

Summary of Town Budget 2016

Code	Fund	App & and Prov	Estimated Revenues	Unexpended Balance	\$ to be Raised by Taxes
A	GENERAL	\$ 288,586.00	\$ 241,745.00	\$ 46,841.00	\$ -
B	GENERAL OUTSIDE VILLAGE				
DA	HIGHWAY - TOWNWIDE	\$ 607,000.00	\$ 300,600.00	\$ 20,000.00	\$ 286,400.00
DB	HIGHWAY-OUTSIDE VILLAGE				
<b>CD</b>	<b>TOTAL</b>	<b>\$ 895,586.00</b>	<b>\$ 542,345.00</b>	<b>\$ 66,841.00</b>	<b>\$ 286,400.00</b>
DF	FEDERAL REVENUE SHARING				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				
S	SPECIAL DISTRICTS: (List each Separately)				
	<b>Perrville Lights</b>	<b>\$ 700.00</b>		<b>\$ 100.00</b>	<b>\$ 600.00</b>
	Fenner Fire Prot.				
	Cazenovia	\$ 45,500.00		\$	45,500.00
	Smithfield	\$ 20,000.00		\$	20,000.00
	Sullivan	\$ 10,000.00		\$	10,000.00
	<b>TOTAL</b>	<b>\$ 75,500.00</b>			<b>\$ 75,500.00</b>
	<b>CAVAC</b>	<b>\$ 21,000.00</b>			<b>\$ 21,000.00</b>
	<b>TOTALS</b>	<b>\$ 992,786.00</b>	<b>\$ 542,345.00</b>	<b>\$ 66,941.00</b>	<b>\$ 383,500.00</b>

General Fund Appropriations  
 General Government Support

Accounts	Code	Adopted 2015	Tentative 2016	Prelim 2016
TOWN BOARD				
Personal Services	A1010.1	\$ 7,680.00	\$ 7,910.00	\$ 7,910.00
Equipment	A1010.2			
Contractual Exp.	A1010.4	\$ 700.00	\$ 700.00	\$ 700.00
<b>TOTAL</b>		<b>\$ 8,380.00</b>	<b>\$ 8,610.00</b>	<b>\$ 8,610.00</b>

JUSTICES				
Personal Services	A1110.1	\$ 5,610.00	\$ 5,778.00	\$ 5,778.00
Clerk	A1110.1	\$ 5,250.00	\$ 5,408.00	\$ 5,408.00
Contractual Exp (Includes Grant)	A1110.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 12,860.00</b>	<b>\$ 13,186.00</b>	<b>\$ 13,186.00</b>

TRAFFIC VIOLATIONS BUREAU				
Personal Services	A1130.1			
Equipment	A1130.2			
Contractual Exp.	A1130.4			
<b>TOTAL</b>				

SUPERVISOR				
Personal Services	A1220.1	\$ 8,040.00	\$ 8,281.00	\$ 8,281.00
Equipment	A1220.2			
Contractual Exp.	A1220.4	\$ 600.00	\$ 600.00	\$ 600.00
<b>TOTAL</b>		<b>\$ 8,640.00</b>	<b>\$ 8,881.00</b>	<b>\$ 8,881.00</b>

DIRECTOR OF FINANCE				
Personal Services	A1310.1			
Equipment	A1310.2			
Contractual Exp.	A1310.4			
<b>TOTAL</b>				

COMPROLLER

Personal Services A1315.1  
 Equipment A1315.2  
 Contractual Exp. A1315.4  
 TOTAL

INDEPENDENT AUDITING AND ACCOUNTING

Contractual Exp. A1320.4

TAX COLLECTION

Personal Services	A1330.1	\$	2,400.00	\$	2,472.00	\$	2,472.00
Equipment	A1330.2						
Contractual Exp.	A1330.4	\$	700.00	\$	700.00	\$	700.00
<b>TOTAL</b>		<b>\$</b>	<b>3,100.00</b>	<b>\$</b>	<b>3,172.00</b>	<b>\$</b>	<b>3,172.00</b>

