

TOWN BUDGET

FOR 2016

Town of Forestport

in

Oneida County

CERTIFICATION OF TOWN CLERK

I, Joan Ingersoll, Town Clerk, Certify that the following is a true and correct copy of the 2016 budget of the Town of Forestport as adopted by the Town Board on the 18th day of November, 2015.

Signed:

Joan M. Ingersoll
Town Clerk

Dated: November 18, 2015

General Fund Appropriations

General Government Support

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Town Board (4)					5,222.36 each	
Personal Services	A1010.1	25,351.20	20,281.00	20,429.04	20,889.44	20,889.44
Equipment	A1010.2					
Contractual Expense	A1010.4	569.10	585.00	585.00	585.00	585.00
Total		<u>25,920.30</u>	<u>20,866.00</u>	<u>21,014.04</u>	<u>21,474.44</u>	<u>21,474.44</u>
Justices					Justice-13,134.58	Mary-8,670.61
Personal Services	A1110.1	21,552.50	21,552.65	21,709.98	21,805.19	21,805.19
Equipment	A1110.2		400.00	250.00	250.00	250.00
Contractual Expense	A1110.4	1,545.90	2,000.00	1,750.00	1,750.00	1,750.00
Contractual(Grant-security)			457.50	457.00	457.00	457.00
Total		<u>23,098.40</u>	<u>24,410.15</u>	<u>24,166.98</u>	<u>24,262.19</u>	<u>24,262.19</u>
Traffic Violations Bureau						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Expense	A1130.4					
Total						
**(Board Member Deputy-No Pay)						
Town Supervisor / Deputy					Supervisor only	
Personal Services	A1220.1	15,649.80	17,779.86	15,834.31	15,719.86	15,719.86
Equipment	A1220.2	1,288.72	500.00	500.00	250.00	250.00
Contractual Expense	A1220.4	2,558.95	3,000.00	3,000.00	3,000.00	3,000.00
Total		<u>19,497.47</u>	<u>21,279.86</u>	<u>19,334.31</u>	<u>18,969.86</u>	<u>18,969.86</u>
Bookkeeper to Supervisor						
Personal Services	A1310.1	29,444.76	29,619.05	29,835.26	30,507.62	30,507.62
Equipment	A1310.2	659.00	350.00	350.00	350.00	350.00
Contractual Expense	A1310.4	2,371.01	3,120.00	3,170.00	3,170.00	3,170.00
Total		<u>32,474.77</u>	<u>33,089.05</u>	<u>33,355.26</u>	<u>34,027.62</u>	<u>34,027.62</u>
Independent Auditing & Accounting						
Contractual Expense	A1320.4		1,000.00	1,000.00	1,000.00	1,000.00
Tax Collection						
Personal Services	A1330.1	4,298.16	4,298.19	4,329.57	4,427.14	4,427.14
Equipment	A1330.2		300.00	2,500.00	300.00	300.00
Contractual Expense	A1330.4	4,179.81	6,500.00	6,400.00	6,400.00	6,400.00
Total		<u>8,477.97</u>	<u>11,098.19</u>	<u>13,229.57</u>	<u>11,127.14</u>	<u>11,127.14</u>

General Fund Appropriations

General Government Support

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Budget						
Personal Services	A1340.1	8,693.40	4,693.49	4,727.75	4,693.49	4,693.49
Equipment	A1340.2					
Contractual Expense	A1340.4					
Total		<u>8,693.40</u>	<u>4,693.49</u>	<u>4,727.75</u>	<u>4,693.49</u>	<u>4,693.49</u>
Purchasing						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Expense	A1345.4					
Total						
Assessors						
Personal Services	A1355.1	35,043.70	33,742.00	33,742.00	34,754.26	34,754.26
Equipment	A1355.2	200.47	450.00	350.00	350.00	350.00
Contractual Expense	A1355.4	2,516.77	4,403.00	4,540.00	4,540.00	4,540.00
Total		<u>37,760.94</u>	<u>38,595.00</u>	<u>38,632.00</u>	<u>39,644.26</u>	<u>39,644.26</u>
Board of Assessment Review						
Contractual Expense	A1370.4	285.25	1,500.00	1,500.00	1,500.00	1,500.00
Town Clerk						
Personal Services	A1410.1	24,975.34	24,975.44	25,157.75	24,975.44	24,975.44
Equipment	A1410.2		300.00	300.00	300.00	300.00
Contractual Expense	A1410.4	3,136.69	5,780.00	4,835.00	4,835.00	4,835.00
Total		<u>28,112.03</u>	<u>31,055.44</u>	<u>30,292.75</u>	<u>30,110.44</u>	<u>30,110.44</u>
Town Attorney						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Expense	A1420.4	9,995.25	15,000.00	15,000.00	15,000.00	15,000.00
Total		<u>9,995.25</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Personnel						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Expense	A1430.4					
Total						
Engineer						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Expense	A1440.4		5,000.00	5,000.00	5,000.00	5,000.00
Grant money(Sewer)	A1440.4	15,000.00				
Total		<u>15,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

