

TOWN OF MOREAU

ADOPTED - 2016 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	3,077,347	1,847,930	451,350	778,067	\$ 0.567080
Town/Outside Village	B	327,969	132,700	195,269	0	
Highway	DB	2,326,441	2,221,000	105,441	0	
Sewer 1	GI	159,092	173,000			
Water I	I	212,376	224,000			
Water II	II	170,958	197,700			
Water III	SW	53,301	45,300	8,001		
Water IV	IV	198,705	174,000	24,705		
Water V	V	40,600	52,500			
Water VI	VI	261,034	295,900			
Library	L	728,097			728,097	\$ 0.520431
Solid Waste Facility Reserve	LF	30,000	2,686	27,314		
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	480,000			480,000	\$ 0.426674
Sherwood Forest Lighting District	SH	4,000		100	3,900	\$ 79.591836
Industrial Park	SP	15,000	48,167			
Transfer Station	TS	203,725	187,000	16,725		
Tanglewood Lighting District	TW	2,100		100	2,000	\$ 83.333333
Woodscape II Lighting District	WP	5,000		200	4,800	\$ 90.566037
Woodscape Lighting District	WS	6,000			6,000	\$ 109.090909
<b>TOTAL</b>		<b>8,320,645</b>	<b>5,601,883</b>	<b>830,105</b>	<b>2,020,864</b>	

CAPITAL PROJECTS - MEMO

Municipal Center Cap Project	HC		
Highway Garage Cap Project	HH		
Water 1 Extension 2 Cap Project	HI		
Recreation Cap Project	HP	25,000	25,300
Town Wide Recreation Cap Project	HT	150,000	21,300

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET	PRELIMINARY	ADOPTED
				OFFICERS TENTATIVE BUDGET 2016	BUDGET 2016	2016
<b>TOWN BOARD</b>						
Personal Services	A1010.1	45,200.00	45,200	45,200	45,200	45,200
Contractual Exp.	A1010.4	0.00	1,000	3,000	3,000	3,000
TOTAL		45,200.00	46,200	48,200	48,200	48,200
<b>JUSTICES</b>						
Personal Services	A1110.1	153,034.72	164,912	158,223	151,373	149,912
Equipment	A1110.2	575.58	0	0	0	0
Contractual Exp.	A1110.4	12,795.68	12,000	12,000	12,000	12,000
TOTAL		166,405.98	176,912	170,223	163,373	161,912
<b>GRANTS - JUSTICES</b>						
Equipment	A1110.2F	5,842.36	7,000	5,000	5,000	5,000
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		5,842.36	7,000	5,000	5,000	5,000
<b>SUPERVISOR</b>						
Personal Services	A1220.1	120,751.00	122,264	123,808	123,808	123,808
Equipment	A1220.2	5,229.47	1,000	1,000	500	500
Contractual Exp.	A1220.4	8,876.74	6,800	6,800	6,800	6,800
TOTAL		134,857.21	130,064	131,608	131,108	131,108
<b>SPECIAL PROJECT AIDE (ACCOUNT CLERK)</b>						
Personal Services	A1315.1	11,731.02	10,500	11,000	11,000	11,000
Equipment	A1315.2	0.00	0	0	0	0
Contractual Exp.	A1315.4	114.98	100	100	100	100
TOTAL		11,846.00	10,600	11,100	11,100	11,100
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4	2,436.05	6,000	6,000	6,000	6,000
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	16,213.90	16,802	16,786	16,617	16,499
Equipment	A1330.2	768.95	0	0	0	0
Contractual Exp.	A1330.4	6,156.26	10,970	7,200	6,200	6,200
TOTAL		23,139.11	27,772	23,986	22,817	22,699
<b>BUDGET</b>						
Personal Services	A1340.1	0.00	0	0	0	0
Contractual Exp.	A1340.4	167.94	150	175	175	175
		167.94	150	175	175	175
<b>ASSESSORS</b>						
Personal Services	A1355.1	75,468.80	77,032	78,573	64,777	64,777
Equipment	A1355.2	0.00	5,500	500	500	500
Contractual Exp.	A1355.4	28,780.93	40,000	319,300	319,300	319,300
TOTAL		104,249.73	122,532	398,373	384,577	384,577

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS	PRELIMINARY BUDGET 2016	ADOPTED 2016
				TENTATIVE BUDGET 2016		
<b>TOWN CLERK</b>						
Personal Services	A1410.1	88,083.92	90,504	90,568	89,698	89,026
Equipment	A1410.2	11,248.87	0	0	0	0
Contractual Exp.	A1410.4	12,724.16	8,700	7,107	7,107	7,107
TOTAL		112,056.95	99,204	97,675	96,805	96,133
<b>ATTORNEY</b>						
Contractual Exp.	A1420.4	16,403.48	12,000	13,000	13,000	13,000
<b>PERSONNEL</b>						
Contractual Exp.	A1430.4	1,929.00	3,500	2,500	1,500	1,500
<b>ENGINEER</b>						
Contractual Exp.	A1440.4	0.00	0	500	500	500
<b>ELECTIONS</b>						
Personal Services	A1450.1	0.00	0	0	0	0
Contractual Exp.	A1450.4	0.00	0	500	0	0
TOTAL		0.00	0	500	0	0
<b>BUILDINGS</b>						
Personal Services	A1620.1	11,522.66	12,500	10,000	10,000	10,000
Equipment	A1620.2	12,124.00	10,750	2,000	2,000	2,000
Contractual Exp.	A1620.4	65,371.43	60,000	45,000	45,000	45,000
TOTAL		89,018.09	83,250	57,000	57,000	57,000
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	69,471.23	74,000	79,000	77,000	77,000
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	40,000	40,000	30,000	30,000
TOTAL		70,671.23	115,200	120,200	108,200	108,200
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>						
		784,223.13	840,384	1,086,040	1,049,355	1,047,104

**GENERAL FUND APPROPRIATIONS**

**PUBLIC SAFETY**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>POLICE AND CONSTABLE**</b>						
Personal Services	A3120.1	12,441.00	12,927	14,113	13,113	13,113
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	0.00	0	0	0	0
TOTAL		<u>12,441.00</u>	<u>12,927</u>	<u>14,113</u>	<u>13,113</u>	<u>13,113</u>
<b>TRAFFIC CONTROL</b>						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	33,950.87	32,000	34,000	32,000	32,000
TOTAL		<u>33,950.87</u>	<u>32,000</u>	<u>34,000</u>	<u>32,000</u>	<u>32,000</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	3,615.00	5,000	6,500	6,500	6,500
Equipment	A3510.2	0.00	0	0	0	0
Contractual Exp.	A3510.4	3,529.05	3,500	4,500	3,500	3,500
TOTAL		<u>7,144.05</u>	<u>8,500</u>	<u>11,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>53,535.92</u>	<u>53,427</u>	<u>59,113</u>	<u>55,113</u>	<u>55,113</u>

