

## 2016 ADOPTED TOWN BUDGET

*Town Of Santa Clara in County of Franklin.*

*I, Laurie McGill, Town Clerk, certify that the following is a true and correct copy of the 2016 budget of Santa Clara as adopted by the Town Board October 15, 2015*

Signed: \_\_\_\_\_ (Town Clerk)

Dated: \_\_\_\_\_

### SUMMARY

CODE	FUND	APPROPRIATION AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
<b>A</b>	<b>GENERAL</b>	\$682,071.00	\$49,095.00	\$25,000.00	\$607,976.00
<b>B</b>	<b>GENERAL OUTSIDE VILLAGE</b>				
<b>DA</b>	<b>HIGHWAY-TOWNWIDE</b>	\$347,137.00	\$55,625.00	\$25,000.00	\$266,512.00
<b>DB</b>	<b>HIGHWAY-OUTSIDE VILLAGE</b>				
<b>CD</b>	<b>COMMUNITY DEVELOPMENT</b>				
<b>CF</b>	<b>FEDERAL REVENUE SHARING</b>				
<b>L</b>	<b>PUBLIC LIBRARY FUND</b>				
<b>V</b>	<b>DEBT SERVICE FUND</b>				
<b>S</b>	<b>SPECIAL DISTRICTS (LIST EACH SEPARATELY)</b>				
	<b>Fire</b>	\$153,000.00	\$5.00	\$75,000.00	\$77,995.00
	<b>TOTALS</b>	\$1,182,208.00	\$104,725.00	\$125,000.00	\$952,483.00
	<b>2016 Tax Rate</b>	\$2.153 per thousand			

**GENERAL APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>TOWN BOARD</b>						
<b>Personal Services</b>	A1010.1	10,965.00	11,513.00	11,513.00	11,858.00	11,858.00
<b>Equipment</b>	A1010.2		500.00	500.00	500.00	500.00
<b>Contractual Exp.</b>	A1010.4	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>		10,965.00	13,013.00	13,013.00	13,358.00	13,358.00
<b>JUSTICES</b>						
<b>Personal Services</b>	A1110.1	3,978.00	4,177.00	4,177.00	4,302.00	4,302.00
<b>Court Clerk P.S.</b>	A1130.1	9,750.00	9,210.00	9,210.00	9,486.00	9,486.00
<b>Contractual Exp.</b>	A1110.4	1,515.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		15,243.00	15,387.00	15,387.00	15,788.00	15,788.00
<b>SUPERVISOR</b>						
<b>Personal Services</b>	A1220.1	13,050.00	13,703.00	13,703.00	14,114.00	14,114.00
<b>Equipment</b>	A1110.2	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Contractual Exp.</b>	A1220.4	264.00	1,500.00	1,500.00	4,700.00	4,700.00
<b>TOTAL</b>		13,314.00	17,703.00	17,703.00	21,314.00	21,314.00
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
<b>Contractual Exp.</b>	A1320.4	9,384.00	10,794.00	10,794.00	11,118.00	11,118.00

TAX COLLECTION						
<b>Personal Services</b>	A1330.1	3,161.00	3,319.00	3,319.00	3,419.00	3,419.00
<b>Equipment</b>	A1330.2					
<b>Contractual Exp.</b>	A1330.4	111.00	200.00	200.00	200.00	
<b>TOTAL</b>		3,272.00	3,519.00	3,519.00	3,619.00	3,619.00
BUDGET						
<b>Personal Services</b>	A1340.1	0.00	0.00	0.00	0.00	0.00
<b>Equipment</b>	A1340.2					
<b>Contractual Exp.</b>	A1340.4	700.00	1,050.00	1,050.00	1,050.00	1,050.00
<b>TOTAL</b>		700.00	1,050.00	1,050.00	1,050.00	1,050.00
ASSESSORS						
<b>Personal Services</b>	A1355.1	12,240.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Equipment</b>	A1355.2					
<b>Contractual Exp.</b>	A1355.4	5,056.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>TOTAL</b>		17,296.00	18,000.00	18,000.00	18,000.00	0.00
DISCOUNT ON TAXES						
<b>Contractual Exp.</b>	A1370.4	0.00	0.00	0.00	0.00	0.00
TOWN CLERK						
<b>Personal Services</b>	A1410.1	10,127.00	10,633.00	10,633.00	10,952.00	