General Fund Appropriations

General Government Support

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Elections						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Expense	A1450.4		600.00	600.00	600.00	600.00
Total		0.00	600.00	600.00	600.00	600.00
Board of Ethics						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Expense	A1470.4					
Total						
Public Works Administration						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Expense	A1490.4					
Total						
Buildings						
Personal Services	A1620.1	32,602.29	39,731.12	31,316.19	30,115.14	30,115.14
Equipment	A1620.2	595.00	4,000.00	4,000.00	2,500.00	2,500.00
Contractual Expense	A1620.4	65,532.85	70,000.00	70,000.00	70,000.00	70,000.00
Total		98,730.14	113,731.12	105,316.19	102,615.14	102,615.14
Central Garage						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Expense	A1640.4					
Total						
Central Communications System						
Personal Services	A1650.1					
Equipment(Fire radio's)	A1650.2					
Contractual Expense	A1650.4					
Total		0.00	0.00	0.00	0.00	0.00
Central Storeroom						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Expense	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	Preliminary Budget 2016	Adopted 2016
Copiers						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Expense	A1670.4	2,769.33	3,500.00	3,500.00	3,500.00	3,500.00
Total		<u>2,769.33</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Central Data Processing - Computers						
Personal Services	A1680.1				(Server)	
Equipment-Technican	A1680.2		4,922.18		1,500.00	1,500.00
Contractual Expense	A1680.4	10,723.07	11,117.51	10,560.00	10,560.00	10,560.00
Total		<u>10,723.07</u>	<u>16,039.69</u>	<u>10,560.00</u>	<u>12,060.00</u>	<u>12,060.00</u>
Special Items						
Unallocated Insurance	A1910.4	25,555.82	30,345.56	31,000.00	31,000.00	31,000.00
Municipal Associates						
Dues	A1920.4	2,862.00	3,000.00	3,000.00	3,000.00	3,000.00
Judgements and						
Claims	A1930.4		2,950.50	2,000.00	2,000.00	2,000.00
Purchase of Land/ Right of Way	A1940.4					
Contingent	A1990.4		36,144.25	50,000.00	50,000.00	50,000.00
Total		<u>28,417.82</u>	<u>72,440.31</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>86,000.00</u>
Total General Government Support		<u>349,956.14</u>	<u>413,898.30</u>	<u>413,228.85</u>	<u>411,584.58</u>	<u>411,584.58</u>

General Fund Appropriations

Public Safety

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Public Safety Administration						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Expense	A3010.4					
Total						
Police and Constable **						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Expense	A3120.4					
Total						
Jail						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Expense	A3150.4					
Total						
Traffic Control						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Expense	A3310.4					
Total						
On Street Parking						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Expense	A3320.4					
Total						
Fire Fighting						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Expense	A3410.4					
Total						
Control of Dogs						
Personal Services	A3510.1	5,970.24	5,000.00	5,036.50	5,150.00	5,150.00
Equipment	A3510.2					
Contractual Expense	A3510.4					
Total		5,970.24	5,000.00	5,036.50	5,150.00	5,150.00

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

General Fund Appropriations

Public Safety

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Control of Other Animals						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Expense	A3520.4					
Total						
Examining Boards						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Expense	A3610.4					
Total						
Safety Inspection - Fire Codes **						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Expense	A3620.4	218.00	300.00	300.00	300.00	300.00
Total		218.00	300.00	300.00	300.00	300.00
Civil Defense						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Expense	A3640.4					
Total						
Demolition of Unsafe Buildings						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Expense	A3650.4		20,000.00	5,000.00	5,000.00	5,000.00
Total		0.00	20,000.00	5,000.00	5,000.00	5,000.00
School Attendance Officer						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Expense	A3660.4					
Total						
Total Public Safety		<u>6,188.24</u>	<u>25,300.00</u>	<u>10,336.50</u>	<u>10,450.00</u>	<u>10,450.00</u>

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

General Fund Appropriations

Health

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Board of Health *						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Expense	A4010.4					
Total						
Registrar of Vital Statistics						
Personal Services	A4020.1	811.46	811.50	817.42	811.50	811.50
Equipment	A4020.2					
Contractual Expense	A4020.4					
Total		811.46	811.50	817.42	811.50	811.50
Laboratory						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Expense	A4025.4					
Total						
Public Health, Other						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Expense	A4050.4					
Total						

*Town with Village - See explanation (1) on last page for charges to Town - areas outside of Villages.

General Fund Appropriations

Health

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Narcotic Guidance Council						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Expense	A4210.4					
Total						
Narcotics Control						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Expense	A4220.4					
Total						
Joint Hospital						
Contractual Expense	A4525.4					
Ambulance **						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Expense	A4540.4	12,100.00	12,250.00	12,250.00	12,250.00	12,250.00
Total		12,100.00	12,250.00	12,250.00	12,250.00	12,250.00
Medical Health Center and/or Physician						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Expense	A4560.4					
Total		0.00	0.00	0.00	0.00	0.00
Personal Services	.1					
Equipment	.2					
Contractual Expense	.4					
Total						
Total Health		12,911.46	13,061.50	13,067.42	13,061.50	13,061.50
**						
Prospect Ambulance		8,800.00	8,875.00	8,875.00	8,875.00	8,875.00
Boonville Ambulance						
Old Forge Ambulance		3,300.00	3,375.00	3,375.00	3,375.00	3,375.00
Central Ad Search & Rescue						
Total		12,100.00	12,250.00	12,250.00	12,250.00	12,250.00

General Fund Appropriations

Transportation

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Superintendent of Highways						
Personal Services	A5010.1	43,708.86	43,709.08	44,028.16	45,020.35	45,020.35
Equipment	A5010.2					
Contractual Expense	A5010.4	726.24	860.00	880.00	880.00	880.00
Total		<u>44,435.10</u>	<u>44,569.08</u>	<u>44,908.16</u>	<u>45,900.35</u>	<u>45,900.35</u>
Garage						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Expense	A5132.4	37,614.05	40,000.00	23,560.00	40,000.00	40,000.00
Total		<u>37,614.05</u>	<u>40,000.00</u>	<u>23,560.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Street Lighting						
Contractual Expense	A5182.4	11,248.76	14,000.00	14,000.00	14,000.00	14,000.00
Sidewalks						
Contractual Expense	A5410.4					
Joint Airport						
Contractual Expense	A5615.4					
Off Street Parking						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Expense	A5650.4					
Total						
<hr/>						
Personal Services	.1					
Equipment	.2					
Contractual Expense	.4					
Total						
<hr/>						
Total Transportation		<u>93,297.91</u>	<u>98,569.08</u>	<u>82,468.16</u>	<u>99,900.35</u>	<u>99,900.35</u>

