

TOWN BUDGET

FOR 2017

Town of LEROY
in
County of GENESEE

Villages within or partly Within Town

Village of LEROY

CERTIFICATION OF TOWN CLERK

I, Patricia A. Canfield, Town Clerk, certify
that the following is a true and correct copy of the 2017 budget of the Town of
LeRoy as adopted by the Town Board on the
_____ day of _____, 2016_____.

Signed _____

Town Clerk

Dated _____

**TOWN OF LEROY, GENESEE COUNTY 2016
ADOPTED SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	1,353,221.00	1,071,012.00	74,961.00	207,248.00
B	GENERAL OUTSIDE VILLAGE	283,894.00	5,350.00	644.00	277,900.00
DA	HIGHWAY-TOWNWIDE	468,706.00	325,600.00	23,000.00	120,106.00
DB	HIGHWAY-OUTSIDE VILLAGE	400,510.00	400,510.00	0.00	0.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS: (LIST EACH SEPARATELY)					
	Asbury Light	700.00	0.00	0.00	700.00
	Linwood Light	1,300.00	0.00	0.00	1,300.00
	LeRoy Fire Distrcit	575,459.00	0.00	0.00	589,000.00
	Consolidated Water District	25,855.00	25,000.00	855.00	0.00
	Water District #1 WD EXT 1	36,865.00	0.00	0.00	36,865.00
	Water District #3 Asbury Road	7,580.00	0.00	0.00	7,580.00
	Water District #6 Warsaw Road	12,750.00	0.00	0.00	12,750.00
	Water District #8 Keeney Road	16,530.00	0.00	1,500.00	15,030.00
	Water District Neid Road	2,180.00	0.00	0.00	2,180.00
	Water #10	35,802.00	0.00	0.00	27,200.00
TOTALS		3,221,352.00	1,827,472.00	100,960.00	1,297,859.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
TOWN BOARD						
Personal Services	A1010.1	14,625.00	14,625.00	14,625.00	15,600.00	
Deputy Supervisor Svc.	A1010.12	5,000.00	5,000.00	5,500.00	5,500.00	
Equipment	A1010.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1010.4	0.00	0.00	2,250.00	2,250.00	
TOTAL		<u>19,625.00</u>	<u>19,625.00</u>	<u>22,375.00</u>	<u>23,350.00</u>	<u>0.00</u>
JUSTICES						
Personal Services	A1110.1	44,500.00	45,900.00	45,900.00	45,900.00	
Personal Services - Clerks	A1110.11	49,885.00	55,000.00	57,250.00	57,250.00	
Personal Services- Clerk B	A1110.12	0.00	0.00	0.00	0.00	
Justice Services - OT	A1110.113	133.00	1,000.00	1,000.00	1,000.00	
Equipment	A1110.2	0.00	1,000.00	1,000.00	1,000.00	
Contractual Exp.	A1110.4	10,105.00	14,400.00	14,380.00	14,380.00	
TOTAL		<u>104,623.00</u>	<u>117,300.00</u>	<u>119,530.00</u>	<u>119,530.00</u>	<u>0.00</u>
TRAFFIC VIOLATIONS BUREAU						
Personal Services	A1130.1	0.00	0.00	0.00	0.00	
Equipment	A1130.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1130.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPERVISOR						
Personal Services	A1220.1	13,000.00	13,000.00	14,000.00	14,000.00	
Personal Services - Secretary	A1220.11	31,835.00	32,475.00	33,125.00	33,125.00	
Equipment	A1220.2	0.00	200.00	200.00	200.00	
Contractual Exp.	A1220.4	1,014.00	1,950.00	2,485.00	2,400.00	
TOTAL		<u>45,849.00</u>	<u>47,625.00</u>	<u>49,810.00</u>	<u>49,725.00</u>	<u>0.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1	0.00	0.00	0.00	0.00	
Equipment	A1310.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1310.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMPROLLER						
Personal Services	A1315.1	12,100.00	12,100.00	12,100.00	12,100.00	
Equipment	A1315.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1315.4	0.00	0.00	0.00	0.00	
TOTAL		<u>12,100.00</u>	<u>12,100.00</u>	<u>12,100.00</u>	<u>12,100.00</u>	<u>0.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	9,432.00	9,150.00	9,150.00	9,150.00	
TAX COLLECTION						
Personal Services	A1330.1	0.00	0.00	0.00	0.00	
Equipment	A1330.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1330.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
BUDGETS						
Personal Services	A1340.1	0.00	0.00	0.00	0.00	
Equipment	A1340.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1340.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURCHASING						
Personal Services	A1345.1	0.00	0.00	0.00	0.00	
Equipment	A1345.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1345.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Services	A1355.1	0.00	0.00	0.00	0.00	
Personal Svc - Review Board	A1355.11	500.00	1,000.00	1,000.00	1,000.00	
Equipment	A1355.2	0.00	300.00	300.00	300.00	
Contractual Exp.	A1355.4	24,543.00	51,130.00	51,130.00	52,120.00	
TOTAL		<u>25,043.00</u>	<u>52,430.00</u>	<u>52,430.00</u>	<u>53,420.00</u>	<u>0.00</u>
GRANTS						
Contractual Exp	A1400.4	0.00	0.00	0.00	0.00	
TOWN CLERK						
Personal Services	A1410.1	42,240.00	43,085.00	43,950.00	43,950.00	
Personal Services - Deputy	A1410.11	7,430.00	7,580.00	7,735.00	7,735.00	
Equipment	A1410.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1410.4	1,156.00	2,100.00	2,170.00	2,170.00	
TOTAL		<u>50,826.00</u>	<u>52,765.00</u>	<u>53,855.00</u>	<u>53,855.00</u>	<u>0.00</u>
ATTORNEY						
Personal Services	A1420.1	0.00	0.00	0.00	0.00	
Equipment	A1420.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1420.4	26,649.00	20,000.00	20,000.00	20,000.00	
Attorney Prosecutor	A1440.41	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL		<u>41,649.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>
PERSONNEL						
Assessment Review Board	A1430.1	0.00	0.00	0.00	0.00	
Equipment	A1430.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1430.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENGINEER						
Personal Services	A1440.1	0.00	0.00	0.00	0.00	
Equipment	A1440.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1440.4	0.00	1,000.00	1,000.00	1,000.00	
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ELECTIONS						
Personal Services	A1450.1	0.00	0.00	0.00	0.00	
Equipment	A1450.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1450.4	145.00	350.00	350.00	350.00	
TOTAL		<u>145.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>
Records Retention						
Personal Services	A1460.1	0.00	0.00	0.00	0.00	
Contractual	A1460.4	0.00	0.00	0.00	0.00	
Emp. Ben. Soc. Sec.	A1460.8	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	0.00	0.00	0.00	0.00	
Equipment	A1490.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1490.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1	28,096.00	33,240.00	34,400.00	34,400.00	
Equipment	A1620.2	0.00	1,000.00	1,000.00	1,000.00	
Contractual Exp.	A1620.4	38,771.00	77,250.00	61,450.00	68,450.00	
Town Hall	A1621.4	1,118.00	1,100.00	1,200.00	1,200.00	
TOTAL		<u>67,985.00</u>	<u>112,590.00</u>	<u>98,050.00</u>	<u>105,050.00</u>	<u>0.00</u>
CENTRAL GARAGE						
Personal Services	A1640.1	0.00	0.00	0.00	0.00	
Equipment	A1640.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1640.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1	0.00	0.00	0.00	0.00	
Equipment	A1650.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1650.4	10,549.00	11,200.00	12,000.00	12,000.00	
TOTAL		<u>10,549.00</u>	<u>11,200.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
CENTRAL STOREROOM						
Personal Services	A1660.1	0.00	0.00	0.00	0.00	
Equipment	A1660.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1660.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	0.00	0.00	0.00	0.00	
Equipment	A1670.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1670.4	7,806.00	12,200.00	12,200.00	12,200.00	
TOTAL		<u>7,806.00</u>	<u>12,200.00</u>	<u>12,200.00</u>	<u>12,200.00</u>	<u>0.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	0.00	0.00	0.00	0.00	
Equipment	A1680.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A1680.4	6,688.00	8,000.00	8,000.00	16,000.00	
Payroll Processing	A1680.41	1,783.00	1,950.00	1,950.00	1,950.00	
TOTAL		<u>8,471.00</u>	<u>9,950.00</u>	<u>9,950.00</u>	<u>17,950.00</u>	<u>0.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	37,767.00	39,000.00	40,000.00	40,000.00	
Municipal Assoc. Dues	A1920.4	0.00	900.00	900.00	900.00	
Taxes & Assessment on Property	A1930.4	0.00	0.00	0.00	0.00	
Inventory Contract	A1950.4	385.00	280.00	3,780.00	3,780.00	
County Charges/Taxes	A1989.4	680.00	17,300.00	18,000.00	15,840.00	
Contingent	A1990.4	0.00	25,000.00	25,000.00	25,000.00	
TOTAL		<u>38,832.00</u>	<u>82,480.00</u>	<u>87,680.00</u>	<u>85,520.00</u>	<u>0.00</u>
TOTAL GENERAL GOV'T. SUPPORT TOTAL						
		<u>442,935.00</u>	<u>575,765.00</u>	<u>575,480.00</u>	<u>590,200.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
PUBLIC SAFETY						
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1	0.00	0.00	0.00	0.00	
Equipment	A3010.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3010.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1	0.00	0.00	0.00	0.00	
Equipment	A3120.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3120.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JAIL						
Personal Services	A3150.1	0.00	0.00	0.00	0.00	
Equipment	A3150.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3150.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1	0.00	0.00	0.00	0.00	
Equipment	A3310.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3310.4	3,524.00	4,000.00	4,500.00	4,500.00	
TOTAL		<u>3,524.00</u>	<u>4,000.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>
ON STREET PARKING						
Personal Services	A3320.1	0.00	0.00	0.00	0.00	
Equipment	A3320.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3320.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FIRE FIGHTING						
Personal Services	A3410.1	0.00	0.00	0.00	0.00	
Equipment	A3410.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3410.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1	0.00	0.00	0.00	0.00	
Equipment	A3510.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3510.4	0.00	50.00	50.00	50.00	
TOTAL		<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	0.00	0.00	0.00	0.00	
Equipment	A3520.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3520.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1	0.00	0.00	0.00	0.00	
Equipment	A3610.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3610.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1	0.00	0.00	0.00	0.00	
Equipment	A3620.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3620.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CIVIL DEFENSE						
Personal Services	A3640.1	0.00	0.00	0.00	0.00	
Equipment	A3640.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3640.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	0.00	0.00	0.00	0.00	
Equipment	A3650.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A3650.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1	0.00				
Equipment	A3660.2	0.00				
Contractual Exp.	A3660.4	0.00				
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>3,524.00</u>	<u>4,050.00</u>	<u>4,550.00</u>	<u>4,550.00</u>	<u>0.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1	0.00	0.00	0.00	0.00	
Equipment	A4010.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A4010.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	0.00	0.00	0.00	0.00	
Equipment	A4020.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A4020.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	A4025.1	0.00	0.00	0.00	0.00	
Equipment	A4025.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A4025.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	0.00	0.00	0.00	0.00	
Equipment	A4050.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A4050.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	0.00	0.00	0.00	0.00	
Equipment	A4210.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A4210.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC CONTROL						
Personal Services	A4220.1	0.00	0.00	0.00	0.00	
Equipment	A4220.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A4220.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AMBULANCE						
Personal Services	A4540.1	0.00	0.00	0.00	0.00	
Equipment	A4540.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A4540.4	30,000.00	30,000.00	40,000.00	40,000.00	
TOTAL		<u>30,000.00</u>	<u>30,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	0.00	0.00	0.00	0.00	
Equipment	A4560.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A4989.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
PERSONAL SERVICES	.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	30,000.00	30,000.00	40,000.00	40,000.00	0.00
TOTAL		<u>30,000.00</u>	<u>30,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>30,000.00</u>	<u>30,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	57,565.00	58,720.00	59,895.00	59,895.00	
Equipment	A5010.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A5010.4	801.00	840.00	1,140.00	1,140.00	
TOTAL		<u>58,366.00</u>	<u>59,560.00</u>	<u>61,035.00</u>	<u>61,035.00</u>	<u>0.00</u>
GARAGE						
Personal Services	A5132.1	0.00	0.00	0.00	0.00	
Equipment	A5132.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A5132.4	16,124.00	23,100.00	34,600.00	34,600.00	
TOTAL		<u>16,124.00</u>	<u>23,100.00</u>	<u>34,600.00</u>	<u>34,600.00</u>	<u>0.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
SIDEWALKS						
Contractual Exp.	A5410.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1	0.00	0.00	0.00	0.00	
Equipment	A5650.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A5650.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	57,565.00	58,720.00	59,895.00	59,895.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	16,925.00	23,940.00	35,740.00	35,740.00	0.00
TOTAL		<u>74,490.00</u>	<u>82,660.00</u>	<u>95,635.00</u>	<u>95,635.00</u>	<u>0.00</u>
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TOTAL TRANSPORTATION		<u>74,490.00</u>	<u>82,660.00</u>	<u>95,635.00</u>	<u>95,635.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	0.00	0.00	0.00	0.00	
Equipment	A6010.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A6010.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
PUBLICITY						
Personal Services	A6410.1	0.00	0.00	0.00	0.00	
Equipment	A6410.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A6410.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
VETERANS SERVICES *						
Personal Services	A6510.1	0.00	0.00	0.00	0.00	
Equipment	A6510.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A6510.4	500.00	500.00	500.00	500.00	
TOTAL		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1	0.00	0.00	0.00	0.00	
Equipment	A6772.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A6772.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OIDA Contribution	A6989.4	0.00	0.00			
PERSONAL SERVICES	.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP	.4	500.00	500.00	500.00	500.00	0.00
TOTAL		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
CULTURE - RECREATION						
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1	67,202.00	67,600.00	67,855.00	67,855.00	
Equipment	A7020.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A7020.4	36,179.00	39,150.00	39,325.00	40,325.00	
TOTAL		<u>103,381.00</u>	<u>106,750.00</u>	<u>107,180.00</u>	<u>108,180.00</u>	<u>0.00</u>
PARKS *						
Personal Services	A7110.1	1,840.00	1,700.00	1,700.00	1,700.00	
Equipment	A7110.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A7110.4	1,450.00	1,800.00	1,800.00	1,800.00	
TOTAL		<u>3,290.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	0.00	0.00	0.00	0.00	
Equipment	A7140.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A7140.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT REC. PROJECT	A7145.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	0.00	0.00	0.00	0.00	
Equipment	A7150.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A7150.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FRANCHISE FEES						
Time Warner Fees	A7180.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
YOUTH PROGRAM *						
Personal Services	A7310.1	0.00	0.00	0.00	0.00	
Equipment	A7310.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A7310.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	0.00	0.00	0.00	0.00	
LIBRARY *						
Contractual Exp.	A7410.4	0.00	0.00	0.00	0.00	
MUSEUM						
Personal Services	A7450.1	0.00	0.00	0.00	0.00	
Equipment	A7450.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A7450.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	1,000.00	1,000.00	1,000.00	1,000.00	
Equipment	A7510.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A7510.4	73.00	625.00	225.00	625.00	
TOTAL		1,073.00	1,625.00	1,225.00	1,625.00	0.00
HISTORICAL PROPERTY						
Personal Services	A7520.1	0.00	0.00	0.00	0.00	
Equipment	A7520.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A7520.4	1,594.00	500.00	500.00	500.00	
TOTAL		1,594.00	500.00	500.00	500.00	0.00
Celebration						
Personal Services	A7550.1	0.00	0.00	0.00	0.00	
Equipment	A7550.2	0.00	0.00	0.00	0.00	
Contractual	A7550.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
GO ART						
Personal Services	A7560.1	0.00	0.00	0.00	0.00	
Equipment	A7560.2	0.00	0.00	0.00	0.00	
Summer Music Program	A7560.4	1,300.00	1,600.00	1,600.00	1,600.00	
TOTAL		1,300.00	1,600.00	1,600.00	1,600.00	0.00
ADULT RECREATION						
Personal Services	A7620.1	1,500.00	1,530.00	1,560.00	1,560.00	
Equipment	A7620.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A7620.4	4,372.00	8,550.00	9,030.00	9,030.00	
TOTAL		5,872.00	10,080.00	10,590.00	10,590.00	0.00
TOTAL CULTURE - RECREATION		116,510.00	124,055.00	124,595.00	125,995.00	0.00