<b>Equipment</b>	A1410.2					
<b>Contractual Exp.</b>	A1410.4	959.00	2,400.00	2,400.00	2,400.00	
<b>TOTAL</b>		11,086.00	13,033.00	13,033.00	13,352.00	0.00
<b>ATTORNEY</b>						
<b>Personal Services</b>	A1420.1					
<b>Equipment</b>	A1420.2					
<b>Contractual Exp.</b>	A1420.4	888.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL</b>		888.00	3,000.00	3,000.00	3,000.00	0.00
<b>ELECTIONS</b>						
<b>Contractual Exp.</b>	A1450.4	0.00	1,000.00	1,000.00	0.00	
<b>Equipment</b>	A1450.2		0.00	0.00	0.00	0.00
<b>Records Mngt CE</b>	A1460.4	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		0.00	1,000.00	1,000.00	0.00	0.00
<b>BOARD OF ETHICS</b>						
<b>Personal Services</b>	A1470.1					
<b>Equipment</b>	A1470.2					
<b>Contractual Exp</b>	A1470.4					

<b>TOTAL</b>						
<b>BUILDINGS</b>						
<b>Personal Services</b>	A1620.1	3,256.00	3,419.00	3,419.00	3,522.00	
<b>Equipment</b>	A1620.2	87,129.00	100,000.00	100,000.00	100,000.00	
<b>Contractual Exp.</b>	A1620.4	63,775.00	45,000.00	45,000.00	102,000.00	
<b>TOTAL</b>		154,160.00	148,419.00	148,419.00	205,522.00	0.00
<b>CENTRAL PRINTING AND MAILING</b>						
<b>Personal Services</b>	A1670.1					
<b>Equipment</b>	A1670.2					
<b>Contractual Exp.</b>	A1670.4	3,643.00	6,000.00	6,000.00	3,000.00	
<b>TOTAL</b>		3,643.00	6,000.00	6,000.00	3,000.00	0.00
<b>BALANCE</b>	A1888.4					
<b>SPECIAL ITEMS</b>						
<b>Unallocated Ins.</b>	A1910.4	7,541.00	10,000.00	10,000.00	10,000.00	
<b>Municipal Assoc. Dues</b>	A1920.4	1,220.00	1,600.00	1,600.00	1,600.00	
<b>Judgments and Claims</b>	A1930.4					

<b>Contingent</b>	A1990.4	0.00	71,000.00	71,000.00	71,000.00	
<b>Cap. Equip Fund</b>	A9950.9	0.00	0.00	0.00	7,000.00	
_____						
_____						
<b>TOTAL</b>		8,761.00	82,600.00	82,600.00	89,600.00	0.00
<b>TOTAL GENERAL GOV'T. SUPPORT</b>		248,712.00	333,518.00	333,518.00	398,721.00	0.00
<b>PUBLIC SAFETY ADMINISTRATION</b>						
<b>Personal Services</b>	A3010.1					
<b>Equipment</b>	A3010.2					
<b>Contractual Exp.</b>	A3010.4	1,500.00	6,000.00	6,000.00	2,000.00	
<b>TOTAL</b>		1,500.00	6,000.00	6,000.00	2,000.00	0.00
<b>CONTROL OF DOGS</b>						
<b>Personal Services</b>	A3510.1					
<b>Equipment</b>	A3510.2					
<b>Contractual Exp.</b>	A3510.4	1,500.00	1,500.00	1,500.00	1,500.00	
<b>TOTAL</b>		1,500.00	1,500.00	1,500.00	1,500.00	0.00
<b>SAFETY INSPECTION</b>						