General Fund Appropriations

Economic Assistance and Opportunity

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Social Services - Administration						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Expense	A6010.4					
Total						
Social Services - Home Relief						
Contractual Expense	A6140.4					
Social Services - Burials						
Contractual Expense	A6148.4					
Community Action Administration						
Personal Services	A6310.1					
Equipment	A6310.2					
Contractual Expense	A6310.4					
Total						
Publicity						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Expense	A6410.4					
Total		0.00	0.00	0.00	0.00	0.00
Industrial Development Agency						
Contractual Expense	A6460.4					
Veterans Services *						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Expense	A6510.4					
Total						
Total Economic Assistance and Opportunity		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See Explanation (1) on last page for charges to Town - area outside of Village.

General Fund Appropriations

Culture - Recreation

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Recreation Administration						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Expense	A7020.4					
Total						
Parks (Memorial Field)						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Expense	A7110.4	486.00	1,350.00	1,350.00	1,350.00	1,350.00
Total		486.00	1,350.00	1,350.00	1,350.00	1,350.00
Playgrounds and Recreation (Scouten Field)						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Expense	A7140.4	2,017.09	4,500.00	1,500.00	1,500.00	1,500.00
Total (Dugouts-Spring)		2,017.09	4,500.00	1,500.00	1,500.00	1,500.00
Joint Recreation Project (Youth Ins-Little League)						
Contractual Expense	A7145.4	0.00	0.00	0.00	0.00	0.00
Special Recreational Facilities (Dutch Hill Ball Field)						
Personal Services	A7180.1					
Equipment	A7180.2					
Contractual Expense	A7180.4	11,828.41	4,000.00	3,000.00	3,000.00	3,000.00
Total		11,828.41	4,000.00	3,000.00	3,000.00	3,000.00
Band Concerts						
Contractual Expense	A7270.4					
Youth Program *(Woodgate Bldg & Camp Nazareth)						
Personal Services	A7310.1	125.75				
Equipment	A7310.2					
Woodgate Bldg CE	A7310.4		2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp-Youth	A7310.4	9,568.95	21,000.00	16,000.00	16,000.00	16,000.00
Total		9,694.70	23,000.00	18,000.00	18,000.00	18,000.00

Woodgate Bldg \$2,000.00

Camp Nazareth \$10,000.00

* Town with Village - See explanation (2) on last page for charges to Town - areas outside of Villages.

General Fund Appropriations

Culture - Recreation

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Joint Youth Project						
Contractual Expense	A7320.4					
Library - Woodgate & White Lake Ed Prog						
Contractual Expense	A7410.4	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	A7410.4	800.00	800.00	800.00	800.00	800.00
		<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
Town Historian						
Personal Services	A7510.1	795.60	795.68	801.78	819.55	819.55
Equipment	A7510.2					
Contractual Expense	A7510.4		50.00	50.00	50.00	50.00
Total		<u>795.60</u>	<u>845.68</u>	<u>851.78</u>	<u>869.55</u>	<u>869.55</u>
Historical Property (Records Management)						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Expense	A7520.4		200.00	100.00	100.00	100.00
Total		<u>0.00</u>	<u>200.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
Celebrations						
Personal Services	A7550.1					
Equipment	A7550.2					
CE - Flags	A7550.4		800.00		800.00	800.00
CE - Fireworks	A7550.4	1,600.00	1,600.00	2,100.00	1,600.00	1,600.00
Total		<u>1,600.00</u>	<u>2,400.00</u>	<u>2,100.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
Programs for Aging ** Fee \$10.00 per person for senior trips						
Personal Services	A7610.1					
Equipment	A7610.2					
Contractual Expense **	A7610.4	23,949.55	24,000.00	20,000.00	19,000.00	19,000.00
Total		<u>23,949.55</u>	<u>24,000.00</u>	<u>20,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
Adult Recreational Development (Snowmobile-Groomer, ATV & Etc.)						
Personal Services	A7620.1					
Equipment	A7620.2		2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense	A7620.4		9,000.00	9,000.00	9,000.00	9,000.00
Total		<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
Total Culture - Recreation		<u>52,671.35</u>	<u>73,595.68</u>	<u>60,201.78</u>	<u>59,519.55</u>	<u>59,519.55</u>

* Town with Village - See explanation (1) on last page for charges to Town - areas outside of Village.

General Fund Appropriations

Home and Community Services

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Zoning * (Land Use Master Plan *)						
Personal Services	A8010.1					
Equipment *	A8010.2					
(Grant Money)						
Contractual Expense	A8010.4					
Total		0.00	0.00	0.00	0.00	0.00
Planning *						
Personal Services	A8020.1	42,679.34	25,832.36	11,750.00	15,800.00	15,800.00
Equipment	A8020.2	848.95	300.00	700.00	700.00	700.00
Contractual Expense	A8020.4	5,833.73	4,374.00	3,924.00	3,924.00	3,924.00
Total		49,362.02	30,506.36	16,374.00	20,424.00	20,424.00
Human Rights						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Expense	A8040.4					
Total						
Enviromental Control						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Expense	A8090.4					
Total						
Planning & Survey-Public Service						
Contractual Expense	A8097.4					
Refuse and Garbage **						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Expense	A8160.4	12,679.75	15,500.00	15,500.00	15,500.00	15,500.00
Total		12,679.75	15,500.00	15,500.00	15,500.00	15,500.00
Community Beautification (Boat Launch)						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp	A8510.4	1,926.48	6,400.00	1,500.00	1,500.00	1,500.00
Total		1,926.48	6,400.00	1,500.00	1,500.00	1,500.00
Noise Abatement						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Expense	A8520.4					
Total						

* Town with Village - See explanation (1) on last page for charges to Town - areas outside of Villages.

