

<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	
Contractual Exp.	A00-01-1010-400	<u>\$1,404</u>	<u>\$1,650</u>	<u>\$500</u>	<u>\$500</u>	
TOTAL TOWN BOARD	1010	\$21,043	\$22,074	\$21,332	\$21,332	
JUSTICES						
Personal Services	A00-01-1110-100	\$15,529	\$22,648	\$23,101	\$23,101	
Equipment	A00-01-1100-200	\$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>	
TOTAL JUSTICES	1110	\$17,362	\$25,848	\$26,301	\$26,301	
SUPERVISOR						
Personal Services	A00-01-1220-100	\$25,928	\$26,447	\$26,976	\$26,976	
Equipment	A00-01-1220-200	\$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>	
TOTAL SUPERVISOR	1220	\$33,297	\$33,447	\$33,976	\$33,976	
DIRECTOR OF FINANCE						
Personal Services	A00-01-1310-100	\$35,496	\$36,686	\$37,420	\$37,420	
Equipment	A00-01-1310-200	\$0	\$0	\$0	\$0	
Contractual	A00-01-1310-400	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL FINANCE	1310	\$35,496	\$36,686	\$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>	
TOTAL BUDGET	1340	\$2,500	\$2,500	\$2,500	\$2,500	
ASSESSOR						
Personal Services	A00-01-1355-100	\$41,364	\$42,485	\$36,060	\$36,060	
Equipment	A00-01-1355-200	\$612	\$2,000	\$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>	
TOTAL ASSESSOR	1355	\$47,573	\$53,035	\$43,160	\$43,160	
TOWN CLERK						
Personal Service	A00-01-1410-100	\$36,938	\$38,046	\$38,807	\$38,807	
Equipment	A00-01-1410-200	\$0	\$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>	
TOTAL CLERK	1410	\$44,246	\$46,246	\$47,007	\$47,007	
ATTORNEY						
Personal Services	A00-01-1420-100	\$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>	
TOTAL ATTORNEY	1420	\$31,594	\$40,000	\$40,000	\$40,000	
PERSONNEL FLOATER						
Personal Services	A00-01-1430-100	\$4,950	\$7,296	\$10,000	\$10,000	
Contractual Exp.	A00-01-1430-400	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
TOTAL PERS. FLOATER		\$4,950	\$7,296	\$10,000	\$10,000	

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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
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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
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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>

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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** **\$101,162** **\$88,783** **\$89,462** **\$89,688**

**ECONOMIC ASSISTANCE
& OPPORTUNITY**

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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 PUBLICITY	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

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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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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	\$29,000	\$29,000
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>

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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	