<b>Personal Services</b>	A3620.1	34,785.00	36,524.00	36,524.00	37,620.00	
<b>Equipment</b>	A3620.2	0.00	0.00	0.00	0.00	0.00
<b>Contractual Exp.</b>	A3620.4	3,003.00	3,000.00	3,000.00	3,000.00	
<b>TOTAL</b>		37,788.00	39,524.00	39,524.00	40,620.00	0.00
<b>TOTAL PUBLIC SAFETY</b>	40,788.00		47,024.00	47,024.00	44,120.00	0.00
<b>BOARD OF HEALTH</b>						
<b>Personal Services</b>	A4010.1					
<b>Equipment</b>	A4010.2					
<b>Contractual Exp.</b>	A4010.4	0.00	125.00	125.00	125.00	
<b>TOTAL</b>		0.00	125.00	125.00	125.00	0.00
<b>NARCOTICS ADDICTION CONTROL</b>						
<b>Personal Services</b>	A4220.1					
<b>Equipment</b>	A4220.2					
<b>Contractual Exp.</b>	A4220.4	234.00	550.00	550.00	550.00	
<b>TOTAL</b>		234.00	550.00	550.00	550.00	0.00
<b>TOTAL HEALTH</b>		234.00	675.00	675.00	675.00	0.00
<b>SUPT. OF HIGHWAYS</b>						

<b>Personal Services</b>	A5010.1	38,582.00	40,511.00	40,511.00	41,726.00	
<b>Equipment</b>	A5010.2	0.00	1,500.00	1,500.00	1,500.00	
<b>Contractual Exp.</b>	A5010.4	0.00	100.00	100.00	100.00	
<b>TOTAL</b>		38,582.00	42,111.00	42,111.00	43,326.00	0.00
<b>MAINTENANCE OF STREETS</b>						
<b>Personal Services</b>	A5110.1					
<b>Equipment</b>	A5110.2					
<b>Contractual Exp.</b>	A5110.4					
<b>TOTAL</b>		0.00	0.00	0.00	0.00	0.00
<b>JOINT AIRPORT</b>						
<b>Contractual Exp.</b>	A5615.4	3,100.00	3,100.00	3,100.00	3,100.00	
<b>TOTAL</b>		3,100.00	3,100.00	3,100.00	3,100.00	0.00
<b>TOTAL TRANSPORTATION</b>		41,682.00	45,211.00	45,211.00	46,426.00	0.00
<b>SPECIAL RECREATIONAL FACILITIES</b>						
<b>Personal Services</b>	A7140.1					
<b>Equipment</b>	A7140.2					
<b>Contractual Exp.</b>	A7140.4	400.00	397.00	397.00	397.00	



<b>TOTAL</b>		400.00	397.00	397.00	397.00	0.00
<b>YOUTH PROGRAM</b>						
<b>Personal Services</b>	A7310.1					
<b>Equipment</b>	A7310.2					
<b>Contractual Exp.</b>	A7310.4	0.00	1,200.00	1,200.00	0.00	
<b>TOTAL</b>		0.00	1,200.00	1,200.00	0.00	0.00
<b>LIBRARY</b>						
<b>Contractual Exp.</b>	A7410.4	0.00	300.00	300.00	300.00	
<b>CELEBRATIONS</b>						
<b>Personal Services</b>	A7550.1					
<b>Equipment</b>	A7550.2					
<b>Contractual Exp.</b>	A7550.4	0.00	500.00	500.00	500.00	
<b>TOTAL</b>		0.00	500.00	500.00	500.00	0.00
<b>ADULT RECREATION</b>						
<b>Personal Services</b>	A7620.1					
<b>Equipment</b>	A7620.2					
<b>Contractual Exp.</b>	A7620.4	6,250.00	4,500.00	4,500.00	8,500.00	
<b>TOTAL</b>		6,250.00	4,500.00	4,500.00	8,500.00	0.00