**GENERAL FUND APPROPRIATIONS**

**HEALTH**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>INSECT CONTROL</b>						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	894.72	1,000	750	750	750
TOTAL		<u>894.72</u>	<u>1,000</u>	<u>750</u>	<u>750</u>	<u>750</u>
<b>NARCOTICS CONTROL</b>						
Contractual Exp.	A4220.4	555.00	500	500	500	500
TOTAL		<u>555.00</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>AMBULANCE</b>						
Contractual Exp.	A4540.4	790,125.60	812,242	841,485	841,485	841,485
TOTAL		<u>790,125.60</u>	<u>812,242</u>	<u>841,485</u>	<u>841,485</u>	<u>841,485</u>
<b>TOTAL HEALTH</b>		<u>791,575.32</u>	<u>813,742</u>	<u>842,735</u>	<u>842,735</u>	<u>842,735</u>

**GENERAL FUND APPROPRIATIONS**

**TRANSPORTATION**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>SUPERINTENDENT OF HIGHWAYS</b>						
Personal Services	A5010.1	<u>67,808.00</u>	<u>69,067</u>	<u>88,358</u>	<u>69,439</u>	<u>69,439</u>
Equipment	A5010.2	<u>300.00</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A5010.4	<u>6,431.46</u>	<u>7,140</u>	<u>6,730</u>	<u>6,730</u>	<u>6,730</u>
TOTAL		<u><u>74,539.46</u></u>	<u><u>77,707</u></u>	<u><u>96,088</u></u>	<u><u>77,169</u></u>	<u><u>77,169</u></u>
<b>ENGINEERING FOR TRANSPORTATION</b>						
Contractual Exp.	A5020.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GARAGE</b>						
Equipment	A5132.2	<u>4,355.94</u>	<u>3,390</u>	<u>3,025</u>	<u>3,025</u>	<u>3,025</u>
Contractual Exp.	A5132.4	<u>25,519.48</u>	<u>25,700</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL		<u><u>29,875.42</u></u>	<u><u>29,090</u></u>	<u><u>29,025</u></u>	<u><u>29,025</u></u>	<u><u>29,025</u></u>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	<u>44,365.36</u>	<u>40,000</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>
TOTAL		<u><u>44,365.36</u></u>	<u><u>40,000</u></u>	<u><u>41,000</u></u>	<u><u>41,000</u></u>	<u><u>41,000</u></u>
<b>TOTAL TRANSPORTATION</b>		<u><u>148,780.24</u></u>	<u><u>146,797</u></u>	<u><u>166,113</u></u>	<u><u>147,194</u></u>	<u><u>147,194</u></u>

**GENERAL FUND APPROPRIATIONS**

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>PUBLICITY</b>						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	350.00	350	350	350	350
TOTAL		<u>350.00</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>
<b>ECONOMIC ASSISTANCE</b>						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	10,083.23	10,000	8,000	8,000	8,000
TOTAL		<u>10,083.23</u>	<u>10,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>VETERANS SERVICES</b>						
Contractual Exp.	A6510.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PROGRAMS FOR AGING</b>						
Contractual Exp.	A6772.4	2,890.00	3,000	3,000	3,000	3,000
TOTAL		<u>2,890.00</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>RECORDS MANAGEMENT</b>						
Personal Services	A6989.1	965.70	985	1,005	1,005	1,005
Equipment	A6989.2	3,564.65	3,600	0	0	0
Contractual Exp.	A6989.4	0.00	0	0	0	0
TOTAL		<u>4,530.35</u>	<u>4,585</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
<b>TOTAL ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>		<u>17,853.58</u>	<u>17,935</u>	<u>12,355</u>	<u>12,355</u>	<u>12,355</u>

**GENERAL FUND APPROPRIATIONS**

**CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET	PRELIMINARY	ADOPTED
				OFFICERS TENTATIVE BUDGET 2016	BUDGET 2016	2016
<b>PLAYGROUNDS AND RECREATION CENTERS</b>						
Personal Services	A7140.1	111,041.76	130,585	130,505	130,505	130,505
Equipment	A7140.2	30,929.53	1,700	4,500	4,500	4,500
Contractual Exp.	A7140.4	61,629.41	74,800	75,000	75,000	75,000
TOTAL		203,600.70	207,085	210,005	210,005	210,005
<b>JOINT RECREATION PROJECT</b>						
Contractual Exp.	A7145.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
<b>YOUTH PROGRAM*</b>						
Personal Services	A7310.1	17,697.68	31,200	31,500	35,500	34,250
Equipment	A7310.2	0.00	2,000	8,000	8,000	8,000
Contractual Exp.	A7310.4	6,205.83	28,980	12,980	12,980	12,980
TOTAL		23,903.51	62,180	52,480	56,480	55,230
<b>HISTORIAN</b>						
Contractual Exp.	A7510.4	40.00	1,200	1,100	1,100	1,100
TOTAL		40.00	1,200	1,100	1,100	1,100
<b>HISTORICAL PROPERTY</b>						
Contractual Exp.	A7520.4	16,000.00	16,250	16,250	16,250	16,250
TOTAL		16,000.00	16,250	16,250	16,250	16,250
<b>CELEBRATIONS</b>						
Contractual Exp.	A7550.4	3,000.00	3,500	3,500	3,500	3,500
TOTAL		3,000.00	3,500	3,500	3,500	3,500
<b>PERFORMING ARTS</b>						
Contractual Exp.	A7560.4	150.00	200	200	200	200
TOTAL		150.00	200	200	200	200
<b>OTHER CULTURE &amp; RECREATION</b>						
Contractual Exp.	A7989.4	0.00	0	0	0	0
Contractual Exp.	A7989F.4	4,987.17	0	0	0	0
TOTAL		4,987.17	0	0	0	0
<b>TOTAL CULTURE - RECREATION</b>						
		251,681.38	290,415	283,535	287,535	286,285

**GENERAL FUND APPROPRIATIONS**

**HOME & COMMUNITY SERVICES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>COMMUNITY CENTER</b>						
Contractual Exp.	A8060.4	254,898.00	259,978	265,178	265,178	265,178
TOTAL		<u>254,898.00</u>	<u>259,978</u>	<u>265,178</u>	<u>265,178</u>	<u>265,178</u>
<b>REFUSE &amp; GARBAGE (BRUSH FEES)</b>						
Contractual Exp.	A8160.4	5,000.00	5,500	6,000	6,000	6,000
TOTAL		<u>5,000.00</u>	<u>5,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>NATURAL RESOURCES - FORESTRY</b>						
Contractual Exp.	A8730.4	11,195.69	0	0	0	0
TOTAL		<u>11,195.69</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CEMETERIES</b>						
Personal Services	A8810.1	3,957.00	5,000	5,000	5,000	5,000
Equipment	A8810.2	0.00	500	500	500	500
Contractual Exp.	A8810.4	384.29	1,500	1,500	1,500	1,500
TOTAL		<u>4,341.29</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>275,434.98</u>	<u>272,478</u>	<u>278,178</u>	<u>278,178</u>	<u>278,178</u>

