

**TOWN OF OAKFIELD**  
**REGULAR BOARD MEETING**  
**NOVEMBER 7, 2016**

**ROLL**

**CALL:** Supervisor Glor  
Deputy Supervisor Veazey  
Councilman Kabel  
Councilman Martin  
Councilman Wolcott

**OTHERS**

**PRESENT:** Town Clerk Haacke  
Superintendent of Highways Dennis  
Assessor Flansburg  
Code/Zoning Officer Mikolajczyk  
Laurie Nanni, Oakfield Historical Society

Supervisor Glor called the meeting to order at 7:00 pm; followed by the Pledge to the Flag.

**Minutes of the October 11, 2016 Regular Board Meeting:** **MOTION** Deputy Supervisor Veazey, second Councilman Martin to approve the minutes as written.

**Ayes:** Glor, Veazey, Kabel, Martin, Wolcott

**MOTION CARRIED UNANIMOUS VOTE (5-0)**

**RESOLUTION NO. 48-2016—OVERRIDING TAX CAP LOCAL LAW NO. 2**

Councilman Kabel offered the following:

**RESOLUTION ADOPTING LOCAL LAW No. 2 of 2016**

**WHEREAS**, proposed Local Law No. 2 of 2016 of the Town of Oakfield entitled “A Local Law to Override the Tax Levy Limit Established in General Municipal Law § 3-c for Fiscal Year 2017”, which proposed Local Law in its final form was presented to the Town Board at the meeting held on October 11, 2016, and a copy thereof was kept with the Town Clerk and copies both laid upon the desks of the members of said Town Board Members and mailed to each member of the Town Board Members not in attendance at said meeting; and

**WHEREAS**, a public hearing on the advisability of enacting said proposed Local Law was held on November 7, 2016, before this Town Board, pursuant to public notice duly published in The Daily News according to law, at which time all interested persons were heard; and

**WHEREAS**, the Town Board of the Town of Oakfield, New York is of the opinion that adoption of said proposed Local Law No. 2 of 2016 is in the best interest of the Town of Oakfield, New York,

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Board of the Town of Oakfield, New York that said proposed Local Law No. 2 of 2016 be and the same hereby is adopted; and

**BE IT FURTHER RESOLVED**, that a certified copy of said Local Law No. 2 of 2016 be filed with the New York State Secretary of State in accordance with Law.

Dated: November 7, 2016

**Second:** Deputy Supervisor Veazey

**Ayes:** Glor, Veazey, Kabel, Martin, Wolcott

**APPROVED UNANIMOUS VOTE (5-0)**

**RESOLUTION NO. 49-2016—AUTHORIZE DELINQUENT WATER BILL TO BE RE-LEVIED ON THE 2017 WARRANT**

Deputy Supervisor Veazey offered the following:

**WHEREAS**, the Town Clerk has received a list of all property owners who owe for water rents in the Water District #6 to the Town of Batavia; and

**WHEREAS**, Section 229-15 © of Town Law stipulates that such amounts owing shall be levied against the property to which service is rendered;

**NOW, THEREFORE, BE IT RESOLVED**, that the amount of \$64.09, or as may be amended before final submission to the Genesee County Treasurer, be and is hereby approved for levying against the individuals, Daniel Thayer, 7499 Fisher Road, Oakfield, NY 14125 2017 tax warrant.

**Second:** Councilman Kabel

**Ayes:** Glor, Veazey, Kabel, Martin, Wolcott

**APPROVED UNANIMOUS VOTE (5-0)**

**RESOLUTION NO. 50-2016—2017 FIRE BUDGET**

Councilman Wolcott offered the following:

**WHEREAS**, the Town Board of the Town of Oakfield was presented with the Fire Budget for 2017; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Oakfield hereby passed the Fire Budget for the fiscal year 2017 at \$57,763.00.

**Second:** Deputy Supervisor Veazey

**Ayes:** Glor, Veazey, Kabel, Martin, Wolcott

**APPROVED UNANIMIMOUS VOTE (5-0)**

**RESOLUTION NO. 51-2016—TOWN BUDGET FOR FISCAL YEAR 2017**

Deputy Supervisor Veazey offered the following:

**WHEREAS**, the Town Board of the Town of Oakfield has prepared the Town Budget for the fiscal year 2017; and

**NOW, THEREFORE, BE IT RESOLVED**, the Town Board approves the budget as prepared with a copy attached hereto.

**Second:** Councilman Wolcott

**Ayes:** Glor Veazey, Kabel, Martin, Wolcott

**APPROVED UNANIMOUS VOTE (5-0)**

**LAURIE NANNI, OAKFIELD HISTORICAL SOCIETY**

The Historical Society has been very busy; the tour of the Indian Woods was very successful. There were 132 people who attended and they all toured the house as well. They plan to do it again next year.

USG was very happy with their display.

131 people attended the "Night with the Spirits"

The Historical Society will be open 11-3 on December 3<sup>rd</sup> once again hosting the Art Show.

**CODE/ZONING OFFICER**

Report available at Town Clerk's office.

**SUPERINTENDENT OF HIGHWAYS**

1) Road Work Update

- a) Shoulders on Hutton Road, MaCumber Road, and Bliss Road are completed.
- b) Bridges on Maple Road and Hutton will be replaced next year 2017 by County Highway.
- c) Mowing brush and road sides.
- d) Working with other towns thru shared services.

2) Building & Grounds

- a) Everything is in shape.

3) Cemeteries

- a) Been active with burials.
- b) Getting est. for a cremation mausoleum.
- c) Still mowing and weed eating when needed.
- d) Will be scheduling head stone foundations this month of October.

## Parks

- a) We are looking at some up-grades to park with our Engineers so we can apply for grants as they become available. We will talk to Little League and Betterment Committee for financial assistance. We will look to Job Corp to possibly do the work. We may want to consider doing this work and possibly banning it. The drawings are revised now. The cost est. is in Jeremy's e-mail.
- b) We need to discuss next steps in the park up-grades.
- c) Bathrooms cleaning; how to handle now and in the future.
- d) Water shut off is scheduled for this month November.

## 4) Equipment Update

- a) 316 excavator mowing head is working great. Machine and mower back from Milton Cat all repaired at no charge. All other equipment is in good working order.

## 5) Publics Works Update

- a) WD 7 District update waiting for pre-construction meeting with SERGI and RD.
- b) WD 9 is complete by our Engineers this is MaCumber Road south of Town-line and Town-line in the town of Alabama. Funding meeting complete and final submittals are complete. Waiting for notice of funding.
- c) WD 10 preliminary package has been submitted to RD for funding. Final proposal needs to be approved tonight. Have sent to Engineers for emergency submittal. So far one well went dry and another is turning black. Waiting for health dept. well testing.
- d) WD 11 Judge Road, MaCumber Road, and Maltby Road which will be with the STAMP Project. This is being worked on by Clark Patterson to be submitted to the Town of Oakfield.
- e) WD 12 which would be Lewiston Road and maybe include North end of MaCumber Road, Lewiston Road, and Lockport Road in the Town of Alabama or may be a separate project.

- f) Looking at a proposal to finish Lewiston Road and Bliss Road by town forces.
- g) Clark Patterson has started laying out sewer districts for future expansion and current needs in the town, also creating a sewer district where there is already sewer in the town. Village will be at all future meetings on sewer, Eric Carlson will be DPW contact person and Dave Boyle is the Village Board contact.
- h) Working on a Genesee County North West Water/Sewer Consortium.  
Made up of all  
The towns and villages in the North West corner of Genesee County. This will handle all the O and M of all the water and sewer in that area.
- i) Lamb Farms water usage is being monitored daily and being reported to Tim Hens, Tom Carpenter, Jeremy DeLyster, and Jim Veazey for county info on water demand and design for stamp. We to set up a meeting with Lamb farms to discuss future water needs.
- j) New Designated Water Operator of the town's water system is working out great. All the town system has been serviced.

#### 6) Library

- a) We working on the window replacement for Library. Library has been awarded the grant. Working with our engineers on a bid, for Spring of 2017.
- b) The old town hall Generator cannot be used at the Library. What direction does the town board wish to take? Would like to sell it to Town of Batavia for sewer pump station on Lewiston Road.

#### 7) Miscellaneous

- a) Need to set up meeting on possible housing development plan areas for Town of Oakfield, a developer has already been here for info for locations for housing tracts.
- b) Land fill will open for the year and all seems to be going well.
- c) We need to look at all our codes and STDs. And be prepared for the future that looks very promising. Stamp is alive and moving forward at a good pace and we need to be prepared.

- d) Need to revise and up-date our zoning codes. Meeting is set to start.
- e) Working with a solar company on a solar field installation.

Alan R. Dennis

Superintendent of Highways

Town of Oakfield

Superintendent Dennis revisited the Bulldozer/trailer that was proposed at the October Board meeting. Deputy Supervisor stated he still has the same concerns regarding Share Services. It was decided that this would be tabled until the 1<sup>st</sup> of the year.

At 6:36 pm Thomas Graham joined the meeting.

**TOWN CLERK**

**Abstract No. 11-2016—MOTION** Councilman Kabel, second Deputy Supervisor Veazey to approve the following:

General Fund	385-417	\$29,136.48
Part Town B	39-44	\$ 2,281.98
Highway DA	106-116	\$ 5,777.93
Highway DB	66-71	\$21,112.11
Special Districts	55-57	\$ 7,867.55
	TOTAL	\$66,176.05

**Ayes:** Glor, Veazey, Kabel, Martin, Wolcott  
**MOTION CARRIED UNANIMOUS VOTE (5-0)**

**RESOLUTION NO. 52-2016—AMENDED BOND RESOLUTION**

Councilman Wolcott offered the following:

**AN AMENDING AND RESTATING BOND RESOLUTION, DATED NOVEMBER 7, 2016, OF THE TOWN BOARD OF THE TOWN OF OAKFIELD, GENESEE COUNTY, NEW YORK (THE "TOWN"), FURTHER AMENDING THE BOND RESOLUTION THAT WAS ADOPTED ON JANUARY 13, 2015 AND AMENDED ON MAY 12, 2015, AND THEREBY AUTHORIZING A TOWN HALL CAPITAL IMPROVEMENTS PROJECT, AT AN ESTIMATED MAXIMUM COST OF \$3,110,000 AND AUTHORIZING (A) THE USE OF UP TO \$40,000 OF GRANT FUNDS MADE AVAILABLE TO THE TOWN AND (B) THE ISSUANCE OF SERIAL BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$3,070,000, SAID AMOUNT TO BE OFFSET BY ANY FEDERAL, STATE, COUNTY AND/OR LOCAL FUNDS RECEIVED, PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE SAID PURPOSE, AND DELEGATING THE POWER TO**

**ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE TOWN SUPERVISOR.**

WHEREAS, on May 12, 2015, the Town Board of the Town of Oakfield, Genesee County, New York (the "Town") adopted an amending and restating bond resolution (the "2015 Amending Bond Resolution") entitled:

AN AMENDING AND RESTATING BOND RESOLUTION, DATED MAY 12, 2015, OF THE TOWN BOARD OF THE TOWN OF OAKFIELD, GENESEE COUNTY, NEW YORK (THE "TOWN"), AMENDING THE BOND RESOLUTION ADOPTED JANUARY 13, 2015, AND THEREBY AUTHORIZING A TOWN HALL CAPITAL IMPROVEMENTS PROJECT, AT AN ESTIMATED MAXIMUM COST OF \$3,000,000 AND AUTHORIZING (A) THE ISSUANCE OF SERIAL BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$2,600,000, SAID AMOUNT TO BE OFFSET BY ANY FEDERAL, STATE, COUNTY AND/OR LOCAL FUNDS RECEIVED, (B) THE USE OF UP TO \$370,000 OF AVAILABLE FUNDS OF THE TOWN, AND (C) THE USE OF UP TO \$30,000 OF GRANT FUNDS MADE AVAILABLE TO THE TOWN, PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE SAID PURPOSE, AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE TOWN SUPERVISOR.

WHEREAS, the Town has previously issued bond anticipation notes pursuant to the 2015 Amending Bond Resolution but has not yet entered into permanent financing arrangements thereunder (i.e., the issuance of long-term serial bonds); and

WHEREAS, after a review of the project budget, the Town has determined that it would be best to authorize an additional amount in bonds; and

WHEREAS, the amount of grant funds made available from the New York Justice Court Assistance Program has increased to \$40,000; and

WHEREAS, the Town Board now wishes to modify the 2015 Amending Bond Resolution for purposes of (a) increasing the estimated maximum cost of the project from \$3,000,000 to \$3,110,000, (b) authorizing the use of up to \$40,000 of grant funds from the New York State Justice Court Assistance Program (JCAP); and (c) increasing the amount of serial bonds authorized to be issued from \$2,600,000 to \$3,070,000, and to make other modifications to the 2015 Amending Bond Resolution as may be consistent with law; and

WHEREAS, the Town Board now wishes to amend and restate (in its entirety) the 2015 Amending Bond Resolution for the purposes identified above, and to make other modifications to the 2015 Amending Bond Resolution as may be consistent with law; and

WHEREAS, the 2015 Amending Bond Resolution is being modified as described above and is otherwise being reaffirmed and ratified in all material respects; and

WHEREAS, the Town Board has concluded that it is best to readopt the bond resolution considered at the October 11, 2016 Town Board meeting to correct a technical requirement related to publication; and

WHEREAS, the Town Board of the Town, has determined to proceed with the such capital improvements project;

NOW THEREFORE,

BE IT RESOLVED, by the Town Board of the Town of Oakfield, in the County of Genesee, New York (the "Town") (by the favorable vote of not less than two-thirds of all the members of the Board) as follows:

SECTION 1. The Town is hereby authorized to undertake a Town Hall capital improvement project, such work to include, but not be limited to, the acquisition of land to create additional parking space and an access road, the construction of an approximate 7,115 square foot building addition to house new office space, court rooms, restrooms, locker rooms and an additional truck bay for the Town Highway Department, file storage areas and the renovation of approximately 1,180 square feet of current office space to provide additional storage areas, office and meeting spaces, the installation/renovation of an additional truck bay for the Town Highway Department, and the installation of flag poles, HVAC equipment, network wiring and emergency generator equipment, including all preliminary work and necessary equipment, materials and related site work, as well as other such improvements as more fully identified in a design report dated January 2015 (as modified) by Clark Patterson Lee (the "Engineer"), and any preliminary costs and other improvements and costs incidental thereto and in connection with the financing thereof (collectively, the "Purpose"). The amended estimated maximum cost of the Purpose is \$3,110,000.

