

TOWN BUDGET

FOR 2016

Town of Lockport

In the County of Niagara

Villages within or partly within town

Village Of _____

Village Of _____

CERTIFICATION OF TOWN CLERK

I, Nancy A. Brooks, Town Clerk, certify that the following is a true and correct copy of the 2016 budget of the Town of Lockport as adopted by the Town Board on the 4th day of November, 2015.

Signed

Nancy A. Brooks
Town Clerk

Dated

Nov. 5, 2015

TOWN OF LOCKPORT

SUMMARY OF TOWN BUDGET - 2016

<u>Code</u>	<u>Fund</u>	<u>Appropriations And Provisions For Other Uses</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Balance</u>	<u>Amount To Be Raised By Taxes</u>
A	General	3,853,727	3,341,050	512,677	\$ _____
B	Gen-Outside Village	\$ _____	\$ _____	\$ _____	\$ _____
DA	Highway-Townwide	2,520,100	2,520,100	\$ _____	\$ _____
DB	Highway-Outside	\$ _____	\$ _____	\$ _____	\$ _____
CD	Community Development	\$ _____	\$ _____	\$ _____	\$ _____
DR	Debt Reserve	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
S	Special Districts:				
	Water #3 Operating	2,492,400	1,267,500	\$ _____	1,224,900
	Fire Protection	1,516,890	392,100	\$ _____	1,124,790
	Sewer #3 Operating	4,026,600	1,409,679	\$ _____	\$ _____
	Capital			\$ _____	907,410
	Operations & Maintenance			\$ _____	1,709,511
	Carlisle Water & Sewer	80,675	20,700		59,975
	Lincoln Village Sewer	27,799	9,600	\$ _____	18,199
	Refuse #2 Operating	997,000	4,100	\$24,975	967,925
	Carlisle Refuse	25,465	40	\$ _____	25,425
	Carlisle Light	20,700	70	\$ _____	20,630
	Carlisle Sidewalk	7,400	\$ _____	\$ _____	7,400
	Rapids Light	2,500	\$ _____	\$ _____	2,500
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	<u>TOTALS</u>	<u>\$15,571,256</u>	<u>\$8,964,939</u>	<u>\$537,652</u>	<u>\$6,068,665</u>
	<u>2015 BUDGET</u> (as adopted)	<u>\$15,259,473</u>	<u>\$9,082,325</u>	<u>\$487,995</u>	<u>\$5,689,153</u>
	<u>\$ INCREASE (DECREASE)</u>	<u>\$311,783</u>	<u>(\$117,386)</u>	<u>\$49,657</u>	<u>\$379,512</u>
	<u>% INCREASE (DECREASE)</u>	<u>2.0432</u>	<u>(1.2925)</u>	<u>10.1757</u>	<u>6.6708</u>

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>TOWN BOARD</u>						
Personal Services	A1010.1	<u>39,498</u>	<u>40,400</u>	<u>41,400</u>	<u>41,400</u>	<u>41,400</u>
Equipment	A1010.2					
Contractual Exp.	A1010.4	<u>2,845</u>	<u>2,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL		<u>42,343</u>	<u>42,900</u>	<u>44,900</u>	<u>44,900</u>	<u>44,900</u>
<u>JUSTICES</u>						
Personal Services	A1110.1	<u>168,884</u>	<u>172,000</u>	<u>*182,000</u>	<u>*182,000</u>	<u>*182,000</u>
Equipment	A1110.2	<u>6,649</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Contractual Exp.	A1110.4	<u>51,676</u>	<u>47,500</u>	<u>**49,000</u>	<u>**49,000</u>	<u>**49,000</u>
TOTAL		<u>227,209</u>	<u>222,500</u>	<u>234,000</u>	<u>234,000</u>	<u>234,000</u>
<u>SUPERVISOR</u>						
Personal Services	A1220.1	<u>70,735</u>	<u>85,000</u>	<u>88,300</u>	<u>88,300</u>	<u>88,300</u>
Equipment	A1220.2	<u>700</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Contractual Exp.	A1220.4	<u>2,507</u>	<u>5,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL		<u>73,942</u>	<u>91,000</u>	<u>94,800</u>	<u>94,800</u>	<u>94,800</u>
<u>DIRECTOR OF FINANCE</u>						
Personal Services	A1310.1	<u>45,898</u>	<u>45,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Equipment	A1310.2					
Contractual Exp.	A1310.4	<u>1,550</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL		<u>47,448</u>	<u>50,500</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>
<u>INDEPENDENT AUDITING AND ACCOUNTING</u>						
Contractual Exp.	A1320.4	<u>25,412</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
TOTAL		<u>25,412</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
<u>TAX COLLECTION</u>						
Personal Services	A1330.1	<u>6,509</u>	<u>6,650</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
Equipment	A1330.2					
Contractual Exp.	A1330.4	<u>3,007</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL		<u>9,516</u>	<u>10,150</u>	<u>10,250</u>	<u>10,250</u>	<u>10,250</u>

* Judges 2 @ \$30,000 in lieu of mileage & cell phone reimbursement

** Bradley Marble Contract increase \$1,000

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>BUDGET</u>						
Personal Services	A1340.1	_____	_____	_____	_____	_____
Equipment	A1340.2	_____	_____	_____	_____	_____
Contractual Exp.	A1340.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>ASSESSOR</u>						
Personal Services	A1355.1	<u>124,173</u>	<u>133,300</u>	<u>134,300</u>	<u>134,300</u>	<u>134,300</u>
Equipment	A1355.2	<u>3,796</u>	<u>6,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Contractual Exp.	A1355.4	<u>66,570</u>	<u>88,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL		<u>194,539</u>	<u>227,300</u>	<u>217,300</u>	<u>217,300</u>	<u>217,300</u>
<u>TOWN CLERK</u>						
Personal Services	A1410.1	<u>92,477</u>	<u>94,000</u>	<u>96,500</u>	<u>**96,950</u>	<u>**96,950</u>
Equipment	A1410.2	<u>1,310</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Contractual Exp.	A1410.4	<u>5,250</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL		<u>99,037</u>	<u>101,500</u>	<u>104,000</u>	<u>104,450</u>	<u>104,450</u>
<u>TOWN CLERK - DOG LICENSES</u>						
Contractual Exp.	A1411.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>ATTORNEY</u>						
Personal Services	A1420.1	<u>127,468</u>	<u>120,000</u>	<u>131,500</u>	<u>131,500</u>	<u>131,500</u>
Contractual Exp.	A1420.4	<u>29,466</u>	<u>24,000</u>	<u>* 26,000</u>	<u>* 26,000</u>	<u>* 26,000</u>
TOTAL		<u>156,934</u>	<u>144,000</u>	<u>157,500</u>	<u>157,500</u>	<u>157,500</u>
<u>PERSONNEL</u>						
Personal Services	A1430.1	_____	_____	_____	_____	_____
Contractual Exp.	A1430.4	<u>9,667</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL		<u>9,667</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>ENGINEER</u>						
Personal Services	A1440.1	_____	_____	_____	_____	_____
Contractual Exp.	A1440.4	<u>154,581</u>	<u>160,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
TOTAL		<u>154,581</u>	<u>160,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>

