TOWN OF HORICON
GENERAL FUND - TOWNWIDE
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personnel Services	A1010.100	19,639.00	20,424.00	12,018.00	20,832.00	20,832.00	21,249.00	2.00
Contractual	A1010.400	1,404.00	156.00	286.43	500.00	500.00	500.00	0.00
Total		21,043.00	20,580.00	12,304.43	21,332.00	21,332.00	21,749.00	1.95
JUSTICES								
Personnel Services	A1110.100	15,529.00	16,404.00	9,640.51	0.00	23,101.00	20,000.00	****.**
Contractual	A1110.400	1,833.00	1,481.00	9,815.80	3,200.00	10,450.00	3,200.00	0.00
Total		17,362.00	17,885.00	19,456.31	3,200.00	33,551.00	23,200.00	625.00
SUPERVISOR								
Personnel Services	A1220.100	25,928.00	26,447.00	15,562.95	26,976.00	26,976.00	27,516.00	2.00
Contractual	A1220.400	7,369.00	14,738.00	3,714.49	7,000.00	7,000.00	6,000.00	-14.28
Total		33,297.00	41,185.00	19,277.44	33,976.00	33,976.00	33,516.00	-1.35

TOWN OF HORICON
GENERAL FUND - TOWNWIDE
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
DIRECTOR OF FINANCE								
Personnel Services	A1310.100	35,496.00	36,832.00	20,736.00	37,420.00	37,420.00	38,169.00	2.00
Total		35,496.00	36,832.00	20,736.00	37,420.00	37,420.00	38,169.00	2.00
BUDGET								
Personnel Services	A1340.100	2,500.00	2,500.00	1,442.25	2,500.00	2,500.00	2,500.00	0.00
Total		2,500.00	2,500.00	1,442.25	2,500.00	2,500.00	2,500.00	0.00
ASSESSOR								
Personnel Services	A1355.100	41,364.00	35,271.00	19,901.04	36,060.00	36,060.00	36,782.00	2.00
Equipment	A1355.200	612.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1355.400	5,597.00	8,237.00	2,145.82	6,100.00	6,100.00	6,100.00	0.00
Total		47,573.00	43,508.00	22,046.86	43,160.00	43,160.00	43,882.00	1.67

TOWN OF HORICON
GENERAL FUND - TOWNWIDE
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
TOWN CLERK								
Personnel Services	A1410.100	36,938.00	38,046.00	22,389.00	38,807.00	38,807.00	39,584.00	2.00
Equipment	A1410.200	0.00	0.00	0.00	200.00	200.00	1,200.00	500.00
Contractual	A1410.400	7,308.00	7,354.00	2,101.72	8,000.00	8,000.00	10,580.00	32.25
Total		44,246.00	45,400.00	24,490.72	47,007.00	47,007.00	51,364.00	9.26
ATTORNEY								
Contractual	A1420.400	31,594.00	31,560.00	11,818.50	40,000.00	40,000.00	40,000.00	0.00
Total		31,594.00	31,560.00	11,818.50	40,000.00	40,000.00	40,000.00	0.00
PERSONNEL FLOATER								
Personnel Services	A1430.100	4,950.00	8,017.00	6,469.71	10,000.00	10,000.00	9,400.00	-6.00
Total		4,950.00	8,017.00	6,469.71	10,000.00	10,000.00	9,400.00	-6.00
ELECTIONS								
Contractual	A1450.400	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
BOARD OF REVIEW								
Personnel Services	A1470.100	874.00	1,108.00	801.00	1,208.00	1,208.00	1,208.00	0.00
Total		874.00	1,108.00	801.00	1,208.00	1,208.00	1,208.00	0.00
BUILDINGS								
Personnel Services	A1620.100	15,575.00	16,548.00	7,869.46	15,780.00	15,780.00	16,890.00	7.03
Equipment	A1620.200	0.00	6,753.00	0.00	6,500.00	6,500.00	3,000.00	-53.84
Contractual	A1620.400	68,580.00	78,818.00	86,003.12	65,000.00	104,800.00	73,000.00	12.30
Total		84,155.00	102,119.00	93,872.58	87,280.00	127,080.00	92,890.00	6.42
CENTRAL STOREROOM								
Contractual	A1660.400	1,660.00	1,501.00	702.87	2,000.00	2,000.00	2,000.00	0.00
Total		1,660.00	1,501.00	702.87	2,000.00	2,000.00	2,000.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
SPECIAL ITEMS								
Unallocated Insurance	A1910.400	47,963.00	44,753.00	48,370.36	45,000.00	48,370.36	50,000.00	11.11
Municipal Assoc Dues	A1920.400	2,109.00	1,949.00	1,810.00	2,300.00	2,300.00	2,300.00	0.00
Contingent	A1990.400	10,000.00	10,000.00	0.00	10,000.00	4,189.79	10,000.00	0.00
Total		60,072.00	56,702.00	50,180.36	57,300.00	54,860.15	62,300.00	8.72
General Government Support Total		387,222.00	411,297.00	285,999.03	388,783.00	456,494.15	424,578.00	9.20
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.400	1,498.00	0.00	603.17	2,000.00	2,000.00	2,000.00	0.00
Total		1,498.00	0.00	603.17	2,000.00	2,000.00	2,000.00	0.00
CONTROL OF DOGS								
Personnel Services	A3510.100	4,450.00	4,450.00	2,619.15	4,540.00	4,540.00	4,631.00	2.00
Contractual	A3510.400	446.00	75.00	374.15	1,500.00	1,500.00	1,000.00	-33.33