BUDGET

Personal Services	A1340.1	\$	1,800.00	\$	1,854.00	\$	1,854.00
Equipment	A1340.2						
Contractual Exp.	A1340.4						
<b>TOTAL</b>		<b>\$</b>	<b>1,800.00</b>	<b>\$</b>	<b>1,854.00</b>	<b>\$</b>	<b>1,854.00</b>

PURCHASING

Personal Services A1345.1  
 Equipment A1345.2  
 Contractual Exp. A1345.4  
 TOTAL

ASSESSORS

Grievance Board		\$	225.00	\$	225.00	\$	225.00
Personal Services	A1355.1	\$	11,300.00	\$	11,639.00	\$	11,639.00
Equipment	A1355.2						
Contractual Exp.	A1355.4	\$	400.00	\$	400.00	\$	400.00
<b>TOTAL</b>		<b>\$</b>	<b>11,925.00</b>	<b>\$</b>	<b>12,264.00</b>	<b>\$</b>	<b>12,264.00</b>

DISCOUNT ON TAXES

Contractual Exp. A1370.4

TOWN CLERK

Deputy		\$ 800.00	\$ 800.00	\$ 800.00
Personal Services	A1410.1	\$ 8,704.00	\$ 8,965.00	\$ 8,965.00
Equipment	A1410.2	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Exp.	A1410.4	\$ 400.00	\$ 600.00	\$ 600.00

<b>TOTAL</b>		<b>\$ 10,904.00</b>	<b>\$ 11,365.00</b>	<b>\$ 11,365.00</b>
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ATTORNEY

Personal Services	A1420.1			
Equipment	A1420.2			
Contractual Exp.	A1420.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

<b>TOTAL</b>		<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
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PERSONNEL

Personal Services	A1430.1	\$ 11,525.00	\$ 11,871.00	\$ 11,871.00
Equipment	A1430.2			
Contractual Exp.	A1430.4			

<b>TOTAL</b>		<b>\$ 11,525.00</b>	<b>\$ 11,871.00</b>	<b>\$ 11,871.00</b>
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ENGINEER

Personal Services	A1440.1			
Equipment	A1440.2			
Contractual Exp.	A1310.4			

TOTAL

ELECTIONS

Personal Services	A1450.1			
Equipment	A1450.2			
Contractual Exp.	A1450.4			

TOTAL

BOARD OF ETHICS

Personal Services	A1470.1
Equipment	A1470.2
Contractual Exp.	A1470.4
TOTAL	

PUBLIC WORKS ADMINISTRATION

Personal Services	A1490.1
Equipment	A1490.2
Contractual Exp.	A1490.4
TOTAL	

BUILDINGS

Personal Services	A1620.1	\$	2,000.00	\$	2,100.00	\$	2,100.00
Equipment	A1620.2						
Contractual Sup.	A1620.4	\$	2,000.00	\$	2,000.00	\$	2,000.00
Repairs - Main	A1620.4	\$	4,000.00	\$	3,000.00	\$	3,000.00
Utilities	A1620.4	\$	10,000.00	\$	10,000.00	\$	10,000.00
<b>TOTAL</b>	<b>A1620.4</b>	<b>\$</b>	<b>18,000.00</b>	<b>\$</b>	<b>17,100.00</b>	<b>\$</b>	<b>17,100.00</b>

Equipment	A1640.2
contractual Exp.	A1640.4
TOTAL	

CENTRAL COMMUNICATIONS SYSTEM

Personal Services	A1650.1
Equipment	A1650.2
Contractual Exp.	A1650.4
TOTAL	

CENTRAL STOREROOM

Personal Services	A1660.1
Equipment	A1660.2
Contractual Exp.	A1660.4
TOTAL	

CENTRAL PRINTING AND MAILING

Personal Services A1670.1  
 Equipment A1670.2  
 Contractual Exp. A1670.4  
 TOTAL