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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	25,646.00	25,650.00	26,165.00	26,165.00	
Personal Services - Clerk	A8010.12	0.00	0.00	0.00	0.00	
Equipment	A8010.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A8010.4	4,052.00	7,690.00	7,750.00	7,750.00	
TOTAL		<u>29,698.00</u>	<u>33,340.00</u>	<u>33,915.00</u>	<u>33,915.00</u>	<u>0.00</u>
JOINT PLANNING						
Personal Services	A8025.11	4,130.00	3,900.00	3,900.00	3,900.00	
Personal Services - Clerk	A8025.12	0.00	780.00	780.00	780.00	
Equipment	A8025.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A8025.4	333.00	1,200.00	1,100.00	1,100.00	
TOTAL		<u>4,463.00</u>	<u>5,880.00</u>	<u>5,780.00</u>	<u>5,780.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.11	1,440.00	2,820.00	0.00	0.00	
Personal Services - Clerk	A8020.12	1,005.00	780.00	0.00	0.00	
Equipment	A8020.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A8020.4	29,675.00	2,250.00	0.00	0.00	
TOTAL		<u>32,120.00</u>	<u>5,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	0.00	0.00	0.00	0.00	
Equipment	A8090.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A8090.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services - Supt	A8160.1	1,665.00	1,665.00	1,665.00	1,665.00	
Personal Services	A8160.11	4,213.00	4,100.00	5,555.00	5,555.00	
Equipment	A8160.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A8160.4	62,975.00	66,150.00	66,150.00	66,150.00	
TOTAL		<u>68,853.00</u>	<u>71,915.00</u>	<u>73,370.00</u>	<u>73,370.00</u>	<u>0.00</u>
WATER EXPENSE						
WD#4 Expense	A8310.4	0.00	0.00	0.00	0.00	
WD#7 Expense	A8310.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	0.00	0.00	0.00	0.00	
Equipment	A8510.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A8510.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1	0.00	0.00	0.00	0.00	
Equipment	A8520.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A8520.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DRAINAGE						
Personal Services	A8540.1	0.00	0.00	0.00	0.00	
Equipment	A8540.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A8540.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHADE TREES						
Personal Services	A8560.1	0.00	0.00	0.00	0.00	
Equipment	A8560.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A8560.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1	3,021.00	4,500.00	4,590.00	4,590.00	
Equipment	A8810.2	0.00	0.00	0.00	0.00	
Contractual Exp.	A8810.4	1,870.00	1,800.00	1,800.00	1,800.00	
TOTAL		<u>4,891.00</u>	<u>6,300.00</u>	<u>6,390.00</u>	<u>6,390.00</u>	<u>0.00</u>
FARM PRESERVATION STUDY						
Contractual Exp.	A8989.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
TOTAL HOME AND COMMUNITY SERVICES		<u>140,025.00 #</u>	<u>123,285.00</u>	<u>119,455.00</u>	<u>119,455.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	45,331.00	42,272.00	40,225.00	40,225.00	
Fire and Police						
Retirement	A9015.8	0.00	0.00	0.00	0.00	
Social Security	A9030.8	31,162.00	35,650.00	35,650.00	35,650.00	
Worker's Comp.	A9040.8	54,209.00	45,305.00	15,745.00	15,745.00	
Life Insurance	A9045.8	0.00	0.00	0.00	0.00	
Unemployment Ins.	A9050.8	58.00	50.00	50.00	50.00	
Disability Ins.	A9055.8	161.00	250.00	250.00	250.00	
Medical Insurance	A9060.8	77,409.00	98,000.00	100,310.00	100,310.00	
Employee Assistance Prog	A9065.8	0.00	0.00	0.00	0.00	
Co-Pay Reimbursement	A9089.8	0.00	0.00	0.00	0.00	
TOTAL		<u>208,330.00</u>	<u>221,527.00</u>	<u>192,230.00</u>	<u>192,230.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6	46,666.00	46,666.00	46,666.00	46,666.00	
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		<u>46,666.00</u>	<u>46,666.00</u>	<u>46,666.00</u>	<u>46,666.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	A9710.7	5,740.00	5,740.00	2,010.00	2,010.00	
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL		<u>5,740.00</u>	<u>5,740.00</u>	<u>2,010.00</u>	<u>2,010.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	216,515.00	152,100.00	152,100.00	152,100.00	
Contributions to Other Funds	A9961.9					
TOTAL		<u>216,515.00</u>	<u>152,100.00</u>	<u>152,100.00</u>	<u>152,100.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>1,285,235.00 #</u>	<u>1,366,348.00</u>	<u>1,353,221.00</u>	<u>1,369,341.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>1,285,235.00 #</u>	<u>1,366,348.00</u>	<u>1,353,221.00</u>	<u>1,369,341.00</u>	<u>0.00</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
OTHER TAX ITEMS						
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081	2,146.00	2,100.00	706.00	600.00	
Interest and Penalties on Real Prop. Taxes Non Property Tax *	A1090	7,030.00	7,000.00	6,500.00	6,500.00	
Distribution by County	A1120	817,555.00	762,000.00	732,000.00	732,000.00	
DEPARTMENTAL INCOME						
Tax Collection Fees						
Franchise Fees	A1170	0.00	0.00	0.00	0.00	
No property Tax	1189	70.00	0.00	0.00	0.00	
Clerk Fees	A1255	2,029.00	1,500.00	1,500.00	1,500.00	
Dog Control Fees	A1550	0.00	0.00	0.00	0.00	
Safety Insp. Fees *	A1560	0.00	0.00	0.00	0.00	
Ambulance Charges	A1640	0.00	0.00	0.00	0.00	
On Street Parking Fees	A1740	0.00	0.00	0.00	0.00	
Miscellaneous	A1770	0.00	0.00	0.00	0.00	
Repayments of Burials	A1848	0.00	0.00	0.00	0.00	
Park and Recreation Charges	A2001	33,225.00	25,500.00	28,400.00	28,400.00	
Recreation Concessions	A2012	0.00	0.00	0.00	0.00	
Park Improvement Donations	A2089	0.00	0.00	0.00	0.00	
GO ART Grant	A2089	1,200.00	500.00	800.00	800.00	
Zoning Fees *	A2110	0.00	0.00	0.00	0.00	
Planning Board Fees *	A2115	0.00	0.00	0.00	0.00	
Planning Board Fees	A2115	0.00	0.00	0.00	0.00	