* Secretarial Contract - Increase \$2, 000 (Last increase in 2012)

** 3% Increase given to Town Clerk

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
ENGINEER - PIP'S						
Contractual Exp.	A1441.4	19,097	1,000			
TOTAL		19,097	1,000			
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	497	600	600	600	600
TOTAL		497	600	600	600	600
RECORDS MANAGEMENT						
Personal Services	A1460.1	4,216	4,300	4,400	**4,425	**4,425
Equipment	A1460.2					
Contractual Exp.	A146 A1460.4	3,738	15,500	15,000	15,000	15,000
TOTAL		7,954	19,800	19,400	19,425	19,425
REAL PROP-STAR PRO.						
Personal Services	A1480.1	(1,186)				
Contractual Exp.	A1480.4	18,854	20,000	20,000	20,000	20,000
TOTAL		17,668	20,000	20,000	20,000	20,000
PUBLIC WORKS ADMIN.						
Contractual Exp.	A1490.4					
TOTAL						
BUILDINGS						
Personal Services	A1620.1	102,478	110,200	*107,000	*107,000	*107,000
Equipment & Cap. Imp.	A1620.2	31,333	5,000	5,000	5,000	5,000
Contractual Exp.	A1620.4	72,698	65,000	74,000	74,000	74,000
Equipment - Town Hall	A1621.2	6,913	2,500	2,500	2,500	2,500
Con. Exp. Town Hall	A1621.4	36,475	43,500	43,500	43,500	43,500
Equipment Annex	A1622.2	73,441		5,000	5,000	5,000
Con. Exp. Annex	A1622.4	35,835	39,000	39,000	39,000	39,000
Equipment Court	A1623.2	9,264	2,500	2,500	2,500	2,500
Con. Exp. Court	A1623.4	32,840	30,100	30,100	30,100	30,100
Equipment 6200 Rob.	A1624.2					
Con. Exp. 6200 Rob.	A1624.4	24,581	30,000	30,000	30,000	30,000
Cap. Imp. Misc Bldgs	A1625.2					
Con. Exp. Misc Bldgs	A1625.4	3,274	5,600	5,600	5,600	5,600
Cap. Imp. 6570 Dys.	A1626.2	30,500	10,000	10,000	10,000	10,000
Con. Exp. 6570 Dys.	A1626.4	11,298	5,000	5,000	5,000	5,000
TOTAL		470,930	348,400	359,200	359,200	359,200

* New FT Laborer/DL

** 3 % Increase Given to Town Clerk

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2014	2015	2016	2016	2016
CENTRAL GARAGE						
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL						
CENTRAL COMMUNICATIONS SYSTEMS (GIS)						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4	<u>11,332</u>	<u>10,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL		<u>11,332</u>	<u>10,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	<u>3,164</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL		<u>3,164</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	<u>29,884</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL		<u>29,884</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contractual Exp.	A1680.4	<u>21,724</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL		<u>21,724</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	<u>143,300</u>	<u>150,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
Municipal Dues	A1920.4	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Judgments/Claims	A1930.4					
Requisition of ROW	A1940.4		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Tax/Assess Muni Prop	A1950.4	<u>12,321</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Nia. Co. Treasurer	A1972.4					
Other Classified	A1989.4	<u>(35)</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contingent Account	A1990.4		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Bank Charges	A9995.4	<u>819</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL		<u>157,905</u>	<u>267,700</u>	<u>262,700</u>	<u>262,700</u>	<u>262,700</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>1,780,783</u>	<u>1,825,850</u>	<u>1,833,650</u>	<u>1,834,125</u>	<u>1,834,125</u>

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>PUBLIC SAFETY ADMIN</u>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL						
<u>POLICE/CONSTABLE</u>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL						
<u>TRAFFIC CONTROL</u>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	6,483	10,000	10,000	10,000	10,000
TOTAL		<u>6,483</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>CONTROL OF DOGS</u>						
Personal Services	A3510.1	13,416	13,700	14,000	14,000	14,000
Equipment	A3510.2		1,000	1,000	1,000	1,000
Contractual Exp.	A3510.4	14,928	16,000	16,000	16,000	16,000
TOTAL		<u>28,344</u>	<u>30,700</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
<u>BINGO EXAM BOARD</u>						
Personal Services	A3610.1	1,102	1,125	1,148	1,148	1,148
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>1,102</u>	<u>1,125</u>	<u>1,148</u>	<u>1,148</u>	<u>1,148</u>
<u>SAFETY INSPECTION</u>						
Personal Services	A3620.1	180,402	183,000	187,500	* 198,900	* 198,900
Equipment	A3620.2	4,156	12,300	6,000	6,000	6,000
Contractual Exp.	A3620.4	27,264	36,000	36,000	36,000	36,000
TOTAL		<u>211,822</u>	<u>231,300</u>	<u>229,500</u>	<u>240,900</u>	<u>240,900</u>

* Brought P/T Clerk up to F/T

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>DEMOLITION OF UNSAFE BUILDINGS</u>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4	<u>8,840</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL		<u>8,840</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>OTHER PUBLIC SAFETY</u>						
Personal Services	A3989.1	<u>8,794</u>	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>
Equipment	A3989.2	<u>936</u>				
Contractual Exp.	A3989.4					
TOTAL		<u>9,730</u>	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>
<u>TOTAL PUBLIC SAFETY</u>		<u>266,321</u>	<u>302,225</u>	<u>300,748</u>	<u>312,148</u>	<u>312,148</u>

GENERAL FUND APPROPRIATION

HEALTH

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>REGISTRAR OF VITAL STATISTICS</u>						
Personal Services	A4020.1	3,945	4,000	4,100	*4,125	*4,125
Equipment	A4020.2					
Contractual Exp.	A4020.4	72	300	500	500	500
TOTAL		<u>4,017</u>	<u>4,300</u>	<u>4,600</u>	<u>4,625</u>	<u>4,625</u>
<u>INSECT CONTROL</u>						
Contractual Exp.	A4060.4					
TOTAL						
<u>TOTAL HEALTH</u>		<u>4,017</u>	<u>4,300</u>	<u>4,600</u>	<u>4,625</u>	<u>4,625</u>

* 3% Increase Given to Town Clerk

GENERAL FUND APPROPRIATION

TRANSPORTATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>						
Personal Services	A5010.1	<u>68,155</u>	<u>69,300</u>	<u>70,686</u>	<u>70,686</u>	<u>70,686</u>
Equipment	A5010.2	<u>2,182</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Contractual Exp.	A5010.4	<u>6,448</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL		<u>76,785</u>	<u>74,300</u>	<u>75,686</u>	<u>75,686</u>	<u>75,686</u>
<u>GARAGE</u>						
Personal Services	A5132.1					
Equipment	A5132.2	<u>836</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Contractual Exp.	A5132.4	<u>11,350</u>	<u>12,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL		<u>12,186</u>	<u>14,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>STREET LIGHTING</u>						
Contractual Exp.	A5182.4	<u>83,653</u>	<u>92,000</u>	<u>98,000</u>	<u>98,000</u>	<u>98,000</u>
TOTAL		<u>83,653</u>	<u>92,000</u>	<u>98,000</u>	<u>98,000</u>	<u>98,000</u>
<u>SIDEWALKS</u>						
Contractual Exp.	A5410.4					
TOTAL						
<u>TOTAL TRANSPORTATION</u>		<u>172,624</u>	<u>180,300</u>	<u>188,686</u>	<u>188,686</u>	<u>188,686</u>

