

TOWN OF MOREAU
ADOPTED - 2017 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	2,968,023	1,615,804	270,144	1,082,075	\$ 0.779483
Town/Outside Village	B	307,329	237,400	69,929		
Highway	DB	2,231,190	2,182,100	49,090	0	
Sewer 1	GI	168,360	168,000	360		
Water I	I	221,338	120,700	100,638		
Water II	II	260,206	199,273	60,933		
Water III	SW	58,836	50,200	8,636		
Water IV	IV	134,288	161,800	0	0	
Water V	V	43,074	55,800	0	0	
Water VI	VI	262,861	293,746	0	0	
Library	L	728,162			728,162	\$ 0.514570
Solid Waste Facility Reserve	LF	17,000	914	16,086	0	
Meadow Ridge Lighting District	MR	1,300			1,300	\$ 92.857142
Palette Lighting District	PA	2,800			2,800	\$ 107.692307
Palmerton Heights Lighting Dist	PH	6,300		500	5,800	\$ 120.833333
Pinewood Lighting Dist	PW	4,000			4,000	\$ 72.727272
Riverview Lighting District	RV	4,500		400	4,100	\$ 87.234042
Fire Protection	SF	505,000	305,000		200,000	\$ 0.176171
Sherwood Forest Lighting District	SH	4,000		100	3,900	\$ 79.591836
Industrial Park	SP	10,000	14,025	0	0	
Transfer Station	TS	171,200	185,075	0	0	
Tanglewood Lighting District	TW	2,000		100	1,900	\$ 79.166666
Woodscape II Lighting District	WP	4,700		200	4,500	\$ 84.905660
Woodscape Lighting District	WS	6,200		200	6,000	\$ 109.090909
TOTAL		8,122,667	5,589,837	577,316	2,044,537	

CAPITAL PROJECTS - MEMO

Municipal Center Cap Project	HC					
Highway Garage Cap Project	HH					
Water 1 Extension 2 Cap Project	HI					
Recreation Cap Project	HP					
Town Wide Recreation Cap Project	HT	17,100		17,100		

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
TOWN BOARD						
Personal Services	A1010.1	45,200.00	45,200	45,200	45,200	45,200
Contractual Exp.	A1010.4	0.00	3,000	3,000	3,000	3,000
TOTAL		45,200.00	48,200	48,200	48,200	48,200
JUSTICES						
Personal Services	A1110.1	151,629.89	149,912	151,402	153,324	153,324
Equipment	A1110.2	0.00	0	1,000	1,000	1,000
Contractual Exp.	A1110.4	11,643.21	12,000	12,000	15,000	15,000
TOTAL		163,273.10	161,912	164,402	169,324	169,324
GRANTS - JUSTICES						
Equipment	A1110.2F	6,707.26	5,000	1,000	5,104	5,104
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		6,707.26	5,000	1,000	5,104	5,104
SUPERVISOR						
Personal Services	A1220.1	122,264.00	123,808	125,382	127,409	127,409
Equipment	A1220.2	503.98	500	500	500	500
Contractual Exp.	A1220.4	7,031.18	6,800	6,800	6,800	6,800
TOTAL		129,799.16	131,108	132,682	134,709	134,709
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	11,902.20	11,000	13,654	12,330	12,330
Equipment	A1315.2	0.00	0	0	0	0
Contractual Exp.	A1315.4	35.00	100	100	100	100
TOTAL		11,937.20	11,100	13,754	12,430	12,430
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	2,485.85	6,000	3,200	3,200	3,200
TAX COLLECTION						
Personal Services	A1330.1	16,310.46	16,499	16,828	16,982	16,982
Equipment	A1330.2	0.00	0	0	0	0
Contractual Exp.	A1330.4	4,925.77	6,200	5,265	5,265	5,265
TOTAL		21,236.23	22,699	22,093	22,247	22,247
BUDGET						
Personal Services	A1340.1	0.00	0	0	0	0
Contractual Exp.	A1340.4	37.00	175	175	175	175
TOTAL		37.00	175	175	175	175
ASSESSORS						
Personal Services	A1355.1	77,032.00	64,777	65,797	65,797	65,797
Equipment	A1355.2	3,137.15	500	500	500	500
Contractual Exp.	A1355.4	67,618.06	319,300	50,000	175,000	175,000
TOTAL		147,787.21	384,577	116,297	241,297	241,297

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
TOWN CLERK						
Personal Services	A1410.1	87,962.53	89,026	89,937	91,673	91,673
Equipment	A1410.2	89.99	0	400	400	400
Contractual Exp.	A1410.4	6,199.99	7,107	6,747	6,747	6,747
TOTAL		94,252.51	96,133	97,084	98,820	98,820
ATTORNEY						
Contractual Exp.	A1420.4	17,042.00	13,000	13,000	13,000	13,000
PERSONNEL						
Contractual Exp.	A1430.4	1,612.00	1,500	1,500	1,500	1,500
ENGINEER						
Contractual Exp.	A1440.4	0.00	500	0	500	500
ELECTIONS						
Personal Services	A1450.1	0.00	0	0	0	0
Contractual Exp.	A1450.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
BUILDINGS						
Personal Services	A1620.1	8,510.52	10,000	12,000	12,000	12,000
Equipment	A1620.2	4,534.33	2,000	1,000	1,000	1,000
Contractual Exp.	A1620.4	206,628.26	45,000	45,000	50,000	50,000
TOTAL		219,673.11	57,000	58,000	63,000	63,000
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	74,177.78	77,000	52,700	52,700	52,700
Municipal Dues	A1920.4	1,200.00	1,200	1,200	1,200	1,200
Miscellaneous	A1930.4	0.00	0	0	0	0
Contingent	A1990.4	0.00	30,000	40,000	40,000	40,000
TOTAL		75,377.78	108,200	93,900	93,900	93,900
TOTAL GENERAL GOVERNMENT SUPPORT		936,420.41	1,047,104	765,287	907,406	907,406