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	42,066.00	38,000.00	38,000.00	45,000.00	
Refuse & Garbage	A2376	0.00	0.00	0.00	0.00	
Sale of Cemetery Lots	A2190	0.00	0.00	0.00	0.00	
Charges for Cemetery Services	A2192	0.00	0.00	0.00	0.00	
Tax and Assessment Services for Other Governments	A2210	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL CHARGES						
Genesee Cty Dog Surplus Fees	A2268	0.00	0.00	0.00	0.00	
Recreation	A2350	1,405.00	1,000.00	1,125.00	1,125.00	
Programs for the Aging	A2351	3,200.00	3,265.00	3,265.00	3,405.00	
Other Home & Comm Svc	A2389	9,359.00	7,755.00	0.00	0.00	
Share of Joint Activity	A2390	17,745.00	19,665.00	19,665.00	19,665.00	
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	244.00	50.00	50.00	50.00	
Rental of Real Property	A2410	0.00	1.00	1.00	1.00	
Rental of Equipment, Other Governments	A2414	0.00	0.00	0.00	0.00	
Commissions	A2450	0.00	0.00	0.00	0.00	
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501	0.00	0.00	0.00	0.00	
Games of Chance Lic.	A2530	0.00	0.00	0.00	0.00	
Bingo License	A2540	0.00	0.00	0.00	0.00	
Dog Licenses	A2544	4,258.00	3,000.00	3,000.00	3,000.00	
Other Permits	A2590	0.00	0.00	0.00	0.00	
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	152,810.00	140,000.00	140,000.00	140,000.00	
Traffic Diversion Program	A2610A	0.00	0.00	0.00	0.00	
Forfeiture of Deposits	A2620	0.00	0.00	0.00	0.00	
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	1,562.00	3,000.00	3,000.00	3,000.00	
Sales of Forest Products	A2652	94,615.00	0.00	0.00	0.00	
Minor Sales, Other	A2655	0.00	0.00	0.00	0.00	
Sales of Real Property	A2660	0.00	0.00	0.00	0.00	
Sales of Equipment	A2665	0.00	0.00	0.00	0.00	
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	
Other Comp for Loss	A2691	0.00	0.00	0.00	0.00	

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	525.00	0.00	0.00	0.00	
Gifts and Donations	A2705	1,494.00	0.00	0.00	0.00	
Endowment and Trust						
Fund Income	A2755	0.00	0.00	0.00	0.00	
Other Unclassified						
Revenue (Specify)						
Utility Rebate	A2770	0.00	0.00	0.00	0.00	
Misc.	A2770	0.00	0.00	0.00	0.00	
INTERFUND REVENUES						
Interfund Revenues	A2801	0.00	0.00	0.00	0.00	
STATE AID						
Per Capita	A3001	49,357.00	46,000.00	46,000.00	46,000.00	
Mortgage Tax	A3005	70,051.00	47,000.00	47,000.00	47,000.00	
Loss of Public Utility						
Valuations	A3017	0.00	0.00	0.00	0.00	
Real Prop. Tax Admin.	A3040	0.00	0.00	0.00	0.00	
Records Management	A3060	0.00	0.00	0.00	0.00	
Assessor Training Reimb	A3089	0.00	0.00	0.00	0.00	
Member Item Grant	A3089	0.00	0.00	0.00	0.00	
Justice Grant	A3089	0.00	0.00	0.00	0.00	
Programs for Aging	A3772	0.00	0.00	0.00	0.00	
Youth Programs	A3820	0.00	0.00	0.00	0.00	
Farmland Preservation	A3910	0.00	0.00	0.00	0.00	
FEDERAL AID						
Civil Defense	A4305	0.00	0.00	0.00	0.00	
Programs for Aging	A4772	0.00	0.00	0.00	0.00	
Interfund Transfer	A5031	37.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		<u>1,311,983.00</u>	<u>1,107,336.00</u>	<u>1,071,012.00</u>	<u>1,078,046.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>0.00</u>	<u>81,764.00</u>	<u>74,961.00</u>	<u>84,047.00</u>	
PROPERTY TAXES		<u>167,898.00</u>	<u>177,248.00</u>	<u>207,248.00</u>	<u>207,248.00</u>	

