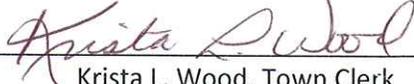


*TOWN OF HORICON
COUNTY OF WARREN
2016 TOWN BUDGET*



I, KRISTA WOOD, TOWN CLERK OF THE TOWN OF HORICON, certify that the following is a true and correct copy of the 2016 Budget for the Town of Horicon, County of Warren, as adopted by the Horicon Town Board on the 29th day of October, 2015.

Dated: October 29, 2015



Krista L. Wood, Town Clerk

TOWN OF HORICON
2016 BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$ 1,839,389.00	\$ 1,654,817.00	\$ 184,572.00	\$ -
DA	HIGHWAY	\$ 1,406,571.00	\$ 851,751.00	\$ -	\$ 554,820.00
TOTALS		\$ 3,245,960.00	\$ 2,506,568.00	\$ 184,572.00	\$ 554,820.00
<u>SPECIAL DISTRICTS:</u>					
	FIRE PROTECTION	\$ 217,973.00	\$ -	\$ -	\$ 217,973.00
	SCHROON LAKE PARK DISTRICT	\$ 5,938.00	\$ -	\$ -	\$ 5,938.00
TOTAL TO BE RAISED BY TAXES:					\$ 778,731.00

TOWN OF HORICON
2016 ADOPTED BUDGET

SCHEDULE OF SALARIES OF ELECTED OFFICERS
(Article 8 of the Town Law)

SUPERVISOR	Matthew Simpson	\$	26,976.00
TOWN JUSTICE	John Stevens	\$	11,445.00
TOWN CLERK / TAX COLLECTOR	Krista Wood	\$	38,807.00
COUNCILMAN	Frank Hill	\$	5,208.00
COUNCILMAN	Kenneth Higgins	\$	5,208.00
COUNCILMAN	Robert Olson	\$	5,208.00
COUNCILMAN	Sylvia Smith	\$	5,208.00
HIGHWAY SUPT.	Paul Smith	\$	46,138.00

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 PRELIM. BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
GENERAL GOVERNMENT SUPPORT:						
TOWN BOARD						
Personal Services	A00-01-1010-100	\$19,639	\$20,424	\$20,832	\$20,832	\$20,832
Contractual Exp.	A00-01-1010-400	<u>\$1,404</u>	<u>\$1,650</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
TOTAL TOWN BOARD	1010	\$21,043	\$22,074	\$21,332	\$21,332	\$21,332
JUSTICES						
Personal Services	A00-01-1110-100	\$15,529	\$22,648	\$23,101	\$23,101	\$23,101
Equipment	A00-01-1100-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1110-400	<u>\$1,833</u>	<u>\$3,200</u>	<u>\$3,200</u>	<u>\$3,200</u>	<u>\$3,200</u>
TOTAL JUSTICES	1110	\$17,362	\$25,848	\$26,301	\$26,301	\$26,301
SUPERVISOR						
Personal Services	A00-01-1220-100	\$25,928	\$26,447	\$26,976	\$26,976	\$26,976
Equipment	A00-01-1220-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1220-400	<u>\$7,369</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>
TOTAL SUPERVISOR	1220	\$33,297	\$33,447	\$33,976	\$33,976	\$33,976
DIRECTOR OF FINANCE						
Personal Services	A00-01-1310-100	\$35,496	\$36,686	\$37,420	\$37,420	\$37,420
Equipment	A00-01-1310-200	\$0	\$0	\$0	\$0	\$0
Contractual	A00-01-1310-400	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL FINANCE	1310	\$35,496	\$36,686	\$37,420	\$37,420	\$37,420
BUDGET						
Personal Services	A00-01-1340-100	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
TOTAL BUDGET	1340	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
ASSESSOR						
Personal Services	A00-01-1355-100	\$41,364	\$42,485	\$36,060	\$36,060	\$36,060
Equipment	A00-01-1355-200	\$612	\$2,000	\$1,000	\$1,000	\$1,000
Contractual Exp.	A00-01-1355-400	<u>\$5,597</u>	<u>\$8,550</u>	<u>\$6,100</u>	<u>\$6,100</u>	<u>\$6,100</u>
TOTAL ASSESSOR	1355	\$47,573	\$53,035	\$43,160	\$43,160	\$43,160
TOWN CLERK						
Personal Service	A00-01-1410-100	\$36,938	\$38,046	\$38,807	\$38,807	\$38,807
Equipment	A00-01-1410-200	\$0	\$200	\$200	\$200	\$200
Contractual Exp.	A00-01-1410-400	<u>\$7,308</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
TOTAL CLERK	1410	\$44,246	\$46,246	\$47,007	\$47,007	\$47,007
ATTORNEY						
Personal Services	A00-01-1420-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1420-400	<u>\$31,594</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
TOTAL ATTORNEY	1420	\$31,594	\$40,000	\$40,000	\$40,000	\$40,000
PERSONNEL FLOATER						
Personal Services	A00-01-1430-100	\$4,950	\$7,296	\$10,000	\$10,000	\$10,000
Contractual Exp.	A00-01-1430-400	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PERS. FLOATER		\$4,950	\$7,296	\$10,000	\$10,000	\$10,000