SECTION 2. The Town Board plans to finance the estimated maximum cost of the Purpose by (a) the use of up to \$40,000 of grant funds from the New York State Justice Court Assistance Program (JCAP), and (c) the issuance and sale of a serial bond or bonds and a bond anticipation note or notes in anticipation of the issuance and sale of such serial bonds, in an aggregate principal amount not to exceed \$3,070,000, such amount to be offset by any additional federal, state, county and/or local funds received. Unless paid from other sources or charges, there shall annually be levied on all the taxable real property of the Town a tax sufficient to pay the principal of and interest on such bonds or notes as the same become due and payable.

SECTION 3. It is hereby determined that the Purpose is an object or purpose described in subdivisions 11(a) and 12(a)(2) of paragraph (a) of Section 11.00 of the Local Finance Law, and that the weighted average period of probable usefulness of the Purpose is 28 years.

SECTION 4. Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution or any notes issued in anticipation of the sale of such bonds.

SECTION 5. It is hereby determined the proposed maturity of the obligations authorized by this resolution will be in excess of five years.



SECTION 6. The faith and credit of the Town are hereby irrevocably pledged for the payment of the principal of and interest on such bonds (and any bond anticipation notes issued in anticipation of the sale of such bonds) as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds or notes becoming due and payable in such year. Unless paid from other sources or charges, there shall annually be levied on all the taxable real property of the Town a tax sufficient to pay the principal of and interest on such bonds or notes as the same become due and payable.

SECTION 7. Subject to the provisions of this resolution and of the Local Finance Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of such notes and of Section 21.00, Section 50.00, Sections 56.00 to 60.00, Section 62.00 and Section 63.00 of the Local Finance Law, the powers and duties of the Town Board pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to authorizing bond anticipation notes and prescribing the terms, form and contents and details as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of such bonds, and the renewals of such notes, are hereby delegated to the Town Supervisor, the chief fiscal officer of the Town. Without in any way limiting the scope of the foregoing delegation of powers, the Town Supervisor, to the extent permitted by Section 58.00(f) of the Local Finance Law, is specifically authorized to accept bids submitted in electronic format for any bonds or notes of the Town.

SECTION 8. The temporary use of available funds of the Town, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the purpose or purposes described in Section 1 of this resolution. The Town then reasonably expects to reimburse any such expenditures (to the extent made after the date hereof (or within 60 days prior to the date of the January 13, 2015 Bond Resolution) with the proceeds of the bonds authorized by Section 2 of this resolution (or with the proceeds of any bond anticipation notes issued in anticipation of the sale of such bonds). This resolution shall constitute a reaffirmation of the Town's original declaration (dated January 13, 2015) of its "official intent" to reimburse the expenditures authorized by Section 2 hereof with such bond or note proceeds, as required by United States Treasury Regulations Section 1.150-2.

SECTION 9. The Town Supervisor is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and may designate the bonds authorized by this resolution, and any notes issued in anticipation thereof, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3) of the Code.

SECTION 10. The Town Supervisor is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 11. The Town has complied with applicable federal, state and local laws and regulations regarding environmental matters, including compliance with the New York State Environmental Quality Review Act (“SEQRA”), comprising Article 8 of the Environmental Conservation Law and, in connection therewith, duly issued a negative declaration and/or other applicable documentation, and therefore, no further action under the State Environmental Quality Review Act is necessary.

SECTION 12. In the absence or unavailability of the Town Supervisor, the Deputy Supervisor is hereby specifically authorized to exercise the powers delegated to the Town Supervisor in this resolution.

SECTION 13. The validity of such serial bonds or of any bond anticipation notes issued in anticipation of the sale of such serial bonds may be contested only if:

1. (a) such obligations were authorized for an object or purpose for which the Town is not authorized to expend money, or

(b) the provisions of the law which should be complied with as of the date of publication of this notice were not substantially complied with

and an action, suit or proceeding contesting such validity is commenced within 20 days after the date of such publication of this notice, or

2. such obligations were authorized in violation of the provisions of the Constitution of New York.

SECTION 14. This resolution is subject to permissive referendum pursuant to Section 35.00 of the Local Finance Law. The Town Clerk is hereby authorized and directed to publish (one time) and post on the sign-board of the Town, this resolution, or a summary thereof, together with a notice of adoption of this resolution subject to permissive referendum, within ten days after the date of adoption of this resolution.

SECTION 15. If no petitions are filed in the referendum period, the Town Clerk is hereby authorized and directed to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of the Local Finance Law, in the official newspaper(s) of the Town, or if no newspaper(s) have been so designated, then in a newspaper having general circulation in the Town, which newspaper shall be designated by the Town Board in a separate resolution.

SECTION 16. Nothing in this amendment shall affect the validity of the original January 13, 2015 bond resolution or the 2015 Amending Bond Resolution, or any actions taken thereunder, and any such actions are hereby ratified.

\* \* \*

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

**Second:** Councilman Martin

**Ayes:** Glor, Veazey, Kabel, Martin, Wolcott

**APPROVED UNANIMOUS VOTE (5-0)**

The foregoing resolution was thereupon declared duly adopted.

**RESOLUTION NO. 53-2016—PUBLIC HEARING WATER DISTRICT NO. 8**

Councilman Kabel offered the following:

**ORDER FOR PUBLIC HEARING ON ESTABLISHMENT OF  
WATER DISTRICT NO. 8 FOR A PORTION OF THE TOWN OF OAKFIELD**

**WHEREAS**, the Town Board of the Town of Oakfield, New York, has duly adopted a Resolution directing the Supervisor of the Town of Oakfield to file a map, plan and report for providing the facilities, improvements or services in a portion of the Town of Oakfield, where a water district is proposed to be established; and said map, plan and report has been filed in the office of the Town Clerk of the Town of Oakfield on April 12, 2015, and

**WHEREAS**, a “Petition to Request Water District” was filed in the Oakfield Town Clerk’s Office on October 20, 2016, signed by the required number of property owners within the proposed district, namely, pursuant to the latest completed assessment roll of the Town of Oakfield, the owners of taxable real property located in the proposed Water District No. 8 owning in the aggregate at least one-half of the assessed valuation of all of the taxable real property of the proposed Water District; and also constituting the signatures of resident owners who own taxable real property aggregating at least one-half of the assessed valuation of all of the taxable real property of the proposed Water District owned by residents, and

**WHEREAS**, the boundaries of the proposed water district are as follows:

See **EXHIBIT A** attached hereto.

**WHEREAS**, the improvements proposed consists of the construction and installation of approximately 2,800 linear feet of eight (8) inch water main along portions of Bliss Road; together with all

related right-of-way costs, site work and other ancillary work, including hydrants, valves, apparatus, and other improvements and costs incidental thereto (referred to herein as “water improvement”), and

**WHEREAS**, there will be no public funds expended or financed for this project, since all of the water improvements have already been privately constructed by all or part of the residents of the Water District, and will be dedicated to the Town of Oakfield on behalf of the Water District, and

**WHEREAS**, there will be no initial proposed annual debt service for any of the property owners within the District, and

**WHEREAS**, a typical household uses 60,000 gallons of water per year and the estimated cost of the water to be purchased by the water district’s users is a total of \$4.35 per 1,000 gallons used, to be purchased from the Village of Oakfield, together with a \$45.00 per quarter flat fee; thereby the average household can expect to pay approximately \$421.00 per year for water purchase, and

**WHEREAS**, based upon the foregoing estimates, the total annual cost of the typical property in the proposed district is estimated to be \$421.00 per year, and

**WHEREAS**, in the event that in the future there are capital improvements for which debt is incurred, payment of the debt service will be made by levy and collection of special assessments from the several lots and parcels of lands within the water district, which the Town Board shall determine and specify to be specially benefited thereby, so much upon and from each as such shall be in just proportion of the amount of benefit conferred upon the same, to pay the principal of and interest on said bonds, as the same shall become due and payable, and

**WHEREAS**, each property will also have to pay for service from their home to the road right-of-way, incurring estimated one time costs of approximately \$150.00 for a meter, plus approximately \$10.00 per linear feet of pipe, plus potential well abandonment or separation charges of approximately \$200.00, plus \$175.00 for a water meter radio read transmitter, plus \$100.00 for a water pressure regulator; as well as any internal plumbing charges, and

**WHEREAS**, the map, plan and report describing such improvements is on file in the office of the Town Clerk of the Town of Oakfield and available for public inspection, and it is

**ORDERED**, that the Town Board of the Town of Oakfield, New York, shall meet at the Town Hall, located at 3219 Drake Street, Oakfield, New York on the 13<sup>th</sup> day of December, 2016, at 6:30 p.m., for the

purpose of conducting a public hearing on the proposal to establish said water district with the improvements specified herein, at which time and place all persons interested in the subject thereof may be heard concerning the same, and it is further

**ORDERED**, that the Town Clerk of the Town of Oakfield is hereby authorized and directed to publish a copy of this Order in The Daily News, to post a copy of the same on the signboard of the Town of Oakfield, and to mail a copy to all owners of property located within the proposed water district, in the time and manner required by law, and it is further

**ORDERED**, that based upon the fact that the estimated total annual cost of the typical property in the proposed District is below the threshold set by the Office of the State Comptroller when a special district is created in the 2016 calendar year, approval of this District by the State Comptroller is not required, however, the Town Clerk is hereby authorized and directed to mail a certified copy of the "Public Notice", which contains the notice concerning the public hearing, along with other required information, to the Office of the State Comptroller, to be completed no later than fourteen (14) calendar days after this Public Notice has been published in the official newspaper.

DATED: November 7, 2016

**EXHIBIT A**

**TOWN OF OAKFIELD**

**WATER DISTRICT NO. 8**

All that tract or parcel of land situate in the Town of Oakfield, Genesee County, State of New York, being described as follows:

Beginning at a point on the centerline of Bliss Road (49.5 feet wide right-of-way) at the southerly intersection of the Town of Oakfield Existing Water District No. 4 and Town of Oakfield Existing Water District No. 5; thence,

1. Easterly, through the lands of tax account number 11.-1-49.11, along the Town of Oakfield Existing Water District No. 4, a distance of 500 feet, more or less, to a point 500 feet easterly of and parallel to the centerline of Bliss Road; thence,
2. Southerly, through the lands of tax account number 11.-1-49.11, along a line 500 feet easterly of and parallel to the centerline of Bliss Road, a distance of 2,741 feet, more or less, to the southerly line of tax account number 11.-1-49.11; thence,

3. Westerly, along the southerly line of tax account number 11.-1-49.11, across Bliss Road, and along the southerly line of tax account number 11.-1-50.1, a distance of 1000 feet, more or less, to a point 500 feet westerly of and parallel to the centerline of Bliss Road; thence,
4. Northerly, through the lands of tax account numbers 1.-1-50.1, along a line 500 feet westerly of an parallel to the centerline of Bliss Road, a distance 2,754 feet, more or less, to a point on the southerly line of the Town of Oakfield Existing Water District No. 5; thence,
5. Easterly, through the lands of tax account number 11.-1-50.1, along the southerly line of the Town of Oakfield Existing Water District No. 5, a distance of 500 feet, more or less, to the "Point of Beginning."

Town of Oakfield Water District No. 8, as described above contains approximately 63.06 acres of land.

All as shown on a map prepared by Clark Patterson Lee, "Water District No. 8—Water District Map", Drawing Number WD-01, dated April 06, 2015.

**Second:** Councilman Wolcott

**Ayes:** Glor, Kabel, Martin, Wolcott

**Abstain:** Veazey

**APPROVED (4-0-1)**

Millennial Computers has a new program, "PIVOT" which Marc Johnson will present to the Board at a later date.

Town Clerk Haacke stated that in order to keep up with the scanning, day to day operations and additional Water Districts it is time to add an additional Deputy on a part time basis. The Town Clerk has notified the County and they are working on adding the additional employee to our records.

#### **SUPERVISOR**

Being as the meeting was a day early, there was not a Supervisor's Report available.

#### **GAM**

Sheila Hess was the speaker regarding Green Genesee.

#### **OLD BUSINESS**

Assessor Flansburg will contact Filipe Oltramari at County Planning regarding Smart Growth. Mr. Flansburg will provide a new map of what we want and sit down one on one to discuss.

#### **DASNY**

The last item they need for the Grant approval is the award letter, which we are waiting on.

The Pre-Construction meeting for Water District No. 7 is set for November 14<sup>th</sup> at 8 am at the Community & Government Center.