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Auditor Contractual	B1320.4	0.00	0.00	0.00	0.00	
Attorney Contractual	B1420.4	0.00	0.00	0.00	0.00	
Contingent Acct.	B1990.4	0.00	1,000.00	1,000.00	1,000.00	
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1	0.00	0.00	0.00	0.00	
Equipment	B3120.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B3120.4	0.00	500.00	500.00	500.00	
TOTAL		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Youth Court						
Personal Services	B3147.1	0.00	0.00	0.00	0.00	
Equipment	B3147.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B3147.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1	0.00	0.00	0.00	0.00	
Equipment	B4010.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B4010.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	1,900.00	1,900.00	1,900.00	1,900.00	
Equipment	B4020.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B4020.4	0.00	0.00	0.00	0.00	
TOTAL		<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	B4025.1	0.00	0.00	0.00	0.00	
Equipment	B4025.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B4025.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STREET LIGHTING						
Personal Services	B5182.1	0.00	0.00	0.00	0.00	
Equipment	B5182.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B5182.4	4,123.00	6,000.00	6,000.00	6,000.00	
TOTAL		<u>4,123.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1	0.00	0.00	0.00	0.00	
Equipment	B6772.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B6772.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1	0.00	0.00	0.00	0.00	
Equipment	B7110.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B7110.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1	0.00	0.00	0.00	0.00	
Equipment	B7140.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B7140.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT RECREATION						
Personal Services	B7145.1	0.00	0.00	0.00	0.00	
Equipment	B7145.2	0.00	0.00	0.00	0.00	
Oatka Festival	B7145.4	500.00	500.00	500.00	500.00	
TOTAL		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
LIBRARY						
Contractual Exp.	B7410.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CELBATIONS						
Personal Services	B7550.1	0.00	0.00	0.00	0.00	
Equipment	B7550.2	0.00	0.00	0.00	0.00	
Oatka Festival	B7550.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	0.00	0.00	0.00	0.00	
Equipment	B8010.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B8010.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	B8020.11	0.00	0.00	1,260.00	1,260.00	
Personal Services - Clerk	B8020.12	0.00	0.00	0.00	0.00	
Equipment	B8020.2	0.00	0.00	0.00	0.00	
Contractual Exp.	B8020.4	0.00	0.00	2,550.00	2,550.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,810.00</u>	<u>3,810.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
HOME AND COMMUNITY SERVICES (CONTD.)						
MISC HOME & COMM SVC						
LeRoy Business	B8989.40	1,000.00	500.00	500.00	500.00	
X-Mas Lights	B8989.41	0.00	0.00	0.00	1,500.00	
Tourism Books	B8989.45	0.00	500.00	500.00	500.00	
TOTAL		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>2,500.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	339.00	287.00	289.00	289.00	
Fire and Police Retirement	B9015.8	0.00	0.00	0.00	0.00	
Social Security	B9030.8	114.00	150.00	250.00	250.00	
Worker's Comp.	B9040.8	0.00	0.00	0.00	0.00	
Life Insurance	B9045.8	0.00	0.00	0.00	0.00	
Unemployment Ins.	B9050.8	0.00	0.00	0.00	0.00	
Disability Ins.	B9055.8	0.00	0.00	0.00	0.00	
Hospital and Medical Insurance	B9060.8	0.00	0.00	0.00	0.00	
TOTAL		<u>453.00</u>	<u>437.00</u>	<u>539.00</u>	<u>539.00</u>	<u>0.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6	0.00	0.00	0.00	0.00	
Statutory Bonds	B9720.6	0.00	0.00	0.00	0.00	
Bond Anticipation	B9730.6	0.00	0.00	0.00	0.00	
Capital Notes	B9740.6	0.00	0.00	0.00	0.00	
Budget Notes	B9750.6	0.00	0.00	0.00	0.00	
Tax Anticipation	B9760.6	0.00	0.00	0.00	0.00	
Revenue Antici.	B9770.6	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	B9780.6	0.00	0.00	0.00	0.00	
Installment Purchase	B9785.6	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7	0.00	0.00	0.00	0.00	
Statutory Bonds	B9720.7	0.00	0.00	0.00	0.00	
Bond Anticipation	B9730.7	0.00	0.00	0.00	0.00	
Capital Notes	B9740.7	0.00	0.00	0.00	0.00	
Budget Notes	B9750.7	0.00	0.00	0.00	0.00	
Tax Anticipation	B9760.7	0.00	0.00	0.00	0.00	
Revenue Antic.	B9770.7	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	B9780.7	0.00	0.00	0.00	0.00	
Installment Purchase	B9785.7	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project	B9901.9	306,000.00	306,000.00	268,645.00	268,645.00	
Other Funds	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL		<u>306,000.00</u>	<u>306,000.00</u>	<u>268,645.00</u>	<u>268,645.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>313,976.00</u>	<u>317,337.00</u>	<u>283,894.00</u>	<u>285,394.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	B962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL APPROPRIATIONS AND OTHER USES		<u>313,976.00</u>	<u>317,337.00</u>	<u>283,894.00</u>	<u>285,394.00</u>	<u>0.00</u>

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	B1120	252,900.00	277,900.00	277,900.00	277,900.00	
Police Fees	B1520	0.00	0.00	0.00	0.00	
Safety Inspections	B1560	0.00	0.00	0.00	0.00	
Health Fees	B1601	312.00	250.00	250.00	250.00	
Vital Statistics	B1603	44.00	0.00	0.00	0.00	
Zoning Fees	B2110	2,489.00	1,500.00	1,500.00	1,500.00	
Planning Board Fees	B2115	0.00	0.00	0.00	0.00	
Interest and						
Earnings	B2401	86.00	100.00	100.00	100.00	
Reimb.Prior Yr.Expense	B2701	0.00	0.00	0.00	0.00	
Building Permits	B2555	3,993.00	2,500.00	2,500.00	2,500.00	
Other Permits	B2590	295.00	0.00	0.00	0.00	
STATE AID						
Per Capita	B3001	0.00	0.00	0.00	0.00	
Programs for Aging	B3772	0.00	0.00	0.00	0.00	
Youth Programs	B3820	0.00	1,500.00	1,000.00	1,000.00	
FEDERAL AID						
Programs for Aging	B4772	0.00	0.00	0.00		
TOTAL ESTIMATED REVENUE		<u>260,119.00</u>	<u>283,750.00</u>	<u>283,250.00</u>	<u>283,250.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>53,857.00</u>	<u>33,587.00</u>	<u>644.00</u>	<u>2,144.00</u>	

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
GENERAL REPAIRS						
Personal Services	DA5110.1	0.00	0.00	0.00	0.00	
Contractual Exp.	DA5110.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
BRIDGES						
Personal Services	DA5120.1	0.00	0.00	0.00	0.00	
Equipment	DA5120.2	0.00	0.00	0.00	0.00	
Contractual Exp.	DA5120.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1					
Equipment Purchase	DA5130.2	249,414.00	0.00	40,000.00	0.00	
Contractual Exp.	DA5130.4	36,038.00	32,000.00	37,000.00	37,000.00	
TOTAL		<u>285,452.00</u>	<u>32,000.00</u>	<u>77,000.00</u>	<u>37,000.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	0.00	0.00	0.00	0.00	
Contractual Exp.	DA5140.4	0.00	150.00	150.00	150.00	
TOTAL		<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	95,256.00	124,000.00	122,200.00	122,200.00	
Contractual Exp.	DA5142.4	136,336.00	130,000.00	130,000.00	130,000.00	
TOTAL		<u>231,592.00</u>	<u>254,000.00</u>	<u>252,200.00</u>	<u>252,200.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	0.00	0.00	0.00	0.00	
Equipment	DA5148.2	0.00	0.00	0.00	0.00	
Contractual Exp.	DA5148.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	15,512.00	19,758.00	11,596.00	11,596.00	
Social Security	DA9030.8	7,271.00	10,000.00	10,000.00	10,000.00	
Worker's Comp.	DA9040.8	16,540.00	13,940.00	4,845.00	4,845.00	
Drug Testing	DA9045.8	0.00	0.00	0.00	0.00	
Unemployment Ins.	DA9050.8	0.00	0.00	0.00	0.00	
Disability Ins.	DA9055.8	0.00	0.00	0.00	0.00	
Medical Insurance	DA9060.8	37,970.00	40,000.00	40,000.00	40,000.00	
Medical Reimb	DA9060.801	0.00	0.00	-3,000.00	-3,000.00	
Employee Assistance Prog	DA9065.8	0.00	0.00	0.00	0.00	
Clothing Allowance	DA9089.8	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL		<u>78,493.00</u>	<u>84,898.00</u>	<u>64,641.00</u>	<u>64,641.00</u>	<u>0.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	0.00	0.00	0.00	0.00	
Statutory Bonds	DA9720.6	0.00	0.00	0.00	0.00	
Bond Anticipation	DA9730.6	0.00	0.00	0.00	0.00	
Capital Notes	DA9740.6	0.00	0.00	0.00	0.00	
Budget Notes	DA9750.6	0.00	0.00	0.00	0.00	
Tax Anticipation	DA9760.6	0.00	0.00	0.00	0.00	
Revenue Antici.	DA9770.6	0.00	0.00	0.00	0.00	
Installment Loan	DA9785.6	0.00	14,712.00	14,715.00	14,715.00	
TOTAL		<u>0.00</u>	<u>14,712.00</u>	<u>14,715.00</u>	<u>14,715.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7	0.00	0.00	0.00	0.00	
Statutory Bonds	DA9720.7	0.00	0.00	0.00	0.00	
Bond Anticipation	DA9730.7	0.00	0.00	0.00	0.00	
Capital Notes	DA9740.7	0.00	0.00	0.00	0.00	
Budget Notes	DA9750.7	0.00	0.00	0.00	0.00	
Tax Anticipation	DA9760.7	0.00	0.00	0.00	0.00	
Revenue Antici.	DA9770.7	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	DA9780.7	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Interfund Transfer	DA9901.9	0.00	75,000.00	60,000.00	60,000.00	
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>75,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES - Reserve	DA962	0.00 #	0.00	0.00		
TOTAL APPROPRIATIONS AND OTHER USES		<u>595,537.00</u>	<u>460,760.00</u>	<u>468,706.00</u>	<u>428,706.00</u>	<u>0.00</u>

