



**TOWN OF HALFMOON
COUNTY OF SARATOGA**



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SEP 30 2015

TOWN OF HALFMOON
LYNDA A. BRYAN, TOWN CLERK

**TENTATIVE
TOWN BUDGET
YEAR 2016**

**Presented by the Budget Officer and Filed
with the Town Clerk on the 30th day of
September 2015.**

SUMMARY OF TENTATIVE TOWN BUDGET FOR FISCAL YEAR 2016

CODE	FUND	TOTAL APPRO- PRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE LEVIED
A	GENERAL	\$6,331,676	\$6,331,676	\$0	\$0
DA	HIGHWAY-TOWNWIDE	\$3,096,172	\$2,466,172	\$0	\$630,000
TOTAL		\$9,427,848	\$8,797,848	\$0	\$630,000
SPECIAL DISTRICTS					
SL	LIGHTING DISTRICT #1	\$6,000	\$0	\$0	\$6,000
SM	SPECIAL DISTRICT-AMBULANCE	\$959,768	\$0	\$0	\$959,768
SS	SEWER DISTRICT				
	Operating	\$3,200	\$3,200	\$0	\$0
	Debt Retirement	\$42,729	\$0	\$0	\$42,729
SW	WATER DISTRICT #1				
	Operating	\$53,500	\$53,500	\$0	\$0
F	CONSOLIDATED WATER DISTRICT				
	Operating	\$2,959,407	\$2,959,407	\$0	\$0
	Debt Retirement	\$2,010,953	\$0	\$0	\$2,010,953
SPECIAL DISTRICTS TOTAL		\$6,035,557	\$3,016,107	\$0	\$3,019,450
TOTALS		\$15,463,405	\$11,813,955	\$0	\$3,649,450

APPROPRIATED RESERVES-General Fund A511

\$3,000	Appr Reserve-Assessor Copier
\$350	Appr Reserve-Planning/Code shredder
\$64,700	Appr Reserve-Code Enforcement Building Dept Computer & Technology related equipment/upgrdes, Filing Cabinets, Vehicle, Lights & Radios
\$51,500	Appr Reserve-Central Data Web filtering device, large format printer, video conferencing equipment and any other computer & technology related equipment/upgrade
\$2,000	Appr Reserve-Animal Control Laptop
\$2,500	Appr Reserve-Finance Laptop with docking station
\$62,000	Appr Reserve-Parks Wide Area Mower, Power Blower, Sod Cutter
\$15,000	Appr Reserve-Buildings Carpet for highway dept offices
\$201,050	Total

FIRE DISTRICTS: Not Included in Above Totals--Note: 2016 Budgets not yet available