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		4,896.00	4,525.00	2,993.30	6,040.00	6,040.00	5,631.00	-6.77
Public Safety Total		6,394.00	4,525.00	3,596.47	8,040.00	8,040.00	7,631.00	-5.08
PUBLIC HEALTH								
HEALTH								
Contractual	A4010.400	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
AMBULANCE								
Contractual	A4540.400	49,000.00	59,000.00	29,500.00	59,000.00	59,000.00	59,000.00	0.00
Total		49,000.00	59,000.00	29,500.00	59,000.00	59,000.00	59,000.00	0.00
CHESTER HEALTH CENTER								
Building Project	A4560.400	10,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		10,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Public Health Total		60,000.00	65,000.00	29,500.00	65,000.00	65,000.00	65,000.00	0.00
TRANSPORTATION								
SUPT OF HIGHWAYS								
Personnel Services	A5010.100	44,346.00	45,233.00	26,617.95	46,138.00	46,138.00	47,061.00	2.00
Contractual	A5010.400	0.00	0.00	130.00	50.00	130.00	50.00	0.00
Total		44,346.00	45,233.00	26,747.95	46,188.00	46,268.00	47,111.00	1.99
GARAGE								
Contractual	A5132.400	43,161.00	25,330.00	16,126.00	30,000.00	30,000.00	30,000.00	0.00
Total		43,161.00	25,330.00	16,126.00	30,000.00	30,000.00	30,000.00	0.00
STREET LIGHTING								
Contractual	A5182.400	13,655.00	11,576.00	6,984.01	13,500.00	13,500.00	13,500.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		13,655.00	11,576.00	6,984.01	13,500.00	13,500.00	13,500.00	0.00
Transportation Total		101,162.00	82,139.00	49,857.96	89,688.00	89,768.00	90,611.00	1.02
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
Contractual	A6410.400	12,135.00	10,548.00	7,053.49	11,000.00	11,000.00	12,000.00	9.09
Total		12,135.00	10,548.00	7,053.49	11,000.00	11,000.00	12,000.00	9.09
SPECIAL PUBLICITY								
Contractual	A6412.400	24,153.00	26,206.00	18,145.35	40,000.00	40,000.00	45,000.00	12.50
Total		24,153.00	26,206.00	18,145.35	40,000.00	40,000.00	45,000.00	12.50
VETERANS SERVICES								
Contractual	A6510.400	1,273.00	942.00	887.70	2,150.00	2,150.00	2,150.00	0.00
Total		1,273.00	942.00	887.70	2,150.00	2,150.00	2,150.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
PROGRAMS/AGING								
Contractual	A6772.400	8,939.00	8,558.00	7,320.07	8,000.00	8,000.00	10,000.00	25.00
Total		8,939.00	8,558.00	7,320.07	8,000.00	8,000.00	10,000.00	25.00
Economic Assistance And Opport Total		46,500.00	46,254.00	33,406.61	61,150.00	61,150.00	69,150.00	13.08
CULTURE AND RECREATION								
YOUTH PROGRAM								
Personnel Services	A7310.100	4,075.00	3,825.00	2,637.86	6,500.00	6,500.00	8,500.00	30.76
Equipment	A7310.200	0.00	0.00	15.00	500.00	500.00	500.00	0.00
Contractual	A7310.400	10,948.00	10,551.00	5,693.39	11,000.00	11,000.00	11,000.00	0.00
Total		15,023.00	14,376.00	8,346.25	18,000.00	18,000.00	20,000.00	11.11
LIBRARY								
Contractual	A7410.400	1,024.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		1,024.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
MUSEUM								
Personnel Services	A7450.100	3,249.00	3,302.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	A7450.400	0.00	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
Total		3,249.00	3,302.00	0.00	34,000.00	34,000.00	4,000.00	-88.23
HISTORIAN								
Personnel Services	A7510.100	1,500.00	1,500.00	2,028.26	1,500.00	1,500.00	1,500.00	0.00
Contractual	A7510.400	0.00	500.00	0.00	500.00	500.00	500.00	0.00
Total		1,500.00	2,000.00	2,028.26	2,000.00	2,000.00	2,000.00	0.00
HISTORICAL PROPERTY								
Contractual	A7520.400	0.00	500.00	500.00	2,000.00	2,000.00	2,000.00	0.00
Total		0.00	500.00	500.00	2,000.00	2,000.00	2,000.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
ADULT RECREATION								