**GENERAL FUND APPROPRIATIONS**

**UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>EMPLOYEE BENEFITS</b>						
Medicare	A9000.8	10,694.25	12,500	12,650	11,750	11,750
State Retirement	A9010.8	123,262.50	122,500	93,000	93,000	93,000
Social Security	A9030.8	45,726.80	50,000	51,500	48,500	48,500
Insurance Option	A9045.8	4,636.45	4,500	8,400	7,100	7,100
Unemployment						
Insurance	A9050.8	1,829.84	10,000	10,000	10,000	10,000
Disability Ins.	A9055.8	632.50	750	750	750	750
Hospital and Medical						
Insurance	A9060.8	103,527.72	210,240	218,000	194,000	189,139
TOTAL		<u>290,310.06</u>	<u>410,490</u>	<u>394,300</u>	<u>365,100</u>	<u>360,239</u>
<b>INTEREST</b>						
Interfund Loan	A9795.0	474.00	330	144	144	144
TOTAL		<u>474.00</u>	<u>330</u>	<u>144</u>	<u>144</u>	<u>144</u>
<b>DEBT SERVICE PRINCIPAL</b>						
Interfund Loan	A9901.9	48,000.00	48,000	48,000	48,000	48,000
TOTAL		<u>48,000.00</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u>2,661,868.61</u>	<u>2,893,998</u>	<u>3,170,513</u>	<u>3,085,709</u>	<u>3,077,347</u>

**GENERAL FUND  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>OTHER TAX ITEMS</b>						
Other Payments in Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties on Real Prop. Taxes	A1090	28,945.45	17,000	17,000	17,000	17,000
Franchise Fees	A1170	175,418.02	180,000	182,000	182,000	182,000
Non Property Tax Disbursement by County	A1120	0.00	100,000	400,000	400,000	400,000
<b>DEPARTMENTAL INCOME</b>						
Clerk Fees	A1255	2,732.19	2,700	2,700	2,700	2,700
Pound Charges/Dog Control Fee	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	582,045.60	600,000	625,000	625,000	625,000
Moreau Fun Day(s)	A2088	0.00	0	0	0	0
Park & Recreation Charges	A2089	14,414.00	32,400	25,100	25,100	25,100
Refuse & Garbage (Brush Fees)	A2130	0.00	0	0	0	0
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	7,386.78	6,000	7,400	7,400	7,400
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. License	A2501	350.00	250	250	250	250
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	363.34	300	300	300	300
Dog Licenses	A2544	5,136.00	4,200	4,200	4,200	4,200
<b>FINES AND FORFEITURES</b>						
Fines & Forfeited Bail	A2610	150,541.35	160,000	150,000	150,000	150,000
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Real Property	A2660	256,000.00	0	0	0	0
Insurance Recoveries	A2680	0.00	0	0	0	0
Other Compensation for Loss	A2690	0.00	0	0	0	0
<b>MISCELLANEOUS</b>						
Refunds of Prior Years Expenditures	A2701	1,459.67	0	0	0	0
Miscellaneous	A2770	64,637.95	6,000	6,000	6,000	6,000
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801	0.00	0			

**GENERAL FUND  
ESTIMATED REVENUES  
(Continued)**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>STATE AID</b>						
Per Capita	A3001	45,230.00	45,000	45,000	45,000	45,000
Mortgage Tax	A3005	375,241.32	400,000	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	1,871.25	0	0	0	0
Grant - JCAP Grant/Lighting	A3089F	5,850.00	7,000	5,000	5,000	5,000
Youth Programs	A3820	5,960.00	2,980	2,980	2,980	2,980
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
<b>INTERFUND TRANSFER</b>						
Interfund Transfer	A5031	0	50,000	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<u>1,723,582.92</u>	<u>1,613,830</u>	<u>1,847,930</u>	<u>1,847,930</u>	<u>1,847,930</u>

**TOWN OUTSIDE VILLAGE APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>SPECIAL ITEMS</b>						
Contingent	B1990.4	0.00	10,000	10,000	10,000	10,000
<b>PUBLIC SAFETY</b>						
<b>DRY HYDRANTS</b>						
Contractual Exp.	B3410.4	0.00	0	2,400	2,400	2,400
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1	118,108.00	120,470	123,606	123,606	123,606
Equipment	B3620.2	12,164.47	22,000	2,500	2,500	2,500
Contractual Exp.	B3620.4	11,148.22	15,000	16,000	16,000	16,000
TOTAL		141,420.69	157,470	142,106	142,106	142,106
<b>HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
Contractual Exp.	B4020.4	2,482.00	1,800	3,800	3,800	3,800
TOTAL		2,482.00	1,800	3,800	3,800	3,800
<b>BUS OPERATIONS</b>						
Contractual Exp.	B5630.4	4,506.00	4,650	4,688	4,688	4,688
<b>CELEBRATIONS</b>						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	0.00	0	0	0	0
Equipment	B8010.2	0.00	500	500	500	500
Contractual Exp.	B8010.4	5,282.05	31,000	36,000	36,000	36,000
TOTAL		5,282.05	31,500	36,500	36,500	36,500
<b>PLANNING</b>						
Personal Services	B8020.1	0.00	0	0	0	0
Equipment	B8020.2	0.00	500	500	500	500
Contractual Exp.	B8020.4	8,346.07	23,000	23,000	23,000	23,000
TOTAL		8,346.07	23,500	23,500	23,500	23,500
<b>REFUSE AND GARBAGE</b>						
Contractual Exp.	B8160.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
<b>DRAINAGE</b>						
Contractual Exp.	B8540.4	5,596.99	22,450	22,450	22,450	22,450
TOTAL		5,596.99	22,450	22,450	22,450	22,450

**TOWN OUTSIDE VILLAGE APPROPRIATIONS**  
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>INTERFUND TRANSFER</b>						
Contractual Exp.	B9901.4	7,195.19	68,000	18,000	18,000	18,000
TOTAL		<u>7,195.19</u>	<u>68,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<b>EMPLOYEE BENEFITS</b>						
Medicare	B9000.8	1,684.58	1,750	1,850	1,850	1,850
State Retirement	B9010.8	18,943.50	21,500	18,250	18,250	18,250
Social Security	B9030.8	7,202.98	7,600	8,000	8,000	8,000
Insurance Option	B9045.8	1,300.00	1,300	1,300	1,300	1,300
Unemployment						
Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	83.90	125	125	125	125
Hospital and Medical						
Insurance	B9060.8	13,527.58	36,000	35,000	35,000	35,000
TOTAL		<u>42,742.54</u>	<u>68,275</u>	<u>64,525</u>	<u>64,525</u>	<u>64,525</u>
<b>TOTAL APPROPRIATIONS</b>		<u>217,571.53</u>	<u>387,645</u>	<u>327,969</u>	<u>327,969</u>	<u>327,969</u>