** Town with Village - See explanation (2) on last page for charges to Town - areas outside of Villages.

General Fund Appropriations

Home and Community Services

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Codes Enforcement						
Personal Services	A8664.1	<u> </u>	<u>13,568.10</u>	<u>19,165.92</u>	<u>15,971.59</u>	<u>15,971.59</u>
Equipment	A8664.2	<u> </u>	<u>435.75</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
Contractual Expense	A8664.4	<u> </u>	<u>4,488.25</u>	<u>5,876.00</u>	<u>4,726.00</u>	<u>4,726.00</u>
Total		<u>0.00</u>	<u>18,492.10</u>	<u>25,341.92</u>	<u>20,997.59</u>	<u>20,997.59</u>
Rehabilitation-Contractors/Grants						
Personal Services	A8668.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A8668.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Expense	A8668.4	<u>500.00</u>	<u>1,080.00</u>	<u> </u>	<u>2,000.00</u>	<u>2,000.00</u>
Total		<u>500.00</u>	<u>1,080.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Cemeteries						
Personal Services	A8810.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A8810.2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Contractual Expense	A8810.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Agency - Prevention of Cruelty to Children						
Contractual Expense	A8820.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Community Services (web site)						
Contractual Expense	A8989.4	<u>2,652.60</u>	<u>1,500.00</u>	<u> </u>	<u> </u>	<u> </u>
Total Home and Community Services		<u>67,120.85</u>	<u>73,478.46</u>	<u>58,715.92</u>	<u>60,421.59</u>	<u>60,421.59</u>

Undistributed

Employee Benefits						
State Retirement	A9010.8	<u>37,689.22</u>	<u>32,150.00</u>	<u>32,150.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
Fire and Police Retirement	A9015.8	<u> </u>				
Social Security	A9030.8	<u>22,385.02</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
Worker's Compensation	A9040.8	<u>171.59</u>	<u>484.97</u>	<u>6,222.06</u>	<u>6,222.06</u>	<u>6,222.06</u>
Life Insurance	A9045.8	<u> </u>				
Unemployment Insurance	A9050.8	<u> </u>	<u>3,090.00</u>	<u>3,090.00</u>	<u>3,090.00</u>	<u>3,090.00</u>
Disability Insurance	A9055.8	<u> </u>				
Hospital and Medical Insurance	A9060.8	<u>168,901.58</u>	<u>140,000.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Total		<u>229,147.41</u>	<u>197,724.97</u>	<u>193,462.06</u>	<u>189,312.06</u>	<u>189,312.06</u>

General Fund Appropriations

Undistributed

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Debt Service Principal						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipation	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchases	A9785.6					
Total						
Interest						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipation	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchases	A9785.7					
Total						
Interfund Transfers						
Transfer To:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
Total						
Total Appropriations		<u>811,293.36</u>	<u>895,627.99</u>	<u>831,480.69</u>	<u>844,249.63</u>	<u>844,249.63</u>
Budgetary Provisions for Other Uses	A962					
Total Appropriations and Other Uses		<u>811,293.36</u>	<u>895,627.99</u>	<u>831,480.69</u>	<u>844,249.63</u>	<u>844,249.63</u>

General Fund Estimated Revenues

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Other Tax Items						
Real Property Taxes Prior Year	A1020					
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081					
Interest and Penalties on Real Property Taxes	A1090	3,834.43	3,500.00	3,500.00	3,500.00	3,500.00
Non Property Tax *						
Distribution by County	A1120	675,377.10	500,000.00	500,000.00	500,000.00	500,000.00
Department Income						
Tax Collection Fees (not interest on taxes)	A1232					
Clerk Fees	A1255	994.80	700.00	700.00	700.00	700.00
Police Fees *	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Inspection 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					
Recreation Concessions	A2012					
Special Recreational Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					

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

General Fund Estimated Revenues

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Department Income						
Garbage Removal and Disposal Charges	A2130					
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					
Uses of Money and Property						
Interest and Earnings	A2401	1,537.79	2,000.00	1,000.00	1,500.00	1,500.00
Rental of Real Property	A2410	3,200.00	300.00	300.00	300.00	300.00
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
Licenses and Permits						
Business & Occupational License	A2501					
Games of Chance License	A2530	20.00	20.00	20.00	20.00	20.00
Bingo License	A2540					
Dog Licenses	A2544	448.00	500.00	500.00	500.00	500.00
Licenses-Other	A2545					
Permits, Blding & Demo	A2555	5,135.00	4,500.00	4,500.00	4,000.00	4,000.00
Permits, Septic	A2590	840.00	600.00	600.00	600.00	600.00
Fines and Forfeitures						
Fines and Forfeited Bail	A2610	6,810.00	7,000.00	7,300.00	7,300.00	7,300.00
Fines & Penalties, Dog Cases	A2611					
Forfeiture of Deposits	A2620					
Sales of Property and Compensation for Loss						
Sales of Scrap and Excess Materials	A2650	1,005.49	800.00	700.00	700.00	700.00
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					