CLIFTON PARK-HALFMOON #1
 HALFMOON #1
 HALFMOON - WATER FORD #1
 WEST CRESCENT

LIBRARY DISTRICT: Not Included in Above Totals

Shenendehowa Public Library \$1,325,529

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD - COUNCIL					
Personal Services					
A1010.1	\$45,468	\$57,504	\$58,456		
Councilmen					
Equipment					
A1010.2		\$0	\$0		
Contractual Expense					
A1010.4	\$351	\$2,000	\$2,000		
TOTAL	\$45,819	\$59,504	\$60,456	\$0	\$0
TOWN JUSTICE - SUCHOCKI					
Personal Services					
A1110.11	\$127,061	\$153,232	\$146,113		
Justice					
Equipment					
A1110.21	\$2,437	\$500	\$0		
Contractual Expense					
A1110.41	\$6,737	\$8,000	\$9,000		
TOTAL	\$136,235	\$161,732	\$155,113	\$0	\$0
TOWN JUSTICE - WORMUTH					
Personal Services					
A1110.12	\$132,297	\$147,171	\$139,338		
Justice					
Equipment					
A1110.22	\$2,436	\$500	\$0		
Contractual Expense					
A1110.42	\$6,325	\$8,000	\$9,000		
TOTAL	\$141,058	\$155,671	\$148,338	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
SUPERVISOR					
Personal Services					
A1220.1	\$99,344	\$101,156	\$103,187		
Equipment					
A1220.2					
Contractual Expense					
A1220.4	\$1,139	\$2,500	\$2,500		
TOTAL	\$100,483	\$103,656	\$105,687	\$0	\$0
 SUPERVISOR GRANT COORDINATOR					
Personal Services					
A1230.1	\$30,554	\$8,029	\$6,294		
Equipment					
A1230.2					
Contractual Expense					
A1230.4	\$6,271	\$21,000	\$25,000		
TOTAL	\$36,825	\$29,029	\$31,294	\$0	\$0
 DIRECTOR OF FINANCE					
Personal Services					
A1310.1	\$146,879	\$155,596	\$163,054		
Equipment					
A1310.2			\$2,500		
Contractual Expense					
A1310.4	\$1,150	\$2,000	\$2,000		
TOTAL	\$148,029	\$157,596	\$167,554	\$0	\$0
 AUDITING & ACCOUNTING					
Contractual Expense					
A1320.4	\$21,500	\$22,500	\$25,000		
TOTAL	\$21,500	\$22,500	\$25,000	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
RECEIVER OF TAXES					
Personal Services					
A1330.1	\$59,574	\$61,563	\$64,018		
Equipment					
A1330.2					
Contractual Expense					
A1330.4	\$6,980	\$7,860	\$8,600		
TOTAL	\$66,554	\$69,423	\$72,618	\$0	\$0
 BUDGET					
Personal Services					
A1340.1	\$1,500	\$1,500	\$1,500		
Equipment					
A1340.2					
Contractual Expense					
A1340.4					
TOTAL	\$1,500	\$1,500	\$1,500	\$0	\$0
 ASSESSOR					
Personal Services					
A1355.1	\$87,960	\$105,626	\$112,131		
Equipment					
A1355.2			\$3,000		
Contractual Expense					
A1355.4	\$1,740	\$3,500	\$4,000		
A1355.41	\$5,732	\$23,000	\$23,000		
TOTAL	\$95,432	\$132,126	\$142,131	\$0	\$0
 ASSESSMENT BOARD OF REVIEW					
Personal Services					
A1356.1	\$4,395	\$4,400	\$4,400		
5 Members					
Contractual Expense					
A1356.40	\$120	\$120	\$100		
TOTAL	\$4,515	\$4,520	\$4,500	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
TOWN CLERK					
Personal Services					
A1410.1	\$156,643	\$162,270	\$168,464		
Equipment					
A1410.2					
Contractual Expense					
A1410.4	\$3,418	\$3,200	\$3,200		
TOTAL	\$160,061	\$165,470	\$171,664	\$0	\$0
ATTORNEY					
Personal Services					
A1420.1	\$92,244	\$93,123	\$95,263		
Equipment					
A1420.2					
Contractual Expense					
A1420.4	\$2,545	\$2,800	\$2,800		
TOTAL	\$94,789	\$95,923	\$98,063	\$0	\$0
ENGINEER					
Contractor's Guarantee					
Deposits Insp. Fees					
A1440.4					
Town Expense -					
Regular Engineering					
A1440.4	\$48,999	\$44,000	\$40,000		
TOTAL	\$48,999	\$44,000	\$40,000	\$0	\$0
ELECTIONS					
Personal Services					
A1450.1					
Equipment					
A1450.2					
Contractual Expense					
A1450.4	\$2,400	\$2,500	\$2,400		
TOTAL	\$2,400	\$2,500	\$2,400	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
BOARD OF ETHICS					
Personal Services					
A1470.1					
Equipment					
A1470.2					
Contractual Expense					
A1470.4		\$1,500	\$250		
TOTAL	\$0	\$1,500	\$250	\$0	\$0
BUILDINGS					
Personal Services					
A1620.1	\$114,786	\$131,104	\$133,895		
Equipment					
A1620.2	\$599	\$1,500	\$1,000		
A1620.21 Capital Outlay		\$75,000	\$15,000		
Contractual Expense					
A1620.4	\$136,070	\$145,000	\$145,000		
TOTAL	\$251,455	\$352,604	\$294,895	\$0	\$0
CENTRAL COMMUNICATION SYSTEM					
Personal Services					
A1650.1					
Equipment					
A1650.2					
Contractual Expense					
A1650.4	\$43,780	\$38,000	\$40,000		
TOTAL	\$43,780	\$38,000	\$40,000	\$0	\$0
CENTRAL STOREROOM					
Personal Services					
A1660.1					
Equipment					
A1660.2					
Contractual Expense					
A1660.4	\$14,543	\$20,000	\$20,000		
TOTAL	\$14,543	\$20,000	\$20,000	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
CENTRAL PRINTING & MAILING					
Personal Services					
A1670.1					
Equipment					
A1670.2					
Contractual Expense					
A1670.4	\$20,566	\$27,000	\$25,000		
TOTAL	<u>\$20,566</u>	<u>\$27,000</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>
 CENTRAL DATA PROCESSING					
Personal Services					
A1680.1	\$32,454	\$30,000	\$30,000		
Equipment					
A1680.2		\$70,000	\$56,500		
Contractual Expense					
A1680.4	\$28,711	\$40,000	\$40,000		
TOTAL	<u>\$61,165</u>	<u>\$140,000</u>	<u>\$126,500</u>	<u>\$0</u>	<u>\$0</u>
 SPECIAL ITEMS					
Unallocated Insurance					
A1910.4	\$112,987	\$120,000	\$130,000		
Municipal Assoc. Dues					
A1920.4	\$3,032	\$3,100	\$3,100		
Judgements & Claims					
A1930.4					
Assessment on Property					
A1950.4	\$13,998	\$13,000	\$13,000		
Contingency					
A1990.4		\$50,000	\$50,000		
TOTAL	<u>\$130,017</u>	<u>\$186,100</u>	<u>\$196,100</u>	<u>\$0</u>	<u>\$0</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Town Board - Council	\$45,819	\$59,504	\$60,456	\$0	\$0
Town Justice #1	\$136,235	\$161,732	\$155,113	\$0	\$0
Town Justice #2	\$141,058	\$155,671	\$148,338	\$0	\$0
Town Supervisor	\$100,483	\$103,656	\$105,687	\$0	\$0
Annual Update Preparation	\$36,825	\$29,029	\$31,294	\$0	\$0
Director of Finance	\$148,029	\$157,596	\$167,554	\$0	\$0
Auditing & Accounting	\$21,500	\$22,500	\$25,000	\$0	\$0
Receiver of Taxes	\$66,554	\$69,423	\$72,618	\$0	\$0
Budget	\$1,500	\$1,500	\$1,500	\$0	\$0
Assessors	\$95,432	\$132,126	\$142,131	\$0	\$0
Assessment Board of Review	\$4,515	\$4,520	\$4,500	\$0	\$0
Town Clerk	\$160,061	\$165,470	\$171,664	\$0	\$0
Attorney	\$94,789	\$95,923	\$98,063	\$0	\$0
Engineer	\$48,999	\$44,000	\$40,000	\$0	\$0
Elections	\$2,400	\$2,500	\$2,400	\$0	\$0
Board of Ethics	\$0	\$1,500	\$250	\$0	\$0
Buildings	\$251,455	\$352,604	\$294,895	\$0	\$0
Central Comm. Center	\$43,780	\$38,000	\$40,000	\$0	\$0
Central Storeroom	\$14,543	\$20,000	\$20,000	\$0	\$0
Central Printing & Mailing	\$20,566	\$27,000	\$25,000	\$0	\$0
Central Data Processing	\$61,165	\$140,000	\$126,500	\$0	\$0
Special Items	\$130,017	\$186,100	\$196,100	\$0	\$0
TOTAL GENERAL GOVERNMENT SUPPORT	\$1,625,725	\$1,970,354	\$1,929,063	\$0	\$0
TOTAL GENERAL GOVERNMENT SUPPORT	\$1,625,725	\$1,970,354	\$1,929,063	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
PUBLIC SAFETY					
POLICE AND CONSTABLE					
Personal Services					
A3120.1					
Equipment					
A3120.2					
Contractual Expense					
A3120.4	\$201,378	\$205,000	\$205,000		
TOTAL	\$201,378	\$205,000	\$205,000	\$0	\$0
TRAFFIC CONTROL SIGNS					
Personal Services					
A3310.1					
Equipment					
A3310.2					
Contractual Expense					
A3310.4	\$4,279	\$12,500	\$12,500		
TOTAL	\$4,279	\$12,500	\$12,500	\$0	\$0
CONTROL OF ANIMALS					
Personal Services					
A3510.1	\$42,338	\$44,665	\$45,508		
Equipment					
A3510.2			\$2,000		
Contractual Expense					
A3510.4	\$8,213	\$12,500	\$12,500		
TOTAL	\$50,551	\$57,165	\$60,008	\$0	\$0
Code Enforcement					
Personal Services					
A3610.1	\$211,108	\$215,509	\$260,480		
Equipment					
A3610.2		\$51,600	\$64,875		
Contractual Expense					
A3610.4	\$10,769	\$12,000	\$16,375		
TOTAL	\$221,877	\$279,109	\$341,730	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Police & Constable	\$201,378	\$205,000	\$205,000	\$0	\$0
Traffic Control Signs	\$4,279	\$12,500	\$12,500	\$0	\$0
Control of Animals	\$50,551	\$57,165	\$60,008	\$0	\$0
Building & Sewer Inspections	\$221,877	\$279,109	\$341,730	\$0	\$0
PUBLIC SAFETY TOTAL	\$478,085	\$553,774	\$619,238	\$0	\$0
PUBLIC SAFETY TOTAL	\$478,085	\$553,774	\$619,238	\$0	\$0