GENERAL FUND APPROPRIATION

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>PUBLICITY</u>						
Personal Services	A6410.1	_____	_____	_____	_____	_____
Equipment	A6410.2	_____	_____	_____	_____	_____
Contractual Exp.	A6410.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>PROGRAMS FOR AGING</u>						
Personal Services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	<u>47,500</u>	<u>48,500</u>	<u>* 48,700</u>	<u>* 48,700</u>	<u>* 48,700</u>
TOTAL		<u>47,500</u>	<u>48,500</u>	<u>48,700</u>	<u>48,700</u>	<u>48,700</u>
<u>OTHER ECONOMIC OPPORTUNITIES</u>						
Contractual Exp.	A6989.4	<u>16,340</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL		<u>16,340</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>TOTAL ECONOMIC ASSISTANCE</u>		<u>63,840</u>	<u>58,500</u>	<u>63,700</u>	<u>63,700</u>	<u>63,700</u>

* Dale Association - \$47,500
 Rapids Senior Center - \$1,200

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>RECREATION</u>						
<u>ADMINISTRATION</u>						
Personal Services	A7020.1	8,789	10,400	10,400	10,400	10,400
Equipment	A7020.2					
Contractual Exp.	A7020.4	<u>28,185</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
TOTAL		<u>36,974</u>	<u>46,400</u>	<u>46,400</u>	<u>46,400</u>	<u>46,400</u>
<u>PARKS</u>						
Personal Services	A7110.1	4,888	4,100	4,100	4,100	4,100
Equipment & Cap Imp	A7110.2	45,153	50,000	* 100,000	* 100,000	* 100,000
Contractual Exp.	A7110.4	35,331	25,000	30,000	30,000	30,000
TOTAL		<u>85,372</u>	<u>79,100</u>	<u>134,100</u>	<u>134,100</u>	<u>134,100</u>
<u>PLAYGROUNDS AND</u>						
<u>RECREATION CENTERS</u>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL						
<u>JOINT RECREATION</u>						
<u>PROJECTS</u>						
Contractual Exp.	A7145.4					
TOTAL						
<u>SPECIAL RECREATIONAL</u>						
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL						
<u>BAND CONCERTS</u>						
Contractual Exp.	A7270.4	**	2,400	2,400	2,400	2,400
TOTAL			<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>

* Shed & Parking Lot at Day Road Park

** Was Exp'd in 7020.4 - Recreation

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>YOUTH PROGRAM</u>						
Personal Services	A7310.1	_____	_____	_____	_____	_____
Equipment	A7310.2	_____	_____	_____	_____	_____
Contractual Exp.	A7310.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>JOINT YOUTH PROJECT</u>						
Contractual Exp.	A7320.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>LIBRARY</u>						
Contractual Exp.	A7410.4	<u>17,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
TOTAL		<u>17,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
<u>HISTORIAN</u>						
Personal Services	A7510.1	<u>3,500</u>	<u>3,570</u>	<u>3,641</u>	<u>3,641</u>	<u>3,641</u>
Equipment	A7510.2	_____	_____	_____	_____	_____
Contractual Exp.	A7510.4	<u>576</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>4,076</u>	<u>4,570</u>	<u>4,641</u>	<u>4,641</u>	<u>4,641</u>
<u>HISTORICAL PROPERTY</u>						
Personal Services	A7520.1	_____	_____	_____	_____	_____
Equipment	A7520.2	_____	_____	_____	_____	_____
Contractual Exp.	A7520.4	<u>1,359</u>	<u>3,000</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
TOTAL		<u>1,359</u>	<u>3,000</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
<u>CELEBRATIONS</u>						
Personal Services	A7550.1	_____	_____	_____	_____	_____
Equipment	A7550.2	_____	_____	_____	_____	_____
Contractual Exp.	A7550.4	<u>3,404</u>	<u>13,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL		<u>3,404</u>	<u>13,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>ADULT RECREATION</u>						
Personal Services	A7620.1	_____	_____	_____	_____	_____
Equipment	A7620.2	_____	_____	_____	_____	_____
Contractual Exp.	A7620.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>TOTAL CULTURE- RECREATION</u>		<u>148,185</u>	<u>167,470</u>	<u>214,741</u>	<u>214,741</u>	<u>214,741</u>

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>ZONING</u>						
Personal Services	A8010.1	<u>3,040</u>	<u>5,600</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Equipment	A8010.2					
Contractual Exp.	A8010.4	<u>1,857</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL		<u>4,897</u>	<u>7,600</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<u>PLANNING</u>						
Personal Services	A8020.1	<u>7,305</u>	<u>10,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Equipment	A8020.2					
Contractual Exp.	A8020.4	<u>80,451</u>	<u>56,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
TOTAL		<u>87,756</u>	<u>66,000</u>	<u>53,500</u>	<u>53,500</u>	<u>53,500</u>
<u>ENVIRONMENTAL CONTROL</u>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL						
<u>COMMUNITY BEAUTIFICATION</u>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>NOISE ABATEMENT</u>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL						
<u>DRAINAGE</u>						
Personal Services	A8540.1	<u>10,000</u>	<u>5,100</u>	<u>5,202</u>	<u>5,202</u>	<u>5,202</u>
Equipment	A8540.2					
Contractual Exp.	A8540.4	<u>63,034</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL		<u>73,034</u>	<u>45,100</u>	<u>45,202</u>	<u>45,202</u>	<u>45,202</u>

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>GRANT WRITING</u>						
Personal Services	A8684.1					
Equipment	A8684.2					
Contractual Exp.	A8684.4					
TOTAL						
<u>ECONOMIC DEVELOPMENT</u>						
Personal Services	A8687.1	<u>88,676</u>	<u>88,500</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>
Equipment	A8687.2					
Contractual Exp.	A8687.4	<u>3,127</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL		<u>91,803</u>	<u>92,500</u>	<u>96,000</u>	<u>96,000</u>	<u>96,000</u>
<u>CEMETERIES</u>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL			<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>SPECIAL SERVICES</u>						
Contractual Exp.	A8989.4	<u>1,200</u>	<u>1,200</u>	<u>* 2,500</u>	<u>* 2,500</u>	<u>* 2,500</u>
TOTAL		<u>1,200</u>	<u>1,200</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>TOTAL HOME AND COMMUNITY SERVICES</u>		<u>258,690</u>	<u>219,900</u>	<u>211,702</u>	<u>211,702</u>	<u>211,702</u>