**RESOLUTION NO. 54-2016—RESOLUTION TO ACCEPT ENVIRONMENTAL ASSESSMENT**

Councilman Wolcott offered the following:

**TOWN OF OAKFIELD**

**TOWN BOARD RESOLUTION TO ACCEPT THE ENVIRONMENTAL ASSESSMENT FORM AND ISSUE A NEGATIVE DETERMINATION OF ENVIRONMENTAL SIGNIFICANCE FOR COMPREHENSIVE PLAN UPDATE AND ZONING REVISIONS TO IMPLEMENT GREEN GENESEE/SMART GENESEE**

WHEREAS:

1. The Oakfield Town Board (hereinafter referred to as Town Board) has reviewed the Environmental Assessment Form Parts 1, 2 and 3 that were prepared for the adoption of the Town of Oakfield Comprehensive Plan Update and zoning revisions.
2. The Town Board has considered the Environmental Assessment Form prepared for this action, comments received from the public, and the proposed Negative Determination of Environmental Significance.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Town Board has determined that the information in Part 1 of the EAF is accurate and complete and authorizes the Town Supervisor to sign and date the form.
2. The Town Board declares that the action to adopt the Town of Oakfield Comprehensive Plan Update and zoning revisions will not have a significant adverse effect on the environment.
3. The Town Board further declares that the reasons supporting this negative declaration include:
  - a. Compared with the criteria listed in Section 617.11 of SEQR regulations, all indications are that the proposed action will not cause substantial adverse change in community character, aesthetics, design and natural features; and,
  - b. Review of the proposed Comprehensive Plan and the Environmental Assessment Form has indicated that the action to adopt the Comprehensive Plan will not have a significant adverse impact on the environment of the Town of Oakfield.
4. The Supervisor is directed to sign the Environmental Assessment Form Part 3 (Negative Determination of Environmental Significance).
5. The Town Clerk is directed to file copies of the Negative Determination of Environmental Significance and Attachment thereto with the Town of Oakfield and to notify the Environmental Notice Bulletin.

**Second:** Deputy Supervisor Veazey

**Ayes:** Glor, Veazey, Kabel, Martin, Wolcott

**APPROVED UNANIMOUS VOTE (5-0)**

**ADJOURNMENT: MOTION** Deputy Supervisor Veazey, second Councilman Kabel to adjourn the meeting at 8:42 pm.

**Ayes:** Glor, Veazey, Kabel, Martin, Wolcott

Respectfully submitted,

Melissa M. Haacke

Town Clerk



# TOWN BUDGET

FOR 2017

Town of Oakfield  
in  
County of Genesee

Villages within or partly Within Town

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

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

## CERTIFICATION OF TOWN CLERK

I, Melissa Haccke, Town Clerk, certify  
that the following is a true and correct copy of the 2017 budget of the Town of  
Oakfield as adopted by the Town Board on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2016\_\_\_\_\_.

Signed \_\_\_\_\_

Town Clerk

Dated \_\_\_\_\_

**SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	613,666.00	255,358.00	46,511.00	311,797.00
B	GENERAL OUTSIDE VILLAGE	284,338.00	250,594.00	33,744.00	0.00
DA	HIGHWAY-TOWNWIDE	486,299.00	172,051.00	127,355.00	186,893.00
DB	HIGHWAY-OUTSIDE VILLAGE	339,724.00	310,696.00	29,028.00	0.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	105,464.00	2,700.00	1,732.00	101,032.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
	WORKER'S COMPENSATION	42,044.00	0.00	0.00	42,044.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Capital Projects	0.00	0.00	0.00	0.00
	Fire District	57,763.00	55,763.00	2,000.00	0.00
	Water District	0.00	0.00	0.00	0.00
	Water District #2	20,675.00	0.00	0.00	20,675.00
	Water District #3	19,818.00	0.00	0.00	19,818.00
	Water District #4	63,300.00	0.00	4,000.00	59,300.00
	Water District #5	7,820.00	0.00	0.00	7,820.00
	Water District #6	108,609.00	56,120.00	0.00	52,489.00
	Water District #7	39,300.00	0.00	0.00	39,300.00
	Water District #8	0.00	0.00	0.00	0.00
TOTALS		<u>2,146,776.00</u>	<u>1,103,282.00</u>	<u>244,370.00</u>	<u>841,168.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>TOWN BOARD</b>						
Personal Services	A1010.1	10,070.00	10,070.00	10,470.00	10,470.00	10,470.00
Equipment	A1010.2					
Contractual Exp.	A1010.4	385.00	300.00	300.00	300.00	300.00
TOTAL		<u>10,455.00</u>	<u>10,370.00</u>	<u>10,770.00</u>	<u>10,770.00</u>	<u>10,770.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	19,645.00	19,012.00	19,428.00	19,428.00	19,428.00
Justice Clerk	A1110.1A	7,500.00	8,750.00	8,750.00	8,942.00	8,942.00
Justice Clerk	A1110.1AA					
Court Security	A1110.1B	3,515.00	4,000.00	4,000.00	4,000.00	4,000.00
Equipment	A1110.2	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1110.4	7,536.00	6,000.00	7,500.00	7,500.00	7,500.00
Justice Grant	A1110.4a	6,679.00				
TOTAL		<u>44,875.00</u>	<u>39,262.00</u>	<u>41,178.00</u>	<u>41,370.00</u>	<u>41,370.00</u>
<b>TRAFFIC VIOLATIONS BUREAU</b>						
Personal Services	A1130.1					
Traffic Violations Clerk Svc	A1130.1a					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	7,774.00	7,774.00	7,850.00	7,850.00	7,850.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	1,016.00	500.00	300.00	300.00	300.00
TOTAL		<u>8,790.00</u>	<u>8,274.00</u>	<u>8,150.00</u>	<u>8,150.00</u>	<u>8,150.00</u>
<b>COMPTROLLER</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
TOTAL		<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4					
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	1,734.00	1,786.00	1,825.00	1,825.00	1,825.00
Equipment	A1330.2					
Contractual Exp.	A1330.4			1,250.00	1,250.00	1,250.00
TOTAL		<u>1,734.00</u>	<u>1,786.00</u>	<u>3,075.00</u>	<u>3,075.00</u>	<u>3,075.00</u>
<b>ASSESSORS</b>						
Personal Services	A1355.1	17,686.00	18,000.00	18,394.00	18,394.00	18,394.00
Assessor Clerk	A1355.1A					
Equipment	A1355.2	945.00	1,250.00	1,250.00	1,250.00	1,250.00
Contractual Exp.	A1355.4	5,396.00	5,635.00	6,011.00	6,011.00	6,011.00
TOTAL		<u>24,027.00</u>	<u>24,885.00</u>	<u>25,655.00</u>	<u>25,655.00</u>	<u>25,655.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>TOWN CLERK</b>						
Personal Services	A1410.1	26,148.00	27,762.00	28,370.00	28,370.00	28,370.00
Town Clerk Deputy	A1410.1A	10,371.00	11,209.00	11,400.00	11,400.00	11,400.00
Equipment	A1410.2	686.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1410.4	2,164.00	2,000.00	1,800.00	1,800.00	1,800.00
TOTAL		<u>39,369.00</u>	<u>42,471.00</u>	<u>43,070.00</u>	<u>43,070.00</u>	<u>43,070.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	1,926.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>1,926.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4		1,000.00	1,000.00	1,000.00	1,000.00
Professional Services	A1440.4a	2,772,641.00				
TOTAL		<u>2,772,641.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>ELECTIONS</b>						
Contractual Exp.	A1450.4	1,690.00	6,500.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>1,690.00</u>	<u>6,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>Records Retention</b>						
Personal Services	A1460.1					
Equipment	A1460.2					
Contractual Exp.	A1460.4					
Emp. Ben. Soc. Sec.	A1460.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1					
Equipment	A1620.2					
Contractual Exp.	A1620.4	2,469.00	5,000.00	10,400.00	10,400.00	10,400.00
Utilities	A1620.410	31,052.00	22,000.00	28,000.00	28,000.00	28,000.00
Buildings Maint Agreements	A1620.4a			6,600.00	6,600.00	6,600.00
TOTAL		<u>33,521.00</u>	<u>27,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
<b>CENTRAL COMMUNICATIONS SYSTEM</b>						
Personal Services	A1650.1	690.00	704.00			
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL		<u>690.00</u>	<u>704.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	18,634.00	20,000.00	19,500.00	19,500.00	19,500.00
TOTAL		<u>18,634.00</u>	<u>20,000.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>CENTRAL PRINTING AND MAILING</b>						
Contractual Exp.	A1670.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	1,415.00	1,334.00	1,334.00	1,334.00	1,334.00
Deferred Compensation	A1680.4a	232.00	208.00	220.00	220.00	220.00
TOTAL		<u>1,647.00</u>	<u>1,542.00</u>	<u>1,554.00</u>	<u>1,554.00</u>	<u>1,554.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	26,619.00	35,000.00	32,000.00	32,000.00	32,000.00
Municipal Assoc.	A1920.2	800.00	800.00	800.00	800.00	800.00
Dues	A1920.4					
Judgments and Clauses	A1930.4					
Purchase of Land	A1940.4					
Taxes & Assessments	A1950.4					
Advertising	A1989.4					
Contingent	A1990.4		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>27,419.00</u>	<u>40,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>
<b>TOTAL GENERAL GOV'T. SUPPORT TOTAL</b>		<u>2,996,818.00</u>	<u>236,994.00</u>	<u>253,152.00</u>	<u>253,344.00</u>	<u>253,344.00</u>

**PUBLIC SAFETY**

<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	17,702.00	12,000.00	13,000.00	13,000.00	13,000.00
TOTAL		<u>17,702.00</u>	<u>12,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1					
Personal Services Census	A3510.1A					
Equipment	A3510.2					
Contractual Exp.	A3510.4	280.00	500.00	500.00	500.00	500.00
Dog Control Census	A3510.4A					
TOTAL		<u>280.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>PUBLIC SAFETY (CONTD.)</b>						
<b>CONTROL OF OTHER ANIMALS</b>						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXAMINING BOARDS</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTIONS **</b>						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CIVIL DEFENSE</b>						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SCHOOL ATTENDANCE OFFICER</b>						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>17,982.00</u>	<u>12,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LABORATORY</b>						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>AMBULANCE</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4	344.00	300.00	500.00	500.00	500.00
TOTAL		<u>344.00</u>	<u>300.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<hr/>						
TOTAL HEALTH		<u>344.00</u>	<u>300.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	58,091.00	60,124.00	61,452.00	61,452.00	61,452.00
Insurance Reimb.	A5010.1a					
Equipment	A5010.2					
Contractual Exp.	A5010.4	1,341.00	2,600.00	3,000.00	3,000.00	3,000.00
<b>TOTAL</b>		<u>59,432.00</u>	<u>62,724.00</u>	<u>64,452.00</u>	<u>64,452.00</u>	<u>64,452.00</u>
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	1,647.00	2,600.00	2,600.00	2,600.00	2,600.00
<b>TOTAL</b>		<u>1,647.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
<hr/>						
<b>PERSONAL SERVICES</b>	.1	58,091.00	60,124.00	61,452.00	61,452.00	61,452.00
<b>EQUIPMENT</b>	.2	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXP.</b>	.4	2,988.00	5,200.00	5,600.00	5,600.00	5,600.00
<b>TOTAL</b>		<u>61,079.00</u>	<u>65,324.00</u>	<u>67,052.00</u>	<u>67,052.00</u>	<u>67,052.00</u>
<b>TOTAL TRANSPORTATION</b>		<u>61,079.00</u>	<u>65,324.00</u>	<u>67,052.00</u>	<u>67,052.00</u>	<u>67,052.00</u>



**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>VETERANS SERVICES *</b>						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	230.00	300.00	300.00	300.00	300.00
TOTAL		<u>230.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
<b>PROGRAMS FOR AGING</b>						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4		300.00	300.00	300.00	300.00
TOTAL		<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>230.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
<b>CULTURE - RECREATION</b>						
<b>RECREATION ADMINISTRATION</b>						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PARKS *</b>						
Personal Services	A7110.1	1,461.00	1,512.00	1,992.00	1,992.00	1,992.00
Equipment	A7110.2					
Contractual Exp.	A7110.4	2,570.00				
O.I.D.A. Services	A6989.4					
TOTAL		<u>4,031.00</u>	<u>1,512.00</u>	<u>1,992.00</u>	<u>1,992.00</u>	<u>1,992.00</u>
<b>PLAYGROUNDS AND RECREATION CENTERS *</b>						
Personal Services	A7140.1	5,343.00	7,176.00	8,800.00	8,800.00	8,800.00
Equipment	A7140.2	6,375.00	6,000.00	6,000.00	6,000.00	6,000.00
Contractual Exp.	A7140.4	5,890.00	6,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>17,608.00</u>	<u>19,176.00</u>	<u>21,800.00</u>	<u>21,800.00</u>	<u>21,800.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>CULTURE - RECREATION (CONTD.)</b>						
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4					
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4	828.00	3,500.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>828.00</u>	<u>3,500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>MUSEUM</b>						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HISTORIAN</b>						
Personal Services	A7510.1					
Equipment	A7510.2					
Contractual Exp.	A7510.4	823.00	850.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>823.00</u>	<u>850.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>HISTORICAL PROPERTY</b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CELEBRATIONS</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	336.00	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>336.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>ADULT RECREATION</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADULT ACTIVITIES</b>						
Personal Services	A7989.1	218.00	225.00	230.00	230.00	230.00
Equipment	A7989.2					
Contractual Exp.	A7989.4	200.00	200.00	200.00	200.00	200.00
TOTAL		<u>418.00</u>	<u>425.00</u>	<u>430.00</u>	<u>430.00</u>	<u>430.00</u>
<b>TOTAL CULTURE - RECREATION</b>		<u>24,044.00</u>	<u>26,463.00</u>	<u>30,222.00</u>	<u>30,222.00</u>	<u>30,222.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
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**HOME AND COMMUNITY SERVICES**