CENTRAL DATA PROCESSING

Personal Services A1680.1  
 Equipment A1680.2  
 Contractual Exp. A1680.4  
 TOTAL

SPECIAL ITEMS

Unallocated Ins. A1910.1 \$ 22,000.00 \$ 26,000.00 \$ 26,000.00  
 Municipal Assoc. Dues A1920.2 \$ 600.00 \$ 600.00 \$ 600.00  
 Judgments and Claims (COUNTY) A1950.4  
 Contingent A1990.4 \$ 7,500.00 \$ 7,500.00 \$ 7,500.00

TOTAL		\$ 30,100.00	\$ 34,100.00	\$ 34,100.00
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TOTAL GENERAL GOV'T. SUPPORT		\$ 120,234.00	\$ 125,403.00	\$ 125,403.00
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General Fund Appropriations

Public Safety

Accounts	Code	Adopted 2015	Tentative 2016	Prelim 2016
<b>ADMINISTRATION</b>				
Personal Services	A3010.1			
Equipment	A3010.2			
Contractual Exp.	A3010.4			
TOTAL				
<b>POLICE AND CONSTABLE **</b>				
Personal Services	A3120.1			
Equipment	A3120.2			
Contractual Exp.	A3120.4			
TOTAL				
<b>JAIL</b>				
Personal Services	A3150.1			
Equipment	A3150.2			
Contractual Exp.	A3150.4			
TOTAL				
<b>TRAFFIC CONTROL - SIGNS</b>				
Personal Services	A3310.1			
Equipment	A3310.2			
Contractual Exp.	A3310.4	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>ON STREET PARKING</b>				
Personal Services	A3320.1			
Equipment	A3320.2			
Contractual Exp.	A3320.4			
TOTAL				

FIRE FIGHTING

Personal Services A3410.1  
Equipment A3410.2  
Contractual Exp. A3410.4  
TOTAL

CONTROL OF DOGS

Personal Services	A3510.1	\$	1,350.00	\$	1,350.00	\$	1,350.00
County Contract	A3510.4						
Contractual Exp.	A3510.4	\$	500.00	\$	500.00	\$	500.00
<b>TOTAL</b>		<b>\$</b>	<b>1,850.00</b>	<b>\$</b>	<b>1,850.00</b>	<b>\$</b>	<b>1,850.00</b>

CONTROL OF OTHER ANIMALS

Personal Services A3520.1  
County Contract A3520.2  
Contractual Exp. A3520.4  
TOTAL

EXAMINING BOARDS

Personal Services A3610.1  
County Contract A3610.2  
Contractual Exp. A3610.4  
TOTAL

SAFETY INSPECTION \*\*

Personal Services A3620.1  
County Contract A3620.2  
Contractual Exp. A3620.4  
TOTAL

CIVIL DEFENSE

Personal Services A3640.1  
County Contract A3640.2  
Contractual Exp. A3640.4



TOTAL

DEMOLITION OF UNSAFE BUILDINGS

Personal Services	A3650.1
County Contract	A3650.2
Contractual Exp.	A3650.4
TOTAL	

SCHOOL ATTENDANCE OFFICER

Personal Services	A3660.1
County Contract	A3660.2
Contractual Exp.	A3660.4
TOTAL	

TOTAL PUBLIC SAFETY		\$ 2,850.00		
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General Fund Appopriations

Health

Accounts	Code	Adopted 2015	Tentative 2016	Prelim 2016
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BOARD OF HEALTH \*

Personal Services	A4010.1			
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Equipment	A4010.2			
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Contractual Exp.	A4010.4			
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TOTAL

REGISTRAR OF VITAL STATISTICS

Personal Services	A4020.1	\$ 250.00	\$ 300.00	\$ 300.00
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Equipment	A4020.2			
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Contractual Exp.	A44020.4	\$ 50.00	\$ 100.00	\$ 100.00
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<b>TOTAL</b>		<b>\$ 300.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
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LABORATORY

Personal Services	A4025.1			
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Equipment	A4025.2			
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Contractual Exp.	A4025.4			
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TOTAL