**TOWN OUTSIDE VILLAGE  
ESTIMATED REVENUES**

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>						
Non Property Tax Disribution						
by County	B1120	153,799.00	150,000	0	100,000	100,000
Building Inspector Fees	B1560	34,767.27	20,000	20,000	20,000	20,000
Burning Permits	B1589	80.00	300	300	300	300
Registrar Fees	B1601	2,482.00	1,800	1,800	1,800	1,800
Zoning Fees	B2110	526.00	600	600	600	600
Planning Board Fees	B2115	1,640.50	500	500	500	500
Interest and Earnings	B2401	6,078.16	0	4,000	4,000	4,000
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	0.00	0	0	0	0
Refund of Prior Year Expense	B2701	0.00	0	0	0	0
Mobile Home Park Fees	B2770	4,365.00	5,500	5,500	5,500	5,500
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	0.00	0	0	0	0
<b>TOTAL ESTIMATED REVENUE</b>		<u>203,737.93</u>	<u>178,700</u>	<u>32,700</u>	<u>132,700</u>	<u>132,700</u>

## HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>SPECIAL ITEMS</b>						
Judgements & Claims	DB1930.4	0.00	0	0	0	0
Contingent	DB1990.4	0.00	30,000	30,000	30,000	30,000
<b>TOTAL</b>		<u>0.00</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	294,025.83	337,500	350,000	337,500	337,500
Contractual Exp.	DB5110.4	37,199.55	53,400	44,900	44,900	44,900
<b>TOTAL</b>		<u>331,225.38</u>	<u>390,900</u>	<u>394,900</u>	<u>382,400</u>	<u>382,400</u>
<b>IMPROVEMENTS</b>						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	870,723.00	638,688	651,500	507,000	507,000
<b>TOTAL</b>		<u>870,723.00</u>	<u>638,688</u>	<u>651,500</u>	<u>507,000</u>	<u>507,000</u>
<b>MACHINERY</b>						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	376,768.73	356,897	499,801	338,701	338,701
Contractual Exp.	DB5130.4	55,274.30	66,139	66,540	59,540	59,540
<b>TOTAL</b>		<u>432,043.03</u>	<u>423,036</u>	<u>566,341</u>	<u>398,241</u>	<u>398,241</u>
<b>MISCELLANEOUS</b>						
Equipment	DB5140.2	0.00	2,200	0	0	0
Contractual Exp.	DB5140.4	2,879.05	3,850	3,850	3,150	3,150
<b>TOTAL</b>		<u>2,879.05</u>	<u>6,050</u>	<u>3,850</u>	<u>3,150</u>	<u>3,150</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1	261,247.96	337,500	350,000	337,500	337,500
Contractual Exp.	DB5142.4	263,004.26	313,000	315,000	253,000	253,000
<b>TOTAL</b>		<u>524,252.22</u>	<u>650,500</u>	<u>665,000</u>	<u>590,500</u>	<u>590,500</u>
<b>EMPLOYEE BENEFITS</b>						
Medicare	DB9000.8	7,838.23	10,000	10,200	9,900	9,900
State Retirement	DB9010.8	103,281.00	101,500	86,000	86,000	86,000
Social Security	DB9030.8	33,515.18	42,000	43,750	42,000	42,000
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	198,816.83	272,000	309,000	272,000	272,000
Clothing Allowance	DB9089.8	4,325.43	4,950	4,950	4,950	4,950
<b>TOTAL</b>		<u>347,993.37</u>	<u>430,750</u>	<u>454,200</u>	<u>415,150</u>	<u>415,150</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>2,509,116.05</u>	<u>2,569,924</u>	<u>2,765,791</u>	<u>2,326,441</u>	<u>2,326,441</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE  
ESTIMATED REVENUES**

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>						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disribution by County	DB1120	1,900,000.00	1,800,000	1,800,000	2,000,000	2,000,000
Interest and Earnings	DB2401	5,079.74	1,500	3,000	3,000	3,000
Sale of Equipment	DB2665	0.00	0	50,000	50,000	50,000
Insurance Recoveries	DB2680	2,362.70	0	0	0	0
Miscellaneous Income	DB2701	0.00	200	0	0	0
Miscellaneous Revenues	DB2770	16,651.32	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	7,195.19	18,000	0	0	0
Interfund Transfers	DB5031	0	0	18,000	18,000	18,000
<b>STATE AID</b>						
Consolidated Highway	DB3501	146,508.89	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
<b>TOTAL ESTIMATED REVENUE</b>		<u>2,077,797.84</u>	<u>1,969,700</u>	<u>2,021,000</u>	<u>2,221,000</u>	<u>2,221,000</u>

**SEWER I  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>ADMINISTRATION</b>						
Personal Services	GI8110.1	12,044.86	15,884	16,723	16,313	16,313
Equipment	GI8110.2	4,693.36	1,920	2,670	18,670	2,670
Contractual Exp.	GI8110.4	54,444.20	125,000	130,000	131,500	131,500
<b>TOTAL</b>		<u>71,182.42</u>	<u>142,804</u>	<u>149,393</u>	<u>166,483</u>	<u>150,483</u>
<b>EMPLOYEE BENEFITS</b>						
Medicare	GI9000.8	169.59	250	300	250	250
State Retirement	GI9010.8	1,712.70	2,250	2,100	2,100	2,100
Social Security	GI9030.8	726.36	1,000	1,200	1,150	1,150
Disability Insurance	GI9055.8	2.96	10	9	9	9
Hospital and Medical Insurance	GI9060.8	3,423.57	5,100	5,100	5,100	5,100
<b>TOTAL</b>		<u>6,035.18</u>	<u>8,610</u>	<u>8,709</u>	<u>8,609</u>	<u>8,609</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>77,217.60</u>	<u>151,414</u>	<u>158,102</u>	<u>175,092</u>	<u>159,092</u>

**SEWER DISTRICT I  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2014	THIS YEAR AS AMENDED 2015	TENTATIVE BUDGET 2016	BUDGET 2016	2016
Sewer Rents	GI2120	36,563.56	120,000	170,000	170,000	170,000
Sewer Charges	GI2122	13,440.00	0	0	0	0
Penalties on Sewer Rents	GI2128	546.00	0	1,500	1,500	1,500
Interest & Earnings	GI2401	1,431.78	0	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
<b>TOTAL</b>		<u>51,981.34</u>	<u>120,000</u>	<u>173,000</u>	<u>173,000</u>	<u>173,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>51,981.34</u>	<u>120,000</u>	<u>173,000</u>	<u>173,000</u>	<u>173,000</u>