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
POLICE AND CONSTABLE**						
Personal Services	A3120.1	12,577.62	13,113	14,040	14,040	14,040
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	0.00	0	0	0	0
TOTAL		<u>12,577.62</u>	<u>13,113</u>	<u>14,040</u>	<u>14,040</u>	<u>14,040</u>
TRAFFIC CONTROL						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	38,889.52	32,000	33,000	35,000	35,000
TOTAL		<u>38,889.52</u>	<u>32,000</u>	<u>33,000</u>	<u>35,000</u>	<u>35,000</u>
CONTROL OF DOGS						
Personal Services	A3510.1	4,488.90	6,500	6,500	6,800	6,800
Equipment	A3510.2	0.00	0	0	0	0
Contractual Exp.	A3510.4	3,420.06	3,500	2,500	2,500	2,500
TOTAL		<u>7,908.96</u>	<u>10,000</u>	<u>9,000</u>	<u>9,300</u>	<u>9,300</u>
TOTAL PUBLIC SAFETY		<u>59,376.10</u>	<u>55,113</u>	<u>56,040</u>	<u>58,340</u>	<u>58,340</u>

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
INSECT CONTROL						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	408.25	750	750	750	750
TOTAL		<u>408.25</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
NARCOTICS CONTROL						
Contractual Exp.	A4220.4	260.00	500	500	500	500
TOTAL		<u>260.00</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
AMBULANCE						
Contractual Exp.	A4540.4	838,422.00	841,485	851,485	851,485	851,485
TOTAL		<u>838,422.00</u>	<u>841,485</u>	<u>851,485</u>	<u>851,485</u>	<u>851,485</u>
TOTAL HEALTH		<u>839,090.25</u>	<u>842,735</u>	<u>852,735</u>	<u>852,735</u>	<u>852,735</u>

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	68,857.18	69,439	68,032	76,658	76,658
Equipment	A5010.2	799.99	1,000	500	500	500
Contractual Exp.	A5010.4	5,404.29	6,730	6,630	6,630	6,630
TOTAL		<u>75,061.46</u>	<u>77,169</u>	<u>75,162</u>	<u>83,788</u>	<u>83,788</u>
ENGINEERING FOR TRANSPORTATION						
Contractual Exp.	A5020.4	0.00	0	0	0	0
GARAGE						
Equipment	A5132.2	1,248.99	3,025	6,245	0	0
Contractual Exp.	A5132.4	43,471.98	26,000	28,100	29,400	32,330
TOTAL		<u>44,720.97</u>	<u>29,025</u>	<u>34,345</u>	<u>29,400</u>	<u>32,330</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	46,505.05	41,000	41,000	41,000	41,000
TOTAL		<u>46,505.05</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>
TOTAL TRANSPORTATION		<u>166,287.48</u>	<u>147,194</u>	<u>150,507</u>	<u>154,188</u>	<u>157,118</u>

GENERAL FUND APPROPRIATIONS
ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	350.00	350	0	375	375
TOTAL		350.00	350	0	375	375
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	7,347.00	8,000	5,000	8,000	8,000
TOTAL		7,347.00	8,000	5,000	8,000	8,000
VETERANS SERVICES						
Contractual Exp.	A6510.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	2,890.00	3,000	2,890	2,890	2,890
TOTAL		2,890.00	3,000	2,890	2,890	2,890
RECORDS MANAGEMENT						
Personal Services	A6989.1	985.00	1,005	1,025	1,025	1,025
Equipment	A6989.2	3,739.65	0	0	0	0
Contractual Exp.	A6989.4	0.00	0	0	0	0
TOTAL		4,724.65	1,005	1,025	1,025	1,025
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY						
		15,311.65	12,355	8,915	12,290	12,290

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	122,449.97	130,505	139,065	139,065	139,065
Equipment	A7140.2	2,914.82	4,500	2,500	8,987	8,987
Contractual Exp.	A7140.4	67,136.08	75,000	55,000	69,000	69,000
TOTAL		<u>192,500.87</u>	<u>210,005</u>	<u>196,565</u>	<u>217,052</u>	<u>217,052</u>
JOINT RECREATION PROJECT						
Contractual Exp.	A7145.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
YOUTH PROGRAM*						
Personal Services	A7310.1	23,990.54	34,250	31,182	36,042	36,042
Equipment	A7310.2	329.99	8,000	0	500	500
Contractual Exp.	A7310.4	7,797.71	12,980	5,000	8,000	8,000
TOTAL		<u>32,118.24</u>	<u>55,230</u>	<u>36,182</u>	<u>44,542</u>	<u>44,542</u>
HISTORIAN						
Contractual Exp.	A7510.4	0.00	1,100	1,000	1,000	1,000
TOTAL		<u>0.00</u>	<u>1,100</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	16,250.00	16,250	15,000	15,000	15,000
TOTAL		<u>16,250.00</u>	<u>16,250</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	2,500.00	3,500	2,500	2,500	2,500
TOTAL		<u>2,500.00</u>	<u>3,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
PERFORMING ARTS						
Contractual Exp.	A7560.4	180.00	200	0	220	220
TOTAL		<u>180.00</u>	<u>200</u>	<u>0</u>	<u>220</u>	<u>220</u>
OTHER CULTURE & RECREATION						
Contractual Exp.	A7989.4	0.00	0	0	0	0
Contractual Exp.	A7989F.4	15,234.02	0	0	0	0
Community Garden	A7990.4	1,000.00	0	0	200	200
TOTAL		<u>16,234.02</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL CULTURE - RECREATION		<u>259,783.13</u>	<u>286,285</u>	<u>251,247</u>	<u>280,514</u>	<u>280,514</u>