HEALTH

BOARD OF HEALTH

Personal Services					
A4010.1	\$1,000	\$1,000	\$1,000		
Equipment					
A4010.2					
Contractual Expense					
A4010.4					
TOTAL	\$1,000	\$1,000	\$1,000	\$0	\$0

REGISTRAR OF VITAL STATISTICS

Personal Services					
A4020.1	\$1,500	\$1,500	\$1,500		
Equipment					
A4020.2					
Contractual Expense					
A4020.4					
TOTAL	\$1,500	\$1,500	\$1,500	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
CAPTAIN					
Personal Services					
A4560.1					
Equipment					
A4560.2					
Contractual Expense					
A4560.4	\$86,000	\$86,000	\$86,000		
TOTAL	<u>\$86,000</u>	<u>\$86,000</u>	<u>\$86,000</u>	<u>\$0</u>	<u>\$0</u>
OTHER HEALTH					
Center for the Family					
A4989.4	\$6,000	\$6,000	\$6,000		
Reach Out for Youth Program					
A4990.0	\$10,000	\$7,500	\$10,000		
TOTAL	<u>\$16,000</u>	<u>\$13,500</u>	<u>\$16,000</u>	<u>\$0</u>	<u>\$0</u>
Board of Health	\$1,000	\$1,000	\$1,000	\$0	\$0
Registrar of Vital Statistics	\$1,500	\$1,500	\$1,500	\$0	\$0
Captain	\$86,000	\$86,000	\$86,000	\$0	\$0
Center for the Family	\$6,000	\$6,000	\$6,000	\$0	\$0
Reach Out for Youth Program	\$10,000	\$7,500	\$10,000	\$0	\$0
HEALTH TOTAL	<u>\$104,500</u>	<u>\$102,000</u>	<u>\$104,500</u>	<u>\$0</u>	<u>\$0</u>
HEALTH TOTAL	<u>\$104,500</u>	<u>\$102,000</u>	<u>\$104,500</u>	<u>\$0</u>	<u>\$0</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
TRANSPORTATION					
SUPT. OF HIGHWAYS					
Personal Services					
A5010.1	\$163,587	\$167,102	\$170,434		
A5010.12	\$126,632	\$130,225	\$141,466		
Equipment					
A5010.2					
Contractual Expense					
A5010.4	\$5,410	\$11,000	\$11,000		
A5010.41	\$20,530	\$20,000	\$20,000		
TOTAL	\$316,159	\$328,327	\$342,900	\$0	\$0
GARAGE					
Personal Services					
A5132.1					
Equipment					
A5132.2	\$260,811				
Contractual Expense					
A5132.4	\$35,887	\$32,000	\$32,000		
TOTAL	\$296,698	\$32,000	\$32,000	\$0	\$0
STREET LIGHTING					
Contractual Expense					
A5182.4	\$23,033	\$24,000	\$24,000		
TOTAL	\$23,033	\$24,000	\$24,000	\$0	\$0
Superintendent of Highways	\$316,159	\$328,327	\$342,900	\$0	\$0
Garage	\$296,698	\$32,000	\$32,000	\$0	\$0
Street Lighting	\$23,033	\$24,000	\$24,000	\$0	\$0
TRANSPORTATION TOTAL	\$635,890	\$384,327	\$398,900	\$0	\$0
TRANSPORTATION TOTAL	\$635,890	\$384,327	\$398,900	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
ECONOMIC ASSISTANCE & OPPORTUNITY					
VETERANS SERVICES					
Personal Services					
A6510.1					
Equipment					
A6510.2					
Contractual Expense					
A6510.4	\$400	\$1,500	\$3,150		
TOTAL	\$400	\$1,500	\$3,150	\$0	\$0
PROGRAMS FOR THE AGING					
Personal Services					
A6772.1	\$52,179	\$53,223	\$54,288		
Equipment					
A6772.2	\$44,038	\$23,500	\$0		
Contractual Expense					
A6772.4					
Sr. Allotment	\$36,310	\$36,310	\$36,310		
Senior Center Expenses		\$0	\$0		
Meals on Wheels	\$4,151	\$4,151	\$4,151		
TOTAL	\$136,678	\$117,184	\$94,749	\$0	\$0
OTHER ECONOMIC OPPOR. & DEVELOPMENT					
A6989.4					
TOTAL	\$0	\$0	\$0	\$0	\$0
Veterans Services	\$400	\$1,500	\$3,150	\$0	\$0
Programs for the Aging	\$136,678	\$117,184	\$94,749	\$0	\$0
Other Economic Oppor. & Dev	\$0	\$0	\$0	\$0	\$0
ECONOMIC ASSISTANCE & OPPORTUNITY TOTAL	\$137,078	\$118,684	\$97,899	\$0	\$0
ECONOMIC ASSISTANCE & OPPORTUNITY TOTAL	\$137,078	\$118,684	\$97,899	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
CULTURE - RECREATION					
PARKS					
Personal Services					
A7110.1	\$113,295	\$123,290	\$125,173		
Equipment					
A7110.2	\$55,482	\$15,000	\$62,000		
Contractual Expense					
A7110.4	\$157,345	\$53,000	\$53,000		
TOTAL	\$326,122	\$191,290	\$240,173	\$0	\$0
PLAYGROUNDS & RECREATION CENTERS					
Personal Services					
A7140.1	\$234,407	\$264,337	\$269,952		
Equipment					
A7140.2	\$338	\$0	\$0		
Contractual Expense					
A7140.4	\$159,369	\$162,800	\$163,000		
A7140.41					
TOTAL	\$394,114	\$427,137	\$432,952	\$0	\$0
SPECIAL RECREATIONAL FACILITIES					
Personal Services					
A7150.1					
Equipment					
A7150.2					
Contractual Expense - Trail					
A7150.4	\$7,066	\$2,000	\$2,000		
TOTAL	\$7,066	\$2,000	\$2,000	\$0	\$0
YOUTH PROGRAM					
Personal Services					
A7310.1	\$5,566	\$4,500	\$6,000		
Equipment					
A7310.2					
Contractual Expense					
A7310.4					
Baseball					
TOTAL	\$5,566	\$4,500	\$6,000	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
HISTORIAN					
