation	SD9730.6	_____	_____	_____	_____	_____
Capital Notes	SD9740.6	_____	_____	_____	_____	_____
Budget Notes	SD9750.6	_____	_____	_____	_____	_____
Revenue Antici.	SD9770.6	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>INTEREST</b>						
Serial Bonds	SD9710.7	_____	_____	_____	_____	_____
Statutory Bonds	SD9720.7	_____	_____	_____	_____	_____
Bond Anticipation	SD9730.7	_____	_____	_____	_____	_____
Capital Notes	SD9740.7	_____	_____	_____	_____	_____
Budget Notes	SD9750.7	_____	_____	_____	_____	_____
Revenue Antici.	SD9770.7	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SD9901.9	_____	_____	_____	_____	_____
Capital Project Fund	SD9950.9	_____	_____	_____	_____	_____
<b>TOTAL</b>		=====	=====	=====	=====	=====
<b>TOTAL</b>		=====	=====	=====	=====	=====

\* Transfer to Page 1



**Annual Budget For Mineville-Witherbee Fire District #2**  
**Town of Moriah**  
**For Fiscal Year Beginning January 1, 2016**

<b>Line</b>	<b>Expenditures</b>	
1.	Bond Principal	\$ 0
2.	Bond Interest	\$ 0
3.	Emergency Equipment Fund	\$ 0
4.	Personnel Services	\$ 5,250
5.	Purchases of Equipment - Safety Gear, Hose & Fittings	\$ 26,000
6.	Foreign Fire Tax	\$ 2,205
7.	Telephone/Cable/Internet	\$ 1,700
8.	Gasoline & Oil for Trucks	\$ 2,800
9.	Heating (Propane)	\$ 4,250
10.	Electric Power	\$ 3,600
11.	Insurance - Building/Trucks/Liability	\$ 10,200
12.	Repairs - Building/Trucks/Equipment	\$ 7,500
13.	Miscellaneous/Postage/Supplies/Ass'n Membership/Etc	\$ 1,400
14.	Water & Sewer District	\$ 600
15.	Workman's Compensation Insurance	\$ 14,027
16.	Capital Reserve Fund - Building & Trucks	\$ 12,574
17.		\$
18.		\$
19.		\$
20.	<b>Total Expenditures</b>	<b>\$ 92,056</b>

<b>Line</b>	<b>Revenues</b>	
21.	Fire Protection Contract Reimbursement	\$ 26,000
22.	Foreign Fire Tax	\$ 2,205
23.	Building Rental - Voting Booths/Elections/Etc	\$ 550
24.	Fire District - To Be Raised By Taxes	\$ 59,311
25.	Interest/Earnings	\$ 1,000
26.		\$
27.		\$
28.	Unexpended Balance	\$ 2,990
29.		\$
30.	<b>Total Revenues</b>	<b>\$ 92,056</b>

Adopted on  
November 2, 2015

**Board of Commissioners** 11-2-15

*Thomas M. O'Connor*  
*Ronald Caselton*  
*James Moran*  
*John...*

ANNUAL ESTIMATE SUBMITTED BY MORIAH FIRE DISTRICT NO. 1

TOWN OF MORIAH

FOR FISCAL YEAR BEGINNING JANUARY 1, 2016

*Final  
Approved  
10-20-15*

EXPENDITURES

A. <u>Contractual &amp; Other Expenses</u>	\$ 87,025
B. <u>Personal Services</u>	-0-
C. <u>Equipment / Capital Outlay</u>	18,000
D. <u>Office Equipment</u>	
E. <u>Buildings</u>	
F. <u>Reserve for Trucks</u>	10,000
G. <u>Reserve for Buildings</u>	2,901
H. <u>Reserve for Equipment</u>	-0-
I. <u>Bond Principal</u>	10,500
J. <u>Bond Interest</u>	2,599
K. <u>Workman's Compensation</u>	12,293
TOTAL EXPENDITURES	\$ <u>143,318</u>