**WATER DISTRICT I  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>ADMINISTRATION</b>						
Personal Services	18310.1	10,745.05	12,603	10,153	9,920	9,920
Equipment	18310.2	4,755.24	3,683	2,781	2,781	2,781
Contractual Exp.	18310.4	50,361.56	60,000	50,000	50,000	50,000
TOTAL		<u>65,861.85</u>	<u>76,286</u>	<u>62,934</u>	<u>62,701</u>	<u>62,701</u>
<b>PURIFICATION</b>						
Contractual Exp.	18330.4	1,253.50	1,000	1,100	1,100	1,100
TOTAL		<u>1,253.50</u>	<u>1,000</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
Contractual Exp.	18340.4	47.67	1,450	1,450	1,450	1,450
TOTAL		<u>47.67</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>
<b>EMPLOYEE BENEFITS</b>						
Medicare	19000.8	151.80	200	200	175	175
State Retirement	19010.8	1,358.75	1,785	1,190	1,190	1,190
Social Security	19030.8	649.99	850	700	675	675
Disability Insurance	19055.8	2.34	7	6	6	6
Hospital and Medical Insurance	19060.8	2,716.03	4,046	2,890	2,890	2,890
TOTAL		<u>4,878.91</u>	<u>6,888</u>	<u>4,986</u>	<u>4,936</u>	<u>4,936</u>
<b>DEBT SERVICE PRINCIPAL</b>						
Bond Anticipation Note	19730.0	137,449.00	139,925	142,189	142,189	142,189
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>						
		<u>209,490.93</u>	<u>225,549</u>	<u>212,659</u>	<u>212,376</u>	<u>212,376</u>

**WATER DISTRICT I  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Metered Sales	I2140	99,441.28	115,000	120,000	120,000	120,000
Water Service Charges	I2144	77,725.00	0	100,000	100,000	100,000
Penalties on Water Rents	I2148	414.96	400	400	400	400
Interest and Earnings	I2401	774.64	600	600	600	600
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	3,699.66	1,000	3,000	3,000	3,000
Cellular Tower Leases	I2771	0.00	0	0	0	0
<b>TOTAL</b>		<u>182,055.54</u>	<u>117,000</u>	<u>224,000</u>	<u>224,000</u>	<u>224,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>182,055.54</u>	<u>117,000</u>	<u>224,000</u>	<u>224,000</u>	<u>224,000</u>

**WATER DISTRICT II  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>ADMINISTRATION</b>						
Personal Services	II8310.1	25,026.80	19,805	21,857	21,316	21,316
Equipment	II8310.2	85,310.94	3,537	6,957	24,201	24,201
Contractual Exp.	II8310.4	88,233.78	125,000	110,000	110,000	110,000
TOTAL		<u>198,571.52</u>	<u>148,342</u>	<u>138,814</u>	<u>155,517</u>	<u>155,517</u>
<b>PURIFICATION</b>						
Equipment	II8330.2	0.00	0	0	0	0
Contractual Exp.	II8330.4	2,293.04	1,800	2,000	2,000	2,000
TOTAL		<u>2,293.04</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Equipment	II8340.2	0.00	0	0	0	0
Contractual Exp.	II8340.4	1,167.09	2,200	2,200	2,200	2,200
TOTAL		<u>1,167.09</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
<b>EMPLOYEE BENEFITS</b>						
Medicare	II9000.8	356.58	325	375	350	350
State Retirement	II9010.8	2,135.17	2,805	2,772	2,772	2,772
Social Security	II9030.8	1,526.20	1,400	1,425	1,375	1,375
Disability Insurance	II9055.8	3.68	10	12	12	12
Hospital and Medical Insurance	II9060.8	4,268.12	6,358	6,732	6,732	6,732
TOTAL		<u>8,289.75</u>	<u>10,898</u>	<u>11,316</u>	<u>11,241</u>	<u>11,241</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>210,321.40</u>	<u>163,240</u>	<u>154,330</u>	<u>170,958</u>	<u>170,958</u>

**WATER DISTRICT II  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Metered Sales	II2140	150,836.34	150,000	160,000	160,000	160,000
Water Service Charges	II2144	1,700.00	0	0	0	0
Penalties on Water Rents	II2148	553.59	500	500	500	500
Interest and Earnings	II2401	2,555.63	2,000	2,000	2,000	2,000
Minor Sales, Other	II2665	0.00	400	400	400	400
Insurance Recoveries	II2680	0.00	0	0	0	0
Refund of Prior Year Exp	II2701	0.00	0	0	0	0
Other	II2770	8,656.62	800	800	800	800
Cellular Tower Lease	II2771	34,793.84	34,000	34,000	34,000	34,000
TOTAL		<u>199,096.02</u>	<u>187,700</u>	<u>197,700</u>	<u>197,700</u>	<u>197,700</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>199,096.02</u>	<u>187,700</u>	<u>197,700</u>	<u>197,700</u>	<u>197,700</u>

**WATER DISTRICT III  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	7,408.23	9,850	7,620	7,449	7,449
Equipment	SW8310.2	2,946.70	2,882	2,249	2,249	2,249
Contractual Exp.	SW8310.4	23,155.21	37,000	37,500	37,500	37,500
TOTAL		<u>33,510.14</u>	<u>49,732</u>	<u>47,369</u>	<u>47,198</u>	<u>47,198</u>
<b>PURIFICATION</b>						
Contractual Exp.	SW8330.4	695.50	1,071	1,200	1,200	1,200
		<u>695.50</u>	<u>1,071</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
Personal Services	SW8340.1	0.00	0	0	0	0
Equipment	SW8340.2	0.00	0	0	0	0
Contractual Exp.	SW8340.4	37.46	1,133	1,200	1,200	1,200
TOTAL		<u>37.46</u>	<u>1,133</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
Medicare	SW9000.8	104.30	160	150	125	125
State Retirement	SW9010.8	1,061.87	1,395	882	882	882
Social Security	SW9030.8	446.64	650	625	550	550
Disability Insurance	SW9055.8	1.83	5	4	4	4
Hospital and Medical Insurance	SW9060.8	2,122.61	3,162	2,142	2,142	2,142
TOTAL		<u>3,737.25</u>	<u>5,372</u>	<u>3,803</u>	<u>3,703</u>	<u>3,703</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>37,980.35</u>	<u>57,308</u>	<u>53,572</u>	<u>53,301</u>	<u>53,301</u>