Personnel Services	A7620.100	14,530.00	16,149.00	8,238.91	20,202.00	20,202.00	17,000.00	-15.84
Contractual	A7620.400	5,484.00	4,998.00	4,270.89	8,500.00	8,500.00	8,500.00	0.00
Total		20,014.00	21,147.00	12,509.80	28,702.00	28,702.00	25,500.00	-11.15
Culture And Recreation Total		40,810.00	42,325.00	24,384.31	85,702.00	85,702.00	54,500.00	-36.40
HOME AND COMMUNITY SERVICES								
ZONING								
Personnel Services	A8010.100	30,560.00	28,769.00	16,673.25	32,824.00	32,824.00	33,481.00	2.00
Equipment	A8010.200	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A8010.400	5,814.00	6,584.00	2,369.13	6,500.00	6,500.00	6,500.00	0.00
Total		36,374.00	35,353.00	19,042.38	39,824.00	39,824.00	40,481.00	1.64
PLANNING								
Contractual	A8020.400	3,644.00	2,654.00	1,254.59	4,100.00	4,100.00	4,100.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		3,644.00	2,654.00	1,254.59	4,100.00	4,100.00	4,100.00	0.00
INSECT DEPARTMENT								
Personnel Services	A8090.100	24,507.00	27,533.00	19,324.86	37,632.00	53,632.00	37,632.00	0.00
Equipment	A8090.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8090.400	58,244.00	60,265.00	33,712.83	32,750.00	34,079.10	36,750.00	12.21
Total		82,751.00	87,798.00	53,037.69	70,382.00	87,711.10	74,382.00	5.68
REFUSE & GARBAGE								
Personnel Services	A8160.100	72,869.00	72,929.00	34,136.48	62,520.00	62,520.00	65,000.00	3.96
Equipment	A8160.200	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A8160.400	87,234.00	56,637.00	27,406.18	50,000.00	50,000.00	58,000.00	16.00
Total		160,103.00	129,566.00	61,542.66	114,020.00	114,020.00	124,500.00	9.19
COMM BEAUTIFICATION								
Personnel Services	A8510.100	11,283.00	31,365.00	13,273.77	28,000.00	28,000.00	28,500.00	1.78
Personnel Serv-o T	A8510.110	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Equipment	A8510.200	0.00	0.00	25,000.00	25,000.00	25,000.00	3,000.00	-88.00
Contractual	A8510.400	2,653.00	3,423.00	3,738.66	4,000.00	4,000.00	4,000.00	0.00
Total		13,936.00	34,788.00	42,012.43	57,000.00	57,000.00	35,500.00	-37.71
CEMETERIES								
Personnel Services	A8810.100	21,228.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8810.200	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A8810.400	3,416.00	3,422.00	500.00	4,000.00	4,000.00	4,000.00	0.00
Total		24,644.00	3,422.00	500.00	5,000.00	5,000.00	5,000.00	0.00
Home And Community Services Total		321,452.00	293,581.00	177,389.75	290,326.00	307,655.10	283,963.00	-2.19
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.800	59,723.00	47,628.00	42,994.00	41,964.00	42,994.00	32,000.00	-23.74
Social Security	A9030.800	32,242.00	33,094.00	17,631.38	33,000.00	33,000.00	33,000.00	0.00
Workman's Comp	A9040.800	15,974.00	12,276.00	10,129.75	10,129.00	10,129.75	10,130.00	0.00
Unemployment	A9050.800	1,786.00	8,160.00	7,512.37	10,000.00	10,000.00	10,000.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Disability Ins	A9055.800	1,825.00	1,800.00	594.00	2,900.00	2,900.00	2,000.00	-31.03
Health Insurance	A9060.800	162,939.00	171,140.00	112,337.91	225,400.00	225,400.00	265,400.00	17.74
Total		274,489.00	274,098.00	191,199.41	323,393.00	324,423.75	352,530.00	9.00
Employee Benefits Total		274,489.00	274,098.00	191,199.41	323,393.00	324,423.75	352,530.00	9.00
DEBT SERVICE								
BOND ANTICIPATION NOTES								
Principal	A9730.600	0.00	0.00	0.00	0.00	0.00	50,000.00	****.**
Interest	A9730.700	0.00	0.00	0.00	0.00	0.00	4,065.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	54,065.00	****.**
Debt Service Total		0.00	0.00	0.00	0.00	0.00	54,065.00	****.**
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	A9901.0	0.00	0.00	62,270.00	0.00	0.00	0.00	0.00
Highway	A9901.900	596,108.00	565,926.00	175,000.00	504,206.00	504,206.00	507,834.00	0.71