REVENUES

A. <u>Fire Protection Contract</u>	\$ 26,000
B. <u>Real Property Taxes</u>	101,743
C. <u>Estimated Unexpended Balance</u>	15,000
D. <u>Interest Earnings</u>	25
E. <u>Refunds of Expenditures (Ins. Dividend)</u>	-0-
F. <u>Rental of Building</u>	550
G. <u>Transfer from Reserves</u>	
H. <u>Payments from Reserves:</u>	
I. _____	
J. _____	
K. _____	
TOTAL REVENUES	\$ <u>143,318</u>

Dated: September 10, 2015

(Signed) May A Clark  
*Secretary*

2016 BUDGET SUMMARY

Total Appropriations (from page 19) 3-3)		\$ 143,318
Less:		
Estimated Revenues (from page 20) 3-4)	\$ 26,575	
Estimated Appropriated Unreserved Fund Balance	15,000	41,575
Amount to be Raised by Real Property Taxes		\$ 101,743

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Moriah	57,111,599	100.0%	57,111,599(1)	100 % (3)	\$ 101,743
		%	(1)	% (3)	
		%	(1)	% (3)	
Total	57,111,599	100.0	57,111,599(2)	100%	\$ 101,743

\* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
MORIAH	\$ 101,743
Total Apportioned	\$ 101,743

I certify that the estimates were approved by the fire commissioners on 09-10-15  
(Date)

*Alan D. Clark*  
Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).

**APPROPRIATIONS**

	Actual Expenditures 20 <u>14</u>	Budget as Modified 20 <u>15</u>	Preliminary Estimate 20 <u>15</u>	Adopted Budget 20 <u>16</u>
Salary - Treasurer	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Salary - Other	-0-	-0-	-0-	-0-
Other Personal Services	-0-	-0-	-0-	-0-
A3410.1 Total Personal Services	\$ -0-	\$ -0-	\$ -0-	\$ -0-
A3410.2 Trucks & Buildings	-0-	-0-	-0-	-0-
A3410.2 Equipment	12,610	18,000	18,000	18,000
A3410.4 Contractual Expenditures	67,864	87,425	87,425	87,025
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation	11,295	12,000	11,863	12,293
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance				
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	( 10,500 )	10,500	10,500	10,500
A97__6 Redemption of Notes	(From Reserve)			
A9710.7 Interest on Bonds	( 3,638 )	3,118	3,118	2,599
A97__7 Interest on Notes				
A9901.9 Transfer to Other Funds	21,000	12,382	12,382	12,901
<b>Totals</b>	\$ 112,769	143,425	143,288	143,318 *

\* Transfer to Budget Summary, page 18

**ESTIMATED REVENUES**

	<b>Actual Revenues 2011<sub>1</sub></b>	<b>Budget as Modified 2015</b>	<b>Preliminary Estimate 2015</b>	<b>Adopted Budget 2016</b>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
A2401 Interest and Earnings	17	18	18	25
A2410 Rentals	825	550	550	550
A2660 Sales of Assets	-0-	-0-	859	-0-
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (specify)				
A2770 N.Y.S. Grant	691	-0-	-0-	-0-
A2770				
A3389 State Aid, Other Public Safety (specify)				
A4389 Federal Aid, Other Public Safety (specify)				
A5031 Interfund Transfers	-0-	-0-	-0-	-0-
<b>Totals</b>	<b>\$ 29,810</b>	<b>\$ 26,568</b>	<b>\$ 27,427</b>	<b>\$ 26,575 *</b>

\* Transfer to Budget Summary, page 18



APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies \$ 150  
 Postage 115  
 Legal and Audit Fees  
 Association Dues  
 Printing and Supplies 485  
 Publication of Notices 175  
 Rent of Voting Machines

Building  
 Repairs to Building  
 Maintenance Supplies  
 Rent

\$ 8,000  
 500

Utilities and Water Fuel  
 Fuel and Light Lights --  
 Water Rents & Sewer 13,000  
 Water Hydrant Rental 6,500  
 Maintenance of Wells 1,800  
 Telephone --Fax Line 500

Fire Equipment and Alarm  
 Repairs to Apparatus  
 and Equipment  
 Gasoline, Oil, Etc.  
 Maintenance of Fire  
 Alarm System

20,500  
 34,000  
 2,000

Travel and Firefighters Expenses

Conventions  
 Other Travel  
 Uniforms  
 Public Drills, Parades,  
 Inspection Dinners  
 Fire Training  
 (Added to Equip. Repair)