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 PRELIM. BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
ENGINEER						
Personal Services	A00-01-1440-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1440-400	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL ENGINEER	1430	\$0	\$0	\$0	\$0	\$0
ELECTIONS						
Personal Services	A00-01-1450-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1450-400	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>
TOTAL ELECTIONS	1450	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
BOARD OF REVIEW						
Personal Services	A00-01-1470-100	\$874	\$1,208	\$1,208	\$1,208	\$1,208
Contractual Exp.	A00-01-1470-400	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL BRD. REVIEW		\$874	\$1,208	\$1,208	\$1,208	\$1,208
BUILDINGS						
Personal Services	A00-01-1620-100	\$15,575	\$15,450	\$15,780	\$15,780	\$15,780
Equipment	A00-01-1620-200	\$0	\$0	\$0	\$6,500	\$6,500
Contractual Services	A00-01-1620-400	<u>\$68,580</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>
TOTAL BUILDINGS	1620	\$84,155	\$80,450	\$80,780	\$87,280	\$87,280
CENTRAL STOREROOM						
Contractual Exp.	A00-01-1660-400	<u>\$1,660</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTAL STOREROOM		\$1,660	\$2,000	\$2,000	\$2,000	\$2,000
SPECIAL ITEMS						
Unallocated Insurance	A00-01-1910-400	\$47,963	\$49,000	\$45,000	\$45,000	\$45,000
Municipal Assoc. Dues.	A00-01-1920-400	\$2,109	\$2,300	\$2,300	\$2,300	\$2,300
Taxes & Asses.-Mun.Prop.	A00-01-1940-400	\$0	\$0	\$0	\$0	\$0
Contingent	A00-01-1990-400	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTAL SPECIAL ITEMS	1990	\$50,072	\$61,300	\$57,300	\$57,300	\$57,300
TOTAL GOVERNMENT SUPPORT		\$377,222	\$414,490	\$405,384	\$411,884	\$411,884
=====						
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual Exp.	A00-02-3100-400	<u>\$1,498</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTAL TRAFFIC	3310	\$1,498	\$2,000	\$2,000	\$2,000	\$2,000
FIRE PROTECTION						
Contractual - Gas Boy	A00-02-3410-400	\$0	\$0	\$0	\$0	\$0
AMBULANCE						
Contractual - Gas Boy	A00-02-3625-400	\$0	\$0	\$0	\$0	\$0
CONTROL OF DOGS						
Personal Services	A00-02-3510-100	\$4,450	\$4,450	\$4,540	\$4,540	\$4,540
Equipment	A00-02-3510-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-02-3510-400	<u>\$446</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
TOTAL DOG CONTROL	3510	\$4,896	\$5,950	\$6,040	\$6,040	\$6,040
TOTAL PUBLIC SAFETY	3000	\$6,394	\$7,950	\$8,040	\$8,040	\$8,040
=====						