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
COMMUNITY CENTER						
Contractual Exp.	A8060.4	259,978.00	265,178	270,482	270,482	270,482
TOTAL		<u>259,978.00</u>	<u>265,178</u>	<u>270,482</u>	<u>270,482</u>	<u>270,482</u>
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	5,000.00	6,000	1,000	6,000	6,000
TOTAL		<u>5,000.00</u>	<u>6,000</u>	<u>1,000</u>	<u>6,000</u>	<u>6,000</u>
NATURAL RESOURCES - FORESTRY						
Contractual Exp.	A8730.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES						
Personal Services	A8810.1	4,363.56	5,000	5,000	5,000	5,000
Equipment	A8810.2	0.00	500	1,980	2,624	2,624
Contractual Exp.	A8810.4	1,480.65	1,500	17,000	17,000	17,000
TOTAL		<u>5,844.21</u>	<u>7,000</u>	<u>23,980</u>	<u>24,624</u>	<u>24,624</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>270,822.21</u>	<u>278,178</u>	<u>295,462</u>	<u>301,106</u>	<u>301,106</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
EMPLOYEE BENEFITS						
Medicare	A9000.8	10,894.23	11,750	11,775	12,000	12,000
State Retirement	A9010.8	107,342.43	93,000	86,500	86,500	86,500
Social Security	A9030.8	46,583.05	48,500	48,750	50,000	50,000
Insurance Option	A9045.8	5,666.11	7,100	5,800	5,800	5,800
Unemployment						
Insurance	A9050.8	3,349.23	10,000	7,500	7,500	7,500
Disability Ins.	A9055.8	677.00	750	700	700	700
Hospital and Medical						
Insurance	A9060.8	138,976.30	189,139	214,000	222,000	222,000
TOTAL		<u>313,488.35</u>	<u>360,239</u>	<u>375,025</u>	<u>384,500</u>	<u>384,500</u>
INTEREST						
Interfund Loan	A9795.0	330.00	144	14	14	14
TOTAL		<u>330.00</u>	<u>144</u>	<u>14</u>	<u>14</u>	<u>14</u>
DEBT SERVICE PRINCIPAL						
Interfund Loan	A9901.9	48,000.00	48,000	14,000	14,000	14,000
TOTAL		<u>48,000.00</u>	<u>48,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
TOTAL APPROPRIATIONS		<u>2,908,909.58</u>	<u>3,077,347</u>	<u>2,769,232</u>	<u>2,965,093</u>	<u>2,968,023</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
OTHER TAX ITEMS						
Other Payments in						
Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties						
on Real Prop. Taxes	A1090	22,132.73	17,000	20,891	20,891	20,891
Franchise Fees	A1170	181,478.01	182,000	182,000	182,000	182,000
Non Property Tax Disribution						
by County	A1120	100,000.00	400,000	0	0	0
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,406.13	2,700	2,761	2,761	2,761
Pound Charges/Dog Control Fee	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	626,180.00	625,000	625,000	625,000	625,000
Community Garden	A2087	184.25	0	0	200	200
Park & Recreation Charges	A2089	17,140.00	25,100	50,150	39,600	39,600
Refuse & Garbage (Brush Fees)	A2130	0.00	0	0	0	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	6,771.41	7,400	2,500	2,500	2,500
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	250.00	250	250	250	250
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	952.85	300	749	749	749
Dog Licenses	A2544	5,276.00	4,200	5,209	5,209	5,209
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	155,821.75	150,000	150,000	160,000	160,000
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Real Property	A2660	0.00	0	0	0	0
Insurance Recoveries	A2680	816.00	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	160,145.02	0			
Insurance Recoveries-Hwy Gar	A2680-2	14,941.44	0			
Other Compensation for Loss	A2690	0.00	0	0	0	0
MISCELLANEOUS						
Refunds of Prior						
Years Expenditures	A2701	486.00	0	0	0	0
Miscellaneous	A2770	0.00	6,000	148,560	148,560	148,560

**GENERAL FUND
ESTIMATED REVENUES
(Continued)**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET	PRELIMINARY	ADOPTED
				OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
STATE AID						
Per Capita	A3001	45,230.00	45,000	45,000	45,000	45,000
Mortgage Tax	A3005	244,649.37	375,000	375,000	375,000	375,000
Sara Grant	A3060	0.00	0	0	0	0
STAR Program Aid	A3040	0.00	0	0	0	0
Grant - Other	A3089	0.00	0	0	0	0
Grant - JCAP Grant/Lighting	A3089F	5,121.40	5,000	1,000	5,104	5,104
Youth Programs	A3820	0.00	2,980	2,980	2,980	2,980
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	50,000	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>1,639,982.36</u>	<u>1,847,930</u>	<u>1,612,050</u>	<u>1,615,804</u>	<u>1,615,804</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
SPECIAL ITEMS						
Contingent	B1990.4	0.00	10,000	5,000	5,000	5,000
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	0.00	2,400	2,400	2,400	2,400
SAFETY INSPECTION						
Personal Services	B3620.1	120,470.00	123,606	84,071	85,732	85,091
Equipment	B3620.2	18,417.15	2,500	2,500	2,500	2,500
Contractual Exp.	B3620.4	8,641.26	16,000	16,000	13,000	13,000
TOTAL		147,528.41	142,106	102,571	101,232	100,591
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	2,983.00	3,800	2,500	3,500	3,500
TOTAL		2,983.00	3,800	2,500	3,500	3,500
BUS OPERATIONS						
Contractual Exp.	B5630.4	4,596.00	4,688	4,688	4,688	4,688
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	0.00	0	0	0	0
Equipment	B8010.2	0.00	500	500	500	500
Contractual Exp.	B8010.4	12,829.18	36,000	25,000	30,000	52,260
TOTAL		12,829.18	36,500	25,500	30,500	52,760
PLANNING						
Personal Services	B8020.1	0.00	0	0	0	0
Equipment	B8020.2	0.00	500	500	500	500
Contractual Exp.	B8020.4	8,089.85	23,000	25,000	30,000	40,640
TOTAL		8,089.85	23,500	25,500	30,500	41,140
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
DRAINAGE						
Personal Services	B8540.1	0.00	0	0	7,000	7,000
Contractual Exp.	B8540.4	5,655.00	22,450	5,000	16,000	16,000
TOTAL		5,655.00	22,450	5,000	23,000	23,000

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	58,610.41	18,000	15,000	15,000	15,000
TOTAL		<u>58,610.41</u>	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
EMPLOYEE BENEFITS						
Medicare	B9000.8	1,699.82	1,850	1,300	1,375	1,350
State Retirement	B9010.8	19,125.60	18,250	17,000	17,000	17,000
Social Security	B9030.8	7,268.23	8,000	5,300	5,850	5,800
Insurance Option	B9045.8	1,300.00	1,300	0	0	0
Unemployment						
Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	83.90	125	100	100	100
Hospital and Medical						
Insurance	B9060.8	8,867.08	35,000	33,000	35,000	35,000
TOTAL		<u>38,344.63</u>	<u>64,525</u>	<u>56,700</u>	<u>59,325</u>	<u>59,250</u>
TOTAL APPROPRIATIONS		<u>278,636.48</u>	<u>327,969</u>	<u>244,859</u>	<u>275,145</u>	<u>307,329</u>