General Fund Estimated Revenues

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701					
Gifts and Donations	A2705	20.00	100.00	100.00	200.00	200.00
Grants from Local Govt	A2706				457.00	457.00
Off-Track Betting	A2720					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified Revenues						
(Specify) Copies, Etc.	A2770	633.25	500.00	500.00	500.00	500.00
Re-val	A2770					
Interfund Revenue						
Interfund Revenues	A2801					
State Aid						
Per Capita	A3001	6,755.00	6,700.00	6,700.00	6,700.00	6,700.00
Mortgage Tax	A3005	35,401.38	35,000.00	35,000.00	30,000.00	30,000.00
Loss of Public Utility						
Valuations	A3017					
Court Facilities (Grant)	A3021					
Star Program	A3040					
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	261.00		250.00	250.00	250.00
Federal Aid						
Civil Defense	A4305					
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
Interfund Transfer						
Interfund Transfers	A5031					
Total Estimated Revenues		<u>742,273.24</u>	<u>562,220.00</u>	<u>561,670.00</u>	<u>557,227.00</u>	<u>557,227.00</u>
		Estimated Unexpended Balance				
	12/14 CD's	298,764.64		299,519.78	287,022.63	287,022.63
Unexpended Balance	12/14 Svgs	<u>287,145.94</u>	<u>335,407.99</u>	<u>235,244.70</u>		
		585,910.58		534,764.48	287,022.63	287,022.63

* Transfer to Page 1

Highway Appropriations - Townwide

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Highway Admin-Clerk						
Personal Services	DA5010.1	24,092.73	24,695.40	24,875.67	25,436.26	25,436.26
Equipment	DA5010.2	300.43	400.00	400.00	400.00	400.00
Contractual Expenses	DA5010.4	650.76	2,085.00	1,920.00	1,920.00	1,920.00
Total		<u>25,043.92</u>	<u>27,180.40</u>	<u>27,195.67</u>	<u>27,756.26</u>	<u>27,756.26</u>
General Repairs (Roads)						
Personal Services (12)	DA5110.1	103,521.92	110,544.00	113,827.20	113,827.20	113,827.20
Contractual Expense	DA5110.4	38,110.81	86,175.00	98,875.00	86,175.00	86,175.00
Total		<u>141,632.73</u>	<u>196,719.00</u>	<u>212,702.20</u>	<u>200,002.20</u>	<u>200,002.20</u>
Improvements						
Capital Outlay	DA5112.2	<u>153,576.63</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
Bridges						
Personal Services (1)	DA5120.1	8,567.82	9,212.00	9,485.60	9,485.60	9,485.60
Capital Outlay	DA5120.2					
Contractual Expense	DA5120.4	2,935.77	5,605.00	5,955.00	5,955.00	5,955.00
Total		<u>11,503.59</u>	<u>14,817.00</u>	<u>15,440.60</u>	<u>15,440.60</u>	<u>15,440.60</u>
Machinery - (Truck repairs)						
Capital Outlay	DA5130.2		4,410.00	8,000.00		
Contractual Expense	DA5130.4	64,110.15	62,650.00	75,360.00	75,360.00	75,360.00
Total		<u>64,110.15</u>	<u>67,060.00</u>	<u>83,360.00</u>	<u>75,360.00</u>	<u>75,360.00</u>
Garage (Drug testing/Uniforms)						
Contractual Expense	DA5132.4	<u>949.29</u>	<u>4,740.00</u>	<u>6,040.00</u>	<u>6,040.00</u>	<u>6,040.00</u>
Miscellaneous						
(Brush & Weeds)						
Personal Services (1)	DA5140.1	8,772.32	9,212.00	9,485.60	9,485.60	9,485.60
Contractual Expense	DA5140.4	930.84	2,085.00	2,385.00	2,385.00	2,385.00
Total		<u>9,703.16</u>	<u>11,297.00</u>	<u>11,870.60</u>	<u>11,870.60</u>	<u>11,870.60</u>
Snow Removal						
(Town Highways)						
Personal Services (12)	DA5142.1	165,199.58	188,133.60	193,840.80	193,840.80	193,840.80
Equipment	DA5142.2					
Contractual Expense	DA5142.4	101,656.74	93,600.00	98,750.00	98,750.00	98,750.00
Total		<u>266,856.32</u>	<u>281,733.60</u>	<u>292,590.80</u>	<u>292,590.80</u>	<u>292,590.80</u>
Services for Other Governments						
Personal Services	DA5148.1					
Contractual Expense	DA5148.4					
Total						
Highway Equipment						
Equipment	DA5197.2		4,980.00			
Contract Exp	DA5197.4					
Total		<u>0.00</u>	<u>4,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Highway Appropriations - Townwide