Personal Services					
A7510.1	\$2,500	\$2,500	\$2,750		
Equipment					
A7510.2		\$0	\$0		
Contractual Expense					
A7510.4	\$201	\$500	\$350		
TOTAL	\$2,701	\$3,000	\$3,100	\$0	\$0
CELEBRATIONS					
Personal Services					
A7550.1					
Equipment					
A7550.2					
Contractual Expense					
A7550.4	\$10,000	\$10,000	\$10,000		
TOTAL	\$10,000	\$10,000	\$10,000	\$0	\$0
OTHER CULTURE & RECREATION					
Equipment					
A7989.2					
Contractual					
A7989.4 (care links)	\$11,500	\$11,500	\$11,500		
Contractual					
A7989.41					
(Character Counts)	\$5,685	\$500	\$500		
TOTAL	\$17,185	\$12,000	\$12,000	\$0	\$0
Parks	\$326,122	\$191,290	\$240,173	\$0	\$0
Playgrounds & Rec. Centers	\$394,114	\$427,137	\$432,952	\$0	\$0
Special Recreational Facilities	\$7,066	\$2,000	\$2,000	\$0	\$0
Youth Program	\$5,566	\$4,500	\$6,000	\$0	\$0
Historian	\$2,701	\$3,000	\$3,100	\$0	\$0
Celebrations - Halfmoon Day	\$10,000	\$10,000	\$10,000	\$0	\$0
Other Culture & Recreation	\$17,185	\$12,000	\$12,000	\$0	\$0
CULTURE & RECREATION TOTAL	\$762,754	\$649,927	\$706,225	\$0	\$0
CULTURE & RECREATION TOTAL	\$762,754	\$649,927	\$706,225	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
HOME & COMMUNITY SERVICES					
ZONING					
Personal Services					
A8010.1					
Equipment					
A8010.2					
Contractual Expense					
A8010.4	\$1,839	\$2,000	\$2,000		
TOTAL	<u>\$1,839</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>
PLANNING					
Personal Services					
A8020.1	\$157,116	\$156,803	\$171,485		
Equipment					
A8020.2		\$0	\$175		
Contractual Expense					
A8020.4	\$2,082	\$3,200	\$2,985		
TOTAL	<u>\$159,198</u>	<u>\$160,003</u>	<u>\$174,645</u>	<u>\$0</u>	<u>\$0</u>
REFUSE & GARBAGE - TRANSFER STATION					
Personal Services					
A8160.1	\$18,339	\$21,567	\$20,000		
Equipment					
A8160.2					
Contractual Expense					
A8160.4	\$79,148	\$73,000	\$73,000		
TOTAL	<u>\$97,487</u>	<u>\$94,567</u>	<u>\$93,000</u>	<u>\$0</u>	<u>\$0</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Zoning	\$1,839	\$2,000	\$2,000	\$0	\$0
Planning	\$159,198	\$160,003	\$174,645	\$0	\$0
Refuse & Garbage-Trans.Sta.	\$97,487	\$94,567	\$93,000	\$0	\$0
HOME & COMMUNITY SERVICES TOTAL	\$258,524	\$256,570	\$269,645	\$0	\$0
HOME & COMMUNITY SERVICES TOTAL	\$258,524	\$256,570	\$269,645	\$0	\$0
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State Retirement					
A9010.8	\$418,733	\$400,000	\$370,000		
Social Security					
A9030.8	\$168,475	\$185,000	\$188,000		
Unemployment Insurance					
A9050.8	\$14,963	\$18,000	\$18,000		
Disability Insurance					
A9055.8	\$1,390	\$1,350	\$1,400		
Hospital & Medical Insurance					
A9060.8	\$457,223	\$440,000	\$513,519		
TOTAL	\$1,060,784	\$1,044,350	\$1,090,919	\$0	\$0
DEBT SERVICE PRINCIPAL					
Serial Bonds					
A9710.6	\$625,717	\$653,526	\$679,650		
Bond Anticipation					
A9730.6					
Installment Purchase					
A9785.6		\$0			
TOTAL	\$625,717	\$653,526	\$679,650	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
INTEREST					
Serial Bonds					
A9710.7	\$500,844	\$479,944	\$435,637		
Bond Anticipation					
A9730.7					
Installment Purchase					
A9785.7					
TOTAL	<u>\$500,844</u>	<u>\$479,944</u>	<u>\$435,637</u>	<u>\$0</u>	<u>\$0</u>
INTERFUND TRANSFERS					
TRANSFER TO:					
A9950.9					
Capital Project Fund					
Risk Retention Fund					
Capital Reserve Fund					
A9950.9	\$59,189				
TOTAL	<u>\$59,189</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
UNDISTRIBUTED TOTAL	<u>\$2,246,534</u>	<u>\$2,177,820</u>	<u>\$2,206,206</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS					
Government Support	\$1,625,725	\$1,970,354	\$1,929,063	\$0	\$0
Public Safety	\$478,085	\$553,774	\$619,238	\$0	\$0
Health	\$104,500	\$102,000	\$104,500	\$0	\$0
Transportation	\$635,890	\$384,327	\$398,900	\$0	\$0
Economic Assistance & Opportunity	\$137,078	\$118,684	\$97,899	\$0	\$0
Culture & Recreation	\$762,754	\$649,927	\$706,225	\$0	\$0
Home & Community Service	\$258,524	\$256,570	\$269,645	\$0	\$0
Undistributed	\$2,246,534	\$2,177,820	\$2,206,206	\$0	\$0
APPROPRIATIONS TOTAL	<u>\$6,249,090</u>	<u>\$6,213,456</u>	<u>\$6,331,676</u>	<u>\$0</u>	<u>\$0</u>
APPROPRIATIONS TOTAL	<u>\$6,249,090</u>	<u>\$6,213,456</u>	<u>\$6,331,676</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$6,249,090</u>	<u>\$6,213,456</u>	<u>\$6,331,676</u>	<u>\$0</u>	<u>\$0</u> *