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
LOCAL SOURCES						
Sales Tax	DA1120	0.00	0.00	0.00	0.00	
Other Gov't Svc - Mowing	DA2300	37,409.00	0.00	0.00	0.00	
Snow Removal Services State	DA2302	82,038.00	30,000.00	30,000.00	24,500.00	
Snow Removal Services CTY	DA2302	0.00	143,500.00	143,500.00	134,000.00	
Misc. Rev. From Other Gov't	DA2389	0.00	0.00	0.00	0.00	
Interest and Earnings	DA2401	97.00	0.00	0.00	0.00	
Interest - Reserve	DA2401A	65.00	0.00	0.00	0.00	
Insurance Refund	DA2680	0.00	0.00	0.00	0.00	
Sale of Scrap Metal	DA2650	863.00	0.00	0.00	0.00	
Sale Of Equipment	DA2665	0.00	0.00	0.00	0.00	
Reimb. prior Yr.Expense	DA2701	0.00	0.00	0.00	0.00	
STATE AID						
Consolidated Highway	DA3501	0.00	0.00	0.00	0.00	
Multi-Model Program	DA3505	0.00	0.00	0.00	0.00	
FEDERAL AID - SPECIFY						
Fema	DA4960	22,228.00	0.00	0.00	0.00	
Statutory Bond	DA45__					
BAN						
Interfund Transfers	DA5031	216,515.00	152,100.00	152,100.00	152,100.00	
TOTAL ESTIMATED REVENUES		<u>359,215.00</u>	<u>325,600.00</u>	<u>325,600.00</u>	<u>310,600.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>95,881.00</u>		<u>23,000.00</u>	<u>8,200.00</u>	
PROPERTY TAXES		<u>140,441.00</u>	<u>135,160.00</u>	<u>120,106.00</u>	<u>109,906.00</u>	

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
GENERAL REPAIRS						
Personal Services	DB5110.1	84,082.00	108,837.00	90,000.00	90,000.00	
Contractual Exp.	DB5110.4	115,333.00	125,000.00	125,000.00	125,000.00	
TOTAL		<u>199,415.00</u>	<u>233,837.00</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	<u>97,715.00</u>	<u>100,185.00</u>	<u>123,050.00</u>	<u>123,050.00</u>	
MACHINERY						
Personal Services	DB5130.1	0.00	0.00	0.00	0.00	
Equipment	DB5130.2	0.00	0.00	0.00	0.00	
Contractual Exp.	DB5130.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	0.00	0.00	0.00	0.00	
Contractual Exp.	DB5140.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	0.00	0.00	0.00	0.00	
Contractual Exp.	DB5142.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1	0.00	0.00	0.00	0.00	
Contractual Exp.	DB5148.4	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	16,363.00	15,760.00	14,325.00	14,325.00	
Social Security	DB9030.8	6,415.00	7,500.00	7,500.00	7,500.00	
Worker's Comp.	DB9040.8	12,530.00	10,455.00	3,635.00	3,635.00	
Life Insurance	DB9045.8	0.00	0.00	0.00	0.00	
Unemployment Ins.	DB9050.8	0.00	0.00	0.00	0.00	
Disability Ins.	DB9055.8	0.00	0.00	0.00	0.00	
Medical Insurance	DB9060.8	38,986.00	40,000.00	40,000.00	40,000.00	
Medical Reimb	DB9060.801	0.00	0.00	-3,000.00	-3,000.00	
Employee Assistance Prog	DB9065.8	0.00	0.00	0.00	0.00	
Clothing Allowance	DB9089.8	0.00	0.00	0.00	0.00	
TOTAL		<u>74,294.00</u>	<u>73,715.00</u>	<u>62,460.00</u>	<u>62,460.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6	0.00	0.00	0.00	0.00	
Statutory Bonds	DB9720.6	0.00	0.00	0.00	0.00	
Bond Anticipation	DB9730.6	0.00	0.00	0.00	0.00	
Capital Notes	DB9740.6	0.00	0.00	0.00	0.00	
Budget Notes	DB9750.6	0.00	0.00	0.00	0.00	
Tax Anticipation	DB9760.6	0.00	0.00	0.00	0.00	
Revenue Antici.	DB9770.6	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	DB9780.6	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DB9710.7	0.00	0.00	0.00	0.00	
Statutory Bonds	DB9720.7	0.00	0.00	0.00	0.00	
Bond Anticipation	DB9730.7	0.00	0.00	0.00	0.00	
Capital Notes	DB9740.7	0.00	0.00	0.00	0.00	
Budget Notes	DB9750.7	0.00	0.00	0.00	0.00	
Tax Anticipation	DB9760.7	0.00	0.00	0.00	0.00	
Revenue Antici.	DB9770.7	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	DB9780.7	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Reserve	DB9950.9	0.00	8,698.00	0.00	0.00	
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>8,698.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL APPROPRIATIONS AND OTHER USES		<u>371,424.00</u>	<u>416,435.00</u>	<u>400,510.00</u>	<u>400,510.00</u>	<u>0.00</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	DB1120	0.00	0.00	0.00	0.00	
Services for Other						
Govts.	DB2300	10,283.00	10,250.00	10,250.00	10,250.00	
Interest and						
Earnings	DB2401	49.00	0.00	0.00	0.00	
Rental of Equipment						
Other Govts.	DB2416	0.00	0.00	0.00	0.00	
Insurance Recovery	DB2680	0.00	0.00	0.00	0.00	
Refund of Prior Yr Exp	DB2701	0.00	0.00	0.00	0.00	
Miscellaneous (Specify)	DB2770	0.00	0.00	0.00	0.00	
Interfund Revenue - Water	DB2801	0.00	0.00	0.00	0.00	
STATE AID						
Consolidated Highway	DB3501	25,905.00	100,185.00	123,050.00	123,050.00	
FEDERAL AID - SPECIFY						
	DB45__	0.00	0.00	0.00	0.00	
	DB45__	0.00	0.00	0.00	0.00	
	DB45__	0.00	0.00	0.00	0.00	
Interfund Transfers	DB5031	306,000.00	306,000.00	267,210.00	267,210.00	
TOTAL		<u>342,237.00</u>	<u>416,435.00</u>	<u>400,510.00</u>	<u>400,510.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>29,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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LEROY FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR ACTUAL	BUDGET THIS YEAR AS AMENDED THIS YEAR	BUDGET OFFICERS TENTATIVE BUDGET OFFICERS	PRELIMINARY BUDGET 0	ADOPTED 0
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts						
LeRoy Fire Contract	SF3410.4	575,449.00	575,459.00	575,459.00	575,459.00	589,000.00
TOTAL		<u>575,449.00</u>	<u>575,459.00</u>	<u>575,459.00</u>	<u>575,459.00</u>	<u>589,000.00</u>
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
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TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PROPERTY TAXES		<u>575,449.00</u>	<u>575,459.00</u>	<u>575,459.00</u>	<u>575,459.00</u>	<u>589,000.00</u>
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FIRE PROTECTION DISTRICT						

LIGHT DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
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APPROPRIATIONS

LIGHT DISTRICT

Asbury Light District	SL1-5182.4	699.00	700.00	700.00	700.00	
Linwood Light District	SL2-5182.4	1,018.00	1,300.00	1,300.00	1,300.00	
TOTAL		<u>1,717.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

LIGHT District

<u>Interest</u>	SL2401	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

UNEXPENDED BALANCE

UNEXPENDED BALANCE

Asbury
Linwood

PROPERTY TAXES

		<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
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CONDOLIDATED WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
COMPTROLLER CONTR						
Contractual Exp.	SW1315.4	0.00				
INDEPENDENT AUDITING						
Contractual Exp.	SW1320.4	0.00				
CONTINGENCY						
Contractual Exp.	SW1990.4	0.00				
ADMINISTRATION						
Personal Services	SW8310.1	0.00				
Equipment	SW8310.2	0.00				
Contractual Exp.	SW8310.4	415.00	1,708.00	1,710.00	1,710.00	
TOTAL		415.00	1,708.00	1,710.00	1,710.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	0.00				
Equipment	SW8320.2	0.00				
Contractual Exp.	SW8320.4	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
PURIFICATION						
Personal Services	SW8330.1	0.00				
Equipment	SW8330.2	0.00				
Contractual Exp.	SW8330.4	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	0.00				
Equipment	SW8340.2	0.00				
Contractual Exp.	SW8340.4	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	0.00				
Social Security	SW9030.8	0.00				
Compensation Ins.	SW9040.8	0.00				
Life Insurance	SW9045.8	0.00				
Unemployment Ins.	SW9050.8	0.00				
Disability Ins.	SW9055.8	0.00				
Hospital and Medical Insurance	SW9060.8	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00