*NICAP - Other Municipalities give \$2,500 - Used to obtain grants

GENERAL FUND APPROPRIATION

UNDISTRIBUTED

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
EMPLOYEE BENEFITS						
State Retirement	A9010.8	<u>182,580</u>	<u>213,200</u>	<u>164,500</u>	<u>164,500</u>	<u>164,500</u>
Social Security	A9030.8	<u>86,852</u>	<u>82,000</u>	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>
Workers' Comp.	A9040.8	<u>47,734</u>	<u>42,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Unemployment Ins.	A9050.8		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Disability Insurance	A9055.8	<u>1,550</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Hospital and Medical Insurance	A9060.8	<u>407,398</u>	<u>514,000</u>	<u>*580,000</u>	<u>**605,600</u>	<u>**605,600</u>
TOTAL		<u>726,114</u>	<u>854,200</u>	<u>876,000</u>	<u>901,600</u>	<u>901,600</u>
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	<u>125,000</u>	<u>125,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL		<u>125,000</u>	<u>125,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
DEBT SERVICE INTEREST						
Serial Bonds	A9710.7	<u>12,300</u>	<u>7,300</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL		<u>12,300</u>	<u>7,300</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	<u>197,189</u>				
CONTRIBUTIONS TO:						
SRTS	A9951.1		<u>60,000</u>			
Other Funds	A9961.9					
TOTAL		<u>197,189</u>	<u>60,000</u>			
TOTAL APPROPRIATIONS		<u>3,246,412</u>	<u>3,647,928</u>	<u>3,816,227</u>	<u>3,853,727</u>	<u>3,853,727</u>
BUDGETARY PROVIS FOR OTHER USES	A962__					
TOTAL APPROPRIATIONS AND OTHER USES		<u>3,755,063</u>	<u>3,805,045</u>	<u>3,816,227</u>	<u>3,853,727</u>	<u>3,853,727</u>

* Figured with 8.1% Increase

** Figured with 8.1% Increase & Added F/T Clerk in Building Dept.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>OTHER TAX ITEMS</u>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments						
In Lieu of Taxes	A1080					
Other Payments In						
Lieu of Taxes	A1081					
Interest & Penalties-						
Real Property Taxes	A1090	<u>12,910</u>	<u>13,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Non-Property Tax						
Distribution-County	A1120	<u>2,672,036</u>	<u>2,300,000</u>	<u>* 2,420,000</u>	<u>** 2,457,000</u>	<u>** 2,457,000</u>
<u>DEPARTMENTAL INCOME</u>						
Town Clerk Fees	A1255	<u>21,791</u>	<u>16,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Other Gov. Support	A1289					
Demolition of						
Unsafe Buildings	A1570					
Parks & Recreation	A2001					
Other Cultural &						
Recreation Income	A2089					
Sale Cemetary Lots	A2190					
Misc. Rev-Other Govs	A2389					
Share of Joint						
Activity-Other Govt's	A2390	<u>42,272</u>	<u>45,000</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	<u>5,590</u>	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Rental-Real Property	A2410	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
Rental of Equipment,						
Other Governments	A2416					
<u>LICENSES AND PERMITS</u>						
Business & Occupa-						
tional Licenses	A2501					
Games Chance Lic.	A2530	<u>60</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
Bingo Licenses	A2540	<u>2,595</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Dog Licenses	A2544	<u>23,060</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Building Permits	A2555	<u>108,586</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Permits, Other	A2590	<u>2,150</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Permits, Mobile Home	A2591		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Permits, PIP	A2592					

* 6 mos \$1,094,782

** Increased \$37,000 to Compensate for Increasing P/T salary to F/T & Medical Ins.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>FINES AND FORFEITURES</u>						
Fines and						
Forfeited Bail	A2610	<u>319,823</u>	<u>375,000</u>	<u>* 325,000</u>	<u>* 325,000</u>	<u>* 325,000</u>
Fines and Penalties						
Dog Cases	A2611	_____	_____	_____	_____	_____
Forfeiture of Deposits	A2620	_____	_____	_____	_____	_____
<u>SALES OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap and						
Excess Materials	A2650	_____	_____	_____	_____	_____
Minor Sales, Other	A2655	_____	_____	_____	_____	_____
Sales-Real Property	A2660	<u>19,039</u>	_____	_____	_____	_____
Sales-Equipment	A2665	_____	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Insurance Recoveries	A2680	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>						
Refunds of Prior Year						
Expenditures	A2701	<u>103</u>	<u>2,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Gifts & Donations	A2705	<u>9,000</u>	_____	_____	_____	_____
Tribal Compact Monies	A2725	_____	_____	_____	_____	_____
Other Unclassified						
Revenues	A2770	<u>4,827</u>	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Forfeited Bid Depo's	A2770	<u>595</u>	_____	_____	_____	_____
<u>INTERFUND REVENUES</u>						
Interfund Revenues	A2801	_____	_____	_____	_____	_____

*6 mos - \$176,746

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2014	2015	2016	2016	2016
<u>STATE AID</u>						
Grant/Variou	A3000	7,812	100,000			
Per Capita	A3001	71,062	65,000	65,000	65,000	65,000
Mortgage Tax	A3005	233,123	275,000	250,000	250,000	250,000
Real Prop. Tax Admin	A3040					
Rec Mgt/Archives	A3060					
NYS Rail Infrastr. Act	A3070					
DWI/Bldg&Fire Code	A3089					
Other - Re-Val	A3089.1					
Other-Education	A3289					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs For Aging	A3772					
Youth Programs	A3820	5,903				
Other Culture &						
Recreation	A3889					
Code Enforcement	A3995					
<u>FEDERAL AID</u>						
Civil Defense	A4305					
Public Works Emplmt	A4750					
Programs For Aging	A4772					
Em. Disaster Assist.	A4960					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	A5031					
<u>RETIREMENT SYSTEM CREDIT</u>						
Retirement Credit	A5060					
<u>TOTAL ESTIMATED REVENUES</u>		<u>3,628,337</u>	<u>3,354,050</u>	<u>3,304,050</u>	<u>3,341,050</u>	<u>3,341,050</u>
<u>EXCESS REVENUES</u>						
<u>UNEXPENDED BALANCE</u>		<u>126,726</u>	<u>450,995</u>	<u>512,177</u>	<u>512,677</u>	<u>512,677</u>
<u>TOTAL</u>		<u>3,755,063</u>	<u>3,805,045</u>	<u>3,816,227</u>	<u>3,853,727</u>	<u>3,853,727</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	DA5010.4					
<u>GENERAL REPAIRS</u>						
Personal Services	DA5110.1	<u>473,798</u>	<u>470,600</u>	<u>475,200</u>	<u>475,200</u>	<u>475,200</u>
Equipment	DA5110.2		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Contractual Exp.	DA5110.4	<u>248,489</u>	<u>425,000</u>	<u>430,000</u>	<u>430,000</u>	<u>430,000</u>
TOTAL		<u>722,287</u>	<u>897,600</u>	<u>907,200</u>	<u>907,200</u>	<u>907,200</u>
<u>IMPROVEMENTS</u>						
Capital Outlay	DA5112.2	<u>340,925</u>	<u>170,000</u>	<u>* 170,000</u>	<u>* 170,000</u>	<u>* 170,000</u>
TOTAL		<u>340,925</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
<u>BRIDGES</u>						
Personal Services	DA5120.1					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4	<u>415</u>		<u>500</u>	<u>500</u>	<u>500</u>
TOTAL		<u>415</u>		<u>500</u>	<u>500</u>	<u>500</u>
<u>MACHINERY</u>						
Personal Services	DA5130.1	<u>43,795</u>	<u>52,000</u>	<u>45,300</u>	<u>45,300</u>	<u>45,300</u>
Equipment	DA5130.2	<u>280,221</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
Contractual Exp.	DA5130.4	<u>228,941</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
TOTAL		<u>552,957</u>	<u>507,000</u>	<u>500,300</u>	<u>500,300</u>	<u>500,300</u>
<u>BRUSH & WEEDS</u>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	<u>254</u>	<u>5,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>254</u>	<u>5,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>SNOW REMOVAL</u>						
Personal Services	DA5142.1	<u>138,300</u>	<u>127,000</u>	<u>130,100</u>	<u>130,100</u>	<u>130,100</u>
Equipment	DA5142.2					
Contractual Exp.	DA5142.4	<u>211,585</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
TOTAL		<u>349,885</u>	<u>337,000</u>	<u>340,100</u>	<u>340,100</u>	<u>340,100</u>