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
LOCAL SOURCES						
Non Property Tax Disribution						
by County	B1120	639,993.00	100,000	0	0	200,000
Building Inspector Fees	B1560	23,776.84	20,000	25,000	25,000	25,000
Burning Permits	B1589	130.00	300	50	50	50
Registrar Fees	B1601	3,933.00	1,800	2,500	3,500	3,500
Zoning Fees	B2110	631.00	600	650	650	650
Planning Board Fees	B2115	795.00	500	600	600	600
Interest and Earnings	B2401	6,146.70	4,000	4,200	4,200	4,200
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	952.00	0	0	0	0
Refund of Prior Year Expense	B2701	0.00	0	0	0	0
Mobile Home Park Fees	B2770	3,715.00	5,500	3,400	3,400	3,400
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		680,072.54	132,700	36,400	37,400	237,400

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
SPECIAL ITEMS						
Judgements & Claims	DB1930.4	0.00	0	0	0	0
Contingent	DB1990.4	0.00	30,000	30,000	30,000	30,000
TOTAL		<u>0.00</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	332,940.96	337,500	378,000	378,000	312,000
Contractual Exp.	DB5110.4	48,556.57	44,900	50,400	50,400	50,400
TOTAL		<u>381,497.53</u>	<u>382,400</u>	<u>428,400</u>	<u>428,400</u>	<u>362,400</u>
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	464,513.62	507,000	497,855	497,855	497,855
TOTAL		<u>464,513.62</u>	<u>507,000</u>	<u>497,855</u>	<u>497,855</u>	<u>497,855</u>
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	594,188.87	338,701	322,526	277,471	277,471
Contractual Exp.	DB5130.4	63,369.96	59,540	91,314	91,314	91,314
TOTAL		<u>657,558.83</u>	<u>398,241</u>	<u>413,840</u>	<u>368,785</u>	<u>368,785</u>
MISCELLANEOUS						
Equipment	DB5140.2	349.65	0	0	0	0
Contractual Exp.	DB5140.4	3,768.67	3,150	5,650	5,650	5,650
TOTAL		<u>4,118.32</u>	<u>3,150</u>	<u>5,650</u>	<u>5,650</u>	<u>5,650</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	224,686.45	337,500	378,000	378,000	312,000
Contractual Exp.	DB5142.4	210,921.46	253,000	253,000	253,000	253,000
TOTAL		<u>435,607.91</u>	<u>590,500</u>	<u>631,000</u>	<u>631,000</u>	<u>565,000</u>
EMPLOYEE BENEFITS						
Medicare	DB9000.8	7,749.48	9,900	11,000	11,000	10,000
State Retirement	DB9010.8	97,779.63	86,000	91,000	91,000	91,000
Social Security	DB9030.8	33,135.39	42,000	47,000	47,000	39,250
Insurance Option (Buy-C	DB9045.8	0.00	0	0	0	0
Unemployment Insuranc	DB9050.8	0.00	0	0	0	0
Disability Ins.	DB9055.8	216.70	300	300	300	300
Hospital and Medical						
Insurance	DB9060.8	169,409.16	272,000	256,000	256,000	256,000
Clothing Allowance	DB9089.8	4,549.97	4,950	4,950	4,950	4,950
TOTAL		<u>312,840.33</u>	<u>415,150</u>	<u>410,250</u>	<u>410,250</u>	<u>401,500</u>
TOTAL APPROPRIATIONS & OTHER USES						
		<u>2,256,136.54</u>	<u>2,326,441</u>	<u>2,416,995</u>	<u>2,371,940</u>	<u>2,231,190</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disbribution by County	DB1120	1,800,000.00	2,000,000	2,015,000	2,015,000	2,015,000
Interest and Earnings	DB2401	4,365.36	3,000	2,100	2,100	2,100
Sale of Equipment	DB2665	21,675.00	50,000	0	0	0
Insurance Recoveries	DB2680	1,020.00	0	0	0	0
Miscellaneous Income	DB2701	0.00	0	0	0	0
Miscellaneous Revenues	DB2770	0.00	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	8,610.41	0	0	0	0
Interfund Transfers	DB5031	0	18,000	15,000	15,000	15,000
STATE AID						
Consolidated Highway	DB3501	0.00	150,000	150,000	150,000	150,000
Multi-Modal Program	DB3505	0.00	0	0	0	0
Emergency Disaster Assistance	DB3960	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>1,835,670.77</u>	<u>2,221,000</u>	<u>2,182,100</u>	<u>2,182,100</u>	<u>2,182,100</u>

**SEWER I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ADMINISTRATION						
Personal Services	GI8110.1	13,171.25	16,313	18,230	18,230	18,230
Equipment	GI8110.2	0.00	2,670	2,669	2,669	2,669
Contractual Exp.	GI8110.4	89,143.06	131,500	138,005	138,005	138,005
TOTAL		<u>102,314.31</u>	<u>150,483</u>	<u>158,904</u>	<u>158,904</u>	<u>158,904</u>
EMPLOYEE BENEFITS						
Medicare	GI9000.8	183.45	250	280	280	280
State Retirement	GI9010.8	2,044.05	2,100	2,125	2,119	2,119
Social Security	GI9030.8	783.32	1,150	1,200	1,200	1,200
Disability Insurance	GI9055.8	5.91	9	7	7	7
Hospital and Medical Insurance	GI9060.8	2,695.71	5,100	5,850	5,850	5,850
TOTAL		<u>5,712.44</u>	<u>8,609</u>	<u>9,462</u>	<u>9,456</u>	<u>9,456</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>108,026.75</u>	<u>159,092</u>	<u>168,366</u>	<u>168,360</u>	<u>168,360</u>

**SEWER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
Sewer Rents	GI2120	169,631.12	170,000	165,000	165,000	165,000
Sewer Charges	GI2122	104,230.00	0	0	0	0
Penalties on Sewer Rents	GI2128	2,183.60	1,500	1,500	1,500	1,500
Interest & Earnings	GI2401	1,598.98	1,500	1,500	1,500	1,500
Sale of Equipment	GI2665	0.00	0	0	0	0
Insurance Recoveries	GI2680	0.00	0	0	0	0
Refund of Prior Year Expense	GI2701	0.00	0	0	0	0
Miscellaneous	GI2770	0.00	0	0	0	0
TOTAL		<u>277,643.70</u>	<u>173,000</u>	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>
TOTAL ESTIMATED REVENUES		<u>277,643.70</u>	<u>173,000</u>	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>