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 PRELIM. BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	A00-03-4010-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-03-4010-400	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,020</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTAL BRD. OF HEALTH	4010	\$1,000	\$1,000	\$1,020	\$1,000	\$1,000
AMBULANCE						
Contractual Exp.	A00-03-4540-400	<u>\$49,000</u>	<u>\$59,000</u>	<u>\$59,000</u>	<u>\$59,000</u>	<u>\$59,000</u>
TOTAL AMBULANCE	4540	\$49,000	\$59,000	\$59,000	\$59,000	\$59,000
CHESTER HEALTH CENTER						
Building Project	A00-03-4560-400	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL HEALTH	4000	<u>\$60,000</u>	<u>\$65,000</u>	<u>\$65,020</u>	<u>\$65,000</u>	<u>\$65,000</u>
=====						
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A00-04-5010-100	\$44,346	\$45,233	\$45,912	\$46,138	\$46,138
Contractual Exp.	A00-04-5010-400	<u>\$0</u>	<u>\$50</u>	<u>\$50</u>	<u>\$50</u>	<u>\$50</u>
TOTAL SUPT. OF HWYS.	5010	\$44,346	\$45,283	\$45,962	\$46,188	\$46,188
GARAGE						
Contractual Exp.	A00-04-5132-400	<u>\$43,161</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
TOTAL GARAGE	5132	\$43,161	\$30,000	\$30,000	\$30,000	\$30,000
STREET LIGHTING						
Contractual Exp.	A00-04-5182-400	<u>\$13,655</u>	<u>\$13,500</u>	<u>\$13,500</u>	<u>\$13,500</u>	<u>\$13,500</u>
TOTAL STREET LIGHTING	5182	\$13,655	\$13,500	\$13,500	\$13,500	\$13,500
BUS OPERATIONS						
Contractual Exp.	A00-05-5630-400	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL BUS OPERATIONS	5630	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION	5000	<u>\$101,162</u>	<u>\$88,783</u>	<u>\$89,462</u>	<u>\$89,688</u>	<u>\$89,688</u>
ECONOMIC ASSISTANCE & OPPORTUNITY						
=====						
PUBLICITY						
Contractual Exp.	A00-05-6410-400	<u>\$12,135</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>
TOTAL PUBLICITY	6410	\$12,135	\$11,000	\$11,000	\$11,000	\$11,000
SPECIAL PUBLICITY						
Contractual Exp.	A00-05-6412-400	<u>\$24,153</u>	<u>\$33,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
TOTAL SPECIAL PUBLICITI	6412	\$24,153	\$33,000	\$40,000	\$40,000	\$40,000
VETERAN'S SERVICES						
Contractual Exp.	A00-05-6510-400	<u>\$1,273</u>	<u>\$2,150</u>	<u>\$2,150</u>	<u>\$2,150</u>	<u>\$2,150</u>
TOTAL VET. SERVICES	6510	\$1,273	\$2,150	\$2,150	\$2,150	\$2,150

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 PRELIM. BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
PROGRAMS/AGING						
Contractual Exp.	A00-05-6772-400	\$8,939	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL PROG./AGING	6772	\$8,939	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL ECON. ASSIST.	6000	\$46,500	\$54,150	\$61,150	\$61,150	\$61,150

CULTURE & RECREATION

PARKS

Personal Services	A00-06-7110-100	\$0	\$0	\$0	\$0	\$0
Equipment	A00-06-7110-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7110-400	\$0	\$3,000	\$0	\$0	\$0
TOTAL PARKS	7110	\$0	\$3,000	\$0	\$0	\$0

BOAT LAUNCH

Personal Services	A00-06-7140-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7140-400	\$0	\$0	\$0	\$0	\$0
TOTAL BOAT LAUNCH	7140	\$0	\$0	\$0	\$0	\$0

YOUTH PROGRAM

Personal Services	A00-06-7310-100	\$4,075	\$6,500	\$6,500	\$6,500	\$6,500
Equipment	A00-06-7310-200	\$0	\$500	\$500	\$500	\$500
Contractual Exp.	A00-06-7310-400	\$10,948	\$11,000	\$11,000	\$11,000	\$11,000
TOTAL YOUTH PROG.	7310	\$15,023	\$18,000	\$18,000	\$18,000	\$18,000

LIBRARY

Personal Services	A00-06-7410-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7410-400	\$1,024	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL LIBRARY	7410	\$1,024	\$1,000	\$1,000	\$1,000	\$1,000

MUSEUM

Personal Services	A00-06-7450-100	\$3,249	\$4,000	\$4,000	\$4,000	\$4,000
Contractual	A00-06-7450-400	\$1,705	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL MUSEUM	7450	\$4,954	\$34,000	\$34,000	\$34,000	\$34,000

HISTORIAN

Personal Services	A00-06-7510-100	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Contractual Exp.	A00-06-7510-400	\$0	\$500	\$500	\$500	\$500
TOTAL HISTORIAN	7510	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000

HISTORICAL PROPERTY

Personal Services	A00-06-7520-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7520-400	\$0	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL HIST. PROPERTY	7520	\$0	\$2,000	\$2,000	\$2,000	\$2,000