CONDOLIDATED WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.60	0.00	10,000.00	10,000.00	10,000.00	
Serial Bonds - Ext 1	SW9720.610	0.00	0.00	0.00	0.00	
Consolidated Bond	SW9710.620	0.00	0.00	0.00	0.00	
BAN - Missing Mile	SW9730.600	0.00	2,700.00	3,000.00	3,000.00	
BAN - Ext 1	SW9730.601	0.00	2,000.00	3,000.00	3,000.00	
Revenue Antici.	SW9770.6	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.6	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>14,700.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9710.700	6,068.00	5,532.00	4,995.00	4,995.00	
Serial Bonds - Ext 1	SW9710.701	0.00	0.00	0.00	0.00	
Consolidated Bond	SW9710.702	0.00	0.00	0.00	0.00	
BAN - Missing Mile	SW9730.700	1,359.00	1,320.00	1,450.00	1,450.00	
BAN - Ext 1	SW9730.701	1,624.00	1,740.00	1,700.00	1,700.00	
Revenue Antici.	SW9770.7	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.7	0.00	0.00	0.00	0.00	
TOTAL		<u>9,051.00</u>	<u>8,592.00</u>	<u>8,145.00</u>	<u>8,145.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9	0.00	0.00	0.00	0.00	
Capital Project Fund	SW9950.9	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>9,466.00</u>	<u>25,000.00</u>	<u>25,855.00</u>	<u>25,855.00</u>	<u>0.00</u>

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CONDOLIDATED WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Metered Sales	SW2140	0.00	0.00	0.00	0.00	
Water Connection	SW2144	0.00	0.00	0.00	0.00	
Interest & Penalties	SW2148	0.00	0.00	0.00	0.00	
Share of Joint Activity	SW2390	0.00	25,000.00	25,000.00	25,000.00	
Interest & Earnings	SW2401	10.00	0.00	0.00	0.00	
Sales of Scrap and	SW2650	0.00	0.00	0.00	0.00	
Minor Sales, Other	SW2655	0.00	0.00	0.00	0.00	
Insurance Recoveries	SW2680	0.00	0.00	0.00	0.00	
Contract w/GCWA	SW2770	0.00	0.00	0.00	0.00	
Gifts & Donations	SW2705	0.00	0.00	0.00	0.00	
Interfund Transfer	SW5031	0.00	0.00	0.00	0.00	
Other, Specify B.A.N.						
TOTAL		<u>10.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>2,837.00</u>	<u>0.00</u>	<u>855.00</u>	<u>855.00</u>	
PROPERTY TAXES		<u>6,619.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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WATER DISTRICT #1 WD EXT 1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
COMPROLLER CONTR						
Contractual Exp.	SW1315.4	0.00	0.00	0.00	0.00	
INDEPENDENT AUDITING						
Contractual Exp.	SW1320.4	0.00	0.00	0.00	0.00	
CONTINGENCY						
Contractual Exp.	SW1990.4	0.00	0.00	0.00	0.00	
ADMINISTRATION						
Personal Services	SW8310.1	0.00	0.00	0.00	0.00	
Equipment	SW8310.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8310.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	0.00	0.00	0.00	0.00	
Equipment	SW8320.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8320.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
PURIFICATION						
Personal Services	SW8330.1	0.00	0.00	0.00	0.00	
Equipment	SW8330.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8330.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	0.00	0.00	0.00	0.00	
Equipment	SW8340.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8340.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	0.00	0.00	0.00	0.00	
Social Security	SW9030.8	0.00	0.00	0.00	0.00	
Compensation Ins.	SW9040.8	0.00	0.00	0.00	0.00	
Life Insurance	SW9045.8	0.00	0.00	0.00	0.00	
Unemployment Ins.	SW9050.8	0.00	0.00	0.00	0.00	
Disability Ins.	SW9055.8	0.00	0.00	0.00	0.00	
Hospital and Medical Insurance	SW9060.8	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT #1 WD EXT 1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	15,000.00	15,000.00	15,000.00	15,000.00	
Statutory Bonds	SW9720.6	0.00	0.00	0.00	0.00	
Bond Anticipation	SW9730.6	0.00	0.00	0.00	0.00	
Capital Notes	SW9740.6	0.00	0.00	0.00	0.00	
Budget Notes	SW9750.6	0.00	0.00	0.00	0.00	
Revenue Antici.	SW9770.6	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.6	0.00	0.00	0.00	0.00	
TOTAL		<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9710.7	23,100.00	22,482.00	21,865.00	21,865.00	
Statutory Bonds	SW9720.7	0.00	0.00	0.00	0.00	
Bond Anticipation	SW9730.7	0.00	0.00	0.00	0.00	
Capital Notes	SW9740.7	0.00	0.00	0.00	0.00	
Budget Notes	SW9750.7	0.00	0.00	0.00	0.00	
Revenue Antici.	SW9770.7	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.7	0.00	0.00	0.00	0.00	
TOTAL		<u>23,100.00</u>	<u>22,482.00</u>	<u>21,865.00</u>	<u>21,865.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9	0.00	0.00	0.00	0.00	
Capital Project Fund	SW9950.9	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>38,100.00</u>	<u>37,482.00</u>	<u>36,865.00</u>	<u>36,865.00</u>	<u>0.00</u>

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WATER DISTRICT #1 WD EXT 1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Metered Sales	SW2140	0.00	0.00	0.00	0.00	
Unmetered Sales	SW2142	0.00	0.00	0.00	0.00	
Water Connection Charges	SW2144	0.00	0.00	0.00	0.00	
Interest and Penalties	SW2148	0.00	0.00	0.00	0.00	
Interest & Earnings	SW2401	10.00	0.00	0.00	0.00	
Sales of Scrap Material	SW2650	0.00	0.00	0.00	0.00	
Minor Sales, Other	SW2655	0.00	0.00	0.00	0.00	
Insurance Recoveries	SW2680	0.00	0.00	0.00	0.00	
Miscellaneous	SW2770	0.00	0.00	0.00	0.00	
Gifts & Donations	SW2705	0.00	0.00	0.00	0.00	
Interfund Transfers	SW5031	0.00	0.00	0.00	0.00	
TOTAL		<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
PROPERTY TAXES		<u>37,600.00</u>	<u>37,482.00</u>	<u>36,865.00</u>	<u>36,865.00</u>	

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WATER DISTRICT #3 (Asbury Road) APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
COMPROLLER CONTR						
Contractual Exp.	SW1315.4	0.00	0.00	0.00	0.00	
TAXES & ASSESSMENT ON PROPERTY						
Contractual Exp.	SW1950.4	0.00	0.00	0.00	0.00	
CONTINGENCY						
Contractual Exp.	SW1990.4	0.00	1,247.00	1,330.00	1,330.00	
ADMINISTRATION						
Personal Services	SW8310.1	0.00	0.00	0.00	0.00	
Equipment	SW8310.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8310.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	0.00	0.00	0.00	0.00	
Equipment	SW8320.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8320.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
PURIFICATION						
Personal Services	SW8330.1	0.00	0.00	0.00	0.00	
Equipment	SW8330.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8330.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	0.00	0.00	0.00	0.00	
Equipment	SW8340.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8340.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	0.00	0.00	0.00	0.00	
Social Security	SW9030.8	0.00	0.00	0.00	0.00	
Compensation Ins.	SW9040.8	0.00	0.00	0.00	0.00	
Life Insurance	SW9045.8	0.00	0.00	0.00	0.00	
Unemployment Ins.	SW9050.8	0.00	0.00	0.00	0.00	
Disability Ins.	SW9055.8	0.00	0.00	0.00	0.00	
Hospital and Medical Insurance	SW9060.8	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT #3 (Asbury Road) APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	2,000.00	2,000.00	2,000.00	2,000.00	
Statutory Bonds	SW9720.6	0.00	0.00	0.00	0.00	
Bond Anticipation	SW9730.6	0.00	0.00	0.00	0.00	
Capital Notes	SW9740.6	0.00	0.00	0.00	0.00	
Budget Notes	SW9750.6	0.00	0.00	0.00	0.00	
Revenue Antici.	SW9770.6	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.6	0.00	0.00	0.00	0.00	
TOTAL		<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9710.7	4,414.00	4,332.00	4,250.00	4,250.00	
Statutory Bonds	SW9720.7	0.00	0.00	0.00	0.00	
Bond Anticipation	SW9730.7	0.00	0.00	0.00	0.00	
Capital Notes	SW9740.7	0.00	0.00	0.00	0.00	
Budget Notes	SW9750.7	0.00	0.00	0.00	0.00	
Revenue Antici.	SW9770.7	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.7	0.00	0.00	0.00	0.00	
TOTAL		<u>4,414.00</u>	<u>4,332.00</u>	<u>4,250.00</u>	<u>4,250.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9	0.00	0.00	0.00	0.00	
Capital Project Fund	SW9950.9	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>6,414.00</u>	<u>7,579.00</u>	<u>7,580.00</u>	<u>7,580.00</u>	<u>0.00</u>