**WATER DISTRICT I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ADMINISTRATION						
Personal Services	18310.1	12,864.48	9,920	11,617	11,617	11,617
Equipment	18310.2	2,548.69	2,781	3,299	3,299	3,299
Contractual Exp.	18310.4	44,438.36	50,000	53,413	53,413	53,413
TOTAL		<u>59,851.53</u>	<u>62,701</u>	<u>68,329</u>	<u>68,329</u>	<u>68,329</u>
PURIFICATION						
Contractual Exp.	18330.4	1,065.48	1,100	1,155	1,155	1,155
TOTAL		<u>1,065.48</u>	<u>1,100</u>	<u>1,155</u>	<u>1,155</u>	<u>1,155</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	18340.4	50.12	1,450	1,522	1,522	1,522
TOTAL		<u>50.12</u>	<u>1,450</u>	<u>1,522</u>	<u>1,522</u>	<u>1,522</u>
EMPLOYEE BENEFITS						
Medicare	19000.8	180.68	175	185	185	185
State Retirement	19010.8	1,158.30	1,190	1,275	1,285	1,285
Social Security	19030.8	771.50	675	750	750	750
Disability Insurance	19055.8	4.69	6	5	5	5
Hospital and Medical Insurance	19060.8	2,016.48	2,890	3,549	3,549	3,549
TOTAL		<u>4,131.65</u>	<u>4,936</u>	<u>5,764</u>	<u>5,774</u>	<u>5,774</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	19730.0	139,819.00	142,189	144,558	144,558	144,558
TOTAL APPROPRIATIONS & OTHER USES						
		<u>204,917.78</u>	<u>212,376</u>	<u>221,328</u>	<u>221,338</u>	<u>221,338</u>

**WATER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	TENTATIVE BUDGET 2017	BUDGET 2017	2017
Metered Sales	I2140	101,441.85	120,000	120,000	120,000	120,000
Water Service Charges	I2144	111,600.00	100,000	0	0	0
Penalties on Water Rents	I2148	523.68	400	400	400	400
Interest and Earnings	I2401	514.46	600	300	300	300
Sale of Equipment	I2665	0.00	0	0	0	0
Insurance Recoveries	I2680	0.00	0	0	0	0
Refund of Prior Year Expense	I2701	0.00	0	0	0	0
Miscellaneous	I2770	2,402.95	3,000	0	0	0
Cellular Tower Leases	I2771	0.00	0	0	0	0
TOTAL		<u>216,482.94</u>	<u>224,000</u>	<u>120,700</u>	<u>120,700</u>	<u>120,700</u>
TOTAL ESTIMATED REVENUES		<u>216,482.94</u>	<u>224,000</u>	<u>120,700</u>	<u>120,700</u>	<u>120,700</u>

**WATER DISTRICT II
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET	PRELIMINARY	ADOPTED
				OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
ADMINISTRATION						
Personal Services	118310.1	20,561.29	21,316	24,253	24,253	24,253
Equipment	118310.2	907.50	24,201	24,285	24,285	24,285
Contractual Exp.	118310.4	72,224.68	110,000	194,827	194,827	194,827
TOTAL		<u>93,693.47</u>	<u>155,517</u>	<u>243,365</u>	<u>243,365</u>	<u>243,365</u>
PURIFICATION						
Equipment	118330.2	0.00	0	0	0	0
Contractual Exp.	118330.4	1,718.92	2,000	2,000	2,000	2,000
TOTAL		<u>1,718.92</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	118340.2	0.00	0	0	0	0
Contractual Exp.	118340.4	78.78	2,200	2,200	2,200	2,200
TOTAL		<u>78.78</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
EMPLOYEE BENEFITS						
Medicare	119000.8	288.78	350	375	375	375
State Retirement	119010.8	2,698.14	2,772	2,835	2,853	2,853
Social Security	119030.8	1,233.25	1,375	1,525	1,525	1,525
Disability Insurance	119055.8	7.37	12	10	10	10
Hospital and Medical Insurance	119060.8	3,400.10	6,732	7,878	7,878	7,878
TOTAL		<u>7,627.64</u>	<u>11,241</u>	<u>12,623</u>	<u>12,641</u>	<u>12,641</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>103,118.81</u>	<u>170,958</u>	<u>260,188</u>	<u>260,206</u>	<u>260,206</u>

**WATER DISTRICT II
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Metered Sales	II2140	172,300.22	160,000	160,000	160,000	160,000
Water Service Charges	II2144	0.00	0	0	0	0
Penalties on Water Rents	II2148	442.70	500	300	300	300
Interest and Earnings	II2401	2,614.93	2,000	1,800	1,800	1,800
Minor Sales, Other	II2665	75.40	400	0	0	0
Insurance Recoveries	II2680	0.00	0	0	0	0
Refund of Prior Year Exp	II2701	0.00	0	0	0	0
Other	II2770	5,390.57	800	250	250	250
Cellular Tower Lease	II2771	35,489.72	34,000	36,923	36,923	36,923
TOTAL		<u>216,313.54</u>	<u>197,700</u>	<u>199,273</u>	<u>199,273</u>	<u>199,273</u>
TOTAL ESTIMATED REVENUES		<u>216,313.54</u>	<u>197,700</u>	<u>199,273</u>	<u>199,273</u>	<u>199,273</u>

**WATER DISTRICT III
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ADMINISTRATION						
Personal Services	SW8310.1	7,992.75	7,449	9,168	9,168	9,168
Equipment	SW8310.2	453.75	2,249	2,612	2,612	2,612
Contractual Exp.	SW8310.4	34,703.72	37,500	40,097	40,097	40,097
TOTAL		43,150.22	47,198	51,877	51,877	51,877
PURIFICATION						
Contractual Exp.	SW8330.4	742.51	1,200	1,200	1,200	1,200
		742.51	1,200	1,200	1,200	1,200
TRANSMISSION & DISTRIBUTION						
Personal Services	SW8340.1	0.00	0	0	0	0
Equipment	SW8340.2	0.00	0	0	0	0
Contractual Exp.	SW8340.4	39.38	1,200	1,200	1,200	1,200
TOTAL		39.38	1,200	1,200	1,200	1,200
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	SW9000.8	111.31	125	150	150	150
State Retirement	SW9010.8	858.50	882	1,025	1,017	1,017
Social Security	SW9030.8	475.23	550	580	580	580
Disability Insurance	SW9055.8	3.66	4	4	4	4
Hospital and Medical Insurance	SW9060.8	1,563.61	2,142	2,808	2,808	2,808
TOTAL		3,012.31	3,703	4,567	4,559	4,559
TOTAL APPROPRIATIONS & OTHER USES		46,944.42	53,301	58,844	58,836	58,836