**GRANT WRITER**

Personal Services	A8030.1					
Equipment	A8030.2					
Contractual Exp.	A8030.4	250.00	250.00	250.00	250.00	250.00
<b>TOTAL</b>		<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>

**REFUSE AND GARBAGE \*\***

Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>		<u>1,800.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

**CEMETERIES**

Personal Services	A8810.1	6,004.00	7,176.00	8,800.00	8,800.00	8,800.00
Personal Services	A8810.1a	1,062.00	1,099.00	1,600.00	1,600.00	1,600.00
Equipment	A8810.2	2,675.00	4,000.00	6,000.00	6,000.00	6,000.00
Contractual Exp.	A8810.4	2,615.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>TOTAL</b>		<u>12,356.00</u>	<u>19,275.00</u>	<u>23,400.00</u>	<u>23,400.00</u>	<u>23,400.00</u>

**AGENCY - PREV. OF  
CRUELTY TO CHILDREN**

Contractual Exp.	A8820.4					
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**TOTAL HOME AND  
COMMUNITY SERVICES**

		<u>14,406.00</u>	<u>24,525.00</u>	<u>28,650.00</u>	<u>28,650.00</u>	<u>28,650.00</u>
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**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

State Retirement	A9010.8	24,009.00	22,850.00	22,850.00	19,744.00	19,744.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	13,238.00	16,000.00	16,000.00	16,000.00	16,000.00
Worker's Comp.	A9040.8	22,667.00	22,021.00	42,044.00	42,044.00	42,044.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8		3,000.00	3,000.00	3,000.00	3,000.00
Disability Ins.	A9055.8		150.00	150.00	150.00	150.00
Hospital and Medical Insurance	A9060.8	22,153.00	33,380.00	25,000.00	25,350.00	25,350.00
Medical Reimb.	A9060.8a	793.00	2,000.00	2,000.00	2,650.00	2,650.00
Health Deduction Reimb	A9060.8b	7,147.00	8,000.00	8,000.00	10,000.00	10,000.00
Medical Reimb. Admin. Svc	A9060.1b	360.00	360.00	360.00	360.00	360.00
<b>TOTAL</b>		<u>90,367.00</u>	<u>107,761.00</u>	<u>119,404.00</u>	<u>119,298.00</u>	<u>119,298.00</u>

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

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6		75,000.00	40,000.00	40,000.00	40,000.00
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antic.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
<b>TOTAL</b>		<u>0.00</u>	<u>75,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7		25,000.00	60,500.00	60,500.00	60,500.00
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antic.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>25,000.00</u>	<u>60,500.00</u>	<u>60,500.00</u>	<u>60,500.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>3,205,270.00</u>	<u>574,467.00</u>	<u>613,580.00</u>	<u>613,666.00</u>	<u>613,666.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>3,205,270.00</u>	<u>574,467.00</u>	<u>613,580.00</u>	<u>613,666.00</u>	<u>613,666.00</u>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>OTHER TAX ITEMS</b>						
Real Property Taxes Prior Years	A1020					
Workers Compensation		19,976.00	22,021.00	42,044.00	42,044.00	42,044.00
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081	96,502.00	96,502.00	96,502.00	96,502.00	96,502.00
Interest and Penalties on Real Prop. Taxes	A1090	2,461.00	2,400.00	2,400.00	2,400.00	2,400.00
Non Property Tax * Distribution by County	A1120	48,362.00	48,362.00	48,362.00	48,362.00	48,362.00
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	950.00	800.00	800.00	800.00	800.00
Police Fees *	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Franchise Fees	A1170					
Ambulance Charges	A1640					
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Miscellaneous	A1770					
Repayments of Home Other Transportation Income	A1789					
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					
Planning Board Fees	A2115					

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

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal Charges	A2130					
Refuse & Garbage	A2131					
Sale of Cemetery Lots	A2190	3,511.00	3,000.00	3,000.00	3,000.00	3,000.00
Charges for Cemetery Services	A2192	17,364.00	7,000.00	7,000.00	7,000.00	7,000.00
Tax and Assessment Services for Other Governments	A2210					
Narcotics Control Services for Other Governments	A2290					
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	362.00	250.00	50.00	50.00	50.00
Rental of Real Property	A2410	201.00	6,000.00	6,000.00	6,000.00	6,000.00
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments Commissions	A2416 A2450					
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	4,819.00	4,200.00	4,200.00	4,200.00	4,200.00
Licenses, Other	A2545					
Permit Fees	A2590					
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	23,880.00	21,000.00	21,000.00	24,000.00	24,000.00
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650					
Sale of forest project	A2652					
Minor Sales, Other	A2655	1,604.00				
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
Empire Litigation Fee	A2690					

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>MISCELLANEOUS</b>						
Refunds of Prior Years						
Expenditures	A2701					
Gifts and Donations	A2705	528.00				
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenue (Specify)						
Assessment Aide	A2770					
Misc.	A2770					
BC/BS	A2770					
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001	7,286.00	6,000.00	6,000.00	6,000.00	6,000.00
Mortgage Tax	A3005	17,235.00	15,000.00	15,000.00	15,000.00	15,000.00
Loss of Public Utility						
Valuations	A3017					
Real Prop Tax Admin	A3040					
Assessments Star AID	A3041					
Records Management	A3060					
State Aid	A3089					
Justice Grant	A3089	30,000.00				
Grant	A3089	2,634.00				
Park Grant	A3089					
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
State Aid - Culture	A3897					
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Fed'l Grant	A4089	2,600,000.00				
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
B.A.N.	A5730					
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>2,877,675.00</u>	<u>232,535.00</u>	<u>252,358.00</u>	<u>255,358.00</u>	<u>255,358.00</u>
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>30,135.00</u>	<u>49,425.00</u>	<u>46,511.00</u>	<u>46,511.00</u>	<u>46,511.00</u>

\* Transfer to Page 1

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Attorney Contractual	B1420.4					
Public Work Admin Svc	B1490.1	3,015.00	3,120.00	7,100.00	7,100.00	7,100.00
Public Work Clerk Admin Svc	B1490.1a	565.00	589.00	1,200.00	1,200.00	1,200.00
Unallocated Ins.	B1910.4					
Advertising	B1989.4	301.00	1,000.00	500.00	500.00	500.00
Contingent	B1990.4					
Inspection	B3410.1					
TOTAL		<u>3,881.00</u>	<u>4,709.00</u>	<u>8,800.00</u>	<u>8,800.00</u>	<u>8,800.00</u>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1	5,690.00	3,800.00	3,914.00	3,914.00	3,914.00
Water Line Insp	B3620.1a	2,300.00				
Equipment	B3620.2		338.00			
Contractual Exp.	B3620.4	1,669.00				
Demolition Bldg Services	B3650.1					
Demolition Bldg Contractual	B3650.4		2,000.00	2,700.00	2,700.00	2,700.00
TOTAL		<u>9,659.00</u>	<u>6,138.00</u>	<u>6,614.00</u>	<u>6,614.00</u>	<u>6,614.00</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	B4020.1	635.00	650.00	664.00	664.00	664.00
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		<u>635.00</u>	<u>650.00</u>	<u>664.00</u>	<u>664.00</u>	<u>664.00</u>
<b>AMBULANCE</b>						
Personal Services	B4540.1					
Equipment	B4540.2					
Contractual Exp.	B4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>STREET LIGHTING</b>						
Personal Services	B5182.1					
Equipment	B5182.2					
Contractual Exp.	B5182.4	9,500.00	11,500.00	12,000.00	12,000.00	12,000.00
TOTAL		<u>9,500.00</u>	<u>11,500.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>



**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAM FOR AGING</b>						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CULTURE - RECREATION</b>						
<b>PARKS</b>						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>YOUTH PROGRAMS</b>						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4					
Youth Program	B7320.4	5,150.00	5,650.00	5,650.00	5,650.00	5,650.00
TOTAL		<u>5,150.00</u>	<u>5,650.00</u>	<u>5,650.00</u>	<u>5,650.00</u>	<u>5,650.00</u>
<b>LIBRARY</b>						
Contractual Exp.	B7410.4					
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	5,690.00	4,115.00	3,914.00	3,914.00	3,914.00
Deputy Zoning Officer	B8010.1A					
Enforcement Officer	B8010.1AA					
Equipment	B8010.2					
Contractual Exp.	B8010.4	483.00	2,300.00	2,300.00	2,300.00	2,300.00
Contractual Exp.	B8010.4A					
TOTAL		<u>6,173.00</u>	<u>6,415.00</u>	<u>6,214.00</u>	<u>6,214.00</u>	<u>6,214.00</u>
<b>PLANNING</b>						
Personal Services	B8020.1					
Planning clerk	B8020.1A					
Equipment	B8020.2					
Contractual Exp.	B8020.4	80.00	500.00	500.00	500.00	500.00
TOTAL		<u>80.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>Disaster</b>						
Emergency Disaster Coordinator	B8760.1	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Emergency Disaster Equipment	B8760.2					
Emergency Disaster Coordinator	B8760.4	183.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>1,183.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8	2,009.00	1,966.00	1,966.00		
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	1,268.00	1,200.00	1,300.00	1,300.00	1,300.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and Medical Insurance	B9060.8					
TOTAL		<u>3,277.00</u>	<u>3,166.00</u>	<u>3,266.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antic.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>INTEREST</b>						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antic.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	B9901.9	240,596.00	240,596.00	240,596.00	240,596.00	240,596.00
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL		<u>240,596.00</u>	<u>240,596.00</u>	<u>240,596.00</u>	<u>240,596.00</u>	<u>240,596.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>280,134.00</u>	<u>281,324.00</u>	<u>286,304.00</u>	<u>284,338.00</u>	<u>284,338.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>280,134.00</u>	<u>281,324.00</u>	<u>286,304.00</u>	<u>284,338.00</u>	<u>284,338.00</u>

**GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>LOCAL SOURCES</b>						
Property Tax						
Non Property Tax						
Distribution by						
County	B1120	257,993.00	238,094.00	238,094.00	238,094.00	238,094.00
Franchises	B1170	10,510.00	10,500.00	10,500.00	10,500.00	10,500.00
Safety Inspections	B1560					
Health Fees	B1601					
Vital Statistics	B1603					
Zoning Fees	B2110	7,192.00	2,000.00	2,000.00	2,000.00	2,000.00
Refuse & Garbage Charges	B2130					
Interest & Earnings	B2401	83.00				
Refund of Prior Yr Exp.	B2701					
Misc.	B2770					
Other - BFI Tags	B2770					
Other- TV Cable	B2770					
Building Permits	B2555					
<b>STATE AID</b>						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
<b>FEDERAL AID</b>						
Programs for Aging	B4772					
<b>TOTAL ESTIMATED REVENUE</b>		<u>275,778.00</u>	<u>250,594.00</u>	<u>250,594.00</u>	<u>250,594.00</u>	<u>250,594.00</u>
<b>UNEXPENDED BALANCE</b>		<u></u>	<u>30,730.00</u>	<u>35,710.00</u>	<u>33,744.00</u>	<u>33,744.00</u>

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**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2					
<b>BRIDGES</b>						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1					
Equipment	DA5130.2	76,245.00		50,000.00	50,000.00	50,000.00
Equipment Rev	DA5130.2		131,685.00	100,545.00	100,545.00	100,545.00
Contractual Exp.	DA5130.4	25,508.00	30,000.00	30,000.00	30,000.00	30,000.00
Miscellaneous	DA5130.4					
TOTAL		<u>101,753.00</u>	<u>161,685.00</u>	<u>180,545.00</u>	<u>180,545.00</u>	<u>180,545.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1		7,124.00	7,280.00	7,280.00	7,280.00
Contractual Exp.	DA5140.4	2,736.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>2,736.00</u>	<u>9,124.00</u>	<u>9,280.00</u>	<u>9,280.00</u>	<u>9,280.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	48,939.00	55,618.00	56,844.00	56,844.00	56,844.00
Contractual Exp.	DA5142.4	62,741.00	63,500.00	70,660.00	69,660.00	69,660.00
TOTAL		<u>111,680.00</u>	<u>119,118.00</u>	<u>127,504.00</u>	<u>126,504.00</u>	<u>126,504.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	48,939.00	55,618.00	56,844.00	56,844.00	56,844.00
Contractual Exp.	DA5148.4	62,741.00	63,500.00	70,660.00	69,660.00	69,660.00
TOTAL		<u>111,680.00</u>	<u>119,118.00</u>	<u>127,504.00</u>	<u>126,504.00</u>	<u>126,504.00</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	16,396.00	16,009.00	16,009.00	12,044.00	12,044.00
Social Security	DA9030.8	7,467.00	9,322.00	9,322.00	9,322.00	9,322.00
Worker's Comp.	DA9040.8					
Medicare	DA9025.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8	0.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	DA9060.8	13,034.00	17,100.00	15,000.00	15,000.00	15,000.00
Health Reimb	DA9060.8a	675.00	2,000.00	2,000.00	2,000.00	2,000.00
Deduction Reimb	DA9060.8b	3,292.00	3,000.00	3,000.00	5,000.00	5,000.00
<b>TOTAL</b>		<u>40,864.00</u>	<u>47,531.00</u>	<u>45,431.00</u>	<u>43,466.00</u>	<u>43,466.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antic.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antic.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>368,713.00</u>	<u>456,576.00</u>	<u>490,264.00</u>	<u>486,299.00</u>	<u>486,299.00</u>