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WATER DISTRICT #3 (Asbury Road) ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Metered Sales	SW2140	0.00	0.00	0.00	0.00	
Unmetered Sales	SW2142	0.00	0.00	0.00	0.00	
Water Connection Charges	SW2144	0.00	0.00	0.00	0.00	
Interest and Penalties	SW2148	0.00	0.00	0.00	0.00	
Interest & Earnings	SW2401	6.00	0.00	0.00	0.00	
Sales of Scrap Material	SW2650	0.00	0.00	0.00	0.00	
Minor Sales, Other	SW2655	0.00	0.00	0.00	0.00	
Miscellaneous	SW2770	0.00	0.00	0.00	0.00	
Interfund Transfers	SW5031	0.00	0.00	0.00	0.00	
Other, Specify						
TOTAL		<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
PROPERTY TAXES		<u>7,579.00</u>	<u>7,579.00</u>	<u>7,580.00</u>	<u>7,580.00</u>	

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WATER DISTRICT #6 (Warsaw Road) APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
COMPTROLLER CONTR						
Contractual Exp.	SW1315.4	0.00	0.00	0.00	0.00	
INDEPENDENT AUDITING						
Contractual Exp.	SW1320.4	0.00	0.00	0.00	0.00	
CONTINGENCY						
Contractual Exp.	SW1990.4	0.00	0.00	0.00	0.00	
ADMINISTRATION						
Personal Services	SW8310.1	0.00	0.00	0.00	0.00	
Equipment	SW8310.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8310.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	0.00	0.00	0.00	0.00	
Equipment	SW8320.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8320.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
PURIFICATION						
Personal Services	SW8330.1	0.00	0.00	0.00	0.00	
Equipment	SW8330.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8330.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	0.00	0.00	0.00	0.00	
Equipment	SW8340.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8340.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	0.00	0.00	0.00	0.00	
Social Security	SW9030.8	0.00	0.00	0.00	0.00	
Compensation Ins.	SW9040.8	0.00	0.00	0.00	0.00	
Life Insurance	SW9045.8	0.00	0.00	0.00	0.00	
Unemployment Ins.	SW9050.8	0.00	0.00	0.00	0.00	
Disability Ins.	SW9055.8	0.00	0.00	0.00	0.00	
Hospital and Medical Insurance	SW9060.8	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT #6 (Warsaw Road) APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	6,000.00	6,000.00	6,000.00	6,000.00	
Bond Anticipation	SW9730.6	0.00	0.00	0.00	0.00	
Capital Notes	SW9740.6	0.00	0.00	0.00	0.00	
Budget Notes	SW9750.6	0.00	0.00	0.00	0.00	
Revenue Antici.	SW9770.6	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.6	0.00	0.00	0.00	0.00	
TOTAL		<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9710.7	7,290.00	7,020.00	6,750.00	6,750.00	
Bond Anticipation	SW9730.7	0.00	0.00	0.00	0.00	
Capital Notes	SW9740.7	0.00	0.00	0.00	0.00	
Budget Notes	SW9750.7	0.00	0.00	0.00	0.00	
Revenue Antici.	SW9770.7	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.7	0.00	0.00	0.00	0.00	
TOTAL		<u>7,290.00</u>	<u>7,020.00</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9	0.00	0.00	0.00	0.00	
Capital Project Fund	SW9950.9	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL APPROPRIATIONS AND OTHER USES						
		<u>13,290.00</u>	<u>13,020.00</u>	<u>12,750.00</u>	<u>12,750.00</u>	<u>0.00</u>

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WATER DISTRICT #6 (Warsaw Road) ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Metered Sales	SW2140	0.00	0.00	0.00	0.00	
Unmetered Sales	SW2142	0.00	0.00	0.00	0.00	
Water Connection Charges	SW2144	0.00	0.00	0.00	0.00	
Interest and Penalties	SW2148	0.00	0.00	0.00	0.00	
Interest & Earnings	SW2401	5.00	0.00	0.00	0.00	
Sales of Scrap Material	SW2650	0.00	0.00	0.00	0.00	
Minor Sales, Other	SW2655	0.00	0.00	0.00	0.00	
Interfund Transfer	SW5031	0.00	0.00	0.00	0.00	
Other, Specify						
TOTAL		<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>495.00</u>	<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	
PROPERTY TAXES		<u>12,790.00</u>	<u>12,790.00</u>	<u>12,750.00</u>	<u>12,750.00</u>	

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WATER DISTRICT #8 (Keeney Road) APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
COMPTROLLER CONTR						
Contractual Exp.	SW1315.4	0.00	0.00	0.00	0.00	
INDEPENDENT AUDITING						
Contractual Exp.	SW1320.4	0.00	0.00	0.00	0.00	
CONTINGENCY						
Contractual Exp.	SW1990.4	0.00	0.00	0.00	0.00	
ADMINISTRATION						
Personal Services	SW8310.1	0.00	0.00	0.00	0.00	
Equipment	SW8310.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8310.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	0.00	0.00	0.00	0.00	
Equipment	SW8320.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8320.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
PURIFICATION						
Personal Services	SW8330.1	0.00	0.00	0.00	0.00	
Equipment	SW8330.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8330.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	0.00	0.00	0.00	0.00	
Equipment	SW8340.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8340.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	0.00	0.00	0.00	0.00	
Social Security	SW9030.8	0.00	0.00	0.00	0.00	
Compensation Ins.	SW9040.8	0.00	0.00	0.00	0.00	
Life Insurance	SW9045.8	0.00	0.00	0.00	0.00	
Unemployment Ins.	SW9050.8	0.00	0.00	0.00	0.00	
Disability Ins.	SW9055.8	0.00	0.00	0.00	0.00	
Hospital and Medical Insurance	SW9060.8	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT #8 (Keeney Road) APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	5,000.00	5,000.00	5,000.00	5,000.00	
Statutory Bonds	SW9720.6	0.00	0.00	0.00	0.00	
Bond Anticipation	SW9730.6	0.00	0.00	0.00	0.00	
Capital Notes	SW9740.6	0.00	0.00	0.00	0.00	
Budget Notes	SW9750.6	0.00	0.00	0.00	0.00	
Revenue Antici.	SW9770.6	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.6	0.00	0.00	0.00	0.00	
TOTAL		<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9710.7	11,942.00	11,736.00	11,530.00	11,530.00	
Statutory Bonds	SW9720.7	0.00	0.00	0.00	0.00	
Bond Anticipation	SW9730.7	0.00	0.00	0.00	0.00	
Capital Notes	SW9740.7	0.00	0.00	0.00	0.00	
Budget Notes	SW9750.7	0.00	0.00	0.00	0.00	
Revenue Antici.	SW9770.7	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.7	0.00	0.00	0.00	0.00	
TOTAL		<u>11,942.00</u>	<u>11,736.00</u>	<u>11,530.00</u>	<u>11,530.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9	0.00	0.00	0.00	0.00	
Capital Project Fund	SW9950.9	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL APPROPRIATIONS						
AND OTHER USES		<u>16,942.00</u>	<u>16,736.00</u>	<u>16,530.00</u>	<u>16,530.00</u>	<u>0.00</u>

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WATER DISTRICT #8 (Keeney Road) ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Metered Sales	SW2140	0.00	0.00	0.00	0.00	
Unmetered Sales	SW2142	0.00	0.00	0.00	0.00	
Water Connection Charges	SW2144	0.00	0.00	0.00	0.00	
Interest and Penalties	SW2148	0.00	0.00	0.00	0.00	
Interest & Earnings	SW2401	10.00	0.00	0.00	0.00	
Sales of Scrap Material	SW2650	0.00	0.00	0.00	0.00	
Minor Sales, Other	SW2655	0.00	0.00	0.00	0.00	
Miscellaneous	SW2770	0.00	0.00	0.00	0.00	
Rural Dev. Grant	SW3991	0.00	0.00	0.00	0.00	
Interfund Transfers	SW5031	0.00	0.00	0.00	0.00	
B.A.N.						
TOTAL		<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>2,139.00</u>	<u>1,943.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	
PROPERTY TAXES		<u>14,793.00</u>	<u>14,793.00</u>	<u>15,030.00</u>	<u>15,030.00</u>	