ADULT RECREATION

Personal Services	A00-06-7620-100	\$14,530	\$19,806	\$20,202	\$20,202	\$20,202
Equipment	A00-06-7620-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7620-400	\$5,484	\$8,500	\$8,500	\$8,500	\$8,500
TOTAL ADULT REC.	7620	\$20,014	\$28,306	\$28,702	\$28,702	\$28,702

TOTAL CULTURE-REC.	7000	\$42,515	\$88,306	\$85,702	\$85,702	\$85,702
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<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 PRELIM. BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
HOME&COMMUNITY DEVELOPMENT						
ZONING						
Personal Services	A00-07-8010-100	\$30,560	\$32,180	\$32,824	\$32,824	\$32,824
Equipment	A00-07-8010-200	\$0	\$1,000	\$500	\$500	\$500
Contractual Exp.	A00-07-8010-400	<u>\$5,814</u>	<u>\$8,000</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>
TOTAL ZONING	8010	\$36,374	\$41,180	\$39,824	\$39,824	\$39,824
PLANNING						
Personal Services	A00-07-8020-100	\$0	\$0	\$0	\$0	\$0
Equipment	A00-07-8020-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-07-8020-400	<u>\$3,645</u>	<u>\$4,500</u>	<u>\$4,100</u>	<u>\$4,100</u>	<u>\$4,100</u>
TOTAL PLANNING	8020	\$3,645	\$4,500	\$4,100	\$4,100	\$4,100
INSECT DEPARTMENT						
Personal Services	A00-07-8090-100	\$24,507	\$32,000	\$57,132	\$37,632	\$37,632
Equipment	A00-07-8090-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-07-8090-400	<u>\$58,244</u>	<u>\$32,750</u>	<u>\$32,750</u>	<u>\$32,750</u>	<u>\$32,750</u>
TOTAL INSECT DEPT.	8030	\$82,751	\$64,750	\$89,882	\$70,382	\$70,382
REFUSE & GARBAGE						
Personal Services	A00-07-8160-100	\$72,869	\$75,000	\$75,000	\$62,520	\$62,520
Equipment	A00-07-8160-200	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Contractual Exp.	A00-07-8160-400	<u>\$87,234</u>	<u>\$65,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
TOTAL REFUSE		\$160,103	\$141,500	\$126,500	\$114,020	\$114,020
COMM. BEAUTIFICATION						
Personal Services	A00-07-8510-100	\$11,283	\$13,500	\$28,000	\$28,000	\$28,000
Equipment	A00-07-8510-200	\$0	\$2,000	\$25,000	\$25,000	\$25,000
Contractual Exp.	A00-07-8510-400	<u>\$2,653</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTAL BEAUTIFICATION	8510	\$13,936	\$19,500	\$57,000	\$57,000	\$57,000
CEMETERIES						
Personal Services	A00-07-8810-100	\$21,228	\$25,296	\$0	\$0	\$0
Equipment	A00-07-8810-200	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual Exp.	A00-07-8810-400	<u>\$3,416</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTAL CEMETERIES	8810	\$24,644	\$30,296	\$5,000	\$5,000	\$5,000
TOTAL HOME & COMMUNITY SERVICES	8000	<u>\$321,453</u>	<u>\$301,726</u>	<u>\$322,306</u>	<u>\$290,326</u>	<u>\$290,326</u>
EMPLOYEE BENEFITS						
State Retirement	A00-08-9010-800	\$59,723	\$47,628	\$41,964	\$41,964	\$41,964
Social Security	A00-08-9030-800	\$32,242	\$36,128	\$33,000	\$33,000	\$33,000
Workman's Comp.	A00-08-9040-800	\$15,975	\$12,276	\$10,129	\$10,129	\$10,129
Unemployment	A00-08-9050-800	\$1,786	\$4,000	\$10,000	\$10,000	\$10,000
Disability Ins.	A00-08-9055-800	\$1,825	\$2,900	\$29,000	\$2,900	\$2,900
Health Insurance	A00-08-9060-800	<u>\$162,939</u>	<u>\$205,400</u>	<u>\$225,400</u>	<u>\$225,400</u>	<u>\$225,400</u>
TOT. EMPLOYEE BENEFIT	9000	<u>\$274,490</u>	<u>\$308,332</u>	<u>\$349,493</u>	<u>\$323,393</u>	<u>\$323,393</u>