<b>TOTAL CULTURE - RECREATION</b>		6,650.00	6,897.00	6,897.00	9,697.00	0.00
<b>ZONING</b>						
<b>Personal Services</b>	A8010.1	1,223.00	1,284.00	1,284.00	1,323.00	
<b>Equipment</b>	A8010.2					
<b>Contractual Exp.</b>	A8010.4	48,354.00	55,000.00	55,000.00	55,000.00	
<b>TOTAL</b>		49,577.00	56,284.00	56,284.00	56,323.00	0.00
<b>PLANNING</b>						
<b>Personal Services</b>	A8020.1					
<b>Equipment</b>	A8020.2					
<b>Contractual Exp.</b>	A8020.4		15,000.00	15,000.00	10,000.00	
<b>TOTAL</b>		0.00	15,000.00	15,000.00	10,000.00	0.00
<b>REFUSE AND GARBAGE</b>						
<b>Personal Services</b>	A8160.1					
<b>Equipment</b>	A8160.2					
<b>Contractual Exp.</b>	A8160.4	3,499.00	3,600.00	3,600.00	2,600.00	
<b>TOTAL</b>		3,499.00	3,600.00	3,600.00	2,600.00	0.00
<b>COMMUNITY BEAUTIFICATION</b>						

<b>Personal Services</b>	A8510.1					
<b>Equipment</b>	A8510.2					
<b>Contractual Exp.</b>	A8510.4	5,000.00	5,000.00	5,000.00	5,000.00	
<b>TOTAL</b>		5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>CEMETERIES</b>						
<b>Personal Services</b>	A8810.1					
<b>Equipment</b>	A8810.2					
<b>Contractual Exp.</b>	A8810.4	255.00	500.00	500.00	500.00	
<b>TOTAL</b>		255.00	500.00	500.00		
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		58,331.00	80,384.00	80,384.00	73,923.00	0.00
<b>EMPLOYEE BENEFITS</b>						
<b>State Retirement</b>	A9010.8	22,335.00	25,343.00	13,961.00	13,961.00	
<b>Social Security</b>	A9030.8	10,827.00	11,257.00	11,257.00	11,500.00	
<b>Worker's Comp</b>	A9040.8	9,100.00	9,555.00	9,555.00	9,555.00	
<b>Unemployment Ins.</b>	A9050.8	798.00	750.00	750.00	750.00	
<b>Disability Ins.</b>	A9055.8	44.00	60.00	60.00	60.00	
<b>Hosp.and Med Ins</b>	A9060.8	36,364.00	42,042.00	34,308.00	34,308.00	

<b>Cap. Equip Fund</b>	A9950.9	0.00	0.00	0.00	17,000.00	
<b>TOTAL</b>		79,468.00	89,007.00	69,891.00	87,134.00	0.00
<b>TOTAL APPROPRIATIONS</b>		475,865.00	602,716.00	583,600.00	660,696.00	0.00
<b>BUDGETARY PROVISIONS</b>						
<b>Bank Loan Short term</b>				21,375.00	21,375.00	
<b>TOTAL APPROPRIATIONS AND OTHER USES*</b>		475,865.00	602,716.00	604,975.00	682,071.00	0.00

**GENERAL REVENUES**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2014</b>	<b>BUDGET THIS YEAR AS AMENDED 2015</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2016</b>	<b>PRELIMINARY BUDGET 2016</b>	<b>ADOPTED 2016</b>
<b>OTHER TAX ITEMS</b>						
<b>Real Property Taxes Prior Years</b>	A1020					
<b>Federal Payments in Lieu of Taxes</b>	A1080					
<b>Other Payments in Lieu of Taxes</b>	A1081	0.00	600.00	600.00	600.00	600.00
<b>Interest and Penalties on Real Prop. Taxes</b>	A1090	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Non Property Tax Distribution by County</b>	A1120					
<b>DEPARTMENTAL INCOME</b>						
<b>Tax Collection Fees (Not Int. on Taxes)</b>	A1232					
<b>Clerk Fees</b>	A1255	1,135.00	1,250.00	1,250.00	1,250.00	1,250.00
<b>Police Fees</b>	A1520					