* Town Board had approved additional \$100,000. However, due to Health Ins. Increase and uncertainty of the 2016 Sales Tax, additional funds were taken out of Sales Tax and removed from this line item. The current Fund Balance is \$396,925.63.

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>SERVICES FOR OTHER GOVERNMENTS</u>						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL						
<u>FLOOD & EROSION CONTROL</u>						
Contractual Exp.	DA8745.4					
TOTAL						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	DA9010.8	<u>110,391</u>	<u>107,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
Social Security	DA9030.8	<u>52,578</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Workers' Comp.	DA9040.8	<u>90,156</u>	<u>105,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8	<u>640</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Disability Insurance	DA9055.8	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Hospital and Medical Insurance	DA9060.8	<u>335,565</u>	<u>345,400</u>	<u>*374,000</u>	<u>*374,000</u>	<u>*374,000</u>
TOTAL		<u>590,330</u>	<u>610,400</u>	<u>601,000</u>	<u>601,000</u>	<u>601,000</u>
<u>SPECIAL ITEMS</u>						
Bank Charges	DA9995.4					
TOTAL						
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	DA9901.9					
Capital Proj. Funds	DA9950.9					
TOTAL						
TOTAL APPROPRIATIONS		<u>2,557,053</u>	<u>2,527,000</u>	<u>2,520,100</u>	<u>2,520,100</u>	<u>2,520,100</u>
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>2,557,053</u>	<u>2,527,000</u>	<u>2,520,100</u>	<u>2,520,100</u>	<u>2,520,100</u>

*Increased 8.1%

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>LOCAL SOURCES</u>						
Non-Property Tax						
Distribution-County	DA1120	<u>2,200,000</u>	<u>2,350,000</u>	<u>2,321,900</u>	<u>2,321,900</u>	<u>2,321,900</u>
Serv. For other Govts	DA2300					
Misc. Rev.-Other Govt	DA2389					
Interest & Earnings	DA2401	<u>275</u>	<u>500</u>	<u>200</u>	<u>200</u>	<u>200</u>
Rental of Equipment, Other Governments	DA2416					
Street Permit Fees	DA2560	<u>2,990</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Sale of Scrap	DA2650	<u>1,567</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Sale of Equipment	DA2665	<u>19,000</u>		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Insurance Recovery	DA2680					
Ref. of Prior Yr. Exp.	DA2701		<u>14,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Misc. Income	DA2770					
Misc. Rev. Other Gov.	DA2389	<u>17,896</u>				
TOTAL		<u>2,241,728</u>	<u>2,367,000</u>	<u>2,350,100</u>	<u>2,350,100</u>	<u>2,350,100</u>
<u>INTERFUND REVENUES</u>						
Interfund Revenues	DA2801					
<u>STATE AID</u>						
Consolidated Highway	DA3501	<u>158,914</u>	<u>160,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
<u>FEDERAL AID</u>						
FEMA	DA3502					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	DA5031					
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>2,400,642</u>	<u>2,527,000</u>	<u>2,520,100</u>	<u>2,520,100</u>	<u>2,520,100</u>
<u>EXCESS REVENUES</u>						
<u>UNEXPENDED BALANCE</u>						
TOTAL		<u>2,400,642</u>	<u>2,527,000</u>	<u>2,520,100</u>	<u>2,520,100</u>	<u>2,520,100</u>
EXCESS EXPENDITURE		<u>(156,411)</u>				

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>ADMINISTRATION</u>						
Personal Services	SW8310.1	<u>34,203</u>	<u>39,100</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>34,203</u>	<u>39,100</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
<u>SOURCE OF SUPPLY, POWER AND PUMPING</u>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	<u>862,607</u>	<u>830,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
TOTAL		<u>862,607</u>	<u>830,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
<u>TRANSMISSION AND DISTRIBUTION</u>						
Personal Services	SW8340.1	<u>132,789</u>	<u>150,000</u>	<u>202,500</u>	<u>202,500</u>	<u>202,500</u>
Equipment	SW8340.2	<u>27,665</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Contractual Exp.	SW8340.4	<u>281,155</u>	<u>285,000</u>	<u>* 350,000</u>	<u>* 350,000</u>	<u>* 350,000</u>
TOTAL		<u>441,609</u>	<u>485,000</u>	<u>602,500</u>	<u>602,500</u>	<u>602,500</u>
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SW1950.4					
Bond Counsel	SW1989.4					
Bank Charges	SW9995.4	<u>(80.00)</u>				
TOTAL		<u>(80.00)</u>				
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SW9010.8	<u>32,820</u>	<u>33,000</u>	<u>28,950</u>	<u>28,950</u>	<u>28,950</u>
Social Security	SW9030.8	<u>13,530</u>	<u>15,000</u>	<u>17,700</u>	<u>17,700</u>	<u>17,700</u>
Workers' Comp.	SW9040.8	<u>14,765</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8	<u>1,658</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Disability Insurance	SW9055.8	<u>298</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Hospital and Medical Insurance	SW9060.8	<u>117,342</u>	<u>129,500</u>	<u>** 167,750</u>	<u>** 167,750</u>	<u>** 167,750</u>
TOTAL		<u>180,413</u>	<u>192,500</u>	<u>229,400</u>	<u>229,400</u>	<u>229,400</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SW9710.6	<u>500,013</u>	<u>496,500</u>	<u>*** 589,000</u>	<u>*** 589,000</u>	<u>*** 589,000</u>
Bond Anticip. Notes	SW9730.6					
Trans. To Debt Res.	SW9950.4					
TOTAL		<u>500,013</u>	<u>496,500</u>	<u>589,000</u>	<u>589,000</u>	<u>589,000</u>