Insurance  
 Premium on Treasurers'  
 Bond 100  
 Public Liability and  
 Property Damage Insurance 8,400  
 Other Insurance 8,500

100  
 8,400  
 8,500

Outside Fire Services

Fire Protection  
 Fire Department or  
 Company Services

Other  
 Medical Exams 1,800

1,800

TOTAL

\$ 87,025

**TAX APPORTIONMENT**

(to be used when Fire District is in more than one town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV ÷ ER)	Total Full Valuation Percentage (1 ÷ 2)	Apportioned Tax ((3) x Real Property Tax to be Raised)
Morrah	57,111,599	100 %	57,111,599	100 % (3)	\$ 101,743
Total	57,111,599		57,111,599	100%	\$ 101,743 *

\* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

**OUTSTANDING DEBT AS OF AUGUST 31, 2015**

Tax Anticipation Notes	\$ -0-
Revenue Anticipation Notes	-0-
Budget Notes	-0-
Capital Notes	-0-
Bond Anticipation Notes	-0-
Total Notes	\$ -0-
Bonds	\$ 63,000



## FIRE DISTRICTS

### WORKSHEET A

#### COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Morris	\$ 57,111,599	100.0 %	\$ 57,111,599
	\$	%	
	\$	%	
<b>Total Full Valuations</b>			<b>\$ 57,111,599</b>
Less First Million of Full Valuation			1,000,000
<b>Excess Over First Million of Full Valuation</b>			<b>\$ 56,111,599</b>
Multiply Excess by One Mill			x .001
<b>Expenditures Permitted on Full Valuation Above \$1,000,000</b>			<b>\$ 56,112</b>
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
<b>Statutory Spending Limitation for 20_16</b>			<b>\$ 58,112</b>
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			81,293
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>09-19-73</u> )			4,000
<b>Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters</b>			<b>\$ 143,405</b>
Less Budget Appropriations			143,318
<b>Statutory Spending Limitation Margin</b>			<b>\$ 87</b>

**FIRE DISTRICTS**

**WORKSHEET B**

**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	Prin. 10,500 Int. 2,599
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	12,293
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	8,500
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	
11)	District's contributions for Social Security.	
	Subtotal to carry forward (to next page)	\$ 33,892

**FIRE DISTRICTS**

**WORKSHEET B**

**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)**

	Subtotal carried forward: (from previous page)	\$ 33,892
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	8,500
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	10,000 -- Trucks 2,901 -- Bligs
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	26,000
21)	Use of gift proceeds.	
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	
<b>Total Exclusions from Statutory Spending Limitation (to Worksheet A)</b>		<b>\$ 81,293</b>

# FIRE DISTRICTS

## WORKSHEET C

### OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$ -0-
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$ -0-
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$ -0-

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

Equalized Total Assessed Value 72,504,564

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	921,500	1.27
13100	CO - GENERALLY	RPTL 406(1)	1	98,100	0.14
13500	TOWN - GENERALLY	RPTL 406(1)	8	4,058,900	5.60
13650	VG - GENERALLY	RPTL 406(1)	11	11,578,600	15.97
13660	VG - CEMETERY LAND	RPTL 446	2	41,100	0.06
14100	USA - GENERALLY	RPTL 400(1)	1	600,360	0.83
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	1	125,000	0.17
21600	RES OF CLERGY - RELIG/CONST PRO	RPTL 462	1	195,200	0.27
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	4	1,452,100	2.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	13	3,449,400	4.76
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	223,400	0.31
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,950	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	12,345	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	26	351,619	0.48
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	30,000	0.04
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	624,690	0.86
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	253,105	0.35
41800	PERSONS AGE 65 OR OVER	RPTL 467	28	803,277	1.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	29,050	0.04
41806	PERSONS AGE 65 OR OVER	RPTL 467	4	138,688	0.19
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	84,700	0.09
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	9,000	0.01

Equalized Total Assessed Value 72,504,564

Exemption Code	Exemption Name	SYSTEM CODE	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000			STATUTORY AUTH NOT DEFINED	1	11,100	0.02
<b>Total Exemptions Exclusive of System Exemptions:</b>						
				159	25,064,134	34.57
<b>Total System Exemptions:</b>						
				1	11,100	0.02
<b>Totals:</b>				160	25,075,234	34.58