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WATER DISTRICT (Neid Road) APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ENGINEERING						
Contractual Exp.	SW1440.4	0.00	0.00	0.00	0.00	
CONTINGENCY						
Contractual Exp.	SW1990.4	0.00	0.00	0.00	0.00	
ADMINISTRATION						
Personal Services	SW8310.1	0.00	0.00	0.00	0.00	
Equipment	SW8310.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8310.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	0.00	0.00	0.00	0.00	
Equipment	SW8320.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8320.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
PURIFICATION						
Personal Services	SW8330.1	0.00	0.00	0.00	0.00	
Equipment	SW8330.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8330.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	0.00	0.00	0.00	0.00	
Equipment	SW8340.2	0.00	0.00	0.00	0.00	
Contractual Exp.	SW8340.4	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	0.00	0.00	0.00	0.00	
Social Security	SW9030.8	0.00	0.00	0.00	0.00	
Compensation Ins.	SW9040.8	0.00	0.00	0.00	0.00	
Life Insurance	SW9045.8	0.00	0.00	0.00	0.00	
Unemployment Ins.	SW9050.8	0.00	0.00	0.00	0.00	
Disability Ins.	SW9055.8	0.00	0.00	0.00	0.00	
Hospital and Medical Insurance	SW9060.8	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT (Neid Road) APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	0.00	0.00	0.00	0.00	
Statutory Bonds	SW9720.6	0.00	0.00	0.00	0.00	
Bond Anticipation	SW9730.6	1,000.00	1,000.00	1,000.00	1,000.00	
Capital Notes	SW9740.6	0.00	0.00	0.00	0.00	
Budget Notes	SW9750.6	0.00	0.00	0.00	0.00	
Revenue Antici.	SW9770.6	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.6	0.00	0.00	0.00	0.00	
TOTAL		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9710.7	0.00	0.00	0.00	0.00	
Statutory Bonds	SW9720.7	0.00	0.00	0.00	0.00	
Bond Anticipation	SW9730.7	1,225.00	1,202.00	1,180.00	1,180.00	
Capital Notes	SW9740.7	0.00	0.00	0.00	0.00	
Budget Notes	SW9750.7	0.00	0.00	0.00	0.00	
Revenue Antici.	SW9770.7	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW9780.7	0.00	0.00	0.00	0.00	
TOTAL		<u>1,225.00</u>	<u>1,202.00</u>	<u>1,180.00</u>	<u>1,180.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9	0.00	0.00	0.00	0.00	
Capital Project Fund	SW9950.9	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	SW962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL APPROPRIATIONS						
AND OTHER USES		<u>2,225.00</u>	<u>2,202.00</u>	<u>2,180.00</u>	<u>2,180.00</u>	<u>0.00</u>

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WATER DISTRICT (Neid Road) ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Metered Sales	SW2140	0.00	0.00	0.00	0.00	
Unmetered Sales	SW2142	0.00	0.00	0.00	0.00	
Water Connection	SW2144	0.00	0.00	0.00	0.00	
Interest and Penalties	SW2148	0.00	0.00	0.00	0.00	
Interest & Earnings	SW2401	0.00	0.00	0.00	0.00	
Sale of Scrap Material	SW2650	0.00	0.00	0.00	0.00	
Minor Sales, Other	SW2655	0.00	0.00	0.00	0.00	
Insurance Recoveries	SW2680	0.00	0.00	0.00	0.00	
Gifts & Donations	SW2705	0.00	0.00	0.00	0.00	
Rural Development Grant	SW3991	0.00	0.00	0.00	0.00	
Interfund Transfers	SW5031	0.00	0.00	0.00	0.00	
Rural Dev Grants						
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>499.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	
PROPERTY TAXES		<u>1,726.00</u>	<u>1,702.00</u>	<u>2,180.00</u>	<u>2,180.00</u>	

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WATER DISTRICT #10 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 0	BUDGET THIS YEAR AS AMENDED 0	BUDGET OFFICERS TENTATIVE BUDGET 0	PRELIMINARY BUDGET 0	ADOPTED 0

UNDISTRIBUTED (CONTD.)

DEBT SERVICE

PRINCIPAL

Serial Bonds	SW10-9710.6	0.00	0.00	0.00	0.00	
Statutory Bonds	SW10-9720.6	0.00	0.00	0.00	0.00	

Bond Anticipation	SW10-9730.6	0.00	0.00	20,564.00	13,000.00	
Capital Notes	SW10-9740.6	0.00	0.00	0.00	0.00	
Budget Notes	SW10-9750.6	0.00	0.00	0.00	0.00	
Revenue Antici.	SW10-9770.6	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW10-9780.6	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>20,564.00</u>	<u>13,000.00</u>	<u>0.00</u>

INTEREST

Serial Bonds	SW10-9710.7	0.00	0.00	0.00	0.00	
Statutory Bonds	SW10-9720.7	0.00	0.00	0.00	0.00	
Bond Anticipation	SW10-9730.7	0.00	0.00	15,238.00	14,200.00	
Capital Notes	SW10-9740.7	0.00	0.00	0.00	0.00	
Budget Notes	SW10-9750.7	0.00	0.00	0.00	0.00	
Revenue Antici.	SW10-9770.7	0.00	0.00	0.00	0.00	
Debt Payments to Public Authorities	SW10-9780.7	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>15,238.00</u>	<u>14,200.00</u>	<u>0.00</u>

INTERFUND TRANSFERS

TRANSFER TO:

Other Funds	SW10-9901.9	0.00	0.00	0.00		
Capital Project Fund	SW10-9950.9	0.00	0.00	0.00	0.00	
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGETARY PROVISIONS

FOR OTHER USES	SW10-962	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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TOTAL APPROPRIATIONS

AND OTHER USES		<u>0.00</u>	<u>0.00</u>	<u>35,802.00</u>	<u>27,200.00</u>	<u>0.00</u>
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WATER DISTRICT #10 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 0	BUDGET THIS YEAR AS AMENDED 0	BUDGET OFFICERS TENTATIVE BUDGET 0	PRELIMINARY BUDGET 0	ADOPTED 0
Metered Sales	SW10-2140	0.00	0.00	0.00	0.00	
Unmetered Sales	SW10-2142	0.00	0.00	0.00	0.00	
Water Connection	SW10-2144	0.00	0.00	0.00	0.00	
Interest and Penalties	SW10-2148	0.00	0.00	0.00	0.00	
Interest & Earnings	SW10-2401	0.00	0.00	0.00	0.00	
Sale of Scrap Material	SW10-2650	0.00	0.00	0.00	0.00	
Minor Sales, Other	SW10-2655	0.00	0.00	0.00	0.00	
Insurance Recoveries	SW10-2680	0.00	0.00	0.00	0.00	
Gifts & Donations	SW10-2705	0.00	0.00	0.00	0.00	
Rural Development Grant	SW10-3991	0.00	0.00	0.00	0.00	
Interfund Transfers	SW10-5031	0.00	0.00	0.00	0.00	
Rural Dev Grants						
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
PROPERTY TAXES		<u>0.00</u>	<u>0.00</u>	<u>35,802.00</u>	<u>27,200.00</u>	

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the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.

SUMMARY OF TOWN BUDGET

ET OFFICERS TENTATIVE BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	1,353,221.00	1,071,012.00	74,961.00	207,248.00
B	GENERAL OUTSIDE VILLAGE	283,894.00	283,250.00	644.00	0.00
DA	HIGHWAY-TOWNWIDE	468,706.00	325,600.00	23,000.00	120,106.00
DB	HIGHWAY-OUTSIDE VILLAGE	400,510.00	400,510.00	0.00	0.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Asbury Light	700.00	0.00	0.00	700.00
	Linwood Light	1,300.00	0.00	0.00	1,300.00
	LeRoy Fire District	575,459.00	0.00	0.00	575,459.00
	Consolidated Water District	25,855.00	25,000.00	855.00	0.00
	Water District #1 WD EXT 1	36,865.00	0.00	0.00	36,865.00
	Water District #3 Asbury Road	7,580.00	0.00	0.00	7,580.00
	Water District #6 Warsaw Road	12,750.00	0.00	0.00	12,750.00
	Water District #8 Keeney Road	16,530.00	0.00	1,500.00	15,030.00
	Water District Neid Road	2,180.00	0.00	0.00	2,180.00
	Water District #10	35,802.00	0.00	0.00	35,802.00
TOTALS		<u>3,221,352.00</u>	<u>2,105,372.00</u>	<u>100,960.00</u>	<u>1,015,020.00</u>

SUMMARY OF TOWN BUDGET

INARY SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	1,369,341.00	1,078,046.00	84,047.00	207,248.00
B	GENERAL OUTSIDE VILLAGE	285,394.00	283,250.00	2,144.00	0.00
DA	HIGHWAY-TOWNWIDE	428,706.00	310,600.00	8,200.00	109,906.00
DB	HIGHWAY-OUTSIDE VILLAGE	400,510.00	400,510.00	0.00	0.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Asbury Light	700.00	0.00	0.00	700.00
	Linwood Light	1,300.00	0.00	0.00	1,300.00
	LeRoy Fire District	575,459.00	0.00	0.00	575,459.00
	Consolidated Water District	25,855.00	25,000.00	855.00	0.00
	Water District #1 WD EXT 1	36,865.00	0.00	0.00	36,865.00
	Water District #3 Asbury Road	7,580.00	0.00	0.00	7,580.00
	Water District #6 Warsaw Road	12,750.00	0.00	0.00	12,750.00
	Water District #8 Keeney Road	16,530.00	0.00	1,500.00	15,030.00
	Water District Neid Road	2,180.00	0.00	0.00	2,180.00
TOTALS		<u>3,163,170.00</u>	<u>2,097,406.00</u>	<u>96,746.00</u>	<u>969,018.00</u>