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**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>LOCAL SOURCES</b>						
Property Tax						
Non Property Tax						
Distribution by						
County	DA1120	35,670.00	35,670.00	42,670.00	42,670.00	42,670.00
Services other Gov't Co.	DA2300		5,858.00	5,858.00	5,858.00	5,858.00
Snow Removal	DA2302	65,111.00	120,000.00	113,223.00	113,223.00	113,223.00
Interest and Earnings	DA2401	121.00	300.00	300.00	300.00	300.00
Rental of Equip. Other Govts.	DA2414					
Scrap Metal	DA2650					
Interfund Revenues	DA2801					
Refund of Prior Yr. Exp.	DA2701					
Insurance Reimbursement	DA2680					
Miscellaneous (Specify)	DA2770					
Sale Of Equipment	DA2665			10,000.00	10,000.00	10,000.00
Equipment Grant	DA3089					
BAN	DA261					
<b>STATE AID</b>						
Consolidated Highway	DA3501					
<b>FEDERAL AID - SPECIFY</b>						
Fema	DA4960					
_____	DA45__					
Interfund Transfers	DA5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>100,902.00</u>	<u>161,828.00</u>	<u>172,051.00</u>	<u>172,051.00</u>	<u>172,051.00</u>
<b>UNEXPENDED BALANCE</b>		<u>_____</u>	<u>116,855.00</u>	<u>131,320.00</u>	<u>127,355.00</u>	<u>127,355.00</u>

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**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	90,016.00	85,000.00	90,000.00	90,000.00	90,000.00
Contractual Exp.	DB5110.4	56,284.00	145,000.00	150,000.00	150,000.00	150,000.00
TOTAL		<u>146,300.00</u>	<u>230,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2	<u>43,469.00</u>	<u>50,613.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<b>MACHINERY</b>						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	16,395.00	16,009.00	16,009.00	12,044.00	12,044.00
Social Security	DB9030.8	6,761.00	5,600.00	5,600.00	5,600.00	5,600.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8		80.00	80.00	80.00	80.00
Hospital and Medical Insurance	DB9060.8	13,033.00	17,100.00	15,000.00	15,000.00	15,000.00
Health Reimb.	DB9060.8a	675.00	2,000.00	2,000.00	2,000.00	2,000.00
Deduction Reimb.	DB9060.8b	3,292.00	3,000.00	3,000.00	5,000.00	5,000.00
TOTAL		<u>40,156.00</u>	<u>43,789.00</u>	<u>41,689.00</u>	<u>39,724.00</u>	<u>39,724.00</u>



**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antic.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antic.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DB9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DB962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>229,925.00</u>	<u>324,402.00</u>	<u>341,689.00</u>	<u>339,724.00</u>	<u>339,724.00</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>LOCAL SOURCES</b>						
Property Tax						
Non Property Tax						
Distribution by						
County	DB1120					
Services for Other						
Govts.	DB2300	6,604.00				
Interest and						
Earnings	DB2401	37.00	100.00	100.00	100.00	100.00
Sale of Equipment	DB2665					
Other Govts.	DB2416					
Minor Sales	DB2650					
Refund of Prior Yr Exp	DB2701					
Miscellaneous (Specify)	DB2770					
Insurance Proceeds						
<b>STATE AID</b>						
State Aid Revenue Sharing	DB3001	11,888.00	10,000.00	10,000.00	10,000.00	10,000.00
Consolidated Highway	DB3501		50,613.00	60,000.00	60,000.00	60,000.00
FEMA	DB4960					
<b>FEDERAL AID - SPECIFY</b>	DB45__					
	DB45__					
	DB45__					
Interfund Transfers	DB5031	240,596.00	240,596.00	240,596.00	240,596.00	240,596.00
<b>TOTAL</b>		<u>259,125.00</u>	<u>301,309.00</u>	<u>310,696.00</u>	<u>310,696.00</u>	<u>310,696.00</u>
<b>UNEXPENDED BALANCE</b>			<u>23,093.00</u>	<u>30,993.00</u>	<u>29,028.00</u>	<u>29,028.00</u>

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**LIBRARY**

CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
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**APPROPRIATIONS**

<b>LIBRARY</b>					
Comptroller Contractual	L1315.4				
Unallocated Ins	L1910.4				
Attorney Contractual	L1930.4				
Contingency	L1990.4	96,928.00	97,264.00	99,429.00	99,429.00
State Retirement	L9010.8		6,806.00	6,806.00	6,035.00
Social Security	L9030.8				
Work's Comp	L9040.8				
Disability Insurance	L9055.8				
Medical	L9060.8				
<b>TOTAL</b>		<u>96,928.00</u>	<u>104,070.00</u>	<u>106,235.00</u>	<u>105,464.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Library Charges	L2082		2,700.00	2,700.00	2,700.00	2,700.00
Interest & Earnings	L2401					
Commissions	L2450					
Sale of Instructional Supplies	L2670					
Insurance Refund	L2680					
Refund prior Yr. Exp	L2701					
Gifts & Donations	L2705					
Summer Reading Program	L2705					
Misc. Grant	L2760					
Library System Grant	L2760					
County Funding	L2770					
Miscellaneous	L2770					
Health Insurance	L2770					
Town of Orangeville	L2360					
Library Grant	L2760					
State Aid	L3840					
Federal Aid	L4840					
Transfer	L5031					
Insurance Refund	L2680					
<b>TOTAL</b>		<u>0.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
<b>UNEXPENDED BALANCE</b>			<u>2,503.00</u>	<u>2,503.00</u>	<u>1,732.00</u>	<u>1,732.00</u>

**SEWER**

**SEWER DISTRICT APPROPRIATIONS**

Sewage Treatment & Disp.						
Legal Fees	SS1420.4					
Administration Contr.	SS8110.4					
Contractual Exp.	SS8310.4					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Tax Anticipation	SS9760.6					
Revenue Antic.	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Tax Anticipation	SS9760.7					
Revenue Antic.	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	SS9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 #</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Sales Tax	SS1120
Funds from Other Gov't	SS2300
Interest	SS2401
Sewer Grant	SS3089
BAN	SS5730

**TOTAL REVENUES**

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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**UNEXPENDED BALANCE**

**UNEXPENDED BALANCE**

<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
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**WATER DISTRICT #1 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Legal Fees	SW1420.4					
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
New Project Costs	SW8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital & Medical Ins.	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #1 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
Term Bond	SW9700.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

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**WATER DISTRICT #1 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Sales Tax	SW1120					
Metered Sales	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148					
Other Gov't	SW2300					
Debt Reduction Charge	SW9750					
Water Grant	SW3989					
Interest and Earnings	SW2401	2.00				
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
From Cty under Contract	SW2770					
Interfund Transfers	SW5031					
Other, Specify						
BAN	SW5730					
Penalties	SW2148					
<b>TOTAL REVENUES</b>		<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>



**WATER DISTRICT #2 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Independent Auditing	SW1320.4		1,000.00	1,000.00	1,000.00	1,000.00
Legal Fees	SW1420.4					
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #2 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6		6,000.00	7,000.00	7,000.00	7,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>0.00</u>	<u>6,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	13,098.00	13,488.00	12,675.00	12,675.00	12,675.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>13,098.00</u>	<u>13,488.00</u>	<u>12,675.00</u>	<u>12,675.00</u>	<u>12,675.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>13,098.00</u>	<u>20,488.00</u>	<u>20,675.00</u>	<u>20,675.00</u>	<u>20,675.00</u>

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**WATER DISTRICT #2 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Sales Tax	SW1120					
Interest and Earnings	SW2401					
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance						
Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Grant	SW3089					
Transfers	SW5031					
Other, Specify						
BAN	SW5730					
BOND	SW5731					
<b>TOTAL REVENUES</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
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**WATER DISTRICT #3 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Independent Auditing	SW1320.4		1,000.00	1,000.00	1,000.00	1,000.00
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #3 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	8,000.00	16,000.00	9,000.00	9,000.00	9,000.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>8,000.00</u>	<u>16,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	5,089.00				
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7	8,089.00	3,500.00	9,818.00	9,818.00	9,818.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>13,178.00</u>	<u>3,500.00</u>	<u>9,818.00</u>	<u>9,818.00</u>	<u>9,818.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>21,178.00</u>	<u>20,500.00</u>	<u>19,818.00</u>	<u>19,818.00</u>	<u>19,818.00</u>

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**WATER DISTRICT #3 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6					
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Interest and Earnings	SW2401.7					
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other	SW2655.7					
Insurance Recoveries	SW2680.7					
Meter Rent & Assessment	SW2700					
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>						
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**WATER DISTRICT #4 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Independent Auditing	SW1320.4		1,000.00	1,000.00	1,000.00	1,000.00
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	2,165,117.00				
TOTAL		<u>2,165,117.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #4 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	2,424,781.00		30,000.00	30,000.00	30,000.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>2,424,781.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7	24,163.00	52,500.00	32,300.00	32,300.00	32,300.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>24,163.00</u>	<u>52,500.00</u>	<u>32,300.00</u>	<u>32,300.00</u>	<u>32,300.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>4,614,061.00</u>	<u>53,500.00</u>	<u>63,300.00</u>	<u>63,300.00</u>	<u>63,300.00</u>

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**WATER DISTRICT #4 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6					
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Interest and Earnings	SW2401.7					
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other	SW2655.7					
Water Grant	SW3089	706,763.00				
BOND	SW5710	1,644,663.00				
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>2,351,426.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

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**WATER DISTRICT #5 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	45,591.00				
TOTAL		<u>45,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER WATER</b>						
Personal Services	SW8389.1					
Equipment	SW8389.2					
Contractual Exp.	SW8389.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #5 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds-Prepaid	SW9720.6		6,000.00	6,000.00	6,000.00	6,000.00
Statutory Bonds	SW9720.6		1,400.00	1,400.00	1,400.00	1,400.00
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>7,400.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7		420.00	420.00	420.00	420.00
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>45,591.00</u>	<u>7,820.00</u>	<u>7,820.00</u>	<u>7,820.00</u>	<u>7,820.00</u>

\* Transfer to Page 1

**WATER DISTRICT #5 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Other Gov't	SW2300					
Interest and Earnings	SW2401.7					
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other	SW2655.7					
Insurance Recoveries	SW2680.7					
Meter Rent & Assessment	SW2700					
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>						
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\* Transfer to Page 1

**WATER DISTRICT #6 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	1,270,988.00				
TOTAL		<u>1,270,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER WATER</b>						
Personal Services	SW8389.1					
Equipment	SW8389.2					
Contractual Exp.	SW8389.4		52,489.00	54,710.00	54,710.00	54,710.00
TOTAL		<u>0.00</u>	<u>52,489.00</u>	<u>54,710.00</u>	<u>54,710.00</u>	<u>54,710.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						

**WATER DISTRICT #6 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6		44,620.00	41,461.00	41,461.00	41,461.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>0.00</u>	<u>44,620.00</u>	<u>41,461.00</u>	<u>41,461.00</u>	<u>41,461.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7		11,500.00	12,438.00	12,438.00	12,438.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>0.00</u>	<u>11,500.00</u>	<u>12,438.00</u>	<u>12,438.00</u>	<u>12,438.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>1,270,988.00</u>	<u>108,609.00</u>	<u>108,609.00</u>	<u>108,609.00</u>	<u>108,609.00</u>

\* Transfer to Page 1

**WATER DISTRICT #6 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Other Gov't Interest and Earnings	SW2300 SW2401.7		56,120.00	56,120.00	56,120.00	56,120.00
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other	SW2655.7					
Water Grant Meter Rent & Assessment	SW3089 SW2700	2,640.00				
BAN Other, Specify Penalties	SW5730 SW2148	1,281,788.00				
<b>TOTAL</b>		<u>1,284,428.00</u>	<u>56,120.00</u>	<u>56,120.00</u>	<u>56,120.00</u>	<u>56,120.00</u>

**UNEXPENDED BALANCE**

**UNEXPENDED BALANCE**

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\* Transfer to Page 1

**WATER DISTRICT #7 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	84,596.00				
TOTAL		<u>84,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER WATER</b>						
Personal Services	SW8389.1					
Equipment	SW8389.2					
Contractual Exp.	SW8389.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



**WATER DISTRICT #7 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6			39,300.00	39,300.00	39,300.00
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>39,300.00</u>	<u>39,300.00</u>	<u>39,300.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>84,596.00</u>	<u>0.00</u>	<u>39,300.00</u>	<u>39,300.00</u>	<u>39,300.00</u>

\* Transfer to Page 1

**WATER DISTRICT #7 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148					
Other Gov't	SW2300					
Interest and Earnings	SW2401					
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other Insurance	SW2655					
Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Refund of Prior Year Exp	SW2701					
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**WATER DISTRICT #8 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER WATER</b>						
Personal Services	SW8389.1					
Equipment	SW8389.2					
Contractual Exp.	SW8389.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #8 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6		1,620.00			
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>0.00</u>	<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\* Transfer to Page 1

**WATER DISTRICT #8 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148					
Other Gov't	SW2300					
Interest and Earnings	SW2401					
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other Insurance	SW2655					
Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Refund of Prior Year Exp	SW2701		1,620.00			
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>0.00</u>	<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**OAKFIELD FIRE PROTECTION DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>APPROPRIATIONS</b>						
<b>FIRE PROTECTION DISTRICT</b>						
Oakfield Fire Contractual Exp.	SF3410.4	55,012.00	57,763.00	57,763.00	57,763.00	57,763.00
<b>TOTAL</b>		<u>55,012.00</u>	<u>57,763.00</u>	<u>57,763.00</u>	<u>57,763.00</u>	<u>57,763.00</u>
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
Sales Tax Fire District	SF1120 SF2401	54,860.00	57,763.00	50,763.00	55,763.00	55,763.00
<b>TOTAL</b>		<u>54,860.00</u>	<u>57,763.00</u>	<u>50,763.00</u>	<u>55,763.00</u>	<u>55,763.00</u>
<b>UNEXPENDED BALANCE</b>			<u>1,000.00</u>	<u>7,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

**FIRE PROTECTION DISTRICT**

<b>APPROPRIATIONS</b>						
<b>FIRE PROTECTION DISTRICT</b>						
Payments on Fire Contracts Contractual Exp.	SF -2- SF3410.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
SUPERVISOR	\$ 7,850.00
TOWN CLERK/ TAX COLLECTOR	\$ 28,370.00
COUNCILMAN 4@ \$2,617.50	\$ 10,470.00
JUSTICES 2@ \$9,714.00	\$ 19,428.00
HIGHWAY SUPERINTENDENT	\$ 61,452.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
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	\$

**TOWN WITH VILLAGE  
EXPLANATIONS**

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

Zoning and Planning (Section 261, Town Law)

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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



# TOWN BUDGET

FOR 2017

Town of Oakfield  
in  
County of Genesee

Villages within or partly Within Town

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

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

## CERTIFICATION OF TOWN CLERK

I, Melissa Haccke, Town Clerk, certify  
that the following is a true and correct copy of the 2017 budget of the Town of  
Oakfield as adopted by the Town Board on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2016\_\_\_\_\_.