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		596,108.00	565,926.00	237,270.00	504,206.00	504,206.00	507,834.00	0.71
TRANSFERS TO CAPITAL FUNDS								
Transfer To Capital Projects Fund	A9950.0	0.00	0.00	1,415.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	1,415.00	0.00	0.00	0.00	0.00
Interfund Transfers								
TOTAL APPROPRIATIONS		1,834,137.00	1,785,145.00	1,034,018.54	1,816,288.00	1,902,439.00	1,909,862.00	5.15
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	227.00	92,625.00	302.00	0.00	0.00	0.00	0.00
Total		227.00	92,625.00	302.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS								
Payment In Lieu Of Taxes	A1081	596.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HORICON
GENERAL FUND - TOWNWIDE
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Int & Penalty On Real Prop Tax	A1090	4,192.00	4,416.00	3,980.45	7,500.00	7,500.00	7,500.00	0.00
Total		4,788.00	4,416.00	3,980.45	7,500.00	7,500.00	7,500.00	0.00
NON-PROPERTY TAX ITEMS								
Tax On Hotel Occupancy	A1113	33,973.00	44,171.00	19,382.12	40,000.00	40,000.00	45,000.00	12.50
County Distribution	A1120	1,548,505.00	1,622,362.00	708,491.00	1,375,000.00	1,375,000.00	1,400,000.00	1.81
Total		1,582,478.00	1,666,533.00	727,873.12	1,415,000.00	1,415,000.00	1,445,000.00	2.12
DEPARTMENTAL INCOME								
Clerk Fees	A1225	872.00	933.00	774.77	500.00	500.00	500.00	0.00
Zoning Fees	A2110	7,747.00	6,001.00	3,734.00	4,000.00	4,000.00	5,000.00	25.00
Planning Board Fees	A2115	0.00	0.00	0.00	500.00	500.00	0.00	-100.00
Landfill Fees	A2130	90,621.00	100,460.00	49,332.40	85,000.00	85,000.00	100,000.00	17.64
Sale Of Cemetery Lots	A2190	5,825.00	4,550.00	2,500.00	4,000.00	4,000.00	4,000.00	0.00
Total		105,065.00	111,944.00	56,341.17	94,000.00	94,000.00	109,500.00	16.48