PUBLIC HEALTH, OTHER

Personal Services	A4050.1			
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Equipment	A4050.2			
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Contractual Exp.	A4050.4			
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TOTAL

NARCOTIC GUIDANCE COUNCIL

Personal Services	A4210.1			
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Equipment	A4210.2			
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Contractual Exp.	A4210.4			
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TOTAL

NARCOTICS CONTROL - ALCOHOL

Personal Services	A4220.1				
Equipment	A4220.2				
Contractual Exp. - drug testing	A4220.4	\$	400.00	\$	400.00
<b>TOTAL</b>		\$	400.00	\$	400.00

JOINT HOSPITAL

Contractual Exp. A4525.4

AMBULANCE

Personal Services A4540.1  
 Equipment A4540.2  
 Contractual Exp. A4540.4

TOTAL

MEDHEALTH CTR & /OR PHYS

Personal Services A4560.1  
 Equipment A4560.2  
 Contractual Exp. A4560.4

TOTAL

Personal Services 0.1  
 Equipment 0.2  
 Contractual Exp. 0.4

TOTAL

<b>TOTAL HEALTH</b>		\$	700.00	\$	800.00
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General Fund Appropriations

Transportation

Accounts	Code	Adopted 2015	Tentative 2016	Prelim 2016
SUPT. OF HIGHWAYS				
Personal Services	A5010.1	\$ 49,200.00	\$ 50,676.00	\$ 50,676.00
Equipment	A5010.2			
Contractual Exp.	A5010.4	\$ 300.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 49,500.00</b>	<b>\$ 51,176.00</b>	<b>\$ 51,176.00</b>

GARAGE

Personal Services	A5132.1			
Equipment - Repairs	A5132.2	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Exp. - Utilities	A5132.4	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>TOTAL</b>		<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>

STREET LIGHTING

Contractual Exp. A5182.4

SIDEWALKS

Contractual Exp. A5410.4

TOTAL

JOINT AIRPORT

Contractual Exp. A5615.4

TOTAL

OFF STREET PARKING

Personal Services A5650.1

Equipment A5650.2

Contractual Exp. A5650.4

TOTAL

PERSONAL SERVICES 0.1

EQUIPMENT 0.2  
CONTRACTUAL EXP. 0.4  
TOTAL

TOTAL TRANSPORTATION		\$ 62,500.00	\$ 64,176.00	\$ 64,176.00
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General Fund Appropriations  
Economic Assistance and Opportunity  
Accounts

	Code	Adopted 2015	Tentative 2016	Prelim 2016
<b>SOCIAL SERVICES - ADMINISTRATION</b>				
Personal Services	A6010.1			
Equipment	A6010.2			
Contractual Exp.	A6010.4			
<b>TOTAL</b>				
<b>SOCIAL SERVICES - HOME RELIEF</b>				
Contractual Exp.	A6140.4			
<b>SOCIAL SERVICES - BURIALS</b>				
Contractual Exp.	A6148.4			
<b>PUBLICITY</b>				
Personal Services	A6410.1			
Equipment	A6410.2			
Contractual Exp.	A6410.4			
<b>TOTAL</b>				
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>				
Contractual Exp.	A6460.4			
<b>VETERANS SERVICES</b>				
Personal Services	A6510.1			
Equipment	A6510.2			
Contractual Exp.	A6510.4	\$ 300.00	\$ 300.00	\$ 300.00
<b>TOTAL</b>		\$ 300.00	\$ 300.00	\$ 300.00
<b>PROGRAM FOR AGING</b>				
Personal Services	A6772.1			
Equipment	A6772.2			
Contractual Exp.	A6772.4	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		\$ 800.00	\$ 800.00	\$ 800.00