**WATER DISTRICT III  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Metered Sales	SW2140	38,071.00	45,000	45,000	45,000	45,000
Water Service Charges	SW2144	0.00	0	0	0	0
Penalties on Water Rents	SW2148	0.00	0	0	0	0
Interest & Earnings	SW2401	323.47	0	300	300	300
Sale of Equipment	SW2665	0.00	0	0	0	0
Refund of Prior Year Expense	SW2701	0.00	0	0	0	0
Miscellaneous	SW2770	669.21	0	0	0	0
Cellular Tower Leases	SW2772	0.00	0	0	0	0
TOTAL		<u>39,063.68</u>	<u>45,000</u>	<u>45,300</u>	<u>45,300</u>	<u>45,300</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>39,063.68</u>	<u>45,000</u>	<u>45,300</u>	<u>45,300</u>	<u>45,300</u>

**WATER DISTRICT IV  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>ADMINISTRATION</b>						
Personal Services	IV8310.1	19,419.77	18,469	19,637	19,078	19,078
Equipment	IV8310.2	40,478.38	6,322	84,349	84,349	84,349
Contractual Exp.	IV8310.4	95,200.20	80,000	80,000	80,000	80,000
TOTAL		<u>155,098.35</u>	<u>104,791</u>	<u>183,986</u>	<u>183,427</u>	<u>183,427</u>
<b>PURIFICATION</b>						
Contractual Exp.	IV8330.4	1,479.70	1,071	1,300	1,300	1,300
		<u>1,479.70</u>	<u>1,071</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
Contractual Exp.	IV8340.4	411.72	2,472	2,500	2,500	2,500
		<u>411.72</u>	<u>2,472</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>UNDISTRIBUTED EMPLOYEE BENEFITS</b>						
Medicare	IV9000.8	274.70	275	325	300	300
State Retirement	IV9010.8	2,329.27	3,060	2,870	2,870	2,870
Social Security	IV9030.8	1,176.23	1,200	1,400	1,325	1,325
Disability Insurance	IV9055.8	4.02	12	13	13	13
Hospital and Medical Insurance	IV9060.8	4,656.07	6,936	6,970	6,970	6,970
TOTAL		<u>8,440.29</u>	<u>11,483</u>	<u>11,578</u>	<u>11,478</u>	<u>11,478</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>						
		<u>165,430.06</u>	<u>119,817</u>	<u>199,364</u>	<u>198,705</u>	<u>198,705</u>

**WATER DISTRICT IV  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2014	THIS YEAR AS AMENDED 2015	TENTATIVE BUDGET 2016	BUDGET 2016	2016
Metered Sales	IV2140	157,464.40	160,000	170,000	170,000	170,000
Water Service Charges	IV2144	0.00	0	0	0	0
Penalties on Water Rents	IV2148	375.79	500	500	500	500
Interest and Earnings	IV2401	2,821.82	2,000	3,000	3,000	3,000
Sale of Equipment	IV2665	0.00	500	500	500	500
Insurance Recoveries	IV2680	0.00	0	0	0	0
Refund of Prior Year Expense	IV2701	0.00	0	0	0	0
Miscellaneous - Other	IV2770	4,502.62	0	0	0	0
Cellular Tower Leases	IV2771	0.00	0	0	0	0
<b>TOTAL</b>		<u>165,164.63</u>	<u>163,000</u>	<u>174,000</u>	<u>174,000</u>	<u>174,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>165,164.63</u>	<u>163,000</u>	<u>174,000</u>	<u>174,000</u>	<u>174,000</u>

**WATER DISTRICT V  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>ADMINISTRATION</b>						
Personal Services	V8310.1	4,655.89	7,689	9,642	9,474	9,474
Equipment	V8310.2	5,302.17	1,330	2,419	2,419	2,419
Contractual Exp.	V8310.4	30,346.84	23,000	23,000	23,000	23,000
TOTAL		<u>40,304.90</u>	<u>32,019</u>	<u>35,061</u>	<u>34,893</u>	<u>34,893</u>
<b>PURIFICATION</b>						
Contractual Exp.	V8330.4	574.59	600	800	800	800
		<u>574.59</u>	<u>600</u>	<u>800</u>	<u>800</u>	<u>800</u>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
Contractual Exp.	V8340.4	212.78	1,184	1,200	1,200	1,200
		<u>212.78</u>	<u>1,184</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>UNDISTRIBUTED EMPLOYEE BENEFITS</b>						
Medicare	V9000.8	66.05	125	175	150	150
State Retirement	V9010.8	490.97	645	854	854	854
Social Security	V9030.8	282.82	500	675	625	625
Disability Insurance	V9055.8	0.85	5	4	4	4
Hospital and Medical Insurance	V9060.8	981.40	1,462	2,074	2,074	2,074
TOTAL		<u>1,822.09</u>	<u>2,737</u>	<u>3,782</u>	<u>3,707</u>	<u>3,707</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>42,914.36</u>	<u>36,540</u>	<u>40,843</u>	<u>40,600</u>	<u>40,600</u>

**WATER DISTRICT V  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Metered Sales	V2140	52,802.70	46,000	52,000	52,000	52,000
Water Service Charges	V2144	11,500.00	0	0	0	0
Penalties on Water Rents	V2148	116.23	100	100	100	100
Interest and Earnings	V2401	799.67	300	300	300	300
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	2,338.01	100	100	100	100
Cellular Tower Leases	V2771	0.00	0	0	0	0
TOTAL		<u>67,556.61</u>	<u>46,500</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>67,556.61</u>	<u>46,500</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>

**WATER DISTRICT VI  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>ADMINISTRATION</b>						
Personal Services	VI8310.1	17,610.16	21,604	25,858	25,208	25,208
Equipment	VI8310.2	8,433.24	6,322	8,883	8,883	8,883
Contractual Exp.	VI8310.4	105,846.47	95,000	81,000	81,000	81,000
TOTAL		<u>131,889.87</u>	<u>122,926</u>	<u>115,741</u>	<u>115,091</u>	<u>115,091</u>
<b>PURIFICATION</b>						
Contractual Exp.	VI8330.4	2,563.70	2,600	2,600	2,600	2,600
		<u>2,563.70</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
Personal Services	VI8340.1	0.00	0	0	0	0
Equipment	VI8340.2	0.00	0	0	0	0
Contractual Exp.	VI8340.4	247.22	2,400	1,200	1,200	1,200
TOTAL		<u>247.22</u>	<u>2,400</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
Medicare	VI9000.8	248.47	350	450	400	400
State Retirement	VI9010.8	2,329.27	3,060	3,332	3,332	3,332
Social Security	VI9030.8	1,064.03	1,375	1,750	1,600	1,600
Disability Insurance	VI9055.8	4.02	12	15	15	15
Hospital and Medical Insurance	VI9060.8	4,656.07	6,936	8,092	8,092	8,092
TOTAL		<u>8,301.86</u>	<u>11,733</u>	<u>13,639</u>	<u>13,439</u>	<u>13,439</u>
<b>DEBT SERVICE PRINCIPAL</b>						
Bond Anticipation Note	VI9730.0	128,704.00	128,704	128,704	128,704	128,704
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>						
		<u>271,706.65</u>	<u>268,363</u>	<u>261,884</u>	<u>261,034</u>	<u>261,034</u>