**WATER DISTRICT III
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Metered Sales	SW2140	58,349.50	45,000	50,000	50,000	50,000
Water Service Charges	SW2144	0.00	0	0	0	0
Penalties on Water Rents	SW2148	1,118.80	0	0	0	0
Interest & Earnings	SW2401	341.77	300	200	200	200
Sale of Equipment	SW2665	0.00	0	0	0	0
Refund of Prior Year Expense	SW2701	0.00	0	0	0	0
Miscellaneous	SW2770	1,184.96	0	0	0	0
Cellular Tower Leases	SW2772	0.00	0	0	0	0
TOTAL		<u>60,995.03</u>	<u>45,300</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>
TOTAL ESTIMATED REVENUES		<u>60,995.03</u>	<u>45,300</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>

**WATER DISTRICT IV
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ADMINISTRATION						
Personal Services	IV8310.1	20,537.39	19,078	22,409	22,409	22,409
Equipment	IV8310.2	1,802.69	84,349	84,499	84,499	84,499
Contractual Exp.	IV8310.4	94,553.69	80,000	10,527	10,527	10,527
TOTAL		<u>116,893.77</u>	<u>183,427</u>	<u>117,435</u>	<u>117,435</u>	<u>117,435</u>
PURIFICATION						
Contractual Exp.	IV8330.4	1,343.70	1,300	1,300	1,300	1,300
		<u>1,343.70</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	IV8340.4	85.92	2,500	2,500	2,500	2,500
		<u>85.92</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	IV9000.8	287.60	300	330	330	330
State Retirement	IV9010.8	2,793.53	2,870	3,000	2,995	2,995
Social Security	IV9030.8	1,228.09	1,325	1,450	1,450	1,450
Disability Insurance	IV9055.8	8.04	13	10	10	10
Hospital and Medical Insurance	IV9060.8	3,669.79	6,970	8,268	8,268	8,268
TOTAL		<u>7,987.05</u>	<u>11,478</u>	<u>13,058</u>	<u>13,053</u>	<u>13,053</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>126,310.44</u>	<u>198,705</u>	<u>134,293</u>	<u>134,288</u>	<u>134,288</u>

**WATER DISTRICT IV
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
Metered Sales	IV2140	173,847.05	170,000	160,000	160,000	160,000
Water Service Charges	IV2144	3,100.00	0	0	0	0
Penalties on Water Rents	IV2148	451.22	500	200	200	200
Interest and Earnings	IV2401	2,728.03	3,000	1,600	1,600	1,600
Sale of Equipment	IV2665	0.00	500	0	0	0
Insurance Recoveries	IV2680	0.00	0	0	0	0
Refund of Prior Year Expense	IV2701	0.00	0	0	0	0
Miscellaneous - Other	IV2770	8,535.90	0	0	0	0
Cellular Tower Leases	IV2771	0.00	0	0	0	0
TOTAL		<u>188,662.20</u>	<u>174,000</u>	<u>161,800</u>	<u>161,800</u>	<u>161,800</u>
TOTAL ESTIMATED REVENUES		<u>188,662.20</u>	<u>174,000</u>	<u>161,800</u>	<u>161,800</u>	<u>161,800</u>

**WATER DISTRICT V
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ADMINISTRATION						
Personal Services	V8310.1	4,332.45	9,474	10,153	10,153	10,153
Equipment	V8310.2	4,906.25	2,419	2,173	2,173	2,173
Contractual Exp.	V8310.4	30,405.18	23,000	24,752	24,752	24,752
TOTAL		39,643.88	34,893	37,078	37,078	37,078
PURIFICATION						
Contractual Exp.	V8330.4	476.58	800	800	800	800
		476.58	800	800	800	800
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	V8340.4	17.90	1,200	1,200	1,200	1,200
		17.90	1,200	1,200	1,200	1,200
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	V9000.8	60.63	150	155	155	155
State Retirement	V9010.8	831.25	854	865	847	847
Social Security	V9030.8	258.90	625	650	650	650
Disability Insurance	V9055.8	1.69	4	4	4	4
Hospital and Medical Insurance	V9060.8	837.45	2,074	2,340	2,340	2,340
TOTAL		1,989.92	3,707	4,014	3,996	3,996
TOTAL APPROPRIATIONS & OTHER USES		42,128.28	40,600	43,092	43,074	43,074

**WATER DISTRICT V
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	TENTATIVE BUDGET 2017	BUDGET 2017	2017
Metered Sales	V2140	58,640.94	52,000	55,000	55,000	55,000
Water Service Charges	V2144	9,300.00	0	0	0	0
Penalties on Water Rents	V2148	240.75	100	0	0	0
Interest and Earnings	V2401	903.85	300	600	600	600
Sale of Equipment	V2665	0.00	0	0	0	0
Insurance Recoveries	V2680	0.00	0	0	0	0
Refund of Prior Year Expense	V2701	0.00	0	0	0	0
Final Bills	V2770	3,390.51	100	200	200	200
Cellular Tower Leases	V2771	0.00	0	0	0	0
TOTAL		<u>72,476.05</u>	<u>52,500</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>
TOTAL ESTIMATED REVENUES		<u>72,476.05</u>	<u>52,500</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>

**WATER DISTRICT VI
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ADMINISTRATION						
Personal Services	VI8310.1	19,182.91	25,208	25,709	25,709	25,709
Equipment	VI8310.2	3,706.00	8,883	7,715	7,715	7,715
Contractual Exp.	VI8310.4	95,737.26	81,000	83,542	83,542	83,542
TOTAL		<u>118,626.17</u>	<u>115,091</u>	<u>116,966</u>	<u>116,966</u>	<u>116,966</u>
PURIFICATION						
Contractual Exp.	VI8330.4	2,390.08	2,600	2,600	2,600	2,600
		<u>2,390.08</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
TRANSMISSION & DISTRIBUTION						
Personal Services	VI8340.1	0.00	0	0	0	0
Equipment	VI8340.2	0.00	0	0	0	0
Contractual Exp.	VI8340.4	85.92	1,200	1,200	1,200	1,200
TOTAL		<u>85.92</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	VI9000.8	267.91	400	415	415	415
State Retirement	VI9010.8	3,243.22	3,332	3,000	3,009	3,009
Social Security	VI9030.8	1,102.83	1,600	1,650	1,650	1,650
Disability Insurance	VI9055.8	8.04	15	10	10	10
Hospital and Medical Insurance	VI9060.8	3,829.31	8,092	8,307	8,307	8,307
TOTAL		<u>8,451.31</u>	<u>13,439</u>	<u>13,382</u>	<u>13,391</u>	<u>13,391</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	VI9730.0	128,704.00	128,704	128,704	128,704	128,704
TOTAL APPROPRIATIONS & OTHER USES						
		<u>258,257.48</u>	<u>261,034</u>	<u>262,852</u>	<u>262,861</u>	<u>262,861</u>