<b>Public Pound Charges - Dog Control Fees</b>	A1550					
<b>Safety Insp. Fees</b>	A1560					
<b>Charges for Demolition of Unsafe Buildings</b>	A1570					
<b>Health Fees</b>	A1601					
<b>Ambulance Charges</b>	A1640					
<b>Parking Lots and Garages</b>	A1720					
<b>On Street Parking Fees</b>	A1740					
<b>Repayments of Home Relief</b>	A1840					
<b>Repayments of Burials</b>	A1848					
<b>Park and Recreation Charges</b>	A2001					
<b>Recreation Concessions</b>	A2012					
<b>Special Recreational Facility Charges</b>	A2025					
<b>Museum Charges</b>	A2090					
<b>Zoning Fees</b>	A2110					
<b>Planning Board Fees</b>	A2115	1,690.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Garbage Removal and Disposal Charges</b>	A2130					

<b>Sale of Cemetery Lots</b>	A2190					
<b>Charges for Cemetery Services</b>	A2192					
<b>Tax and Assessment Services for Other Governments</b>	A2210	0.00	0.00	0.00	0.00	0.00
<b>Narcotics Control Services for Other Governments</b>	A2300	0.00	0.00	0.00	0.00	0.00
<b>STAR</b>						
<b>FEMA</b>						
<b>USE OF MONEY AND PROPERTY</b>						
<b>Interest and Earnings</b>	A2401	157.00	125.00	125.00	125.00	125.00
<b>Rental of Real Property</b>	A2410	5,200.00	2,600.00	2,600.00	2,600.00	2,600.00
<b>Rental of Real Property, Other</b>	A2412					
<b>Rental of Equipment, Other Governments</b>	A2416					
<b>Commissions</b>	A2450					
<b>LICENSES AND PERMITS</b>						
<b>Bus. &amp; Occup. Lic.</b>	A2501					
<b>Games of Chance Lic.</b>	A2530					
<b>Bingo License</b>	A2540					
<b>Dog Licenses</b>	A2544	0.00	20.00	20.00	20.00	20.00

<b>Permits, Other</b>	A2590	19,873.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>FINES AND FORFEITURES</b>						
<b>Fines and Forfeited Bail</b>	A2610	14,021.00	8,500.00	8,500.00	8,500.00	8,500.00
<b>Fines and Pen. Dog Cases</b>	A2611					
<b>Forfeiture of Dep.</b>	A2620					
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
<b>Sale of Scrap and Excess Materials</b>	A2650					
<b>&gt;Minor Sales, Other</b>	A2655					
<b>Sales of Real Prop.</b>	A2660					
<b>Sales of Equipment</b>	A2665					
<b>Insurance Recoveries</b>	A2680					
<b>MISCELLANEOUS</b>						
<b>Refunds of Prior Years Expenditures</b>	A2701		0.00	0.00	0.00	0.00
<b>Gifts and Donations</b>	A2705	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Endowment and Trust Fund Income</b>	A2755					
<b>Other Unclassified Revenues (Specify)</b>						
<b>Justice</b>	A2770	3,738.00				
<b>_____</b>	A2770					

INTERFUND REVENUES						
<b>Interfund Revenues</b>	A2801					
STATE AID						
<b>Per capita</b>	A3001	2,163.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Mortgage Tax</b>	A3005	10,003.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Loss of Public Utility Valuations</b>	A3017					
<b>Assessments</b>	A3040					
<b>Navigation Law Enforcement</b>	A3315					
<b>Snowmobile Law Enforcement</b>	A3317					
<b>Insect Control</b>	A3468					
<b>Narcotics Guidance Council</b>	A3484					
<b>Social Services</b>	A3660					
<b>Programs for Aging</b>	A3772					
<b>Youth Programs</b>	A3820					
<b>Records Mngt</b>	A3089	0.00	0.00	0.00	0.00	0.00
<b>ST AID OTHER</b>	A3089	2,953.00				
FEDERAL AID						