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 PRELIM. BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
DEBT SERVICES						
Debt Principal, BAN	A00-09-9730-600	\$0	\$0	\$0	\$0	\$0
Interest Bonds	A00-09-9730-700	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	9700	\$0	\$0	\$0	\$0	\$0
TRANSFER OF FUNDS						
Other Funds-to Highway	A00-09-9901-900	\$596,108	\$528,085	\$500,206	\$504,206	\$504,206
TOTAL TRANSFERS	9901	\$596,108	\$528,085	\$500,206	\$504,206	\$504,206
TOTAL GENERAL FUND APPROPRIATIONS		\$1,825,844	\$1,856,822	\$1,886,763	\$1,839,389	\$1,839,389

GENERAL FUND REVENUES

Real Property Taxes	A00-00-1001	\$227	\$91,783	\$0	\$0	\$0
Int. & Penalty on RP Tax	A00-00-1090	\$4,192	\$7,500	\$7,500	\$7,500	\$7,500
Payment in Lieu of Taxes	A00-00-1081	\$596	\$0	\$0	\$0	\$0
Tax on Hotel Occupancy	A00-00-1113	\$33,976	\$33,000	\$40,000	\$40,000	\$40,000
County Distribution	A00-00-1120	\$1,514,532	\$1,350,000	\$1,416,000	\$1,375,000	\$1,375,000
Clerk Fees	A00-00-1225	\$872	\$400	\$500	\$500	\$500
W.C. Snowmobile Aid	A00-00-2089		\$0	\$0	\$0	\$0
Zoning Fees	A00-00-2110	\$7,747	\$5,000	\$4,000	\$4,000	\$4,000
Planning Board Fees	A00-00-2115	\$0	\$500	\$500	\$500	\$500
Landfill Fees	A00-00-2130	\$90,621	\$105,000	\$70,000	\$85,000	\$85,000
Sale of Cemetery Lots	A00-00-2190	\$5,825	\$4,000	\$4,000	\$4,000	\$4,000
County-Gas Boy	A00-00-2300	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Other Home&Comm.Serv,other	A00-00-2389	\$0	\$0	\$0	\$41,667	\$41,667
Interest on Money	A00-00-2401	\$358	\$1,000	\$1,000	\$1,000	\$1,000
Rental - Real Property	A00-00-2410	\$2,001	\$2,000	\$2,000	\$2,000	\$2,000
Bingo License	A00-00-2540	\$170	\$150	\$150	\$150	\$150
Dog License	A00-00-2544	\$602	\$600	\$600	\$600	\$600
Fines/Forfeit Bail	A00-00-2610	\$6,864	\$3,500	\$3,500	\$3,500	\$3,500
Sale of Scrap	A00-00-2650	\$3,487	\$9,000	\$5,000	\$5,000	\$5,000
Sale of Equipment	A00-00-2655	\$0	\$0	\$0	\$0	\$0
Sale of Real Property	A00-00-2660	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	A00-00-2680	\$1,620	\$0	\$0	\$0	\$0
Refunds - Prior Yr. Expend.	A00-00-2701	\$410	\$0	\$0	\$0	\$0
Gifts & Donations	A00-00-2705	\$900	\$1,000	\$1,000	\$1,000	\$1,000
Misc.	A00-00-2770	\$10,545	\$500	\$500	\$500	\$500
NYS Per Capita	A00-00-3001	\$6,970	\$6,000	\$6,000	\$6,000	\$6,000
NYS Mortgage Tax	A00-00-3005	\$37,975	\$40,000	\$40,000	\$40,000	\$40,000
NYS Tax Maps & Assess.	A00-00-3040	\$0	\$0	\$0	\$0	\$0
NYS -Reim. Capital Proj.	A00-00-3097	\$0	\$0	\$0	\$0	\$0
NYS Reim. Snowmobile Cl.	A00-00-3089	\$0	\$0	\$0	\$0	\$0
NYS Aging	A00-00-3772	\$2,475	\$4,800	\$4,800	\$4,800	\$4,800
Youth Programs	A00-00-3820	\$0	\$900	\$900	\$900	\$900
Federal Cultural Grant	A00-00-3897	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Interfund Trans	A00-00-5031	\$184,593	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND REVENUE		\$1,917,558	\$1,697,833	\$1,639,150	\$1,654,817	\$1,654,817