General Fund Appropriations

Culture - Recreation

Accounts	Code	Adopted 2015	Tentative 2016	Prelim 2016
<b>JOINT YOUTH PROJECT</b>				
Contractual Exp.	A7320.4	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
<b>LIBRARY</b>				
Contractual Exp.	A7410.4			
<b>MUSEUM</b>				
Personal Services	A7450.1			
Equipment	A7450.2			
Contractual Exp.	A7450.4			
<b>TOTAL</b>				
<b>HISTORIAN</b>				
Personal Services	A7510.1			
Equipment	A7510.2			
Contractual Exp.	A7510.4	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL</b>		<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>HISTORICAL PROPERTY</b>				
Personal Services	A7520.1			
Equipment	A7520.2			
Contractual Exp.	A7520.4			
<b>TOTAL</b>				
<b>CELEBRATIONS</b>				
Personal Services	A7550.1			
Equipment	A7550.2			
Contractual Exp.	A7550.4			
<b>TOTAL</b>				

ADULT RECREATION

Personal Services            A7620.1

Equipment                    A7620.2

Contractual Exp.            A7620.4

TOTAL

TOTAL CULTURE-RECREATION		\$ 5,100.00	\$ 6,100.00	\$ 6,100.00
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General Fund Appropriations  
Home and Community Services

Accounts	Code	Adopted 2015	Tentative 2016	Prelim 2016
<b>ZONING</b>				
Clerk	A8010.1	\$ 282.00	\$ 282.00	\$ 282.00
Secretary	A8010.1	\$ 160.00	\$ 160.00	\$ 160.00
Personal Services	A8010.1	\$ 5,000.00	\$ 5,150.00	\$ 5,150.00
Inspection	A8010.2	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Contractual Exp.	A8010.4A	\$ 200.00	\$ 300.00	\$ 300.00
<b>TOTAL</b>		<b>\$ 8,642.00</b>	<b>\$ 8,892.00</b>	<b>\$ 8,892.00</b>
<b>PLANNING</b>				
Personal Sceries	A8020.1	\$ 825.00	\$ 825.00	\$ 825.00
Clerk	A8020.1	\$ 690.00	\$ 690.00	\$ 690.00
Contractual Exp.	A8020.4	\$ 200.00	\$ 200.00	\$ 200.00
<b>TOTAL</b>		<b>\$ 1,715.00</b>	<b>\$ 1,715.00</b>	<b>\$ 1,715.00</b>
<b>HUMAN RIGHTS</b>				
Personal Services	A8040.1			
Equipment	A8040.2			
Contractual Exp.	A8040.4			
<b>TOTAL</b>				
<b>ENVIRONMENTAL CONTROL</b>				
Personal Services	A8090.1			
Equipment	A8090.2			
Contractual Exp.	A8090.4			
<b>TOTAL</b>				
<b>REFUSE AND GARGBAGE</b>				
Personal Services	A8160.1			
Equipment	A8160.2			

Contractual Exp.	A8160.4
TOTAL	

COMMUNITY BEAUTIFICATION

Personal Services	A8510.1
Equipment	A8510.2
Contractual Exp.	A8510.4
TOTAL	

NOISE ABATEMENT

Personal Services	A8520.1
Equipment	A8520.2
Contractual Exp.	A8520.4
TOTAL	

DRAINAGE

Personal Services	A8540.1
Equipment	A8540.2
Contractual Exp.	A8540.4
TOTAL	

SHADE TREES

Personal Services	A8560.1
Equipment	A8560.2
Contractual Exp.	A8560.4
TOTAL	

CEMETERIES

Personal Services	A8810.1
Equipment	A8810.2
Contractual Exp.	A8810.4
TOTAL	

AGENCY - PREV. OF CRUELTY TO CHILDREN

Contractual Exp.