* Additional \$50,000 - RFP for Valves & Valve Replacements

** Increased 8.1%

***Additional \$285,000 for Future Bond Pymts

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>UNDISTRIBUTED</u>						
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SW9710.7	83,725	62,500	* 145,000	* 145,000	* 145,000
Bond Anticip. Note	SW9730.7			** 90,000	** 90,000	** 90,000
TOTAL		<u>83,725</u>	<u>62,500</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Proj. Funds	SW9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>2,102,490</u>	<u>2,105,600</u>	<u>2,492,400</u>	<u>2,492,400</u>	<u>2,492,400</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SW962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>2,102,490</u>	<u>2,105,600</u>	<u>2,492,400</u>	<u>2,492,400</u>	<u>2,492,400</u>

* Additional \$100,000 for Future Bond Pymts
 ** Additional \$15,000 Added for 2016 Pymt

WATER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2014	2015	2016	2016	2016
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SW1001	759,119	797,600	1,224,900	1,224,900	1,224,900
Metered Sales	SW2140	1,468,967	1,240,000	1,200,000	1,200,000	1,200,000
Unmetered Sales	SW2142					
Water Connection						
Charges	SW2144	52,891	50,000	50,000	50,000	50,000
Interest & Penalties						
On Water Rents	SW2148	20,876	12,000	12,000	12,000	12,000
Interest & Earnings	SW2401	975	2,000	1,500	1,500	1,500
Sales of Scrap	SW2655					
Sales of Equipment	SW2665					
Insurance Recovery	SW2680	1,010				
Other Compensation						
For Loss	SW2690					
Refund Pr Yr Exp's	SW2701		2,000	2,000	2,000	2,000
Unpaid Water	SW2770					
Hydrant Replacement	SW2770	10,219	2,000	2,000	2,000	2,000
Other, Specify-Unclass	SW2770					
FEMA Aid	SW4960					
Interfund Transfer	SW5031					
TOTAL		2,314,057	2,105,600	2,492,400	2,492,400	2,492,400
<u>TOTAL ESTIMATED REVENUES</u>						
		2,314,057	2,105,600	2,492,400	2,492,400	2,492,400
<u>EXCESS REVENUE</u>						
		211,567				
<u>UNEXPENDED BALANCE</u>						
TOTAL			2,105,600	2,492,400	2,492,400	2,492,400
<u>EXCESS EXPENDITURE</u>						

FIRE PROTECTION DISTRICT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2014	2015	2016	2016	2016
<u>APPROPRIATIONS</u>						
<u>FIRE PROTECTION</u>						
Fire Board	SF3410.1	1,730	2,500	2,500	2,500	2,500
Contractual Exp.	SF3410.4	1,066,055	1,100,000	1,164,000	*1,124,390	*1,124,390
Workers' Compensa-						
tion Insurance	SF9040.8	106,799	148,000	125,000	125,000	125,000
Benefits Program	SF9055.8	251,871	260,000	265,000	265,000	265,000
Bank Charges	SF9995.4					
TOTAL		1,426,455	1,510,500	1,556,500	1,516,890	1,516,890
<u>TOTAL APPROPRIATIONS</u>		1,426,455	1,510,500	1,556,500	1,516,890	1,516,890
<u>DEPARTMENT INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SF1001	1,029,700	1,059,500	1,164,400	1,124,790	1,124,790
Non-Property Tax Dist	SF1120	400,000	440,000	371,500	371,500	371,500
Interest & Earnings	SF2401	360	1,000	600	600	600
Refund Prior Yr Exp	SF2701		10,000	20,000	20,000	20,000
Other, Specify	SF2770					
TOTAL		1,430,060	1,510,500	1,556,500	1,516,890	1,516,890
<u>TOTAL ESTIMATED</u>						
<u>REVENUES</u>		1,430,060	1,510,500	1,556,500	1,516,890	1,516,890
<u>EXCESS REVENUE</u>		3,605				
<u>EXCESS EXPENDITURE</u>						
<u>UNEXPENDED BALANCE</u>						
TOTAL			1,510,500	1,556,500	1,516,890	1,516,890

* 3% Increase 2016 Fire Contracts

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>ADMINISTRATION</u>						
Personal Services	SS8110.1	<u>34,204</u>	<u>39,100</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	<u>9,712</u>	<u>11,000</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>
<u>TOTAL</u>		<u>43,916</u>	<u>50,100</u>	<u>44,300</u>	<u>44,300</u>	<u>44,300</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1	<u>132,788</u>	<u>150,000</u>	<u>202,500</u>	<u>202,500</u>	<u>202,500</u>
Equipment	SS8120.2	<u>29,313</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Contractual Exp.	SS8120.4	<u>261,548</u>	<u>300,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
<u>TOTAL</u>		<u>423,649</u>	<u>500,000</u>	<u>522,500</u>	<u>522,500</u>	<u>522,500</u>
<u>SEWAGE TREATMENT AND DISPOSAL</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp. *	SS8130.4	<u>2,136,506</u>	<u>2,152,000</u>	<u>2,186,400</u>	<u>2,186,400</u>	<u>2,186,400</u>
<u>TOTAL</u>		<u>2,136,506</u>	<u>2,152,000</u>	<u>2,186,400</u>	<u>2,186,400</u>	<u>2,186,400</u>
<u>SPECIAL ITEMS</u>						
Judgement/Claims	SS1930.4					
Real Property Taxes	SS1950.4					
Bond Counsel	SS1989.4					
Bank Charges	SS9995.4					
<u>TOTAL</u>						

*Niagara County PILOT Pymt & City Contract

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>UNDISTRIBUTED</u>						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SS9010.8	32,820	33,000	28,950	28,950	28,950
Social Security	SS9030.8	13,530	15,000	17,700	17,700	17,700
Workers' Comp.	SS9040.8	14,765	12,000	12,000	12,000	12,000
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8	1,657	2,500	2,500	2,500	2,500
Disability Insurance	SS9055.8	298	500	500	500	500
Hospital and Medical Insurance	SS9060.8	117,333	129,500	* 167,750	* 167,750	* 167,750
TOTAL		<u>180,403</u>	<u>192,500</u>	<u>229,400</u>	<u>229,400</u>	<u>229,400</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SS9710.6	1,129,987	1,084,000	882,000	882,000	882,000
Bond Anticip. Notes	SS9730.6					
TOTAL		<u>1,129,987</u>	<u>1,084,000</u>	<u>882,000</u>	<u>882,000</u>	<u>882,000</u>
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SS9710.7	177,869	155,500	112,000	112,000	112,000
Bond Anticip. Notes	SS9730.7			50,000	50,000	50,000
TOTAL		<u>177,869</u>	<u>155,500</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Proj. Funds	SS9950.9					
Transfer-Capital Proj.	SS9951.1					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>4,092,330</u>	<u>4,134,100</u>	<u>4,026,600</u>	<u>4,026,600</u>	<u>4,026,600</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SS962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>4,092,330</u>	<u>4,134,100</u>	<u>4,026,600</u>	<u>4,026,600</u>	<u>4,026,600</u>