**WATER DISTRICT VI  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Metered Sales	VI2140	238,541.09	260,000	260,000	260,000	260,000
Water Service Charges	VI2144	6,200.00	0	100,000	100,000	0
Penalties on Water Rents	VI2148	457.54	600	600	600	600
Interest and Earnings	VI2401	132.57	100	0	0	0
Sale of Equipment	VI2665	0.00	0	0	0	0
Insurance Recoveries	VI2680	0.00	0	0	0	0
Final Bills	VI2770	4,193.07	500	500	500	500
Cellular Tower Lease	VI2771	0.00	0	34,800	34,800	34,800
TOTAL		<u>249,524.27</u>	<u>261,200</u>	<u>395,900</u>	<u>395,900</u>	<u>295,900</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>249,524.27</u>	<u>261,200</u>	<u>395,900</u>	<u>395,900</u>	<u>295,900</u>

**PUBLIC LIBRARY  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>LIBRARY OPERATIONS</b>						
Contractual Exp.	L7410.4	679,882.95	691,974	728,162	728,162	728,097
TOTAL		<u>679,882.95</u>	<u>691,974</u>	<u>728,162</u>	<u>728,162</u>	<u>728,097</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>679,882.95</u>	<u>691,974</u>	<u>728,162</u>	<u>728,162</u>	<u>728,097</u>

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

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>SPECIAL ITEMS</b>						
Contingent	LF1990.4	0.00	10,000	10,000	10,000	10,000
TOTAL		<u>0.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>REFUSE AND GARBAGE</b>						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	22,306.85	20,000	20,000	20,000	20,000
TOTAL		<u>22,306.85</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>22,306.85</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	2,453.25	4,000	2,500	2,500	2,500
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	474.00	330	186	186	186
TOTAL		<u>2,927.25</u>	<u>4,330</u>	<u>2,686</u>	<u>2,686</u>	<u>2,686</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>2,927.25</u>	<u>4,330</u>	<u>2,686</u>	<u>2,686</u>	<u>2,686</u>

**MEADOW RIDGE LIGHTING DISTRICT  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>STREET LIGHTING</b>						
Contractual Exp.	MR5182.415	995.16	1,200	1,300	1,300	1,300
TOTAL		<u>995.16</u>	<u>1,200</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>995.16</u>	<u>1,200</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>

**MEADOW RIDGE LIGHTING DISTRICT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	MR2401	<u>2.67</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>2.67</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>2.67</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 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>PALLETTE LIGHTING DISTRICT</b>						
Contractual Exp.	PA5182.4	2,205.89	2,500	2,800	2,800	2,800
TOTAL		<u>2,205.89</u>	<u>2,500</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>2,205.89</u>	<u>2,500</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>

**PALLETTE LIGHTING DISTRICT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	PA2401	<u>4.29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>4.29</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>4.29</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 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>STREET LIGHTING</b>						
Contractual Exp.	PH5182.4	<u>5,811.40</u>	<u>7,800</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
TOTAL		<u><u>5,811.40</u></u>	<u><u>7,800</u></u>	<u><u>6,300</u></u>	<u><u>6,300</u></u>	<u><u>6,300</u></u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u><u>5,811.40</u></u>	<u><u>7,800</u></u>	<u><u>6,300</u></u>	<u><u>6,300</u></u>	<u><u>6,300</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	PH2401	<u>18.88</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>18.88</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>18.88</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 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>PINEWOOD LIGHTING DISTRICT</b>						
Contractual Exp.	PW5182.4	3,009.94	3,200	4,000	4,000	4,000
TOTAL		<u>3,009.94</u>	<u>3,200</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>3,009.94</u>	<u>3,200</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

**PINEWOOD LIGHTING DISTRICT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	PW2401	<u>5.11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>5.11</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>5.11</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 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>STREET LIGHTING</b>						
Contractual Exp.	RV5182.4	<u>3,560.02</u>	<u>4,200</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL		<u><u>3,560.02</u></u>	<u><u>4,200</u></u>	<u><u>4,500</u></u>	<u><u>4,500</u></u>	<u><u>4,500</u></u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u><u>3,560.02</u></u>	<u><u>4,200</u></u>	<u><u>4,500</u></u>	<u><u>4,500</u></u>	<u><u>4,500</u></u>

**RIVERVIEW LIGHTING DISTRICT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	RV2401	<u>15.48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>15.48</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>15.48</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 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>FIRE PROTECTION DISTRICT</b>						
Contractual Exp.	SF3410.4	<u>448,100.00</u>	<u>470,486</u>	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>
TOTAL		<u><u>448,100.00</u></u>	<u><u>470,486</u></u>	<u><u>480,000</u></u>	<u><u>480,000</u></u>	<u><u>480,000</u></u>
TOTAL APPROPRIATIONS & OTHER USES		<u><u>448,100.00</u></u>	<u><u>470,486</u></u>	<u><u>480,000</u></u>	<u><u>480,000</u></u>	<u><u>480,000</u></u>

**SHERWOOD FOREST LIGHTING DISTRICT  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>STREET LIGHTING</b>						
Contractual Exp.	SH5182.4	<u>3,241.47</u>	<u>3,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL		<u><u>3,241.47</u></u>	<u><u>3,500</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u><u>3,241.47</u></u>	<u><u>3,500</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>

**SHERWOOD FOREST LIGHTING DISTRICT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	SH2401	<u>10.10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>10.10</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>10.10</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**INDUSTRIAL PARK  
DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>PARKS</b>						
Contractual Exp.	SP7110.4	<u>1,054.45</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL		<u><u>1,054.45</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u><u>1,054.45</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>

**INDUSTRIAL PARK DISTRICT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	SP2401	433.11	450	167	167	167
Debt Service-Interfund Transfer	SP5050	48,000.00	48,000	48,000	48,000	48,000
TOTAL		<u>48,433.11</u>	<u>48,450</u>	<u>48,167</u>	<u>48,167</u>	<u>48,167</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>48,433.11</u>	<u>48,450</u>	<u>48,167</u>	<u>48,167</u>	<u>48,167</u>