**WATER DISTRICT VI
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
Metered Sales	VI2140	258,614.21	260,000	258,000	258,000	258,000
Water Service Charges	VI2144	4,800.00	0	0	0	0
Penalties on Water Rents	VI2148	367.71	600	250	250	250
Interest and Earnings	VI2401	168.61	0	0	0	0
Sale of Equipment	VI2665	200.00	0	0	0	0
Insurance Recoveries	VI2680	0.00	0	0	0	0
Final Bills	VI2770	7,595.10	500	0	0	0
Cellular Tower Lease	VI2771	0.00	34,800	35,496	35,496	35,496
TOTAL		<u>271,745.63</u>	<u>295,900</u>	<u>293,746</u>	<u>293,746</u>	<u>293,746</u>
TOTAL ESTIMATED REVENUES		<u>271,745.63</u>	<u>295,900</u>	<u>293,746</u>	<u>293,746</u>	<u>293,746</u>

**PUBLIC LIBRARY
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	691,974.94	728,097	728,162	728,162	728,162
TOTAL		<u>691,974.94</u>	<u>728,097</u>	<u>728,162</u>	<u>728,162</u>	<u>728,162</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>691,974.94</u>	<u>728,097</u>	<u>728,162</u>	<u>728,162</u>	<u>728,162</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
LANDFILL CLOSURE APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
SPECIAL ITEMS						
Contingent	LF1990.4	0.00	10,000	0	0	0
TOTAL		<u>0.00</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	12,612.68	20,000	10,000	17,000	17,000
TOTAL		<u>12,612.68</u>	<u>20,000</u>	<u>10,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>12,612.68</u>	<u>30,000</u>	<u>10,000</u>	<u>17,000</u>	<u>17,000</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE 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
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	2,549.19	2,500	900	900	900
Sale of Equipment	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	0.00	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	330.00	186	14	14	14
TOTAL		<u>2,879.19</u>	<u>2,686</u>	<u>914</u>	<u>914</u>	<u>914</u>
TOTAL ESTIMATED REVENUES		<u>2,879.19</u>	<u>2,686</u>	<u>914</u>	<u>914</u>	<u>914</u>

**MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
STREET LIGHTING						
Contractual Exp.	MR5182.415	1,048.00	1,300	1,300	1,300	1,300
TOTAL		<u>1,048.00</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,048.00</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>

**MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	MR2401	<u>3.17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>3.17</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>3.17</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALLETTE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
PALLETTE LIGHTING DISTRICT						
Contractual Exp.	PA5182.4	2,342.69	2,800	2,800	2,800	2,800
TOTAL		<u>2,342.69</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,342.69</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>

**PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	PA2401	<u>4.99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>4.99</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>4.99</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
STREET LIGHTING						
Contractual Exp.	PH5182.4	5,429.01	6,300	6,300	6,300	6,300
TOTAL		<u>5,429.01</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,429.01</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	PH2401	<u>24.81</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>24.81</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>24.81</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PINEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
PINEWOOD LIGHTING DISTRICT						
Contractual Exp.	PW5182.4	3,193.15	4,000	4,000	4,000	4,000
TOTAL		<u>3,193.15</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,193.15</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

**PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	PW2401	<u>5.37</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>5.37</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>5.37</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
STREET LIGHTING						
Contractual Exp.	RV5182.4	3,626.83	4,500	4,500	4,500	4,500
TOTAL		<u>3,626.83</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,626.83</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>

**RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	RV2401	<u>16.63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>16.63</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>16.63</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**FIRE PROTECTION DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
FIRE PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	470,486.00	480,000	485,000	505,000	505,000
TOTAL		<u>470,486.00</u>	<u>480,000</u>	<u>485,000</u>	<u>505,000</u>	<u>505,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>470,486.00</u>	<u>480,000</u>	<u>485,000</u>	<u>505,000</u>	<u>505,000</u>

**FIRE PROTECTION DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Non Property Tax Disbribution by County	SF1120	0.00	0	485,000	505,000	305,000
TOTAL		<u>0.00</u>	<u>0</u>	<u>485,000</u>	<u>505,000</u>	<u>305,000</u>
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>0</u>	<u>485,000</u>	<u>505,000</u>	<u>305,000</u>

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
STREET LIGHTING						
Contractual Exp.	SH5182.4	3,388.80	4,000	4,000	4,000	4,000
TOTAL		<u>3,388.80</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,388.80</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

**SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	SH2401	10.07	0	0	0	0
TOTAL		<u>10.07</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>10.07</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**INDUSTRIAL PARK
DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
PARKS						
Contractual Exp.	SP7110.4	6,189.77	15,000	10,000	10,000	10,000
TOTAL		<u>6,189.77</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>6,189.77</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

**INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
Interest & Earnings	SP2401	473.75	167	25	25	25
Miscellaneous Revenues	SP2770	23,554.51	0	0	0	0
Debt Service-Interfund Transfer	SP5050	48,000.00	48,000	14,000	14,000	14,000
TOTAL		<u>72,028.26</u>	<u>48,167</u>	<u>14,025</u>	<u>14,025</u>	<u>14,025</u>
TOTAL ESTIMATED REVENUES		<u>72,028.26</u>	<u>48,167</u>	<u>14,025</u>	<u>14,025</u>	<u>14,025</u>

**TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	3,000	3,000	3,000	3,000
Depreciation	TS1994.4	7,300.43	0	0	0	0
TOTAL		<u>7,300.43</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
REFUSE AND GARBAGE						
Personal Services	TS8160.1	57,899.07	55,000	35,000	70,000	70,000
Equipment	TS8160.2	0.00	52,000	2,000	2,000	2,000
Contractual Exp.	TS8160.4	72,759.40	80,000	80,000	80,000	80,000
TOTAL		<u>130,658.47</u>	<u>187,000</u>	<u>117,000</u>	<u>152,000</u>	<u>152,000</u>
EMPLOYEE BENEFITS						
Medicare	TS9000.8	839.61	875	600	1,050	1,050
State Retirement	TS9010.8	1,195.35	1,400	1,500	1,500	1,500
Social Security	TS9030.8	3,589.79	3,550	2,300	4,500	4,500
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment						
Insurance	TS9050.8	540.00	1,000	1,000	3,050	3,050
Disability Ins.	TS9055.8	83.90	200	200	200	200
Hospital and Medical						
Insurance	TS9060.8	348.38	6,700	6,200	5,900	5,900
TOTAL		<u>6,597.03</u>	<u>13,725</u>	<u>11,800</u>	<u>16,200</u>	<u>16,200</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>144,555.93</u>	<u>203,725</u>	<u>131,800</u>	<u>171,200</u>	<u>171,200</u>

**TRANSFER STATION
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	152,808.27	151,900	150,000	150,000	150,000
Interest & Earnings	TS2401	318.04	100	75	75	75
Insurance Recoveries	TS2680	148.27	0	0	0	0
Refund of Prior Year's Expense	TS2701	0.00	0	0	0	0
Miscellaneous Revenues	TS2770	29,246.58	35,000	35,000	35,000	35,000
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		<u>182,521.16</u>	<u>187,000</u>	<u>185,075</u>	<u>185,075</u>	<u>185,075</u>
TOTAL ESTIMATED REVENUES		<u>182,521.16</u>	<u>187,000</u>	<u>185,075</u>	<u>185,075</u>	<u>185,075</u>

**TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
STREET LIGHTING						
Contractual Exp.	TW5182.4	1,595.68	2,100	2,000	2,000	2,000
TOTAL		<u>1,595.68</u>	<u>2,100</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
 TOTAL APPROPRIATIONS & OTHER USES						
		<u>1,595.68</u>	<u>2,100</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

**TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	TW2401	<u>6.99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>6.99</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>6.99</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
STREET LIGHTING						
Contractual Exp.	WP5182.4	3,976.20	5,000	4,700	4,700	4,700
TOTAL		<u>3,976.20</u>	<u>5,000</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,976.20</u>	<u>5,000</u>	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>

**WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	WP2401	<u>11.80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>11.80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>11.80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**WOODSCAPE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
STREET LIGHTING						
Contractual Exp.	WS5182.4	5,324.45	6,000	6,200	6,200	6,200
TOTAL		<u>5,324.45</u>	<u>6,000</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,324.45</u>	<u>6,000</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>

**WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	WS2401	<u>13.37</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>13.37</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>13.37</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**MUNICIPAL OFFICE COMPLEX CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
MUNICIPAL OFFICE COMPLEX CAPITAL PROJECT						
Equipment	HC1620.2	1,868.21	0	0	0	0
TOTAL		<u>1,868.21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,868.21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**MUNICIPAL OFFICE COMPLEX - CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	HC2401	2.22	0	0	0	0
Miscellaneous Revenues	HC2770	0.00	0	0	0	0
TOTAL		<u>2.22</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>2.22</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**HIGHWAY GARAGE CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
HIGHWAY GARAGE CAPITAL PROJECT						
Equipment	HH1620.2	12,343.50	0	0	0	0
TOTAL		<u>12,343.50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>12,343.50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**HIGHWAY GARAGE CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Interest & Earnings	HH2401	68.00	0	0	0	0
Miscellaneous	HH2770	8.61	0	0	0	0
TOTAL		<u>76.61</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>76.61</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**RECREATIONAL CAPITAL PROJECT
CAPITAL PROJECT MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
RECREATION CAPITAL PROJECT						
Equipment	HP7180.2	41,487.67	25,000	0	0	0
Contractual Exp.	HP7180.4	16,061.13	0	0	0	0
TOTAL		<u>57,548.80</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIGHTING GRANT						
Equipment	HP7198F.2	0.00	0	0	0	0
		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>57,548.80</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**RECREATIONAL CAPITAL PROJECT
ESTIMATED REVENUES
MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Pepsi Contract/Donations	HP2089	0.00	0	0	0	0
Commissions-Vending Machine	HP2089-1	0.00	0			
Donations	HP2089-8	25,000.00	25,000	0	0	0
Cans/Bottles Recycling	HP2089-9	0.00	0	0	0	0
Subdivisions Rec Fees	HP2115	0.00	0	0	0	0
Interest & Earnings	HP2401	230.66	300	0	0	0
Miscellaenous Revenues	HP2770	0.00	0	0	0	0
Interfund Revenues	HP2801	0.00	0	0	0	0
Lighting Grant	HP3089	0.00	0	0	0	0
State Aid-Land/Wate Grant	HP3897F	0.00	0	0	0	0
Federal Aid - Capital Project	HP4097	0.00	0	0	0	0
TOTAL		<u>25,230.66</u>	<u>25,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>25,230.66</u>	<u>25,300</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL PROJECT - WATER DISTRICT I EXTENSION 2
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
SOURCE OF SUPPLY, POWER & PUMPING						
Equipment	HI8320.2	21,193.56	0	0	0	0
TOTAL		<u>21,193.56</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>21,193.56</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL PROJECT - WATER DISTRICT I EXTENSION 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
Interest & Earnings	HI2401	3.09	0	0	0	0
EFC Grant	HI3989	0.00	0	0	0	0
Serial Bonds	HI5710	21,193.56	0	0	0	0
TOTAL		<u>21,196.65</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>21,196.65</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
TOWN-WIDE RECREATION CAPITAL PROJECT						
Equipment	HT7180.2	0.00	0	0	11,100	11,100
Contractual	HT7180.4	38,120.00	150,000	0	6,000	6,000
TOTAL		<u>38,120.00</u>	<u>150,000</u>	<u>0</u>	<u>17,100</u>	<u>17,100</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>38,120.00</u>	<u>150,000</u>	<u>0</u>	<u>17,100</u>	<u>17,100</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Subdivision Rec Fees	HT2115	133,700.00	21,000	0	0	0
Interest & Earnings	HT2401	535.39	300	0	0	0
Miscellaneous	HT2770	0.00	0	0	0	0
TOTAL		<u>134,235.39</u>	<u>21,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>134,235.39</u>	<u>21,300</u>	<u>0</u>	<u>0</u>	<u>0</u>