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Employee Benefits						
State Retirement	DA9010.8	56,947.45	50,500.00	50,500.00	45,000.00	45,000.00
Social Security	DA9030.8	21,755.50	23,500.00	23,500.00	27,000.00	27,000.00
Worker's Compensation	DA9040.8	12,908.20	13,898.04	5,112.48	5,112.48	5,112.48
Life Insurance	DA9045.8					
Unemployment						
Insurance	DA9050.8		3,000.00	3,000.00	3,000.00	3,000.00
Disability Insurance	DA9055.8					
Hospital and						
Medical Insurance	DA9060.8	147,346.24	136,500.00	126,500.00	149,000.00	149,000.00
Total		<u>238,957.39</u>	<u>227,398.04</u>	<u>208,612.48</u>	<u>229,112.48</u>	<u>229,112.48</u>
Debt Service Principal						
Serial Bonds	DA9710.6					
Statutory Bonds-Truck	DA9720.6	30,675.80	30,675.80	36,000.00	36,000.00	36,000.00
Bond Anticipation-Loade	DA9730.6	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Bond Anticipation-bridge	DA9730.6	95,986.00	45,000.00	100,000.00	66,158.16	66,158.16
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Anticipation	DA9770.6					
Debt Payments to						
Public Authorities	DA9780.6					
Debt Payments-Trucks	DA9785.6					
Total		<u>153,661.80</u>	<u>102,675.80</u>	<u>163,000.00</u>	<u>129,158.16</u>	<u>129,158.16</u>
Interest						
Serial Bonds	DA9710.7					
Statutory Bonds-Truck	DA9720.7	2,331.37	1,165.69	4,248.00	4,248.00	4,248.00
Bond Anticipation-Loade	DA9730.7	2,767.50	3,800.00	3,000.00	3,000.00	3,000.00
Bond Anticipation-Bridge	DA9730.7	4,810.00	6,836.21	6,566.28	6,566.28	6,566.28
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7					
Debt Payments to						
Public Authorities	DA9780.7					
Debt Int -Trucks loan	DA9785.7					
Total		<u>9,908.87</u>	<u>11,801.90</u>	<u>13,814.28</u>	<u>13,814.28</u>	<u>13,814.28</u>
Interfund Transfers						
Capital Project Fund						
Transfer To: Bridges	DA9950.9		25,000.00	25,000.00	15,000.00	15,000.00
Machinery	DA9950.9		5,000.00	5,000.00	45,000.00	45,000.00
Total Interfund Transfers		<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
Budgetary Provisions for Other Uses						
	DA962					
Total Appropriations and Other Uses						
		<u>1,075,903.85</u>	<u>1,105,402.74</u>	<u>1,189,626.63</u>	<u>1,186,145.38</u>	<u>1,186,145.38</u>

Highway Revenue - Townwide

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Local Sources						
Non Property Tax						
Distribution by County	DA1120	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
Services for Other						
Government's	DA2300					
Serv/Snow removal-Gov	DA2302	89,096.00	85,000.00	85,000.00	90,000.00	90,000.00
Interest and Earnings	DA2401	896.38	600.00	600.00	800.00	800.00
Rental of Equipment						
Other Government's	DA2416					
Fines,Forfeits of bail	DA2610					
Sale of Surplus Scrap	DA2650					
Sale of Equipment	DA2665	7,496.65	3,000.00	3,000.00	10,000.00	10,000.00
Unclassified Revenues	DA2770	1,434.00				
Interfund Revenues	DA2801					
Miscellaneous (specify)						
<hr/>						
State Aid						
Consolidated Highway						
Chips	DA3501	159,431.53	125,000.00	125,000.00	125,000.00	125,000.00
Emergency Disaster	DA3960					
<hr/>						
Federal Aid - Specify						
	DA45					
	DA45					
<hr/>						
Total Estimated Revenues		<u>783,354.56</u>	<u>738,600.00</u>	<u>738,600.00</u>	<u>750,800.00</u>	<u>750,800.00</u>
<hr/>						
Unexpended Balance		186,460.93		186,949.24	18,841.83	18,841.83
	12/14 CD's	186,460.93		186,949.24	18,841.83	18,841.83
	12/14 Svgs	29,291.65	186,283.09	195,185.04	186,949.24	186,949.24
		<u>215,752.58</u>	<u>0.00</u>	<u>382,134.28</u>	<u>205,791.07</u>	<u>205,791.07</u>

* Transfer to Page 1

Special Water District Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Administration						
(Acct/Billing & Collector Clerk)					Dawn-2,008.38	ollector-1,364.80
Personal Services	SW8310.1	3,314.62	3,314.68	3,338.87	3,373.18	3,373.18
Equipment	SW8310.2		200.00	200.00	200.00	200.00
Contractual Expense	SW8310.4	1,117.22	2,300.00	2,350.00	2,350.00	2,350.00
Total		<u>4,431.84</u>	<u>5,814.68</u>	<u>5,888.87</u>	<u>5,923.18</u>	<u>5,923.18</u>
Source of Supply						
Power and Pumping						
(Operators)					John-6,213.32	Ted-5,871.42
Personal Services	SW8320.1	11,732.52	11,732.76	11,818.41	12,084.74	12,084.74
Equipment(Meter Read)	SW8320.2	69.99	300.00	3,000.00	33,000.00	33,000.00
Contractual Expense	SW8320.4	16,504.61	24,490.00	23,330.00	23,330.00	23,330.00
Total		<u>28,307.12</u>	<u>36,522.76</u>	<u>38,148.41</u>	<u>68,414.74</u>	<u>68,414.74</u>
Purification						
Personal Services	SW8330.1					
Equipment	SW8330.2		1,000.00	1,000.00	1,000.00	1,000.00
Contractual Expense	SW8330.4	940.60	1,200.00	1,250.00	1,250.00	1,250.00
Total		<u>940.60</u>	<u>2,200.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>
Transmission and Distribution						
Personal Services	SW8340.1					
Equipment	SW8340.2	750.00	750.00	750.00	750.00	750.00
Contractual Expense	SW8340.4	2,833.13	6,000.00	6,000.00	6,000.00	6,000.00
Total		<u>3,583.13</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>6,750.00</u>
Undistributed						
Employee Benefits						
State Retirement	SW9010.8	2,702.07	2,600.00	2,700.00	2,700.00	2,700.00
Social Security	SW9030.8	1,150.84	1,200.00	1,300.00	1,300.00	1,300.00
Compensation Insurance	SW9040.8					
Life Insurance	SW9045.8					
Unemploment						
Insurance	SW9050.8					
Disability Insurance	SW9055.8					
Hospital and Medical						
Insurance	SW9060.8	6,438.08	4,000.00	4,000.00	4,000.00	4,000.00
Total		<u>10,290.99</u>	<u>7,800.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>