Signed \_\_\_\_\_

Town Clerk

Dated \_\_\_\_\_

**SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	613,666.00	255,358.00	46,511.00	311,797.00
B	GENERAL OUTSIDE VILLAGE	284,338.00	250,594.00	33,744.00	0.00
DA	HIGHWAY-TOWNWIDE	486,299.00	172,051.00	127,355.00	186,893.00
DB	HIGHWAY-OUTSIDE VILLAGE	339,724.00	310,696.00	29,028.00	0.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	105,464.00	2,700.00	1,732.00	101,032.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
	WORKER'S COMPENSATION	42,044.00	0.00	0.00	42,044.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Capital Projects	0.00	0.00	0.00	0.00
	Fire District	57,763.00	55,763.00	2,000.00	0.00
	Water District	0.00	0.00	0.00	0.00
	Water District #2	20,675.00	0.00	0.00	20,675.00
	Water District #3	19,818.00	0.00	0.00	19,818.00
	Water District #4	63,300.00	0.00	4,000.00	59,300.00
	Water District #5	7,820.00	0.00	0.00	7,820.00
	Water District #6	108,609.00	56,120.00	0.00	52,489.00
	Water District #7	39,300.00	0.00	0.00	39,300.00
	Water District #8	0.00	0.00	0.00	0.00
TOTALS		<u>2,146,776.00</u>	<u>1,103,282.00</u>	<u>244,370.00</u>	<u>841,168.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>TOWN BOARD</b>						
Personal Services	A1010.1	10,070.00	10,070.00	10,470.00	10,470.00	10,470.00
Equipment	A1010.2					
Contractual Exp.	A1010.4	385.00	300.00	300.00	300.00	300.00
TOTAL		<u>10,455.00</u>	<u>10,370.00</u>	<u>10,770.00</u>	<u>10,770.00</u>	<u>10,770.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	19,645.00	19,012.00	19,428.00	19,428.00	19,428.00
Justice Clerk	A1110.1A	7,500.00	8,750.00	8,750.00	8,942.00	8,942.00
Justice Clerk	A1110.1AA					
Court Security	A1110.1B	3,515.00	4,000.00	4,000.00	4,000.00	4,000.00
Equipment	A1110.2	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1110.4	7,536.00	6,000.00	7,500.00	7,500.00	7,500.00
Justice Grant	A1110.4a	6,679.00				
TOTAL		<u>44,875.00</u>	<u>39,262.00</u>	<u>41,178.00</u>	<u>41,370.00</u>	<u>41,370.00</u>
<b>TRAFFIC VIOLATIONS BUREAU</b>						
Personal Services	A1130.1					
Traffic Violations Clerk Svc	A1130.1a					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	7,774.00	7,774.00	7,850.00	7,850.00	7,850.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	1,016.00	500.00	300.00	300.00	300.00
TOTAL		<u>8,790.00</u>	<u>8,274.00</u>	<u>8,150.00</u>	<u>8,150.00</u>	<u>8,150.00</u>
<b>COMPTROLLER</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
TOTAL		<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4					
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	1,734.00	1,786.00	1,825.00	1,825.00	1,825.00
Equipment	A1330.2					
Contractual Exp.	A1330.4			1,250.00	1,250.00	1,250.00
TOTAL		<u>1,734.00</u>	<u>1,786.00</u>	<u>3,075.00</u>	<u>3,075.00</u>	<u>3,075.00</u>
<b>ASSESSORS</b>						
Personal Services	A1355.1	17,686.00	18,000.00	18,394.00	18,394.00	18,394.00
Assessor Clerk	A1355.1A					
Equipment	A1355.2	945.00	1,250.00	1,250.00	1,250.00	1,250.00
Contractual Exp.	A1355.4	5,396.00	5,635.00	6,011.00	6,011.00	6,011.00
TOTAL		<u>24,027.00</u>	<u>24,885.00</u>	<u>25,655.00</u>	<u>25,655.00</u>	<u>25,655.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>TOWN CLERK</b>						
Personal Services	A1410.1	26,148.00	27,762.00	28,370.00	28,370.00	28,370.00
Town Clerk Deputy	A1410.1A	10,371.00	11,209.00	11,400.00	11,400.00	11,400.00
Equipment	A1410.2	686.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1410.4	2,164.00	2,000.00	1,800.00	1,800.00	1,800.00
TOTAL		<u>39,369.00</u>	<u>42,471.00</u>	<u>43,070.00</u>	<u>43,070.00</u>	<u>43,070.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	1,926.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>1,926.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4		1,000.00	1,000.00	1,000.00	1,000.00
Professional Services	A1440.4a	2,772,641.00				
TOTAL		<u>2,772,641.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>ELECTIONS</b>						
Contractual Exp.	A1450.4	1,690.00	6,500.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>1,690.00</u>	<u>6,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>Records Retention</b>						
Personal Services	A1460.1					
Equipment	A1460.2					
Contractual Exp.	A1460.4					
Emp. Ben. Soc. Sec.	A1460.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1					
Equipment	A1620.2					
Contractual Exp.	A1620.4	2,469.00	5,000.00	10,400.00	10,400.00	10,400.00
Utilities	A1620.410	31,052.00	22,000.00	28,000.00	28,000.00	28,000.00
Buildings Maint Agreements	A1620.4a			6,600.00	6,600.00	6,600.00
TOTAL		<u>33,521.00</u>	<u>27,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
<b>CENTRAL COMMUNICATIONS SYSTEM</b>						
Personal Services	A1650.1	690.00	704.00			
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL		<u>690.00</u>	<u>704.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	18,634.00	20,000.00	19,500.00	19,500.00	19,500.00
TOTAL		<u>18,634.00</u>	<u>20,000.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>CENTRAL PRINTING AND MAILING</b>						
Contractual Exp.	A1670.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	1,415.00	1,334.00	1,334.00	1,334.00	1,334.00
Deferred Compensation	A1680.4a	232.00	208.00	220.00	220.00	220.00
TOTAL		<u>1,647.00</u>	<u>1,542.00</u>	<u>1,554.00</u>	<u>1,554.00</u>	<u>1,554.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	26,619.00	35,000.00	32,000.00	32,000.00	32,000.00
Municipal Assoc.	A1920.2	800.00	800.00	800.00	800.00	800.00
Dues	A1920.4					
Judgments and Clauses	A1930.4					
Purchase of Land	A1940.4					
Taxes & Assessments	A1950.4					
Advertising	A1989.4					
Contingent	A1990.4		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>27,419.00</u>	<u>40,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>37,800.00</u>
<b>TOTAL GENERAL GOV'T. SUPPORT TOTAL</b>		<u>2,996,818.00</u>	<u>236,994.00</u>	<u>253,152.00</u>	<u>253,344.00</u>	<u>253,344.00</u>

**PUBLIC SAFETY**

<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	17,702.00	12,000.00	13,000.00	13,000.00	13,000.00
TOTAL		<u>17,702.00</u>	<u>12,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1					
Personal Services Census	A3510.1A					
Equipment	A3510.2					
Contractual Exp.	A3510.4	280.00	500.00	500.00	500.00	500.00
Dog Control Census	A3510.4A					
TOTAL		<u>280.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>PUBLIC SAFETY (CONTD.)</b>						
<b>CONTROL OF OTHER ANIMALS</b>						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXAMINING BOARDS</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTIONS **</b>						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CIVIL DEFENSE</b>						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SCHOOL ATTENDANCE OFFICER</b>						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>17,982.00</u>	<u>12,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LABORATORY</b>						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>AMBULANCE</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4	344.00	300.00	500.00	500.00	500.00
TOTAL		<u>344.00</u>	<u>300.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<hr/>						
TOTAL HEALTH		<u>344.00</u>	<u>300.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	58,091.00	60,124.00	61,452.00	61,452.00	61,452.00
Insurance Reimb.	A5010.1a					
Equipment	A5010.2					
Contractual Exp.	A5010.4	1,341.00	2,600.00	3,000.00	3,000.00	3,000.00
<b>TOTAL</b>		<u>59,432.00</u>	<u>62,724.00</u>	<u>64,452.00</u>	<u>64,452.00</u>	<u>64,452.00</u>
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	1,647.00	2,600.00	2,600.00	2,600.00	2,600.00
<b>TOTAL</b>		<u>1,647.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
<hr/>						
<b>PERSONAL SERVICES</b>	.1	58,091.00	60,124.00	61,452.00	61,452.00	61,452.00
<b>EQUIPMENT</b>	.2	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXP.</b>	.4	2,988.00	5,200.00	5,600.00	5,600.00	5,600.00
<b>TOTAL</b>		<u>61,079.00</u>	<u>65,324.00</u>	<u>67,052.00</u>	<u>67,052.00</u>	<u>67,052.00</u>
<b>TOTAL TRANSPORTATION</b>		<u>61,079.00</u>	<u>65,324.00</u>	<u>67,052.00</u>	<u>67,052.00</u>	<u>67,052.00</u>



**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>VETERANS SERVICES *</b>						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	230.00	300.00	300.00	300.00	300.00
TOTAL		<u>230.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
<b>PROGRAMS FOR AGING</b>						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4		300.00	300.00	300.00	300.00
TOTAL		<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>230.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
<b>CULTURE - RECREATION</b>						
<b>RECREATION ADMINISTRATION</b>						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PARKS *</b>						
Personal Services	A7110.1	1,461.00	1,512.00	1,992.00	1,992.00	1,992.00
Equipment	A7110.2					
Contractual Exp.	A7110.4	2,570.00				
O.I.D.A. Services	A6989.4					
TOTAL		<u>4,031.00</u>	<u>1,512.00</u>	<u>1,992.00</u>	<u>1,992.00</u>	<u>1,992.00</u>
<b>PLAYGROUNDS AND RECREATION CENTERS *</b>						
Personal Services	A7140.1	5,343.00	7,176.00	8,800.00	8,800.00	8,800.00
Equipment	A7140.2	6,375.00	6,000.00	6,000.00	6,000.00	6,000.00
Contractual Exp.	A7140.4	5,890.00	6,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>17,608.00</u>	<u>19,176.00</u>	<u>21,800.00</u>	<u>21,800.00</u>	<u>21,800.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>CULTURE - RECREATION (CONTD.)</b>						
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4					
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4	828.00	3,500.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>828.00</u>	<u>3,500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>MUSEUM</b>						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HISTORIAN</b>						
Personal Services	A7510.1					
Equipment	A7510.2					
Contractual Exp.	A7510.4	823.00	850.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>823.00</u>	<u>850.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>HISTORICAL PROPERTY</b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CELEBRATIONS</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	336.00	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>336.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>ADULT RECREATION</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADULT ACTIVITIES</b>						
Personal Services	A7989.1	218.00	225.00	230.00	230.00	230.00
Equipment	A7989.2					
Contractual Exp.	A7989.4	200.00	200.00	200.00	200.00	200.00
TOTAL		<u>418.00</u>	<u>425.00</u>	<u>430.00</u>	<u>430.00</u>	<u>430.00</u>
<b>TOTAL CULTURE - RECREATION</b>		<u>24,044.00</u>	<u>26,463.00</u>	<u>30,222.00</u>	<u>30,222.00</u>	<u>30,222.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
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**HOME AND COMMUNITY SERVICES**

**GRANT WRITER**

Personal Services	A8030.1					
Equipment	A8030.2					
Contractual Exp.	A8030.4	250.00	250.00	250.00	250.00	250.00
<b>TOTAL</b>		<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>

**REFUSE AND GARBAGE \*\***

Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>		<u>1,800.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

**CEMETERIES**

Personal Services	A8810.1	6,004.00	7,176.00	8,800.00	8,800.00	8,800.00
Personal Services	A8810.1a	1,062.00	1,099.00	1,600.00	1,600.00	1,600.00
Equipment	A8810.2	2,675.00	4,000.00	6,000.00	6,000.00	6,000.00
Contractual Exp.	A8810.4	2,615.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>TOTAL</b>		<u>12,356.00</u>	<u>19,275.00</u>	<u>23,400.00</u>	<u>23,400.00</u>	<u>23,400.00</u>