A8820.4

TOTAL HOME AND COMMUNITY SERVICES		\$ 10,357.00	\$ 10,607.00	\$ 10,607.00
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Undistributed

Accounts	Code	Adopted 2015	Tentative 2016	prelim 2016
<b>EMPLOYEE BENEFITS</b>				
State Retirement	A9010.8	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00
Fire and Police Retirement	A9015.8			
Social Security	A9030.8	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
Worker's Comp.	A9040.8	\$ 9,000.00	\$ 8,500.00	\$ 8,500.00
Life Insurance	A9045.8			
Unemployment Ins.	A9050.8			
Disability Ins.	A9055.8			
Hospital and Medical Insurance	A9060.8	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00
<b>TOTAL</b>		<b>\$ 59,200.00</b>	<b>\$ 60,700.00</b>	<b>\$ 60,700.00</b>

**DEBT SERVICE PRINCIPAL**

Serial Bonds	A9710.6
Statutory Bonds	A9720.6
Bond Anticipation	A9730.6
Capital Notes	A9740.6
Budget Notes	A9450.6
Tax Anticipation	A9760.6
Revenue Anticipation	A9770.6
Debt Payments to Public Authorities	A9780.6
Installment Purchase	A9785.6

**TOTAL**

**INTEREST**

Serial Bonds	A9710.7
Statutory Bonds	A9720.7
Bond Anticipation	A9730.7
Capital Notes	A9740.7
Budget Notes	A9750.7
Tax Anticipation	A9760.7
Revenue Anticipation	A9770.7

Debt Payments to Public Authorities      A9780.7  
 Installment Purchase                        A9785.7  
 TOTAL

TOTAL UNDISTRIBUTED		\$ 59,200.00	\$ 60,700.00	\$ 60,700.00
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INTERFUND TRANSFERS

TRANSFER TO:

Other Funds                                    A9901.9    \$ 25,000.00    \$ 20,000.00    \$ 20,000.00  
 Capital Project Fund                        A9950.9  
 Contributions to Other Funds              A9961.9

TOTAL INTERFUND TRANSFERS		\$ 25,000.00	\$ 20,000.00	\$ 20,000.00

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	Adopted 2015	Tentative 2016	Prelim 2016
TOTAL APPROPRIATIONS	\$ 166,507.00	\$ 163,183.00	\$ 163,183.00
TOTAL GOVERNMENT SUPPORT	\$ 120,234.00	\$ 125,403.00	\$ 125,403.00
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>	<b>\$ 286,741.00</b>	<b>\$ 288,586.00</b>	<b>\$ 288,586.00</b>

General Fund Estimated Revenues

Accounts	Code	Adopted 2015	Tentative 2016	Prelim 2016
<b>OTHER TAX ITEMS</b>				
Real Property Taxes Prior Years	A1020			
Federal payments in Lieu of Taxes	A1080			
Other payments in Lieu of Taxes	A1081			
Interest and Penalties on Real Prop. Taxes	A1090	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Non Property Tax Distribution by				
County - Sales	A1120			
Windmills	A1289	\$ 198,000.00	\$ 201,000.00	\$ 201,000.00
<b>DEPARTMENTAL INCOME</b>				
Tax Collection Fees (Not Interest on Taxes)	A1232			
Clerk Fees	A1255	\$ 150.00	\$ 200.00	\$ 200.00
Policy Fees	A1520			
Public Pound Charges				
Dog Control Fees	A1550			
Safety Insp. Fees	A1560			
Charges for Demolition of Unsafe Buildings	A1570			
Health Fees	A1601			
Vital Stats	A1603	\$ 300.00	\$ 400.00	\$ 400.00
Parking Lots and Garages	A1720			
On Street Parking Fees	A1740			
Repayments of Home Relief	A1840			
Repayments of burials	A1848			
Park and Recreation Charges	A2001			
Recreation Concessions	A2012			
Special Recreational Facility Charges	A2025			
Museum Charges	A2090			
Zoning Fees	A2110	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
Planning Board Fees	A2115	\$ 200.00	\$ 200.00	\$ 200.00
Gargage Removal and Disposal Charges	A2130			
Sales of Cemetery Lots	A2190			