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: \_\_\_\_\_

Equalized Total Assessed Value 231,043,544

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	18,187,900	7.87
13100	CO - GENERALLY	RPTL 406(1)	3	869,100	0.38
13500	TOWN - GENERALLY	RPTL 406(1)	25	10,871,900	4.71
13510	TOWN - CEMETERY LAND	RPTL 446	8	188,100	0.08
13800	SCHOOL DISTRICT	RPTL 408	3	17,574,800	7.61
13850	BOCES	RPTL 408	2	1,986,900	0.86
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,057,100	0.46
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	5	842,900	0.36
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	1,810,400	0.78
26100	VETERANS ORGANIZATION	RPTL 452	1	291,600	0.13
28400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	539,300	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	42,200	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	2,900	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	9	24,040	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	21,883	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	116	1,509,978	0.65
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	16,750	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	105	2,085,802	0.90
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	44	974,318	0.42
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	34	719,601	0.31
41800	PERSONS AGE 65 OR OVER	RPTL 467	86	2,738,844	1.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	108,550	0.05
41806	PERSONS AGE 65 OR OVER	RPTL 467	14	516,293	0.22
41906	PHYSICALLY DISABLED	RPTL 459	3	165,580	0.07
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	229,173	0.10
47460	FOREST LAND CERTD AFTER 874	RPTL 480-a	121	5,473,980	2.37
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	21,000	0.01

Equalized Total Assessed Value 231,043,544

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	186,700	0.08
Total Exemptions Exclusive of System Exemptions:					
			607	68,870,692	29.81
Total System Exemptions:					
			2	186,700	0.08
<b>Totals:</b>					
			609	69,057,392	29.89

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: \_\_\_\_\_



Equalized Total Assessed Value 303,548,108

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	19,109,500	6.30
13100	CO - GENERALLY	RPTL 406(1)	4	967,200	0.32
13500	TOWN - GENERALLY	RPTL 406(1)	33	14,930,800	4.92
13510	TOWN - CEMETERY LAND	RPTL 446	8	188,100	0.06
13650	VG - GENERALLY	RPTL 406(1)	11	11,578,600	3.81
13660	VG - CEMETERY LAND	RPTL 446	2	41,100	0.01
13800	SCHOOL DISTRICT	RPTL 408	3	17,574,800	5.79
13850	BOCES	RPTL 408	2	1,986,900	0.65
14100	USA - GENERALLY	RPTL 400(1)	1	600,360	0.20
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,057,100	0.35
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	1	125,000	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	195,200	0.06
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	9	2,295,000	0.76
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	18	5,259,800	1.73
26100	VETERANS ORGANIZATION	RPTL 452	1	291,600	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	762,700	0.25
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	42,200	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	2,900	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	11	27,990	0.01
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	3	34,028	0.01
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	142	1,861,597	0.61
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	46,750	0.02
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	138	2,710,492	0.89
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	57	1,227,423	0.40
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	34	719,601	0.24
41800	PERSONS AGE 65 OR OVER	RPTL 467	114	3,542,121	1.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	108,550	0.04

Equalized Total Assessed Value 303,548,108

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	29,050	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	18	654,881	0.22
41906	PHYSICALLY DISABLED	RPTL 459	3	165,580	0.05
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-C	12	293,873	0.10
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	121	5,473,980	1.80
476-10	BUSINESS INVESTMENT PROPERTY/	RPTL 485-b	3	30,000	0.01
59000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	197,800	0.07

Total Exemptions Exclusive of System Exemptions: 766  
 Total System Exemptions: 3  
 Totals: 769

93,934,876  
 197,800  
 94,132,676

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: \_\_\_\_\_

## 2016 Elected Officials Salaries

<b>Supervisor</b>	<b>\$30,428</b>
<b>Town Clerk</b>	<b>\$30,759</b>
<b>Highway Superintendent</b>	<b>\$47,378</b>
<b>Councilman (4)</b>	<b>\$5,221 each</b>
<b>Assessor, Chairman</b>	<b>\$12,500</b>
<b>Assessor – Part Time (2)</b>	<b>\$6,500 each</b>
<b>Town Justice (2)</b>	<b>\$14,550 each</b>