<b>Civil Defense</b>	A4305					
<b>Public Works Employment Antirecession</b>	A4750					
<b>Programs for Aging</b>	A4772					
<b>Elections</b>			0.00			
<b>Emergency disaster Assistance</b>	A4960					
<b>INTERFUND TRANSFER</b>						
<b>Interfund Transfers</b>	A5031					
<b>TOTAL ESTIMATED REVENUES*</b>		61,933.00	49,095.00	49,095.00	49,095.00	49,095.00
<b>Unexpended Balance*</b>		50,000.00	25,000.00	25,000.00	25,000.00	25,000.00

**HIGHWAY APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL LAST YEAR 2014</b>	<b>BUDGET THIS YEAR AS AMENDED 2015</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2016</b>	<b>PRELIMINARY BUDGET 2016</b>	<b>ADOPTED 2016</b>
<b>INSURANCE</b>	DA1910.4	11,169.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>GENERAL REPAIRS</b>						
<b>Personal Services</b>	DA5110.1	49,727.00	56,240.00	56,240.00	56,240.00	56,240.00
<b>Contractual Exp.</b>	DA5110.4	27,941.00	28,000.00	28,000.00	28,000.00	28,000.00
<b>TOTAL</b>		77,668.00	84,240.00	84,240.00	84,240.00	84,240.00
<b>IMPROVEMENTS</b>						
<b>Capital Outlay</b>	DA5112.2	0.00	50,000.00	50,000.00	10,000.00	10,000.00

BRIDGES						
<b>Personal Services</b>	DA5120.1	0.00	1,173.00	1,173.00	73.00	73.00
<b>Capital Outlay</b>	DA5120.2	0.00	0.00	0.00	0.00	0.00
<b>Contractual Exp.</b>	DA5120.4	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		0.00	1,173.00	1,173.00	73.00	73.00
MACHINERY						
<b>Personal Services</b>	DA5130.1	0.00	6,390.00	6,390.00	6,390.00	6,390.00
<b>Equipment</b>	DA5130.2	34,384.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Contractual Exp.</b>	DA5130.4	22,347.00	34,000.00	34,000.00	24,000.00	24,000.00
<b>TOTAL</b>		56,731.00	65,390.00	65,390.00	55,390.00	55,390.00
MISCELLANEOUS (BRUSH & WEEDS)						
<b>Personal Services</b>	DA5140.1	0.00	0.00	0.00	0.00	0.00
<b>Contractual Exp.</b>	DA5140.4	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		0.00	0.00	0.00	0.00	0.00
SNOW REMOVAL(TOWN HIGHWAYS)						
<b>Personal Services</b>	DA5142.1	48,707.00	64,639.00	64,639.00	59,639.00	59,639.00
<b>Contractual Exp.</b>	DA5142.4	30,536.00	45,000.00	45,000.00	35,000.00	35,000.00
<b>TOTAL</b>		79,243.00	109,639.00	109,639.00	94,639.00	94,639.00
SERVICES FOR OTHER GOVERNMENTS						
<b>Personal Services</b>	DA5148.1					

<b>Contractual Exp.</b>	DA5148.4					
<b>TOTAL</b>						
<b>EMPLOYEE BENEFITS</b>						
<b>State retirement</b>	DA9010.8	23,246.00	26,376.00	11,423.00	11,423.00	11,423.00
<b>Social Security</b>	DA9030.8	7,530.00	9,826.00	9,826.00	9,359.00	9,359.00
<b>Worker's Comp.</b>	DA9040.8	13,259.00	11,550.00	11,550.00	11,550.00	11,550.00
<b>Life Insurance</b>	DA9045.8					
<b>Unemployment Ins.</b>	DA9050.8	2,132.00	2,100.00	2,100.00	2,100.00	2,100.00
<b>Disability Ins.</b>	DA9055.8	63.00	100.00	100.00	100.00	100.00
<b>Hospital-Med. Ins.</b>	DA9060.8	41,034.00	56,263.00	56,263.00	56,263.00	56,263.00
<b>TOTAL</b>		87,264.00	106,215.00	91,262.00	90,795.00	90,795.00
<b>DEBT SERVICE PRINCIPAL</b>						
<b>Serial Bonds</b>	DA9710.6					
<b>Statutory Bonds</b>	DA9720.6					
<b>Bond Anticipation</b>	DA9730.6					
<b>Capital Notes</b>	DA9740.6					
<b>Budget Notes</b>	DA9750.6					
<b>Tax Anticipation</b>	DA9760.6					
<b>Revenue Antici.</b>	DA9770.6					