**AGENCY - PREV. OF  
CRUELTY TO CHILDREN**

Contractual Exp.	A8820.4					
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**TOTAL HOME AND  
COMMUNITY SERVICES**

		<u>14,406.00</u>	<u>24,525.00</u>	<u>28,650.00</u>	<u>28,650.00</u>	<u>28,650.00</u>
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**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

State Retirement	A9010.8	24,009.00	22,850.00	22,850.00	19,744.00	19,744.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	13,238.00	16,000.00	16,000.00	16,000.00	16,000.00
Worker's Comp.	A9040.8	22,667.00	22,021.00	42,044.00	42,044.00	42,044.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8		3,000.00	3,000.00	3,000.00	3,000.00
Disability Ins.	A9055.8		150.00	150.00	150.00	150.00
Hospital and Medical Insurance	A9060.8	22,153.00	33,380.00	25,000.00	25,350.00	25,350.00
Medical Reimb.	A9060.8a	793.00	2,000.00	2,000.00	2,650.00	2,650.00
Health Deduction Reimb	A9060.8b	7,147.00	8,000.00	8,000.00	10,000.00	10,000.00
Medical Reimb. Admin. Svc	A9060.1b	360.00	360.00	360.00	360.00	360.00
<b>TOTAL</b>		<u>90,367.00</u>	<u>107,761.00</u>	<u>119,404.00</u>	<u>119,298.00</u>	<u>119,298.00</u>

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

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6		75,000.00	40,000.00	40,000.00	40,000.00
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antic.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
<b>TOTAL</b>		<u>0.00</u>	<u>75,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7		25,000.00	60,500.00	60,500.00	60,500.00
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antic.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>25,000.00</u>	<u>60,500.00</u>	<u>60,500.00</u>	<u>60,500.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>3,205,270.00</u>	<u>574,467.00</u>	<u>613,580.00</u>	<u>613,666.00</u>	<u>613,666.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>3,205,270.00</u>	<u>574,467.00</u>	<u>613,580.00</u>	<u>613,666.00</u>	<u>613,666.00</u>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>OTHER TAX ITEMS</b>						
Real Property Taxes Prior Years	A1020					
Workers Compensation		19,976.00	22,021.00	42,044.00	42,044.00	42,044.00
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081	96,502.00	96,502.00	96,502.00	96,502.00	96,502.00
Interest and Penalties on Real Prop. Taxes	A1090	2,461.00	2,400.00	2,400.00	2,400.00	2,400.00
Non Property Tax * Distribution by County	A1120	48,362.00	48,362.00	48,362.00	48,362.00	48,362.00
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	950.00	800.00	800.00	800.00	800.00
Police Fees *	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Franchise Fees	A1170					
Ambulance Charges	A1640					
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Miscellaneous	A1770					
Repayments of Home Other Transportation Income Relief	A1789 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					
Planning Board Fees	A2115					

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

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal Charges	A2130					
Refuse & Garbage	A2131					
Sale of Cemetery Lots	A2190	3,511.00	3,000.00	3,000.00	3,000.00	3,000.00
Charges for Cemetery Services	A2192	17,364.00	7,000.00	7,000.00	7,000.00	7,000.00
Tax and Assessment Services for Other Governments	A2210					
Narcotics Control Services for Other Governments	A2290					
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	362.00	250.00	50.00	50.00	50.00
Rental of Real Property	A2410	201.00	6,000.00	6,000.00	6,000.00	6,000.00
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments Commissions	A2416 A2450					
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	4,819.00	4,200.00	4,200.00	4,200.00	4,200.00
Licenses, Other	A2545					
Permit Fees	A2590					
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	23,880.00	21,000.00	21,000.00	24,000.00	24,000.00
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650					
Sale of forest project	A2652					
Minor Sales, Other	A2655	1,604.00				
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
Empire Litigation Fee	A2690					

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>MISCELLANEOUS</b>						
Refunds of Prior Years						
Expenditures	A2701					
Gifts and Donations	A2705	528.00				
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenue (Specify)						
Assessment Aide	A2770					
Misc.	A2770					
BC/BS	A2770					
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001	7,286.00	6,000.00	6,000.00	6,000.00	6,000.00
Mortgage Tax	A3005	17,235.00	15,000.00	15,000.00	15,000.00	15,000.00
Loss of Public Utility						
Valuations	A3017					
Real Prop Tax Admin	A3040					
Assessments Star AID	A3041					
Records Management	A3060					
State Aid	A3089					
Justice Grant	A3089	30,000.00				
Grant	A3089	2,634.00				
Park Grant	A3089					
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
State Aid - Culture	A3897					
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Fed'l Grant	A4089	2,600,000.00				
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
B.A.N.	A5730					
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>2,877,675.00</u>	<u>232,535.00</u>	<u>252,358.00</u>	<u>255,358.00</u>	<u>255,358.00</u>
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>30,135.00</u>	<u>49,425.00</u>	<u>46,511.00</u>	<u>46,511.00</u>	<u>46,511.00</u>

\* Transfer to Page 1

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Attorney Contractual	B1420.4					
Public Work Admin Svc	B1490.1	3,015.00	3,120.00	7,100.00	7,100.00	7,100.00
Public Work Clerk Admin Svc	B1490.1a	565.00	589.00	1,200.00	1,200.00	1,200.00
Unallocated Ins.	B1910.4					
Advertising	B1989.4	301.00	1,000.00	500.00	500.00	500.00
Contingent	B1990.4					
Inspection	B3410.1					
TOTAL		<u>3,881.00</u>	<u>4,709.00</u>	<u>8,800.00</u>	<u>8,800.00</u>	<u>8,800.00</u>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1	5,690.00	3,800.00	3,914.00	3,914.00	3,914.00
Water Line Insp	B3620.1a	2,300.00				
Equipment	B3620.2		338.00			
Contractual Exp.	B3620.4	1,669.00				
Demolition Bldg Services	B3650.1					
Demolition Bldg Contractual	B3650.4		2,000.00	2,700.00	2,700.00	2,700.00
TOTAL		<u>9,659.00</u>	<u>6,138.00</u>	<u>6,614.00</u>	<u>6,614.00</u>	<u>6,614.00</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	B4020.1	635.00	650.00	664.00	664.00	664.00
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		<u>635.00</u>	<u>650.00</u>	<u>664.00</u>	<u>664.00</u>	<u>664.00</u>
<b>AMBULANCE</b>						
Personal Services	B4540.1					
Equipment	B4540.2					
Contractual Exp.	B4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>STREET LIGHTING</b>						
Personal Services	B5182.1					
Equipment	B5182.2					
Contractual Exp.	B5182.4	9,500.00	11,500.00	12,000.00	12,000.00	12,000.00
TOTAL		<u>9,500.00</u>	<u>11,500.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>



**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAM FOR AGING</b>						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CULTURE - RECREATION</b>						
<b>PARKS</b>						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>YOUTH PROGRAMS</b>						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4					
Youth Program	B7320.4	5,150.00	5,650.00	5,650.00	5,650.00	5,650.00
TOTAL		<u>5,150.00</u>	<u>5,650.00</u>	<u>5,650.00</u>	<u>5,650.00</u>	<u>5,650.00</u>
<b>LIBRARY</b>						
Contractual Exp.	B7410.4					
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	5,690.00	4,115.00	3,914.00	3,914.00	3,914.00
Deputy Zoning Officer	B8010.1A					
Enforcement Officer	B8010.1AA					
Equipment	B8010.2					
Contractual Exp.	B8010.4	483.00	2,300.00	2,300.00	2,300.00	2,300.00
Contractual Exp.	B8010.4A					
TOTAL		<u>6,173.00</u>	<u>6,415.00</u>	<u>6,214.00</u>	<u>6,214.00</u>	<u>6,214.00</u>
<b>PLANNING</b>						
Personal Services	B8020.1					
Planning clerk	B8020.1A					
Equipment	B8020.2					
Contractual Exp.	B8020.4	80.00	500.00	500.00	500.00	500.00
TOTAL		<u>80.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>Disaster</b>						
Emergency Disaster Coordinator	B8760.1	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Emergency Disaster Equipment	B8760.2					
Emergency Disaster Coordinator	B8760.4	183.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>1,183.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8	2,009.00	1,966.00	1,966.00		
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	1,268.00	1,200.00	1,300.00	1,300.00	1,300.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and Medical Insurance	B9060.8					
TOTAL		<u>3,277.00</u>	<u>3,166.00</u>	<u>3,266.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antic.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>INTEREST</b>						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antic.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	B9901.9	240,596.00	240,596.00	240,596.00	240,596.00	240,596.00
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
<b>TOTAL</b>		<u>240,596.00</u>	<u>240,596.00</u>	<u>240,596.00</u>	<u>240,596.00</u>	<u>240,596.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>280,134.00</u>	<u>281,324.00</u>	<u>286,304.00</u>	<u>284,338.00</u>	<u>284,338.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>280,134.00</u>	<u>281,324.00</u>	<u>286,304.00</u>	<u>284,338.00</u>	<u>284,338.00</u>

**GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>LOCAL SOURCES</b>						
Property Tax						
Non Property Tax						
Distribution by						
County	B1120	257,993.00	238,094.00	238,094.00	238,094.00	238,094.00
Franchises	B1170	10,510.00	10,500.00	10,500.00	10,500.00	10,500.00
Safety Inspections	B1560					
Health Fees	B1601					
Vital Statistics	B1603					
Zoning Fees	B2110	7,192.00	2,000.00	2,000.00	2,000.00	2,000.00
Refuse & Garbage Charges	B2130					
Interest & Earnings	B2401	83.00				
Refund of Prior Yr Exp.	B2701					
Misc.	B2770					
Other - BFI Tags	B2770					
Other- TV Cable	B2770					
Building Permits	B2555					
<b>STATE AID</b>						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
<b>FEDERAL AID</b>						
Programs for Aging	B4772					
<b>TOTAL ESTIMATED REVENUE</b>		<u>275,778.00</u>	<u>250,594.00</u>	<u>250,594.00</u>	<u>250,594.00</u>	<u>250,594.00</u>
<b>UNEXPENDED BALANCE</b>			<u>30,730.00</u>	<u>35,710.00</u>	<u>33,744.00</u>	<u>33,744.00</u>

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**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2					
<b>BRIDGES</b>						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1					
Equipment	DA5130.2	76,245.00		50,000.00	50,000.00	50,000.00
Equipment Rev	DA5130.2		131,685.00	100,545.00	100,545.00	100,545.00
Contractual Exp.	DA5130.4	25,508.00	30,000.00	30,000.00	30,000.00	30,000.00
Miscellaneous	DA5130.4					
TOTAL		<u>101,753.00</u>	<u>161,685.00</u>	<u>180,545.00</u>	<u>180,545.00</u>	<u>180,545.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1		7,124.00	7,280.00	7,280.00	7,280.00
Contractual Exp.	DA5140.4	2,736.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>2,736.00</u>	<u>9,124.00</u>	<u>9,280.00</u>	<u>9,280.00</u>	<u>9,280.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	48,939.00	55,618.00	56,844.00	56,844.00	56,844.00
Contractual Exp.	DA5142.4	62,741.00	63,500.00	70,660.00	69,660.00	69,660.00
TOTAL		<u>111,680.00</u>	<u>119,118.00</u>	<u>127,504.00</u>	<u>126,504.00</u>	<u>126,504.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	48,939.00	55,618.00	56,844.00	56,844.00	56,844.00
Contractual Exp.	DA5148.4	62,741.00	63,500.00	70,660.00	69,660.00	69,660.00
TOTAL		<u>111,680.00</u>	<u>119,118.00</u>	<u>127,504.00</u>	<u>126,504.00</u>	<u>126,504.00</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	16,396.00	16,009.00	16,009.00	12,044.00	12,044.00
Social Security	DA9030.8	7,467.00	9,322.00	9,322.00	9,322.00	9,322.00
Worker's Comp.	DA9040.8					
Medicare	DA9025.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8	0.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	DA9060.8	13,034.00	17,100.00	15,000.00	15,000.00	15,000.00
Health Reimb	DA9060.8a	675.00	2,000.00	2,000.00	2,000.00	2,000.00
Deduction Reimb	DA9060.8b	3,292.00	3,000.00	3,000.00	5,000.00	5,000.00
<b>TOTAL</b>		<u>40,864.00</u>	<u>47,531.00</u>	<u>45,431.00</u>	<u>43,466.00</u>	<u>43,466.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antic.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antic.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>368,713.00</u>	<u>456,576.00</u>	<u>490,264.00</u>	<u>486,299.00</u>	<u>486,299.00</u>

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**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>LOCAL SOURCES</b>						
Property Tax						
Non Property Tax						
Distribution by						
County	DA1120	35,670.00	35,670.00	42,670.00	42,670.00	42,670.00
Services other Gov't Co.	DA2300		5,858.00	5,858.00	5,858.00	5,858.00
Snow Removal	DA2302	65,111.00	120,000.00	113,223.00	113,223.00	113,223.00
Interest and Earnings	DA2401	121.00	300.00	300.00	300.00	300.00
Rental of Equip. Other Govts.	DA2414					
Scrap Metal	DA2650					
Interfund Revenues	DA2801					
Refund of Prior Yr. Exp.	DA2701					
Insurance Reimbursement	DA2680					
Miscellaneous (Specify)	DA2770					
Sale Of Equipment	DA2665			10,000.00	10,000.00	10,000.00
Equipment Grant	DA3089					
BAN	DA261					
<b>STATE AID</b>						
Consolidated Highway	DA3501					
<b>FEDERAL AID - SPECIFY</b>						
Fema	DA4960					
_____	DA45__					
Interfund Transfers	DA5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>100,902.00</u>	<u>161,828.00</u>	<u>172,051.00</u>	<u>172,051.00</u>	<u>172,051.00</u>
<b>UNEXPENDED BALANCE</b>			<u>116,855.00</u>	<u>131,320.00</u>	<u>127,355.00</u>	<u>127,355.00</u>