* Increased 8.1%

SEWER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
DEPARTMENTAL INCOME AND TAX ITEMS						
R.P.T. not on Roll	SS1001.1					
Real Property Taxes	SS1001	<u>2,688,359</u>	<u>2,727,225</u>	<u>2,616,921</u>	<u>2,616,921</u>	<u>2,616,921</u>
Special Assessment	SS1010					
Sewer Charges	SS2122	<u>1,034,038</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Sewer Charges	SS2123	<u>10,090</u>	<u>11,928</u>	<u>11,983</u>	<u>11,983</u>	<u>11,983</u>
Sewer Charges	SS2124	<u>35,236</u>	<u>37,551</u>	<u>39,489</u>	<u>39,489</u>	<u>39,489</u>
Sewer-Out of District	SS2125					
Interest & Penalties						
On Sewer Rents	SS2128	<u>14,222</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Serv. For other Govt's	SS2374					
Interest & Earnings	SS2401	<u>505</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Sales of Scrap	SS2655					
Sales of Equipment	SS2665					
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Refund of Pr Yr Exp's	SS2701					
Unpaid Sewer	SS2770					
Refund of Pr Yr Exp's	SS2770.1	<u>20,000</u>	<u>22,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
State Aid	SS3901					
INI Reimbursement	SS2374	<u>20,000</u>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Nia. Co. Sewer Dist.						
Debt Service-Reimb.	SS2375	<u>319,815</u>	<u>326,396</u>	<u>327,207</u>	<u>327,207</u>	<u>327,207</u>
Nia. Co. Sewer Dist.						
FEMA Aid	SS4960					
Trans-Debt Resrv	SS5031					
Other, Specify	SS					
TOTAL		<u>4,142,265</u>	<u>4,134,100</u>	<u>4,026,600</u>	<u>4,026,600</u>	<u>4,026,600</u>
TOTAL ESTIMATED REVENUES						
		<u>4,142,265</u>	<u>4,134,100</u>	<u>4,026,600</u>	<u>4,026,600</u>	<u>4,026,600</u>
EXCESS REVENUES						
		<u>49,935</u>				
EXCESS EXPENDITURES						
UNEXPENDED BALANCE						
TOTAL			<u>4,134,100</u>	<u>4,026,600</u>	<u>4,026,600</u>	<u>4,026,600</u>

CARLISLE GARDENS WATER & SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1	_____	_____	_____	_____	_____
Equipment	SS8120.2	_____	_____	_____	_____	_____
Contractual Exp.	SS8120.4	<u>35,236</u>	<u>37,551</u>	<u>39,489</u>	<u>39,489</u>	<u>39,489</u>
TOTAL		<u>35,236</u>	<u>37,551</u>	<u>39,489</u>	<u>39,489</u>	<u>39,489</u>
<u>SPECIAL ITEMS</u>						
Other Gen. Gov't Sup.	SS1989.4	_____	<u>53,615</u>	<u>41,186</u>	<u>41,186</u>	<u>41,186</u>
Bank Charges	SS9995.4	_____	_____	_____	_____	_____
TOTAL		_____	<u>53,615</u>	<u>41,186</u>	<u>41,186</u>	<u>41,186</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Capital Proj. Funds	SS9951.1	<u>27,343</u>	_____	_____	_____	_____
TOTAL		<u>27,343</u>	_____	_____	_____	_____
<u>TOTAL APPROPRIATIONS</u>		<u>65,579</u>	<u>91,166</u>	<u>80,675</u>	<u>80,675</u>	<u>80,675</u>

CARLISLE GARDENS WATER & SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2014	2015	2016	2016	2016
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>70,239</u>	<u>70,366</u>	<u>59,975</u>	<u>59,975</u>	<u>59,975</u>
Sewer Rents	SS2120	<u>19,082</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Interest & Earnings	SS2401	<u>715</u>	<u>800</u>	<u>700</u>	<u>700</u>	<u>700</u>
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS_____					
TOTAL		<u>90,036</u>	<u>91,166</u>	<u>80,675</u>	<u>80,675</u>	<u>80,675</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>90,036</u>	<u>91,166</u>	<u>80,675</u>	<u>80,675</u>	<u>80,675</u>
<u>EXCESS REVENUE</u>		<u>24,475</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL			<u>91,166</u>	<u>80,675</u>	<u>80,675</u>	<u>80,675</u>

LINCOLN VILLAGE SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>11,262</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>
TOTAL		<u>11,262</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SS1950.4					
Other Gen. Gov't Sup.	SS1989.4		<u>16,244</u>	<u>13,999</u>	<u>13,999</u>	<u>13,999</u>
Bank Charges	SS9995.4					
TOTAL			<u>16,244</u>	<u>13,999</u>	<u>13,999</u>	<u>13,999</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Capital Proj. Funds	SS9951.1	<u>239,157</u>				
TOTAL		<u>239,157</u>				
<u>TOTAL APPROPRIATIONS</u>		<u>250,419</u>	<u>30,044</u>	<u>27,799</u>	<u>27,799</u>	<u>27,799</u>
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
	SS962					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>250,419</u>	<u>30,044</u>	<u>27,799</u>	<u>27,799</u>	<u>27,799</u>

LINCOLN VILLAGE SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2014	2015	2016	2016	2016
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>20,112</u>	<u>20,144</u>	<u>18,199</u>	<u>18,199</u>	<u>18,199</u>
Sewer Rents	SS2120	<u>9,404</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Interest & Earnings	SS2401	<u>298</u>	<u>400</u>	<u>100</u>	<u>100</u>	<u>100</u>
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS					
TOTAL		<u>29,814</u>	<u>30,044</u>	<u>27,799</u>	<u>27,799</u>	<u>27,799</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>29,814</u>	<u>30,044</u>	<u>27,799</u>	<u>27,799</u>	<u>27,799</u>
<u>EXCESS REVENUE</u>						
<u>EXCESS EXPENDITURE</u>						
		<u>(220,605)</u>				
<u>UNEXPENDED BALANCE</u>						
TOTAL			<u>30,044</u>	<u>27,799</u>	<u>27,799</u>	<u>27,799</u>

REFUSE DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>ADMINISTRATION</u>						
Contractual Exp. *	SR8160.4		<u>10,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Con. Exp. - W.M.	SR8161.4	<u>974,879</u>	<u>987,000</u>	<u>987,000</u>	<u>987,000</u>	<u>987,000</u>
Con Exp. - Misc. **	SR8189.4		<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL		<u>974,879</u>	<u>1,000,000</u>	<u>997,000</u>	<u>997,000</u>	<u>997,000</u>

SPECIAL ITEMS

Bank Charges	SR9995.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

INTERFUND TRANSFERS

TRANSFER TO:

Other Funds	SR9901.9	_____	_____	_____	_____	_____
Capital Proj. Funds	SR9950.9	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____

<u>TOTAL APPROPRIATIONS</u>		<u>974,879</u>	<u>1,000,000</u>	<u>997,000</u>	<u>997,000</u>	<u>997,000</u>
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BUDGETARY PROVISIONS