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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
OTHER TAX ITEMS					
Real Property Tax A1001					
Interest & Penalties on Real Property Tax A1090	\$16,096	\$15,000	\$15,000		
TOTAL REAL PROPERTY TAX ITEMS	<u>\$16,096</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>
Sales Tax Dist.by County A1120	\$3,961,469	\$3,685,000	\$3,800,000		
Cable TV Franchise Fees A1170	\$230,484	\$225,000	\$313,712		
TOTAL NON-PROPERTY TAX ITEMS	<u>\$4,191,953</u>	<u>\$3,910,000</u>	<u>\$4,113,712</u>	<u>\$0</u>	<u>\$0</u>
TOTAL LOCAL SOURCES TAX ITEMS	<u>\$4,208,049</u>	<u>\$3,925,000</u>	<u>\$4,128,712</u>	<u>\$0</u>	<u>\$0</u>
Supervisor Fees A1230	\$480	\$350	\$400		
Clerk Fees A1255	\$7,477	\$8,000	\$8,000		
TOTAL GENERAL GOVERNMENT	<u>\$7,957</u>	<u>\$8,350</u>	<u>\$8,400</u>	<u>\$0</u>	<u>\$0</u>
Police Fees A1520					
Public Pound Charges- Dog Control Fees A1550					
Safety Inspection Fees A1560		\$15,000	\$22,000		
Charges for Demolition of Unsafe Buildings A1570					
TOTAL PUBLIC SAFETY	<u>\$0</u>	<u>\$15,000</u>	<u>\$22,000</u>	<u>\$0</u>	<u>\$0</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Parks & Recreation Charges					
A2001	\$239,702	\$257,000	\$245,000		
Recreation Concessions					
A2014					
Special Rec. Facility Charges					
A2025					
Culture & Recreation Income					
A2089					
TOTAL CULTURE & REC.	\$239,702	\$257,000	\$245,000	\$0	\$0
Zoning Fees					
A2110	\$4,294	\$1,500	\$1,500		
Planning Board Fees					
A2115	\$83,771	\$80,000	\$80,000		
Recycling & Transfer Station Charges					
A2130	\$56,993	\$55,000	\$60,000		
Home & Community Services					
A2189					
TOTAL HOME & COMMUNITY SERVICES	\$145,058	\$136,500	\$141,500	\$0	\$0
TOTAL DEPARTMENTAL INCOME	\$392,717	\$416,850	\$416,900	\$0	\$0

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Interest & Earnings					
A2401	\$4,242	\$3,000	\$5,000		
Interest & Earnings, Reserve					
A2410.3	\$3,929	\$4,000	\$3,800		
Rental of Real Property					
A2410	\$2,400	\$24,000	\$2,400		
Rental, Other					
A2440	\$2,000				
TOTAL USE OF MONEY & PROPERTY	\$12,571	\$31,000	\$11,200	\$0	\$0
TOTAL INTERGOVERN- MENTAL CHARGES	\$12,571	\$31,000	\$11,200	\$0	\$0
Bus. & Occup. Licenses					
A2501					
Bingo Licenses					
A2540	\$1,427	\$1,000	\$1,000		
Dog Licenses					
A2544	\$16,286	\$13,000	\$15,000		
Games of Chance					
A2530	\$20	\$0	\$0		
TOTAL LICENSES	\$17,733	\$14,000	\$16,000	\$0	\$0
Building Permits					
A2555	\$168,537	\$200,000	\$216,375		
Permits, Stormwater					
A2590			\$3,000		
Permits, Docks					
A2590	\$2,108	\$2,000	\$1,000		
Permits, Solicitors					
A2590	\$20	\$0	\$0		
Permits, Mobile Homes					
A2590	\$7,850	\$7,500	\$7,500		
Fire Burning Permits					
A2590	\$6,719	\$10,000	\$10,000		
TOTAL PERMITS	\$185,234	\$219,500	\$237,875	\$0	\$0
TOTAL LICENSES & PERMITS	\$202,967	\$233,500	\$253,875	\$0	\$0

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Fines & Forfeited Bail					
A2610	\$305,502	\$310,000	\$300,000		
Fines & Penalties - Dog Cases					
A2611					
Forfeiture of Deposits					
A2620					
TOTAL FINES & FORFEITURES	\$305,502	\$310,000	\$300,000	\$0	\$0
Sale of Scraps & Excess Materials					
A2650	\$184				
Sales of Real Property					
A2660	\$49,400				
Sales of Equipment					
A2665	\$1,828	\$4,750	\$7,500		
Insurance Recoveries					
A2680	\$1,274				
Other Compensation for Loss					
A2690					
TOTAL SALES OF PROPERTY & COMPEN- SATION FOR LOSS	\$52,686	\$4,750	\$7,500	\$0	\$0
Refunds of Prior Years Exp					
A2701	\$293				
Gifts & Donations					
A2705	\$10,001	\$10,000	\$8,000		
Grants from Local Governments					
A2706					
Other Unclassified Revenues					
Miscellaneous					
A2770	\$9,440		\$15,000		
TOTAL MISCELLANEOUS	\$19,734	\$10,000	\$23,000	\$0	\$0

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
INTERFUND REVENUES					
A2801	\$4,820	\$5,000	\$5,000		
Per Capita					
A3001	\$65,639	\$65,639	\$65,639		
Mortgage Tax					
A3005	\$719,456	\$780,000	\$840,000		
Tax Maps and Assessments					
A3040					
St Aid, Other					
A3089	\$4,873				
Programs for the Aging					
A3772	\$25,000				
TOTAL					
GENERAL GOVERNMENT	\$814,968	\$845,639	\$905,639	\$0	\$0
Youth Programs					
A3820	\$3,830	\$3,800	\$3,800		
A3897					
A3989					
TOTAL CULTURE & REC.	\$3,830	\$3,800	\$3,800	\$0	\$0
TOTAL STATE AID	\$818,798	\$849,439	\$909,439	\$0	\$0
Other Culture and Rec Aid					
A4889					
Emer. Disaster Assistance					
A4960					
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0	\$0
Interfund Transfers					
A5031	\$ 150,445	\$196,817	\$75,000		
TOTAL					
INTERFUND TRANSFERS	\$150,445	\$196,817	\$75,000	\$0	\$0
APPROPRIATED RESERVES		\$231,100	\$201,050		
ESTIMATED REVENUES TOTAL	\$6,168,289	\$6,213,456	\$6,331,676	\$0	\$0 *
UNAPPROPRIATED UNEXPENDED BALANCE	\$1,217,248				
APPROPRIATED FUND BALANCE		\$0	\$0	\$0	\$0 *