GENERAL FUND REVENUES

Real Property Taxes	A00-00-1001	\$227	\$91,783	\$0	\$0
Int. & Penalty on RP Tax	A00-00-1090	\$4,192	\$7,500	\$7,500	\$7,500
Payment in Lieu of Taxes	A00-00-1081	\$596	\$0	\$0	\$0
Tax on Hotel Occupancy	A00-00-1113	\$33,976	\$33,000	\$40,000	\$40,000
County Distribution	A00-00-1120	\$1,514,532	\$1,350,000	\$1,416,000	\$1,375,000
Clerk Fees	A00-00-1225	\$872	\$400	\$500	\$500
W.C. Snowmobile Aid	A00-00-2089		\$0	\$0	\$0
Zoning Fees	A00-00-2110	\$7,747	\$5,000	\$4,000	\$4,000
Planning Board Fees	A00-00-2115	\$0	\$500	\$500	\$500
Landfill Fees	A00-00-2130	\$90,621	\$105,000	\$70,000	\$85,000
Sale of Cemetery Lots	A00-00-2190	\$5,825	\$4,000	\$4,000	\$4,000
County-Gas Boy	A00-00-2300	\$0	\$1,200	\$1,200	\$1,200
Other Home&Comm.Serv,other g	A00-00-2389	\$0	\$0	\$0	\$41,667
Interest on Money	A00-00-2401	\$358	\$1,000	\$1,000	\$1,000
Rental - Real Property	A00-00-2410	\$2,001	\$2,000	\$2,000	\$2,000
Bingo License	A00-00-2540	\$170	\$150	\$150	\$150
Dog License	A00-00-2544	\$602	\$600	\$600	\$600
Fines/Forfeit Bail	A00-00-2610	\$6,864	\$3,500	\$3,500	\$3,500
Sale of Scrap	A00-00-2650	\$3,487	\$9,000	\$5,000	\$5,000
Sale of Equipment	A00-00-2655	\$0	\$0	\$0	\$0
Sale of Real Property	A00-00-2660	\$0	\$0	\$0	\$0
Insurance Recoveries	A00-00-2680	\$1,620	\$0	\$0	\$0
Refunds - Prior Yr. Expend.	A00-00-2701	\$410	\$0	\$0	\$0
Gifts & Donations	A00-00-2705	\$900	\$1,000	\$1,000	\$1,000
Misc.	A00-00-2770	\$10,545	\$500	\$500	\$500
NYS Per Capita	A00-00-3001	\$6,970	\$6,000	\$6,000	\$6,000
NYS Mortgage Tax	A00-00-3005	\$37,975	\$40,000	\$40,000	\$40,000
NYS Tax Maps & Assess.	A00-00-3040	\$0	\$0	\$0	\$0
NYS -Reim. Capital Proj.	A00-00-3097	\$0	\$0	\$0	\$0
NYS Reim. Snowmobile Cl.	A00-00-3089	\$0	\$0	\$0	\$0
NYS Aging	A00-00-3772	\$2,475	\$4,800	\$4,800	\$4,800
Youth Programs	A00-00-3820	\$0	\$900	\$900	\$900
Federal Cultural Grant	A00-00-3897	\$0	\$30,000	\$30,000	\$30,000
Interfund Trans	A00-00-5031	\$184,593	\$0	\$0	\$0
TOTAL GENERAL FUND REVENUE		\$1,917,558	\$1,697,833	\$1,639,150	\$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	
Personal Services-Overtime	DA0-04-5110-110	\$0	\$15,000			
Contractual Expenses	DA0-04-5110-400	<u>\$211,732</u>	<u>\$205,000</u>	<u>\$205,000</u>	<u>\$205,000</u>	
TOTAL GENERAL REPAIRS		\$376,158	\$370,125	\$380,500	\$380,500	
IMPROVEMENTS						
Capital Outlay	DA0-04-5112-200	\$0	\$0	\$0	\$0	
CHIPS	DA0-04-5112-400	<u>\$93,024</u>	<u>\$122,370</u>	<u>\$122,370</u>	<u>\$122,370</u>	
TOTAL IMPROVEMENTS	5112	\$93,024	\$122,370	\$122,370	\$122,370	
BRIDGES						
Capital Outlay	DA0-04-5120-200	\$0	\$0	\$0	\$0	
Contractual Expenses	DA0-04-5120-400	<u>\$20,560</u>	<u>\$5,000</u>	<u>\$8,000</u>	<u>\$10,000</u>	
TOTAL BRIDGES	5120	\$20,560	\$5,000	\$8,000	\$10,000	
MACHINERY						
Personal Services	DA0-04-5130-100	\$51,796	\$45,251	\$53,000	\$53,000	
Personal Services- Overtime	DA0-04-5130-110	\$0	\$6,524			
Equipment	DA0-04-5130-200	\$60,043	\$0	\$0	\$0	
Contractual	DA0-04-5130-400	<u>\$78,589</u>	<u>\$83,000</u>	<u>\$83,000</u>	<u>\$85,000</u>	
TOTAL MACHINERY	5130	\$190,428	\$134,775	\$136,000	\$138,000	
MISC. - BRUSH						
Personal Services	DA0-04-5140-100	\$0	\$12,500	\$12,500	\$12,500	
Contractual Expenses	DA0-04-5140-400	<u>\$7,205</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>	
TOTAL MISC. BRUSH	5140	\$7,205	\$23,500	\$23,500	\$23,500	
SNOW REMOVAL						
Personal Services	DA0-04-5142-100	\$214,499	\$159,100	\$176,600	\$176,600	
Personal Services-Overtime	DA0-04-5142-110					
Contractual Expenses	DA0-04-5142-400	<u>\$113,651</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>	
TOTAL SNOW REMOVAL	5142	\$328,150	\$239,100	\$256,600	\$256,600	
SERVICES OTHER GOVTS.						
Personal Services	DA0-04-5148-100	\$0	\$49,000	\$49,000	\$49,000	
Contractual Expenses	DA0-04-5148-400	<u>\$14,597</u>	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$23,000</u>	
TOTAL OTHER GOVTS.	5148	\$14,597	\$72,000	\$72,000	\$72,000	
EMPLOYEE BENEFITS						
Unemployment	DA0-08-9050-800	\$0	\$0	\$3,000	\$3,000	
State Retirement	DA0-08-9010-800	\$77,794	\$80,233	\$71,451	\$71,451	
Social Security	DA0-08-9030-800	\$32,974	\$35,000	\$35,800	\$35,800	
Workmen's Compensation	DA0-08-9040-800	\$6,000	\$6,000	\$6,000	\$6,000	
Disability Insurance	DA0-08-9055-800	\$776	\$1,200	\$1,200	\$1,200	
Medical Insurance	DA0-08-9060-800	\$174,935	\$199,200	\$219,000	\$219,000	
Highway Retire. Fund	DA0-08-9089-800	\$0	\$1,500	\$1,500	\$1,500	
TOTAL BENEFITS	9000	\$292,479	\$323,133	\$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	
TOTAL HIGHWAY APPROPRIATIONS		<u>\$1,378,968</u>	<u>\$1,351,003</u>	<u>\$1,402,571</u>	<u>\$1,406,571</u>	

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**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>	

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

SPECIAL DISTRICTS:

FIRE PROTECTION		\$217,973			\$217,973
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SCHROON LAKE PARK DIST.		\$5,938			\$5,938
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<u>TOTAL TO BE RAISED BY TAXES:</u>					\$778,731
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