TOWN OF HORICON
GENERAL FUND - TOWNWIDE
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
INTERGOVERNMENTAL CHARGES								
Gas Boy	A2300	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Other Home & Comm Serv, Other	A2389	0.00	41,667.00	0.00	41,667.00	41,667.00	41,667.00	0.00
Total		1,200.00	42,867.00	0.00	42,867.00	42,867.00	42,867.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	358.00	540.00	460.59	1,000.00	1,000.00	1,000.00	0.00
Real Property	A2410	2,001.00	3,200.00	1,500.00	2,000.00	2,000.00	0.00	-100.00
Total		2,359.00	3,740.00	1,960.59	3,000.00	3,000.00	1,000.00	-66.66
LICENSES AND PERMITS								
Bingo License	A2540	170.00	221.00	0.00	150.00	150.00	150.00	0.00
Dog License	A2544	602.00	603.00	307.00	600.00	600.00	600.00	0.00
Total		772.00	824.00	307.00	750.00	750.00	750.00	0.00

FINES AND FORFEITURES

TOWN OF HORICON
GENERAL FUND - TOWNWIDE
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Fines/forfeit Bail	A2610	6,863.00	2,619.00	2,001.45	3,500.00	3,500.00	3,500.00	0.00
Total		6,863.00	2,619.00	2,001.45	3,500.00	3,500.00	3,500.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap	A2650	3,487.00	2,787.00	2,190.60	5,000.00	5,000.00	5,000.00	0.00
Insurance Recoveries	A2680	1,620.00	3,986.00	8,718.85	0.00	0.00	0.00	0.00
Total		5,107.00	6,773.00	10,909.45	5,000.00	5,000.00	5,000.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Prior Yr Expend.	A2701	409.00	0.00	541.56	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	900.00	975.00	2,050.00	1,000.00	1,000.00	1,000.00	0.00
Misc	A2770	10,545.00	69,160.00	14.25	500.00	500.00	500.00	0.00
Total		11,854.00	70,135.00	2,605.81	1,500.00	1,500.00	1,500.00	0.00
STATE AID								
Nys Per Capita	A3001	6,970.00	5,917.00	0.00	6,000.00	6,000.00	6,000.00	0.00

TOWN OF HORICON
GENERAL FUND - TOWNWIDE
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Mortgage Tax	A3005	37,975.00	56,525.00	26,534.51	40,000.00	40,000.00	55,000.00	37.50
Court Facilities	A3021	0.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00
Nys Aging	A3772	2,475.00	705.00	2,715.00	4,800.00	4,800.00	4,800.00	0.00
Youth Programs	A3820	0.00	776.00	875.00	900.00	900.00	900.00	0.00
Federal Cultural Grant	A3897	0.00	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
Total		47,420.00	63,923.00	37,374.51	81,700.00	88,950.00	66,700.00	-18.35
INTERFUND TRANSFERS								
Interfund Transfer	A5031	0.00	75,775.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	75,775.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,768,133.00	2,142,174.00	843,655.55	1,654,817.00	1,662,067.00	1,683,317.00	1.72
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		66,004.00	-357,029.00	190,362.99	161,471.00	240,372.00	226,545.00	40.30
TOTAL REVENUES & OTHER SOURCES		1,834,137.00	1,785,145.00	1,034,018.54	1,816,288.00	1,902,439.00	1,909,862.00	5.15

TOWN OF HORICON
HIGHWAY FUND
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
GENERAL REPAIRS								
Personnel Services	DA5110.100	164,426.00	192,202.00	72,564.34	175,500.00	174,436.39	151,200.00	-13.84
Personnel Services-ot	DA5110.110	0.00	3,200.00	1,392.42	0.00	1,063.61	1,000.00	****.**
Contractual	DA5110.400	211,732.00	127,425.00	24,516.15	205,000.00	205,000.00	205,000.00	0.00
Total		376,158.00	322,827.00	98,472.91	380,500.00	380,500.00	357,200.00	-6.12
IMPROVEMENTS								
Chips	DA5112.400	93,024.00	119,683.00	78,118.94	122,370.00	151,635.56	122,370.00	0.00
Total		93,024.00	119,683.00	78,118.94	122,370.00	151,635.56	122,370.00	0.00
BRIDGES								
Contractual	DA5120.400	20,560.00	4,998.00	7,947.20	10,000.00	10,000.00	10,000.00	0.00
Total		20,560.00	4,998.00	7,947.20	10,000.00	10,000.00	10,000.00	0.00