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
GENERAL REPAIRS					
Personal Services					
DA5110.1					
Contractual Expense					
DA5110.4	\$123,956	\$150,000	\$150,000		
TOTAL	<u>\$123,956</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>
IMPROVEMENTS					
Personal Services					
DA5112.1					
Capital Outlay - DA5112.2					
Improvements *	\$66,962	\$100,000	\$180,000		
CHIPS Program ***	\$172,147	\$155,172	\$155,172		
TOTAL	<u>\$239,109</u>	<u>\$255,172</u>	<u>\$335,172</u>	<u>\$0</u>	<u>\$0</u>
MACHINERY					
Personal Services					
DA5130.1					
Capital Outlay **					
DA5130.2	\$67,500	\$118,069	\$250,000		
Contractual Expense					
DA5130.4	\$128,687	\$136,775	\$150,000		
TOTAL	<u>\$196,187</u>	<u>\$254,844</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$0</u>
MISCELLANEOUS					
Personal Services					
DA5140.1	\$798,913	\$895,066	\$957,084		
Contractual Expense					
DA5140.4	\$10,807	\$20,000	\$20,000		
DA5140.41 (Fuel, Gas)	\$88,141	\$110,000	\$110,000		
TOTAL	<u>\$897,861</u>	<u>\$1,025,066</u>	<u>\$1,087,084</u>	<u>\$0</u>	<u>\$0</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
SNOW REMOVAL (TOWN HIGHWAYS)					
Personal Services					
DA5142.1					
Contractual Expense					
DA5142.4	\$324,524	\$240,000	\$290,000		
TOTAL	\$324,524	\$240,000	\$290,000	\$0	\$0
EMPLOYEE BENEFITS					
State Retirement					
DA9010.8	\$144,080	\$140,000	\$140,000		
Social Security					
DA9030.8	\$59,078	\$69,000	\$74,000		
Unemployment Insurance					
DA9050.8	\$3,893	\$4,000	\$4,500		
Disability Insurance					
DA9055.8	\$798	\$725	\$840		
Hospital & Medical Insurance					
DA9060.8	\$180,413	\$185,000	\$200,000		
TOTAL	\$388,262	\$398,725	\$419,340	\$0	\$0
DEBT SERVICE PRINCIPAL					
Serial Bonds					
DA9710.6	\$161,408	\$168,974	\$176,600		
Bond Anticipation					
DA9730.6					
Installment Purchase					
DA9785.6	\$111,583	\$113,886	\$116,236		
TOTAL	\$272,991	\$282,860	\$292,836	\$0	\$0

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
INTEREST					
Serial Bonds					
DA9710.7	\$135,405	\$128,591	\$116,576		
Bond Anticipation					
DA9730.7					
Installation Purchase					
DA9785.7	\$9,816	\$7,514	\$5,164		
TOTAL	\$145,221	\$136,105	\$121,740	\$0	\$0
INTERFUND TRANSFERS					
TRANSFER TO:					
Capital Project Fund					
DA9950.9					
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$2,588,111	\$2,742,772	\$3,096,172	\$0	\$0 *

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
LOCAL SOURCES					
Sales Tax					
DA1120	\$2,054,877	\$2,275,000	\$2,275,000		
Interest & Earnings					
DA2401					
Interest & Earnings, Reserve					
DA2401.30	\$436	\$100	\$0		
Sale of Scrap					
DA2650	\$1,648				
Sale of Equipment					
DA2665	\$23,000	\$45,500	\$10,000		
Insurance Recoveries					
DA2680	\$123				
Refund of Prior Year's Expense					
DA2701	\$349				
Unclassified					
DA2770	\$13,672				
Interfund Revenue					
DA2801	\$30,383	\$26,000	\$26,000		
STATE AID					
Consolidated Highway					
DA3501 - CHIPS	\$172,147	\$155,172	\$155,172		
DA3589 - Trans. Grant					
FEDERAL AID - SPECIFY					
DA4589 - Trans. Aid					
DA4960 - FEMA					
INTERFUND TRANSFERS					
DA5031	\$435,722	\$241,000			
TOTAL ESTIMATED REVENUES					
	<u>\$2,732,357</u>	<u>\$2,742,772</u>	<u>\$2,466,172</u>	<u>\$0</u>	<u>\$0 *</u>
Real Property Taxes					
DA1001			\$630,000		
TOTAL RAISED BY TAXES					
	<u>\$0</u>	<u>\$0</u>	<u>\$630,000</u>	<u>\$0</u>	<u>\$0 *</u>
UNAPPROPRIATED UNEXPENDED BALANCE					
	<u>\$228,025</u>				
APPROPRIATED FUND BALANCE					
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

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LIGHTING DISTRICT #1

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
APPROPRIATIONS					
Street Lighting					
Contractual Expense SL #1-5182.4	\$5,568	\$5,900	\$6,000		
TOTAL APPROPRIATIONS	\$5,568	\$5,900	\$6,000	\$0	\$0 *
ESTIMATED REVENUES					
Real Property Taxes SL#1-1001	\$5,500				
Interest Earned SL#1-2401-1	\$4				
TOTAL ESTIMATED REVENUES	\$5,504	\$0	\$0	\$0	\$0 *
UNAPPROPRIATED UNEXPENDED BALANCE	\$7,549				
APPROPRIATED FUND BALANCE		\$0	\$0	\$0	\$0 *
			Raised by Taxes	\$6,000 *	

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AMBULANCE DISTRICT

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
APPROPRIATIONS					
Ambulance					
Contractual Expense SM-4540.4	\$999,344	\$979,356	\$959,768		
TOTAL APPROPRIATIONS	\$999,344	\$979,356	\$959,768	\$0	\$0 *
ESTIMATED REVENUES					
Real Property Taxes SM-1001	\$999,344				
TOTAL ESTIMATED REVENUES	\$999,344	\$0	\$0	\$0	\$0 *
APPROPRIATED FUND BALANCE		\$0	\$0	\$0	\$0 *
	Raised by Taxes		\$959,768 *		