Charges for Cemetary Services	A2192				
Tax and Assess Svs for Other Govt	A2210				
Narcotics Control Srvs for Other Govt	A2290				
USE OF MONEY AND PROPERTY					
Interest and Earnings	A2401	\$	500.00	\$	600.00
Rental of Real Property - Radio Land	A2410				
Rental of Real Property - Other Govt	A2412				
Rental of Equipment, Other Govt	A2416				
Commissions TV	A2450	\$	2,500.00	\$	2,500.00
LICENSES AND PERMITS					
Bus. & Occup. Lic.	A2501				
Games of Chance Lic.	A2530				
Bingo License	A2540				
Dog Licenses	A2544	\$	1,800.00	\$	2,500.00
Permits, Other, Trailer	A2590	\$	245.00	\$	245.00
FINES AND FORFEITURES					
Fines and Forfeited Bail	A2610	\$	6,500.00	\$	7,000.00
Fines & Pen. Dog Cases	A2611				
Forfeiture of Deposits	A2620				
SALES OF PROP & COMP FOR LOSS					
Sales of Scrap and Excess Materials	A2650				
Minor Sales, Other	A2655				
Sales of Real Property	A2660				
Sales of Equipment	A2665				
Insurance Recoveries	A2680				
MISCELLANEOUS					
Refunds of Prior Years Expenditures	A2701				
Gifts and Donations	A2705				
Endowment and Trust Fund income	A2755				



Other Unclassified Revenues (Specify)	A2770				
NYS Grant Justice	A2770				
INTERFUND REVENUES					
Interfund Revenues	A2801				
STATE AID					
Per Capita	A3001	\$	10,800.00	\$	10,800.00
Mortgage Tax	A3005	\$	22,000.00	\$	10,000.00
Loss of Public Utility Valuations	A3017				
Navigation Law Enforcement	A3315				
Snowmobile Law enforcement	A3317				
Insect Control	A3468				
Narcotics Guidance Council	A3484				
Social Services	A3660				
Programs for Aging	A3772				
Youth Programs	A3820	\$	500.00	\$	500.00
FEDERAL AID					
Civil Defense	A4305				
Public Works Employment Antirecession	A4750				
Programs for Aging	A4772				
Emergency disaster Assistance	A4960				
INTERFUND TRANSFER					
Interfund Transfers	A5031				

<b>TOTAL ESTIMATED REVENUES</b>		<b>\$</b>	<b>248,795.00</b>	<b>\$</b>	<b>241,745.00</b>	<b>\$</b>	<b>241,745.00</b>
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<b>Unexpended Balance</b>		<b>\$</b>	<b>37,946.00</b>	<b>\$</b>	<b>46,841.00</b>	<b>\$</b>	<b>46,841.00</b>
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Highway Appropriations - TownWide

Accounts	Code	Adopted 2015	Tentative 2016	Prelim 2016
<b>GENERAL REPAIRS</b>				
Gas & Diesel	DA5110.4	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Personal Services	DA5110.1	\$ 100,000.00	\$ 103,000.00	\$ 103,000.00
Contractual Exp.	DA5110.4	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
Stone & Oil	DA5100.4	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>TOTAL</b>		<b>\$ 190,000.00</b>	<b>\$ 188,000.00</b>	<b>\$ 188,000.00</b>
<b>IMPROVEMENTS</b>				
<b>Capital Outlay</b>	<b>DA5112.2</b>	<b>\$ 81,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>
<b>BRIDGES</b>				
Personal Services	DA5120.1			
Capital Outlay	DA5120.2			
Contractual Exp.	DA5120.4			
TOTAL				
<b>MACHINERY</b>				
Personal Services	DA5130.1			
Equipment	DA5130.2			
Contractual Exp.	DA5130.4	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>TOTAL</b>		<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>				
Personal Services	DA5140.1			
Contractual Exp.	DA5140.4			
TOTAL				
<b>SNOW REMOVAL(TOWN HIGHWAYS)</b>				
Personal Services	DA5142.1	\$ 100,000.00	\$ 103,000.00	\$ 103,000.00
Parts	DA5142.4	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00
Sand & Stone Dust	DA5142.4	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00