Special Water District Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Undistributed (Continued)						
Debt Service Principal						
Serial Bonds	SW9710.6	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Anticipation	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
Total		<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Interest						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Anticipation	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interfund Transfers						
Transfer To:						
Other Funds	SW9901.9					
Capital Project Fund (towards new well)	SW9950.9					
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Budgetary Provisions						
For Other Uses	SW962					
Total Appropriations and Other Uses		<u>82,553.68</u>	<u>94,087.44</u>	<u>96,037.28</u>	<u>126,337.92</u>	<u>126,337.92</u>

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Special Water District Estimated Revenues

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Capital Charge	SW1030	39,050.01	36,000.00	37,000.00	37,000.00	37,000.00
Interest and Penalties on Debt Loan	SW1091	1,136.34	1,100.00	1,100.00	1,100.00	1,100.00
Metered Sales	SW2140	48,298.49	45,227.44	47,369.28	47,669.92	47,669.92
Unmetered Sales	SW2142					
Water Service Charges	SW2144	7,946.01	10,000.00	8,500.00	8,500.00	8,500.00
Interest and Penalties on Water Rents	SW2148	1,021.70	1,000.00	1,000.00	1,000.00	1,000.00
Interest and Earnings	SW2401	66.47	60.00	68.00	68.00	68.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Other Compensation for Loss	SW2690					
Other, Specify						
Unclassified Revnue	SW2770	1,200.35	700.00	1,000.00	1,000.00	1,000.00
Total		<u>98,719.37</u>	<u>94,087.44</u>	<u>96,037.28</u>	<u>96,337.92</u>	<u>96,337.92</u>

Unexpended Balance

Debt Sav 12/14	28,316.54		24,081.58		
Reg Sav 12/14	21,857.52	0.00	36,439.94	30,000.00	30,000.00
Unexpended Balance	<u>50,174.06</u>		<u>60,521.52</u>	(Meter Read Equipment)	

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Special Fire Protection District

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Woodgate - Appropriations						
Woodgate (5)						
Fire Protection District						
Payments on Fire	SF -1-					
Contractual Expense						
Contracts	3410.4	59,685.00	60,685.00	60,685.00	60,685.00	60,685.00
Workers Compensation	9040.8					
Other Public Safety, Equip and Capital Outlay	3997.4					
Total		<u>59,685.00</u>	<u>60,685.00</u>	<u>60,685.00</u>	<u>60,685.00</u>	<u>60,685.00</u>
Estimated Revenues and Unexpanded Balance						
Real Property Tax	1001	59,680.82	60,681.88	60,682.40	60,682.40	60,682.40
Interest	2401	4.18				
Total		<u>59,685.00</u>	<u>60,681.88</u>	<u>60,682.40</u>	<u>60,682.40</u>	<u>60,682.40</u>
Unexpanded Balance	201.05	<u>3.12</u>	<u>3.12</u>	<u>2.60</u>	<u>2.60</u>	<u>2.60</u>
Forestport - Appropriations						
Forestport (6)						
Fire Protection District						
Payments on Fire	SF -2-					
Contractual Expense						
Contracts	3410.4	73,145.00	74,145.00	74,145.00	74,145.00	74,145.00
Workers Compensation	9040.8					
Other Public Safety, Equip and Capital Outlay	3997.4					
Total		<u>73,145.00</u>	<u>74,145.00</u>	<u>74,145.00</u>	<u>74,145.00</u>	<u>74,145.00</u>
Estimated Revenues and Unexpanded Balance						
Real Propert Tax	1001	73,139.86	74,141.18	74,141.83	74,141.83	74,141.83
Interest	2401	5.14				
Total		<u>73,145.00</u>	<u>74,141.18</u>	<u>74,141.83</u>	<u>74,141.83</u>	<u>74,141.83</u>
Unexpanded Balance	201.06	<u>3.82</u>	<u>3.82</u>	<u>3.17</u>	<u>3.17</u>	<u>3.17</u>

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Special Fire Protection District

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Otter Lake - Appropriations						
Otter Lake (7)						
Fire Protection District						
Payments on Fire	SF -3-					
Contractual Expense						
Contracts	3410.4	58,304.00	59,304.00	59,304.00	59,304.00	59,304.00
Workers Compensation	9040.8					
Other Public Safety, Equip and Capital Outlay	3997.4					
Total		<u>58,304.00</u>	<u>59,304.00</u>	<u>59,304.00</u>	<u>59,304.00</u>	<u>59,304.00</u>

Estimated Revenues and Unexpanded Balance

Real Property Tax	1001	58,299.92	59,300.96	59,301.46	59,301.46	59,301.46
Interest	2401	4.08				
Total		<u>58,304.00</u>	<u>59,300.96</u>	<u>59,301.46</u>	<u>59,301.46</u>	<u>59,301.46</u>
Unexpended Balance	201.07	<u>3.04</u>	<u>3.04</u>	<u>2.54</u>	<u>2.54</u>	<u>2.54</u>

All Fire Departments

Fire Protection	3410.4	191,134.00	194,134.00	194,134.00	194,134.00	194,134.00
Worker Compensation	9040.8	0.00	0.00	0.00	0.00	0.00
Total Appropriations		<u>191,134.00</u>	<u>194,134.00</u>	<u>194,134.00</u>	<u>194,134.00</u>	<u>194,134.00</u>