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CHURCH HILL ROAD SEWER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
OPERATING FUND					
ADMINISTRATION					
Personal Services SS8110.1					
Equipment SS8110.2					
Contractual Expense SS8110.4					
TOTAL	\$0	\$0	\$0	\$0	\$0
SANITARY SEWERS					
Contractual Expense SS8120.4	\$3,000	\$3,000	\$3,200		
TOTAL	\$3,000	\$3,000	\$3,200	\$0	\$0
INTERFUND TRANSFERS					
TRANSFER TO:					
Capital Reserve SS9950.9					
TOTAL	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS OPERATING FUND	\$3,000	\$3,000	\$3,200	\$0	\$0 *

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CHURCH HILL ROAD SEWER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
DEBT SERVICE					
Principal on Long-Term Debt SS9710.6	\$40,820	\$41,563	\$42,305		
Interest on Long-Term Debt SS9710.7	\$1,247	\$839	\$424		
Capital Outlay SS8120.2 Sanitary Sewers					
TOTAL APPROPRIATIONS DEBT SERVICE	\$42,067	\$42,402	\$42,729	\$0	\$0 *
LESS: REVENUES					
			\$0	\$0	\$0 *
LESS: APPROPRIATED FUND BALANCE (Interest Earned on Debt) SS2401-2					

\$42,729 *

*Levied Among Property Owners in Church Hill Road Sewer District

\$42,729 divided by approx. 83.59 EDU's available equals approx.\$511.18 per EDU.

RATES:	2009	\$473.06	2013	\$499.90
	2010	\$479.90	2014	\$503.68
	2011	\$485.46	2015	\$507.70
	2012	\$486.13	2016	511.18

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CHURCH HILL ROAD SEWER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
OPERATING AND DEBT SERVICE SUMMARY					
Administration	\$0	\$0	\$0	\$0	\$0
Sanitary Sewers	\$3,000	\$3,000	\$3,200	\$0	\$0
Interfund Transfers	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000	\$3,000	\$3,200	\$0	\$0
TOTAL APPROPRIATIONS OPERATING FUND	\$3,000	\$3,000	\$3,200	\$0	\$0
Principal on Long-term Debt	\$40,820	\$41,563	\$42,305	\$0	\$0
Interest on Long-term Debt	\$1,247	\$839	\$424	\$0	\$0
Cap. Outlay-Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS DEBT SERVICE	\$42,067	\$42,402	\$42,729	\$0	\$0
GRAND TOTAL OPERATING AND DEBT FUNDS	\$45,067	\$45,402	\$45,929	\$0	\$0

CHURCH HILL ROAD SEWER DISTRICT - ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Real Property Taxes					
SS1001	\$42,042				
Sewer Service Charges					
SS2144	\$3,000	\$3,000	\$3,200		
Interest Earned					
SS2401-1	\$25				
Interest Earned, Debt					
SS2401-2					
TOTAL ESTIMATED REVENUES	\$45,067	\$3,000	\$3,200	\$0	\$0 *
UNAPPROPRIATED UNEXPENDED BALANCE	\$973				
APPROPRIATED FUND BALANCE		\$0	\$0	\$0	\$0 *

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WATER DISTRICT #1 - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
ADMINISTRATION					
Personal Services SW8310.1					
Equipment SW8310.2					
Administrative Expenses SW8310.4	\$1,500	\$3,000	\$3,000		
TOTAL	<u>\$1,500</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>
SOURCE OF SUPPLY, POWER & PUMPING					
Personal Services SW8320.1					
Equipment SW8320.2					
Contractual Expense SW8320.4	\$40,289	\$50,269	\$50,500		
TOTAL	<u>\$40,289</u>	<u>\$50,269</u>	<u>\$50,500</u>	<u>\$0</u>	<u>\$0</u>
TRANSMISSION & DISTRIBUTION					
Personal Services SW8340.1					
Equipment SW8340.2					
Contractual Expense SW8340.4					
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Administration	\$1,500	\$3,000	\$3,000	\$0	\$0
Source of Supply	\$40,289	\$50,269	\$50,500	\$0	\$0
Transmission & Distribution	\$0	\$0	\$0	\$0	\$0
TOTAL	<u>\$41,789</u>	<u>\$53,269</u>	<u>\$53,500</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$41,789</u>	<u>\$53,269</u>	<u>\$53,500</u>	<u>\$0</u>	<u>\$0</u> *

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WATER DISTRICT #1 - ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Metered Sales					
SW2140	\$49,877	\$51,269	\$51,700		
Unmetered Sales					
SW2142					
Water Connection Charges					
SW2144					
Interest & Penalties on Water Rents					
SW2148	\$2,147	\$2,000	\$1,800		
Interest & Earnings					
SW2401	\$21	\$0	\$0		
Sales of Scrap & Excess Materials					
SW2650					
Minor Sales, Other					
SW2655					
TOTAL ESTIMATED REVENUES	<u>\$52,045</u>	<u>\$53,269</u>	<u>\$53,500</u>	<u>\$0</u>	<u>\$0 *</u>
UNAPPROPRIATED UNEXPENDED BALANCE	<u>\$57,848</u>				
APPROPRIATED FUND BALANCE		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

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CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
OPERATING FUND					
ADMINISTRATION					
Personal Services					
F8310.1	\$483,053	\$500,530	\$564,745		
Equipment					
F8310.2		\$30,000	\$0		
Contractual Expense					
F8310.4	\$74,109	\$100,000	\$100,000		
F8310.41	\$20,375	\$30,000	\$25,000		
F8310.42	\$995,265	\$600,000	\$600,000		
TOTAL	\$1,572,802	\$1,260,530	\$1,289,745	\$0	\$0
SOURCE OF SUPPLY, POWER & PUMPING					
Equipment					
F8320.2		\$10,000	\$10,000		
Contractual					
Electric F8320.41	\$223,316	\$150,000	\$125,000		
Maintenance F8320.43	\$26,559	\$25,000	\$25,000		
Purchase of Water .42	\$1,426,568	\$825,000	\$1,012,250		
TOTAL	\$1,676,443	\$1,010,000	\$1,172,250	\$0	\$0
PURIFICATION					
Contractual Expense					
F8330.4					
Water Test .41	\$12,694	\$20,000	\$15,000		
Chemicals .42	\$4,868	\$10,000	\$7,500		
TOTAL	\$17,562	\$30,000	\$22,500	\$0	\$0
TRANSMISSION & DISTRIBUTION					
Capital Outlay					
Meter Purchases, etc.					
F8340.2	\$107,519	\$175,000	\$175,000		
Contractual Expense					
F8340.4	\$32,194	\$50,000	\$50,000		
TOTAL	\$139,713	\$225,000	\$225,000	\$0	\$0

CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
OPERATING FUND CONT.					
EMPLOYEE BENEFITS					
State Retirement					
F9010.8	\$80,403	\$80,000	\$85,000		
Social Security					
F9030.8	\$36,079	\$40,000	\$43,500		
Unemployment Insurance					
F9050.8	\$1,730	\$1,700	\$2,200		
Disability Insurance					
F9055.8	\$336	\$336	\$380		
Hospital & Medical Insurance					
F9060.8	\$98,444	\$90,000	\$105,000		
TOTAL	\$216,992	\$212,036	\$236,080	\$0	\$0
BUILDINGS					
Equipment					
F1620.2		\$3,000	\$3,000		
F1620.4		\$3,000	\$3,000		
TOTAL	\$0	\$6,000	\$6,000	\$0	\$0
CONTINGENCY					
F1990.4					
TOTAL	\$0	\$0	\$0	\$0	\$0
PRINCIPAL & INTEREST-INTSALLMENT					
Installment Purchase-Principal					
F9785.60	\$7,142	\$7,292	\$7,444		
Installment Purchase-Interest					
F9785.70	\$688	\$540	\$388		
TOTAL	\$7,830	\$7,832	\$7,832	\$0	\$0
INTERFUND TRANSFERS					
TRANSFER TO:					
Transfer to Capital Projects					
F9950.9	\$2,603,901				
TOTAL	\$2,603,901	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS OPERATING FUND	\$6,235,243	\$2,751,398	\$2,959,407	\$0	\$0 *

CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
DEBT SERVICE					
ALL ZONES					
Principal - Original Debts					
F9710.61 -	\$1,461,909	\$1,496,756	\$1,538,737		
Interest - Original Debts					
F9710.71	\$580,583	\$542,574	\$472,216		
Fiscal Agent Fees					
F1380.41					
Transfer to Cap. Reserve-Debt					
F9950.91		\$477,907	\$0		
TOTAL DEBT & INTEREST SERVICE -	<u>\$2,042,492</u>	<u>\$2,517,237</u>	<u>\$2,010,953</u>	<u>\$0</u>	<u>\$0 *</u>
LESS: REVENUES			<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>
LESS: APPROPRIATED FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

Raised by Taxes
\$2,010,953

Rate for 2016
\$156.00

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CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
OPERATING AND DEBT SERVICE SUMMARY					
Administration	\$1,572,802	\$1,260,530	\$1,289,745	\$0	\$0
Source of Supply	\$1,676,443	\$1,010,000	\$1,172,250	\$0	\$0
Purification	\$17,562	\$30,000	\$22,500	\$0	\$0
Transmission & Distribution	\$139,713	\$225,000	\$225,000	\$0	\$0
Employee Benefits	\$216,992	\$212,036	\$236,080	\$0	\$0
Buildings - Equipment	\$0	\$6,000	\$6,000	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0
Principal & Interest-Installment	\$7,830	\$7,832	\$7,832	\$0	\$0
Interfund Transfers	\$2,603,901	\$0	\$0	\$0	\$0
TOTAL	\$6,235,243	\$2,751,398	\$2,959,407	\$0	\$0
TOTAL APPROPRIATIONS					
OPERATING PORTION	\$6,235,243	\$2,751,398	\$2,959,407	\$0	\$0
DEBT SERVICE PORTION					
Principal - Original Debts					
F9710.6 -	\$1,461,909	\$1,496,756	\$1,538,737		
Interest - Original Debts					
F9710.7	\$580,583	\$542,574	\$472,216		
Fiscal Agent Fees					
F1380.4		\$0	\$0		
Transfer to Cap. Reserve-Debt					
F9950.9		\$477,907	\$0		
TOTAL APPROPRIATIONS					
DEBT SERVICE PORTION	\$2,042,492	\$2,517,237	\$2,010,953	\$0	\$0
GRAND TOTAL OPERATING & DEBT PORTIONS					
	\$8,277,735	\$5,268,635	\$4,970,360	\$0	\$0

CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2014	ADOPTED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED 2016
Metered Sales					
F2140-1	\$2,457,435	\$2,654,448	\$2,862,707		
Metered Sales - Outside User					
F2140-2	\$35,988				
Unmetered Sales					
F2142	\$448				
Water Meter Sales					
F2144	\$50,270	\$50,000	\$50,000		
Penalties on Water Rents					
F2148	\$51,895	\$40,000	\$40,000		
Interest Earned					
F2401-1	\$313		\$500		
Interest Earned for Debt					
F2401-2	\$1,548	\$2,275	\$1,200		
Interest Earned for Debt Reserve					
F2401-3	\$1,736	\$175	\$500		
Water Charges - Outside					
District User Fees					
F2144-10	\$181,000				
Sale of Scrap & Excess Materials					
F2650	\$2,532	\$1,500	\$1,500		
Sale of Real Property					
F2660					
Sale of Equipment					
F2665	\$3,196				
Insurance Recoveries					
F2680	\$8,643				
Administrative Fee WD#1					
F2770	\$4,756	\$3,000	\$3,000		
Federal Aid, Other					
F4997	\$710,683				
Interfund Transfers					
F5031					
TOTAL ESTIMATED REVENUES	\$3,510,443	\$2,751,398	\$2,959,407	\$0	\$0 *
Real Property Taxes					
F1001	\$2,450,580	\$2,517,237	\$2,010,953		
TOTAL RAISED BY TAXES	\$2,450,580	\$2,517,237	\$2,010,953	\$0	\$0 *
UNAPPROPRIATED UNEXPENDED BALANCE	\$2,214,284				
APPROPRIATED FUND BALANCE		\$0	\$0	\$0	\$0 *

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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

Supervisor	\$51,155
Councilmen (4)	\$12,114
Town Clerk	\$52,549
Superintendent of Highways	\$73,004
Town Justice #1	\$30,411
Town Justice #2	\$30,411
Receiver of Taxes	\$23,881