<u>FOR OTHER USES</u>	DA962	_____	_____	_____	_____	_____
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TOTAL APPROPRIATIONS

<u>AND OTHER USES</u>		<u>974,879</u>	<u>1,000,000</u>	<u>997,000</u>	<u>997,000</u>	<u>997,000</u>
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* Recycling Bins - 1000 18 Gal
200 35 Gal

** Reallocation For Hazardous Waste Pick Up

As Per Billing	5,500 Total			On Special Dist. Sheet	
On 8/1 bill-5500 Units	<u>-146 C.G.</u>			5,560 Ref #2	5,706
	5,354 Ref #2			<u>146 C.G.</u>	<u>X 185</u>
				5,706 Total Town	1,055,610
	5,354				
	<u>X 185</u>			<u>5,560</u>	
	990,490 Ref #2			<u>X 185</u>	
				1,028,600 Ref #2	

2015 Rate - \$185.07

2016 Rate - \$185.07

REFUSE DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SR1001	958,500	958,500	967,925	967,925	967,925
Special Assessment	SR1010					
Refuse Charges	SR2130	4,097	3,000	3,000	3,000	3,000
Interest & Earnings	SR2401	646	1,000	600	600	600
Unpaid Refuse	SR2770	205	500	500	500	500
Other, Specify	SS					
TOTAL		<u>963,448</u>	<u>963,000</u>	<u>972,025</u>	<u>972,025</u>	<u>972,025</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>963,448</u>	<u>963,000</u>	<u>972,025</u>	<u>972,025</u>	<u>972,025</u>
<u>EXCESS REVENUE</u>						
<u>UNEXPENDED BALANCE</u>			<u>37,000</u>	<u>24,975</u>	<u>24,975</u>	<u>24,975</u>
<u>EXCESS EXPENDITURE</u>		<u>(11,431)</u>				
<u>TOTAL</u>			<u>1,000,000</u>	<u>997,000</u>	<u>997,000</u>	<u>997,000</u>

CARLISLE GARDENS REFUSE DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4					
Con. Exp. - W.M.	SR8161.4	<u>24,948</u>	<u>25,618</u>	<u>25,465</u>	<u>25,465</u>	<u>25,465</u>
TOTAL		<u>24,948</u>	<u>25,618</u>	<u>25,465</u>	<u>25,465</u>	<u>25,465</u>
<u>SPECIAL ITEMS</u>						
Bank Charges	SR9995.4					
TOTAL						
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SR9901.9					
Capital Proj. Funds	SR9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>24,948</u>	<u>25,618</u>	<u>25,465</u>	<u>25,465</u>	<u>25,465</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>24,948</u>	<u>25,618</u>	<u>25,465</u>	<u>25,465</u>	<u>25,465</u>

CARLISLE GARDENS REFUSE DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SR1001	25,425	25,518	25,425	25,425	25,425
Special Assessment	SR1010	_____	_____	_____	_____	_____
Refuse Charges	SR2130	_____	_____	_____	_____	_____
Interest & Earnings	SR2401	39	100	40	40	40
Unpaid Refuse	SR2770	_____	_____	_____	_____	_____
Other, Specify	SS_____	_____	_____	_____	_____	_____
TOTAL		<u>25,464</u>	<u>25,618</u>	<u>25,465</u>	<u>25,465</u>	<u>25,465</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>25,464</u>	<u>25,618</u>	<u>25,465</u>	<u>25,465</u>	<u>25,465</u>

ESTIMATED UNEXPENDED BALANCE

<u>EXCESS REVENUE</u>	<u>516</u>	_____	_____	_____	_____
<u>UNEXPENDED BALANCE</u>	_____	_____	_____	_____	_____
<u>TOTAL</u>	_____	<u>25,618</u>	<u>25,465</u>	<u>25,465</u>	<u>25,465</u>

CARLISLE GARDENS SIDEWALK DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>SIDEWALKS</u>						
Cont. Exp.	SM1610.4					
Equipment	SM5410.2	<u>2,896</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
TOTAL		<u>2,896</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>UNDISTRIBUTED</u>						
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SM9901.9					
Capital Proj. Funds	SM9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>2,896</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SM962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>2,896</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>

CARLISLE GARDENS SIDEWALK DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SM1001	7,300	7,400	7,400	7,400	7,400
Special Assessment	SM1010					
Interest & Earnings	SM2401	31				
Other, Specify	SM					
TOTAL		<u>7,331</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>7,331</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
 <u>ESTIMATED UNEXPENDED BALANCE</u>						
<u>EXCESS REVENUE</u>		<u>4,435</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>			<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>EXCESS EXPENDITURE</u>						

RAPIDS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>

APPROPRIATIONS

LIGHTING DISTRICT

Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>2,435</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Bank Charges	SF9995.4					
TOTAL		<u>2,435</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>TOTAL APPROPRIATIONS</u>		<u>2,435</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

ESTIMATED REVENUE

**DEPARTMENTAL INCOME
AND TAXE ITEMS**

Real Property Taxes	SL1001	2,480	2,500	2,500	2,500	2,500
Interest & Earnings	SL2401	10				
Other, Specify	SL2770					
TOTAL		<u>2,490</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>2,490</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

ESTIMATED UNEXPENDED REVENUES

<u>EXCESS REVENUE</u>	<u>55</u>				
<u>UNEXPENDED BALANCE</u>					
<u>TOTAL</u>		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

CARLISLE GARDENS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2014	2015	2016	2016	2016

APPROPRIATIONS

LIGHTING DISTRICT

Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>20,660</u>	<u>20,500</u>	<u>20,700</u>	<u>20,700</u>	<u>20,700</u>
Bank Charges	SF9995.4					
TOTAL		<u>20,660</u>	<u>20,500</u>	<u>20,700</u>	<u>20,700</u>	<u>20,700</u>
<u>TOTAL APPROPRIATIONS</u>		<u>20,660</u>	<u>20,500</u>	<u>20,700</u>	<u>20,700</u>	<u>20,700</u>

ESTIMATED REVENUES

DEPARTMENTAL INCOME

AND TAX ITEMS

Real Property Taxes	SL1001	<u>19,600</u>	<u>20,400</u>	<u>20,630</u>	<u>20,630</u>	<u>20,630</u>
Interest & Earnings	SL2401	<u>76</u>	<u>100</u>	<u>70</u>	<u>70</u>	<u>70</u>
Refund of Prior Yr Exp	SL2701					
Other, Specify	SL2770					
TOTAL		<u>19,676</u>	<u>20,500</u>	<u>20,700</u>	<u>20,700</u>	<u>20,700</u>

TOTAL ESTIMATED REVENUES

	<u>19,676</u>	<u>20,500</u>	<u>20,700</u>	<u>20,700</u>	<u>20,700</u>
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EXCESS REVENUE

EXCESS EXPENDITURE

(984)

UNEXPENDED BALANCE

TOTAL

	<u>20,500</u>	<u>20,700</u>	<u>20,700</u>	<u>20,700</u>
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