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 PRELIM. BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
HIGHWAY TOWNWIDE -DA						
GENERAL REPAIRS						
Personal Services	DA0-04-5110-100	\$164,426	\$150,125	\$175,500	\$175,500	\$175,500
Personal Services-Overtime	DA0-04-5110-110	\$0	\$15,000			
Contractual Expenses	DA0-04-5110-400	\$211,732	\$205,000	\$205,000	\$205,000	\$205,000
TOTAL GENERAL REPAIRS		\$376,158	\$370,125	\$380,500	\$380,500	\$380,500
IMPROVEMENTS						
Capital Outlay	DA0-04-5112-200	\$0	\$0	\$0	\$0	\$0
CHIPS	DA0-04-5112-400	\$93,024	\$122,370	\$122,370	\$122,370	\$122,370
TOTAL IMPROVEMENTS	5112	\$93,024	\$122,370	\$122,370	\$122,370	\$122,370
BRIDGES						
Capital Outlay	DA0-04-5120-200	\$0	\$0	\$0	\$0	\$0
Contractual Expenses	DA0-04-5120-400	\$20,560	\$5,000	\$8,000	\$10,000	\$10,000
TOTAL BRIDGES	5120	\$20,560	\$5,000	\$8,000	\$10,000	\$10,000
MACHINERY						
Personal Services	DA0-04-5130-100	\$51,796	\$45,251	\$53,000	\$53,000	\$53,000
Personal Services- Overtime	DA0-04-5130-110	\$0	\$6,524			
Equipment	DA0-04-5130-200	\$60,043	\$0	\$0	\$0	\$0
Contractual	DA0-04-5130-400	\$78,589	\$83,000	\$83,000	\$85,000	\$85,000
TOTAL MACHINERY	5130	\$190,428	\$134,775	\$136,000	\$138,000	\$138,000
MISC. - BRUSH						
Personal Services	DA0-04-5140-100	\$0	\$12,500	\$12,500	\$12,500	\$12,500
Contractual Expenses	DA0-04-5140-400	\$7,205	\$11,000	\$11,000	\$11,000	\$11,000
TOTAL MISC. BRUSH	5140	\$7,205	\$23,500	\$23,500	\$23,500	\$23,500
SNOW REMOVAL						
Personal Services	DA0-04-5142-100	\$214,499	\$159,100	\$176,600	\$176,600	\$176,600
Personal Services-Overtime	DA0-04-5142-110					
Contractual Expenses	DA0-04-5142-400	\$113,651	\$80,000	\$80,000	\$80,000	\$80,000
TOTAL SNOW REMOVAL	5142	\$328,150	\$239,100	\$256,600	\$256,600	\$256,600
SERVICES OTHER GOVTS.						
Personal Services	DA0-04-5148-100	\$0	\$49,000	\$49,000	\$49,000	\$49,000
Contractual Expenses	DA0-04-5148-400	\$14,597	\$23,000	\$23,000	\$23,000	\$23,000
TOTAL OTHER GOVTS.	5148	\$14,597	\$72,000	\$72,000	\$72,000	\$72,000
EMPLOYEE BENEFITS						
Unemployment	DA0-08-9050-800	\$0	\$0	\$3,000	\$3,000	\$3,000
State Retirement	DA0-08-9010-800	\$77,794	\$80,233	\$71,451	\$71,451	\$71,451
Social Security	DA0-08-9030-800	\$32,974	\$35,000	\$35,800	\$35,800	\$35,800
Workmen's Compensation	DA0-08-9040-800	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Disability Insurance	DA0-08-9055-800	\$776	\$1,200	\$1,200	\$1,200	\$1,200
Medical Insurance	DA0-08-9060-800	\$174,935	\$199,200	\$219,000	\$219,000	\$219,000
Highway Retire. Fund	DA0-08-9089-800	\$0	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL BENEFITS	9000	\$292,479	\$323,133	\$337,951	\$337,951	\$337,951

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 PRELIM. BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
DEBT SERVICES						
Principal Bonds	DA0-09-9710-600	\$0	\$0	\$0	\$0	\$0
Bond Anticipation	DA0-09-9730-600	\$56,367	\$60,000	\$62,500	\$62,500	\$62,500
Capital Notes	DA0-09-9740-600	\$0	\$0	\$0	\$0	\$0
Bond Antic. Note Interest	DA0-09-9730-700	\$0	\$1,000	\$3,150	\$3,150	\$3,150
Transfer to Capital Project	DA0-09-9710-600	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	9700	\$56,367	\$61,000	\$65,650	\$65,650	\$65,650
TOTAL HIGHWAY APPROPRIATIONS		<u>\$1,378,968</u>	<u>\$1,351,003</u>	<u>\$1,402,571</u>	<u>\$1,406,571</u>	<u>\$1,406,571</u>