**TRANSFER STATION  
REFUSE & GARBAGE DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>SPECIAL ITEMS</b>						
Contingency	TS1990.4	0.00	3,000	3,000	3,000	3,000
Depreciation	TS1994.4	14,074.11	0	0	0	0
<b>TOTAL</b>		<u>14,074.11</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>REFUSE AND GARBAGE</b>						
Personal Services	TS8160.1	40,920.03	40,000	55,000	55,000	55,000
Equipment	TS8160.2	149.95	2,000	52,000	52,000	52,000
Contractual Exp.	TS8160.4	74,796.61	80,000	80,000	80,000	80,000
<b>TOTAL</b>		<u>115,866.59</u>	<u>122,000</u>	<u>187,000</u>	<u>187,000</u>	<u>187,000</u>
<b>EMPLOYEE BENEFITS</b>						
Medicare	TS9000.8	601.12	760	875	875	875
State Retirement	TS9010.8	2,595.00	1,500	1,400	1,400	1,400
Social Security	TS9030.8	2,570.58	2,500	3,550	3,550	3,550
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment						
Insurance	TS9050.8	7,193.26	0	1,000	1,000	1,000
Disability Ins.	TS9055.8	83.90	150	200	200	200
Hospital and Medical						
Insurance	TS9060.8	4,207.05	9,600	6,700	6,700	6,700
<b>TOTAL</b>		<u>17,250.91</u>	<u>14,510</u>	<u>13,725</u>	<u>13,725</u>	<u>13,725</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>147,191.61</u>	<u>139,510</u>	<u>203,725</u>	<u>203,725</u>	<u>203,725</u>

**TRANSFER STATION  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES</b>						
Fees	TS2130	151,035.82	142,000	151,900	151,900	151,900
Interest & Earnings	TS2401	217.59	200	100	100	100
Insurance Recoveries	TS2680	0.00	0	0	0	0
Refund of Prior Year's Expense	TS2701	0.00	0	0	0	0
Miscellaneous Revenues	TS2770	0.00	Saratoga Cty Recy	35,000	35,000	35,000
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		<u>151,253.41</u>	<u>142,200</u>	<u>187,000</u>	<u>187,000</u>	<u>187,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>151,253.41</u>	<u>142,200</u>	<u>187,000</u>	<u>187,000</u>	<u>187,000</u>

**TANGLEWOOD LIGHTING DISTRICT  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>STREET LIGHTING</b>						
Contractual Exp.	TW5182.4	<u>1,516.42</u>	<u>1,700</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
TOTAL		<u><u>1,516.42</u></u>	<u><u>1,700</u></u>	<u><u>2,100</u></u>	<u><u>2,100</u></u>	<u><u>2,100</u></u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u><u>1,516.42</u></u>	<u><u>1,700</u></u>	<u><u>2,100</u></u>	<u><u>2,100</u></u>	<u><u>2,100</u></u>

**TANGLEWOOD LIGHTING DISTRICT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	TW2401	<u>6.90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>6.90</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>6.90</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 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>STREET LIGHTING</b>						
Contractual Exp.	WP5182.4	4,053.12	5,100	5,000	5,000	5,000
TOTAL		<u>4,053.12</u>	<u>5,100</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>4,053.12</u>	<u>5,100</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

**WOODSCAPE II LIGHTING DISTRICT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	WP2401	<u>8.68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>8.68</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>8.68</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**WOODSCAPE LIGHTING DISTRICT  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>STREET LIGHTING</b>						
Contractual Exp.	WS5182.4	5,056.22	5,300	6,000	6,000	6,000
TOTAL		<u>5,056.22</u>	<u>5,300</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>5,056.22</u>	<u>5,300</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

**WOODSCAPE LIGHTING DISTRICT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	WS2401	<u>13.60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>13.60</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL ESTIMATED REVENUES</b>		<u><u>13.60</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 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>MUNICIPAL OFFICE COMPLEX CAPITAL PROJECT</b>						
Equipment	HC1620.2	29,032.05	0	0	0	0
TOTAL		<u>29,032.05</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>29,032.05</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 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	HC2401	36.21	0	0	0	0
Miscellaneous Revenues	HC2770	0.00	0	0	0	0
TOTAL		<u>36.21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>36.21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**HIGHWAY GARAGE CAPITAL PROJECT  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>HIGHWAY GARAGE CAPITAL PROJECT</b>						
Equipment	HH1620.2	1,222.00	24,400	0	0	0
TOTAL		<u>1,222.00</u>	<u>24,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>1,222.00</u>	<u>24,400</u>	<u>0</u>	<u>0</u>	<u>0</u>

**HIGHWAY GARAGE CAPITAL PROJECT  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	HH2401	75.33	0	0	0	0
Miscellaneous	HH2770	0.00	0	0	0	0
TOTAL		<u>75.33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>75.33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**RECREATIONAL CAPITAL PROJECT  
CAPITAL PROJECT MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>RECREATION CAPITAL PROJECT</b>						
Equipment	HP7180.2	90,796.44	15,300	25,000	25,000	25,000
Contractual Exp.	HP7180.4	2,829.95	11,500	0	0	0
<b>TOTAL</b>		<u>93,626.39</u>	<u>26,800</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
 <b>LIGHTING GRANT</b>						
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>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>93,626.39</u>	<u>26,800</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

**RECREATIONAL CAPITAL PROJECT  
ESTIMATED REVENUES  
MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Pepsi Contract/Donations	HP2089	0.00	0	0	0	0
Commissions-Vending Machine	HP2089-1	0.00	0			
Donations	HP2089-8	10,000.00	0	25,000	25,000	25,000
Cans/Bottles Recycling	HP2089-9	0.00	0	0	0	0
Subdivisions Rec Fees	HP2115	2,800.00	40,000	0	0	0
Interest & Earnings	HP2401	326.17	200	300	300	300
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
<b>TOTAL</b>		<u>13,126.17</u>	<u>40,200</u>	<u>25,300</u>	<u>25,300</u>	<u>25,300</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>13,126.17</u>	<u>40,200</u>	<u>25,300</u>	<u>25,300</u>	<u>25,300</u>

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

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
Equipment	HI8320.2	<u>375,417.67</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>375,417.67</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
 <b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>						
		<u><u>375,417.67</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**CAPITAL PROJECT - WATER DISTRICT I EXTENSION 2  
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings	HI2401	19.69	0	0	0	0
EFC Grant	HI3989	0.00	0	0	0	0
Serial Bonds	HI5710	375,417.67	0	0	0	0
<b>TOTAL</b>		<u>375,437.36</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>375,437.36</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT  
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-WIDE RECREATION CAPITAL PROJECT</b>						
Equipment	HT7180.2	0.00	0	0	0	0
Contractual	HT7180.4	3,457.50	75,000	150,000	150,000	150,000
TOTAL		<u>3,457.50</u>	<u>75,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<u>3,457.50</u>	<u>75,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

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

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Subdivision Rec Fees	HT2115	44,800.00	75,000	21,000	21,000	21,000
Interest & Earnings	HT2401	271.24	0	0	0	0
Miscellaneous	HT2770	0.00	0	300	300	300
<b>TOTAL</b>		<u>45,071.24</u>	<u>75,000</u>	<u>21,300</u>	<u>21,300</u>	<u>21,300</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>45,071.24</u>	<u>75,000</u>	<u>21,300</u>	<u>21,300</u>	<u>21,300</u>