TOWN OF HORICON
HIGHWAY FUND
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
MACHINERY								
Personnel Services	DA5130.100	51,796.00	45,414.00	26,216.06	53,000.00	51,531.48	47,216.00	-10.91
Personnel Services-overtime	DA5130.110	0.00	4,032.00	1,468.52	0.00	1,468.52	6,810.00	****.**
Equipment	DA5130.200	0.00	0.00	0.00	0.00	0.00	40,438.00	****.**
Contractual	DA5130.400	78,589.00	70,323.00	45,228.98	85,000.00	89,906.81	85,000.00	0.00
Total		130,385.00	119,769.00	72,913.56	138,000.00	142,906.81	179,464.00	30.04
MISC / BRUSH								
Personnel Services	DA5140.100	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00
Contractual	DA5140.400	7,205.00	10,073.00	6,219.22	11,000.00	11,000.00	11,000.00	0.00
Total		7,205.00	10,073.00	6,219.22	23,500.00	23,500.00	23,500.00	0.00
SNOW REMOVAL								
Personnel Services	DA5142.100	214,499.00	145,761.00	114,267.94	176,600.00	164,618.62	197,300.00	11.72
Personnel Services-overtime	DA5142.110	0.00	26,014.00	11,981.38	0.00	11,981.38	11,000.00	****.**
Contractual	DA5142.400	113,651.00	85,308.00	84,949.89	80,000.00	84,949.89	80,000.00	0.00

TOWN OF HORICON
HIGHWAY FUND
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		328,150.00	257,083.00	211,199.21	256,600.00	261,549.89	288,300.00	12.35
SERVICES OTHER GOVTS.								
Personnel Serv	DA5148.100	0.00	0.00	0.00	49,000.00	48,524.07	49,000.00	0.00
Contractual	DA5148.400	14,596.00	10,693.00	6,887.66	23,000.00	18,050.11	23,000.00	0.00
Total		14,596.00	10,693.00	6,887.66	72,000.00	66,574.18	72,000.00	0.00
Transportation Total		970,078.00	845,126.00	481,758.70	1,002,970.00	1,036,666.44	1,052,834.00	4.97
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DA9010.800	77,794.00	80,233.00	71,451.00	71,451.00	71,451.00	71,821.00	0.51
Social Security	DA9030.800	32,974.00	31,683.00	17,997.67	35,800.00	35,800.00	35,800.00	0.00
Workmen,s Comp	DA9040.800	6,000.00	3,399.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Unemployment	DA9050.800	0.00	2,829.00	4,276.39	3,000.00	4,276.39	3,000.00	0.00
Disability Insurance	DA9055.800	776.00	908.00	162.00	1,200.00	1,200.00	1,200.00	0.00
Medical Insurance	DA9060.800	174,935.00	170,750.00	109,896.94	219,000.00	218,199.54	239,000.00	9.13
Highway Retire. Fund	DA9089.800	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00

TOWN OF HORICON
HIGHWAY FUND
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		292,479.00	289,802.00	211,284.00	337,951.00	338,426.93	358,321.00	6.02
Employee Benefits Total		292,479.00	289,802.00	211,284.00	337,951.00	338,426.93	358,321.00	6.02
DEBT SERVICE								
BOND ANTICIPATION								
Principal	DA9730.600	0.00	60,000.00	62,184.70	62,500.00	62,500.00	62,500.00	0.00
Interest	DA9730.700	0.00	769.00	2,975.38	3,150.00	3,150.00	2,500.00	-20.63
Total		0.00	60,769.00	65,160.08	65,650.00	65,650.00	65,000.00	-0.99
Debt Service Total		0.00	60,769.00	65,160.08	65,650.00	65,650.00	65,000.00	-0.99
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	DA9901.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,262,557.00	1,195,697.00	758,202.78	1,406,571.00	1,440,743.37	1,476,155.00	4.94

TOWN OF HORICON
HIGHWAY FUND
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	530,622.00	454,691.00	554,820.00	554,820.00	554,820.00	564,663.00	1.77
Total		530,622.00	454,691.00	554,820.00	554,820.00	554,820.00	564,663.00	1.77
INTERGOVERNMENTAL CHARGES								
Trans Services	DA2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Govts	DA2302	153,073.00	194,557.00	149,981.48	224,175.00	224,175.00	238,588.00	6.42
Total		153,073.00	194,557.00	149,981.48	224,175.00	224,175.00	238,588.00	6.42
USE OF MONEY AND PROPERTY								
Interest & Earnings	DA2401	183.00	262.00	209.30	500.00	500.00	500.00	0.00
Rental Property	DA2410	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total		183.00	262.00	1,409.30	500.00	500.00	500.00	0.00