HIGHWAY TOWN WIDE

REVENUES

Property Tax	DA0-00-1001	\$530,622	\$454,691	\$554,820	\$554,820	\$554,820
Other Dept. Income	DA0-00-1200	\$0	\$0	\$0	\$0	\$0
Trans. Services	DA0-00-2210	\$153,073	\$153,073	\$224,175	\$224,175	\$224,175
FEMA	DA0-00-2300	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	DA0-00-2401	\$183	\$500	\$500	\$500	\$500
Sale of Scrap Material	DA0-00-2650	\$425	\$500	\$500	\$500	\$500
Sale of Equipment	DA0-00-2655	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	DA0-00-2680	\$6,591	\$0	\$0	\$0	\$0
Refund from Prior Year Expense	DA0-00-2701	\$0	\$0	\$0	\$0	\$0
Unclassified	DA0-00-2770	\$0	\$0	\$0	\$0	\$0
T & A Transfers	DA0-00-2775	\$0	\$0	\$0	\$0	\$0
Consolidated Highway	DA0-00-3501	\$126,108	\$122,370	\$122,370	\$122,370	\$122,370
BAN Money	DA0-00-3551	\$0	\$0	\$0	\$0	\$0
Federal Aid-Storm Damage	DA0-00-4589	\$58,485	\$0	\$0	\$0	\$0
Interfund Trans.-General	DA0-00-5031	\$470,000	\$528,085	\$500,206	\$504,206	\$504,206
Bond Anticipation Notes	DA0-00-5730	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY REVENUES		<u>\$1,345,487</u>	<u>\$1,259,219</u>	<u>\$1,402,571</u>	<u>\$1,406,571</u>	<u>\$1,406,571</u>

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2014 ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 PRELIM. BUDGET</u>	<u>2016 ADOPTED BUDGET</u>
TOTAL GENERAL APPROPRIATIONS:		\$1,825,844	\$1,856,822	\$1,886,763	\$1,839,389	\$1,839,389
TOTAL HIGHWAY APPROPRIATIONS:		\$1,378,968	\$1,351,003	\$1,402,571	\$1,406,571	\$1,406,571
GRAND TOTAL APPROPRIATIONS:		\$3,204,812	\$3,207,825	\$3,289,334	\$3,245,960	\$3,245,960
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TOTAL GENERAL REVENUES:		\$1,917,558	\$1,697,833	\$1,639,150	\$1,654,817	\$1,654,817
TOTAL HIGHWAY REVENUES:		\$1,345,487	\$1,259,219	\$1,402,571	\$1,406,571	\$1,406,571
GRAND TOTAL REVENUES:		\$3,263,045	\$2,957,052	\$3,041,721	\$3,061,388	\$3,061,388
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GENERAL APPROP LESS EST REVENUE		\$91,714	(\$158,989)	(\$247,613)	(\$184,572)	(\$184,572)
HIGHWAY APPROP LESS EST REVENUE		(\$33,481)	(\$31,555)	\$0	\$0	\$0
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HORICON FIRE PROTECTION DISTRICT		\$217,973	\$217,973	\$217,973	\$217,973	\$217,973
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SCHROON LAKE PARK DISTRICT		\$5,438	\$5,944	\$5,938	\$5,938	\$5,938
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BUDGET 2016

<u>Code</u>	<u>Fund</u>	<u>Appropriations</u>	<u>Less Estimated Revenue</u>	<u>Less Unexpended Balance</u>	<u>Amount to Be Raised By Taxes</u>
A	General	\$1,839,389	\$1,654,817	\$184,572	\$0
DA	Highway	\$1,406,571	\$851,751	\$0	\$554,820
TOTALS:		\$3,245,960	\$2,506,568	\$184,572	\$554,820
<u>SPECIAL DISTRICTS:</u>					
FIRE PROTECTION		\$217,973			\$217,973
SCHROON LAKE PARK DIST.		\$5,938			\$5,938
<u>TOTAL TO BE RAISED BY TAXES:</u>					\$778,731
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