Estimated Revenues and Unexpanded Balance

Real Property Taxes	1001	191,120.60	194,124.02	194,125.69	194,125.69	194,125.69
Interest	2401	13.40	0.00	0.00	0.00	0.00
Total		<u>191,134.00</u>	<u>194,124.02</u>	<u>194,125.69</u>	<u>194,125.69</u>	<u>194,125.69</u>
Unexpended Balance		<u>9.98</u>	<u>9.98</u>	<u>8.31</u>	<u>8.31</u>	<u>8.31</u>

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Special Sewer District Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Special Items Taxes on Sewer District Property						
Contractual Expense	SS1950.4					
Total						
Administration						
(Collector & Billing Clerk)					Dawn-849.36	Collector-673.43
Personal Services	SS8110.1	1,497.78	1,498.05	1,508.98	1,522.79	1,522.79
Equipment	SS8110.2					
Contractual Expense	SS8110.4	26.45	314.00	345.00	345.00	345.00
Total		1,524.23	1,812.05	1,853.98	1,867.79	1,867.79
Sewage Collecting System						
(Operators)					John-6,887.29	Ted-6,456.84
Personal Services	SS8120.1	12,955.24	12,955.47	13,050.04	13,344.13	13,344.13
Equipment	SS8120.2	793.26	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Expense	SS8120.4	753.55	1,050.00	865.00	865.00	865.00
Total		14,502.05	15,005.47	14,915.04	15,209.13	15,209.13
Sewage Treatment & Disposal						
(Plant)						
Personal Services	SS8130.1					
Equipment	SS8130.2		700.00	700.00	700.00	700.00
Contractual Expense	SS8130.4	25,739.16	19,906.00	19,926.00	24,926.00	24,926.00
Total (shims-pumps 5,000.)		25,739.16	20,606.00	20,626.00	25,626.00	25,626.00
Sewer Equipment & Capital Outlay	SS8197.4	0.00	0.00	0.00	0.00	0.00
Undistributed						
Employee Benefits						
State Retirement	SS9010.8	2,584.26	2,500.00	2,600.00	2,600.00	2,600.00
Social Security	SS9030.8	1,105.92	1,200.00	1,200.00	1,200.00	1,200.00
Compensation Insurance	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Insurance	SS9050.8					
Disability Insurance	SS9055.8					
Hospital and Medical Insurance	SS9060.8	6,437.97	4,000.00	4,000.00	4,000.00	4,000.00
Total		10,128.15	7,700.00	7,800.00	7,800.00	7,800.00

Special Sewer District Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Undistributed (Continued)						
Debt Service Principal						
Serial Bonds	SS9710.6	1,817.50	1,899.29	1,984.76	1,984.76	1,984.76
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Anticipation	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
Total		<u>1,817.50</u>	<u>1,899.29</u>	<u>1,984.76</u>	<u>1,984.76</u>	<u>1,984.76</u>
Interest						
Serial Bonds	SS9710.7	2,192.50	2,110.71	2,025.24	2,025.24	2,025.24
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Anticipation	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
Total		<u>2,192.50</u>	<u>2,110.71</u>	<u>2,025.24</u>	<u>2,025.24</u>	<u>2,025.24</u>
Interfund Transfers						
Transfer To:						
Other Funds	SS9901.9		3,300.00	4,000.00	4,000.00	4,000.00
Capital Project Fund	SS9950.9					
Total		<u>0.00</u>	<u>3,300.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Budgetary Provisions						
For Other Uses	SS962	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Appropriations and Other Uses		<u>55,903.59</u>	<u>52,433.52</u>	<u>53,205.02</u>	<u>58,512.92</u>	<u>58,512.92</u>

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Special Sewer District Estimated Revenues

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Special Assessment (Outside Loan)	SS1030	7,386.90	8,000.00	8,000.00	8,000.00	8000.00
Debt Penalty	SS1091	369.43	500.00	500.00	500.00	500.00
Sewer Rents	SS2120	39,719.47	41,413.52	42,169.02	42,476.92	42,476.92
Sewer Charges	SS2122					
Interest & Penalties on Sewer Rents	SS2128	2,076.17	2,500.00	2,500.00	2,500.00	2,500.00
Interest and Earnings	SS2401	10.03	10.00	11.00	11.00	11.00
Sales of Scrap and Excess Materials	SS2650					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation for Loss	SS2690					
Searches, Bank Fees	SS2770	10.00	10.00	25.00	25.00	25.00
State Aid for Operation and Maintenance of Sewage Disposal Plant Other, Specify	SS3901					
State Aid Sewer Capital Project	SS3990					
Other Debt	SS5789					
Total		<u>49,572.00</u>	<u>52,433.52</u>	<u>53,205.02</u>	<u>53,512.92</u>	<u>53,512.92</u>
Unexpended Balance						
Debt Sav 12/14		410.20		756.56		
Reg Sav 12/14		24.79	0.00	17,118.44	5,000.00	5,000.00
Unexpended Balance		<u>434.99</u>		<u>17,875.00</u>	<u>5,000.00</u>	
				as of 9/30/15	(shims-sewer pumps)	

Schedule of Salaries of Elected Town Offices

(Article 8 of the Town Law)

Officer	2015 Salary	2016 Salary
TOWN BOARD 4 @ 5,222.36	\$20,281.00	\$20,889.44
SUPERVISOR	\$15,719.86	\$15,719.86
TOWN CLERK	\$24,975.44	\$24,975.44
TAX COLLECTOR	\$4,298.19	\$4,427.14
SUPERINTENDENT OF HIGHWAYS	\$43,709.08	\$45,020.35
JUSTICE	\$13,134.58	\$13,134.58
	<u>\$122,118.15</u>	Total
		<u>\$124,166.81</u>