<b>Debt Payments to Public Authorities</b>	DA9780.6					
<b>TOTAL</b>						
<b>INTEREST</b>						
	DA9710.7					
<b>Statutory Bonds</b>	DA9720.7					
<b>Bond Anticipation</b>	DA9730.7					
<b>Capital Notes</b>	DA9740.7					
<b>Budget Notes</b>	DA9750.7					
<b>Tax Anticipation</b>	DA9760.7					
<b>Revenue Anticipation</b>	DA9770.7					
<b>Debt Payments to Public Authorities</b>	DA9780.7					
<b>TOTAL</b>						
<b>INTERFUND TRANSFERS</b>						
<b>Transfer To Capital Project Fund</b>	DA9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>						
<b>BUDGETARY PROVISIONS</b>						
<b>TOTAL APPROPRIATIONS AND OTHER USES*</b>		312,075.00	428,657.00	413,704.00	347,137.00	347,137.00
<b>HIGHWAY REVENUE</b>						

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>LOCAL SOURCES</b>						
<b>Non property Tax Distribution by County</b>	DA1120					
<b>Services for Other Gov'ts</b>	DA2302	5,796.00	5,500.00	5,500.00	5,500.00	5,500.00
<b>Interest and Earnings</b>	DA2401	162.00	125.00	125.00	125.00	125.00
<b>Rental of Equipment</b>						
<b>Gifts &amp; Donations</b>	DA2705	0.00	0.00	0.00	0.00	0.00
<b>Interfund Revenues</b>	DA2801					
<b>Miscellaneous(Specify)</b>		0.00	0.00	0.00	0.00	0.00
<b>Insurance Refund</b>						
<b>Refunds</b>		0.00	0.00	0.00	0.00	0.00
<b>Scrap Sale</b>	DA2650	7,000.00	0.00	0.00	0.00	0.00
<b>Refund Prior Year</b>						
<b>Expenses</b>	DA2701	0.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>						
<b>Consolidated Highway</b>	DA3501	0.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>NYS Disaster</b>	DA3960					
<b>FEDERAL AID - SPECIFY</b>						
<b>FEMA</b>	DA4960	0.00	0.00	0.00	0.00	0.00

	DA45_____					
<b>Interfund Transfers</b>	DA5031	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES*</b>		12,958.00	55,625.00	55,625.00	55,625.00	55,625.00
<b>UNEXPENDED BALANCE*</b>		0.00	25,000.00	25,000.00	25,000.00	25,000.00

**FIRE DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>FIRE PROTECTION DISTRICT</b>						
<b>Payments on Fire Contracts</b>	SF3410.4	89,114.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Contractual Exp.</b>			3,000.00	3,000.00	3,000.00	3,000.00
<b>TOTAL*</b>		89,114.00	153,000.00	153,000.00	153,000.00	153,000.00
<b>INTEREST</b>	SF2401	5.00	5.00	5.00	5.00	5.00
<b>TOTAL</b>		5.00	5.00	5.00	5.00	5.00
<b>UNEXPENDED BALANCE*</b>		0.00	75,000.00	75,000.00	75,000.00	75,000.00

**SALARIES**

OFFICER	SALARY
<b>Supervisor</b>	\$14,114.00
<b>Councilman (4)</b>	\$2,964.50 ea.
<b>Town Justice</b>	\$4,302.00
<b>Town Clerk</b>	\$10,952.00

<b>Tax Collector</b>	\$3,419.00
<b>Highway Superintendent</b>	\$41,726.00