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**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	90,016.00	85,000.00	90,000.00	90,000.00	90,000.00
Contractual Exp.	DB5110.4	56,284.00	145,000.00	150,000.00	150,000.00	150,000.00
TOTAL		<u>146,300.00</u>	<u>230,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2	<u>43,469.00</u>	<u>50,613.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<b>MACHINERY</b>						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	16,395.00	16,009.00	16,009.00	12,044.00	12,044.00
Social Security	DB9030.8	6,761.00	5,600.00	5,600.00	5,600.00	5,600.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8		80.00	80.00	80.00	80.00
Hospital and Medical Insurance	DB9060.8	13,033.00	17,100.00	15,000.00	15,000.00	15,000.00
Health Reimb.	DB9060.8a	675.00	2,000.00	2,000.00	2,000.00	2,000.00
Deduction Reimb.	DB9060.8b	3,292.00	3,000.00	3,000.00	5,000.00	5,000.00
TOTAL		<u>40,156.00</u>	<u>43,789.00</u>	<u>41,689.00</u>	<u>39,724.00</u>	<u>39,724.00</u>



**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antic.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antic.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DB9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DB962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>229,925.00</u>	<u>324,402.00</u>	<u>341,689.00</u>	<u>339,724.00</u>	<u>339,724.00</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>LOCAL SOURCES</b>						
Property Tax						
Non Property Tax						
Distribution by						
County	DB1120					
Services for Other						
Govts.	DB2300	6,604.00				
Interest and						
Earnings	DB2401	37.00	100.00	100.00	100.00	100.00
Sale of Equipment	DB2665					
Other Govts.	DB2416					
Minor Sales	DB2650					
Refund of Prior Yr Exp	DB2701					
Miscellaneous (Specify)	DB2770					
Insurance Proceeds						
<b>STATE AID</b>						
State Aid Revenue Sharing	DB3001	11,888.00	10,000.00	10,000.00	10,000.00	10,000.00
Consolidated Highway	DB3501		50,613.00	60,000.00	60,000.00	60,000.00
FEMA	DB4960					
<b>FEDERAL AID - SPECIFY</b>	DB45__					
	DB45__					
	DB45__					
Interfund Transfers	DB5031	240,596.00	240,596.00	240,596.00	240,596.00	240,596.00
<b>TOTAL</b>		<u>259,125.00</u>	<u>301,309.00</u>	<u>310,696.00</u>	<u>310,696.00</u>	<u>310,696.00</u>
<b>UNEXPENDED BALANCE</b>			<u>23,093.00</u>	<u>30,993.00</u>	<u>29,028.00</u>	<u>29,028.00</u>

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**LIBRARY**

CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
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**APPROPRIATIONS**

<b>LIBRARY</b>						
Comptroller Contractual	L1315.4					
Unallocated Ins	L1910.4					
Attorney Contractual	L1930.4					
Contingency	L1990.4	96,928.00	97,264.00	99,429.00	99,429.00	99,429.00
State Retirement	L9010.8		6,806.00	6,806.00	6,035.00	6,035.00
Social Security	L9030.8					
Work's Comp	L9040.8					
Disability Insurance	L9055.8					
Medical	L9060.8					
<b>TOTAL</b>		<u>96,928.00</u>	<u>104,070.00</u>	<u>106,235.00</u>	<u>105,464.00</u>	<u>105,464.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Library Charges	L2082		2,700.00	2,700.00	2,700.00	2,700.00
Interest & Earnings	L2401					
Commissions	L2450					
Sale of Instructional Supplies	L2670					
Insurance Refund	L2680					
Refund prior Yr. Exp	L2701					
Gifts & Donations	L2705					
Summer Reading Program	L2705					
Misc. Grant	L2760					
Library System Grant	L2760					
County Funding	L2770					
Miscellaneous	L2770					
Health Insurance	L2770					
Town of Orangeville	L2360					
Library Grant	L2760					
State Aid	L3840					
Federal Aid	L4840					
Transfer	L5031					
Insurance Refund	L2680					
<b>TOTAL</b>		<u>0.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
<b>UNEXPENDED BALANCE</b>			<u>2,503.00</u>	<u>2,503.00</u>	<u>1,732.00</u>	<u>1,732.00</u>

**SEWER**

**SEWER DISTRICT APPROPRIATIONS**

Sewage Treatment & Disp.						
Legal Fees	SS1420.4					
Administration Contr.	SS8110.4					
Contractual Exp.	SS8310.4					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Tax Anticipation	SS9760.6					
Revenue Antic.	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Tax Anticipation	SS9760.7					
Revenue Antic.	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	SS9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 #</u>



**WATER DISTRICT #1 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Legal Fees	SW1420.4					
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
New Project Costs	SW8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital & Medical Ins.	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #1 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
Term Bond	SW9700.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

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**WATER DISTRICT #1 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Sales Tax	SW1120					
Metered Sales	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148					
Other Gov't	SW2300					
Debt Reduction Charge	SW9750					
Water Grant	SW3989					
Interest and Earnings	SW2401	2.00				
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
From Cty under Contract	SW2770					
Interfund Transfers	SW5031					
Other, Specify						
BAN	SW5730					
Penalties	SW2148					
<b>TOTAL REVENUES</b>		<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>



**WATER DISTRICT #2 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Independent Auditing	SW1320.4		1,000.00	1,000.00	1,000.00	1,000.00
Legal Fees	SW1420.4					
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #2 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6		6,000.00	7,000.00	7,000.00	7,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>0.00</u>	<u>6,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	13,098.00	13,488.00	12,675.00	12,675.00	12,675.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>13,098.00</u>	<u>13,488.00</u>	<u>12,675.00</u>	<u>12,675.00</u>	<u>12,675.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>13,098.00</u>	<u>20,488.00</u>	<u>20,675.00</u>	<u>20,675.00</u>	<u>20,675.00</u>

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**WATER DISTRICT #2 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Sales Tax	SW1120					
Interest and Earnings	SW2401					
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance						
Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Grant	SW3089					
Transfers	SW5031					
Other, Specify						
BAN	SW5730					
BOND	SW5731					
<b>TOTAL REVENUES</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**WATER DISTRICT #3 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Independent Auditing	SW1320.4		1,000.00	1,000.00	1,000.00	1,000.00
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #3 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	8,000.00	16,000.00	9,000.00	9,000.00	9,000.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>8,000.00</u>	<u>16,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	5,089.00				
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7	8,089.00	3,500.00	9,818.00	9,818.00	9,818.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>13,178.00</u>	<u>3,500.00</u>	<u>9,818.00</u>	<u>9,818.00</u>	<u>9,818.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>21,178.00</u>	<u>20,500.00</u>	<u>19,818.00</u>	<u>19,818.00</u>	<u>19,818.00</u>

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**WATER DISTRICT #3 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6					
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Interest and Earnings	SW2401.7					
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other Insurance	SW2655.7					
Recoveries	SW2680.7					
Meter Rent & Assessment	SW2700					
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>						
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**WATER DISTRICT #4 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Independent Auditing	SW1320.4		1,000.00	1,000.00	1,000.00	1,000.00
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	2,165,117.00				
TOTAL		<u>2,165,117.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #4 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	2,424,781.00		30,000.00	30,000.00	30,000.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>2,424,781.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7	24,163.00	52,500.00	32,300.00	32,300.00	32,300.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>24,163.00</u>	<u>52,500.00</u>	<u>32,300.00</u>	<u>32,300.00</u>	<u>32,300.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>4,614,061.00</u>	<u>53,500.00</u>	<u>63,300.00</u>	<u>63,300.00</u>	<u>63,300.00</u>

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**WATER DISTRICT #4 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6					
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Interest and Earnings	SW2401.7					
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other	SW2655.7					
Water Grant	SW3089	706,763.00				
BOND	SW5710	1,644,663.00				
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>2,351,426.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

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**WATER DISTRICT #5 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	45,591.00				
TOTAL		<u>45,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER WATER</b>						
Personal Services	SW8389.1					
Equipment	SW8389.2					
Contractual Exp.	SW8389.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #5 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds-Prepaid	SW9720.6		6,000.00	6,000.00	6,000.00	6,000.00
Statutory Bonds	SW9720.6		1,400.00	1,400.00	1,400.00	1,400.00
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>7,400.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7		420.00	420.00	420.00	420.00
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>45,591.00</u>	<u>7,820.00</u>	<u>7,820.00</u>	<u>7,820.00</u>	<u>7,820.00</u>

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**WATER DISTRICT #5 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Other Gov't	SW2300					
Interest and Earnings	SW2401.7					
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other Insurance	SW2655.7					
Recoveries	SW2680.7					
Meter Rent & Assessment	SW2700					
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**UNEXPENDED BALANCE**

<b>UNEXPENDED BALANCE</b>						
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**WATER DISTRICT #6 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	1,270,988.00				
TOTAL		<u>1,270,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER WATER</b>						
Personal Services	SW8389.1					
Equipment	SW8389.2					
Contractual Exp.	SW8389.4		52,489.00	54,710.00	54,710.00	54,710.00
TOTAL		<u>0.00</u>	<u>52,489.00</u>	<u>54,710.00</u>	<u>54,710.00</u>	<u>54,710.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						

**WATER DISTRICT #6 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6		44,620.00	41,461.00	41,461.00	41,461.00
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>44,620.00</u>	<u>41,461.00</u>	<u>41,461.00</u>	<u>41,461.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7		11,500.00	12,438.00	12,438.00	12,438.00
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>11,500.00</u>	<u>12,438.00</u>	<u>12,438.00</u>	<u>12,438.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>1,270,988.00</u>	<u>108,609.00</u>	<u>108,609.00</u>	<u>108,609.00</u>	<u>108,609.00</u>

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**WATER DISTRICT #6 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144.6					
Interest and Penalties on Water Rents	SW2148.6					
Other Gov't Interest and Earnings	SW2300 SW2401.7		56,120.00	56,120.00	56,120.00	56,120.00
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other	SW2655.7					
Water Grant	SW3089	2,640.00				
Meter Rent & Assessment	SW2700					
BAN Other, Specify Penalties	SW5730 SW2148	1,281,788.00				
<b>TOTAL</b>		<u>1,284,428.00</u>	<u>56,120.00</u>	<u>56,120.00</u>	<u>56,120.00</u>	<u>56,120.00</u>

**UNEXPENDED BALANCE**

**UNEXPENDED BALANCE**

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\* Transfer to Page 1

**WATER DISTRICT #7 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	84,596.00				
TOTAL		<u>84,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER WATER</b>						
Personal Services	SW8389.1					
Equipment	SW8389.2					
Contractual Exp.	SW8389.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



**WATER DISTRICT #7 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6			39,300.00	39,300.00	39,300.00
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>39,300.00</u>	<u>39,300.00</u>	<u>39,300.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>84,596.00</u>	<u>0.00</u>	<u>39,300.00</u>	<u>39,300.00</u>	<u>39,300.00</u>

\* Transfer to Page 1

**WATER DISTRICT #7 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148					
Other Gov't	SW2300					
Interest and Earnings	SW2401					
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other Insurance	SW2655					
Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Refund of Prior Year Exp	SW2701					
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**WATER DISTRICT #8 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER WATER</b>						
Personal Services	SW8389.1					
Equipment	SW8389.2					
Contractual Exp.	SW8389.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Personal Services Supt.	SW8340.1A					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #8 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6		1,620.00			
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>0.00</u>	<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\* Transfer to Page 1

**WATER DISTRICT #8 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Property Tax	SW1001					
Metered Sales	SW2140					
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148					
Other Gov't	SW2300					
Interest and Earnings	SW2401					
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other Insurance	SW2655					
Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
Refund of Prior Year Exp	SW2701		1,620.00			
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
<b>TOTAL</b>		<u>0.00</u>	<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**OAKFIELD FIRE PROTECTION DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>APPROPRIATIONS</b>						
<b>FIRE PROTECTION DISTRICT</b>						
Oakfield Fire Contractual Exp.	SF3410.4	55,012.00	57,763.00	57,763.00	57,763.00	57,763.00
<b>TOTAL</b>		<u>55,012.00</u>	<u>57,763.00</u>	<u>57,763.00</u>	<u>57,763.00</u>	<u>57,763.00</u>
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
Sales Tax Fire District	SF1120 SF2401	54,860.00	57,763.00	50,763.00	55,763.00	55,763.00
<b>TOTAL</b>		<u>54,860.00</u>	<u>57,763.00</u>	<u>50,763.00</u>	<u>55,763.00</u>	<u>55,763.00</u>
<b>UNEXPENDED BALANCE</b>			<u>1,000.00</u>	<u>7,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

**FIRE PROTECTION DISTRICT**

<b>APPROPRIATIONS</b>						
<b>FIRE PROTECTION DISTRICT</b>						
Payments on Fire Contracts Contractual Exp.	SF -2- SF3410.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>						

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
SUPERVISOR	\$ 7,850.00
TOWN CLERK/ TAX COLLECTOR	\$ 28,370.00
COUNCILMAN 4@ \$2,617.50	\$ 10,470.00
JUSTICES 2@ \$9,714.00	\$ 19,428.00
HIGHWAY SUPERINTENDENT	\$ 61,452.00
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**TOWN WITH VILLAGE  
EXPLANATIONS**

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

Zoning and Planning (Section 261, Town Law)

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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