TOWN OF HORICON
HIGHWAY FUND
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap Material	DA2650	425.00	0.00	280.77	500.00	500.00	500.00	0.00
Insurance Recoveries	DA2680	6,590.00	0.00	4,906.81	0.00	4,906.81	0.00	0.00
Total		7,015.00	0.00	5,187.58	500.00	5,406.81	500.00	0.00
STATE AID								
Consolidated Highway	DA3501	126,108.00	70,401.00	1,736.94	122,370.00	151,635.56	122,370.00	0.00
Total		126,108.00	70,401.00	1,736.94	122,370.00	151,635.56	122,370.00	0.00
FEDERAL AID								
Storm Damage	DA4589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
General	DA5031	470,000.00	490,201.00	237,270.00	504,206.00	504,206.00	507,834.00	0.71

TOWN OF HORICON
HIGHWAY FUND
PROPOSED
(10/21/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total	470,000.00	490,201.00	237,270.00	504,206.00	504,206.00	507,834.00	0.71
TOTAL REVENUES	1,287,001.00	1,210,112.00	950,405.30	1,406,571.00	1,440,743.37	1,434,455.00	1.98
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-24,444.00	-14,415.00	-192,202.52	0.00	0.00	41,700.00	****.**
TOTAL REVENUES & OTHER SOURCES	1,262,557.00	1,195,697.00	758,202.78	1,406,571.00	1,440,743.37	1,476,155.00	4.94

TOWN OF HORICON
FIRE PROTECTION DISTRICT
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual	SF3410.400	0.00	0.00	0.00	0.00	217,973.00	217,973.00	****.**
Total		0.00	0.00	0.00	0.00	217,973.00	217,973.00	****.**
Public Safety Total		0.00	0.00	0.00	0.00	217,973.00	217,973.00	****.**
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	217,973.00	217,973.00	****.**
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF1001	0.00	0.00	0.00	0.00	217,973.00	217,973.00	****.**
Total		0.00	0.00	0.00	0.00	217,973.00	217,973.00	****.**
TOTAL REVENUES		0.00	0.00	0.00	0.00	217,973.00	217,973.00	****.**
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF HORICON
FIRE PROTECTION DISTRICT
PROPOSED
(10/21/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00	217,973.00	217,973.00	****.**

TOWN OF HORICON
SCHOON LAKE PARK DISTRICT
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
SP								
Contractual	SP1710.400	0.00	0.00	5,938.00	5,938.00	5,938.00	5,895.22	-0.72
Total		0.00	0.00	5,938.00	5,938.00	5,938.00	5,895.22	-0.72
General Government Support Total		0.00	0.00	5,938.00	5,938.00	5,938.00	5,895.22	-0.72
PUBLIC SAFETY								
PARK DISTRICT FUNDING								
Park District Funding	SP3410.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	5,938.00	5,938.00	5,938.00	5,895.22	-0.72
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								

TOWN OF HORICON
SCHOON LAKE PARK DISTRICT
PROPOSED
(10/21/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Schroon Lake Park District	SP1001	0.00	0.00	5,938.00	5,938.00	5,938.00	5,895.22	-0.72
Total		0.00	0.00	5,938.00	5,938.00	5,938.00	5,895.22	-0.72
USE OF MONEY AND PROPERTY								
Interest	SP2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	5,938.00	5,938.00	5,938.00	5,895.22	-0.72
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	5,938.00	5,938.00	5,938.00	5,895.22	-0.72

TOWN OF HORICON, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2017

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	1,909,862.00	1,683,317.00	226,545.00	0.00
DA	HIGHWAY FUND	$	1,476,155.00	869,792.00	41,700.00	564,663.00
	TOTAL TOWN		3,386,017.00	2,553,109.00	268,245.00	564,663.00
	SPECIAL DISTRICTS					
SF	FIRE PROTECTION DISTRICT	$	217,973.00	0.00	0.00	217,973.00
SP	SCHOON LAKE PARK DISTRICT	$	5,895.22	0.00	0.00	5,895.22
	TOTAL SPECIAL DISTRICTS		223,868.22	0.00	0.00	223,868.22
	GRANDTOTAL	$	3,609,885.22	2,553,109.00	268,245.00	788,531.22

2017 Proposed Budget

	2016 Rate/$1,000 Assessed Valuation	Proposed 2017 Rate/$1,000 Assessed Valuation	Incr/ Decr	Dollar Amount Per $1,000 Assessed Valuation
Town	0.865	0.877	↑	0.012
Fire Protection	0.335	0.339	↑	0.004
Schroon Lk Park District	0.035	0.034	↓	0.001