Salt	DA5142.4	\$	14,000.00	\$	16,000.00	\$	16,000.00
Gas & Diesel	DA5142.4	\$	27,000.00	\$	27,000.00	\$	27,000.00
<b>TOTAL</b>		<b>\$</b>	<b>169,000.00</b>	<b>\$</b>	<b>179,000.00</b>	<b>\$</b>	<b>179,000.00</b>

EMPLOYEE BENEFITS

State Retirement	DA9010.8	\$	24,000.00	\$	24,000.00	\$	24,000.00
Social Security	DA9030.8	\$	17,400.00	\$	16,000.00	\$	16,000.00
Worker's Comp.	DA9040.8	\$	12,000.00	\$	11,000.00	\$	11,000.00
Life Insurance	DA9045.8						
Unemployment Ins.	DA9050.8						
Disability Ins.	DA9055.8						
Hospital and Medical Ins.	DA9060.8	\$	39,000.00	\$	39,000.00	\$	39,000.00
<b>TOTAL</b>		<b>\$</b>	<b>92,400.00</b>	<b>\$</b>	<b>90,000.00</b>	<b>\$</b>	<b>90,000.00</b>

DEBT SERVICE PRINCIPAL

Serial Bonds	DA9710.6						
Statutory Bonds	DA9720.6						
Bond Anticipation	DA9730.6			\$	50,000.00		
Capital Notes	DA9740.6						
budget Notes	DA9750.6						
Tax Anticipation	DA9760.6						
Revenue Antici.	DA9770.6						
Debt Payment sof Public Authorities	DA9780.6						
<b>TOTAL</b>							

INTEREST

Serial Bonds	DA9710.7						
Statutory Bonds	DA9720.7						
Bond Anticipation	DA9730.7						
Capital Notes	DA9740.7						
Budget Notes	DA9750.7						
Tax Anticipation	DA9760.7						
Revenue Antici.	DA9770.7						
Debt Payments to Public Authorities	DA9780.7						

TOTAL \$ 50,000.00

<b>TOTAL</b>		<b>\$ 572,400.00</b>	<b>\$ 587,000.00</b>	<b>\$ 637,000.00</b>
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INTERFUND TRANSFERS

TRANSFER TO:

Capital Project Fund DA9950.9 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00

<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
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BUDGETARY PROVISIONS FOR OTHER USES DA962

<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>\$ 592,400.00</b>	<b>\$ 607,000.00</b>	<b>\$ 657,000.00</b>
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Highway Revenues - Townwide

Accounts	Code	Adopted 2015	Tentative 2016	Prelim 2016
<b>LOCAL SOURCES</b>				
Non Property Tax Distr by County - Sales Tax	DA1120	\$ 175,893.00	\$ 177,000.00	\$ 177,000.00
Services for Other Govt's	DA2300			
Interest and Earnings	DA2401	\$ 600.00	\$ 600.00	\$ 600.00
Rental of Equipment Other Govt's.	DA2416			
Interfund Revenues	DA2801			
Miscellaneous(Specify)				
Taxes	DA1001			
<b>STATE AID</b>				
Consolidated Highway	DA3501	\$ 81,000.00	\$ 103,000.00	\$ 103,000.00
<b>FEDERAL AID - SPECIFY</b>				
FEMA	DA45			
Interfund Transfers	DA5031	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 282,493.00</b>	<b>\$ 300,600.00</b>	<b>\$ 300,600.00</b>
UNEXPENDED BALANCE		\$ 23,000.00	\$ 20,000.00	\$ 20,000.00

Perryville Lighting District

Accounts Code Adopted 2015 Tentative 2016 Prelim 2016

LIGHTING DISTRICT

Street Lighting SL-1  
 Contractual Exp. 5182.4 \$ 700.00 \$ 700.00 \$ 700.00

<b>TOTAL</b>		<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
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ATED REVENUES AND UNEXPENDED BA

\$ 600.00 \$ 600.00 \$ 600.00

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<b>TOTAL</b>		<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
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UNEXPENDED BALANCE \$ 100.00 \$ 100.00 \$ 100.00

Fenner Fire Protection District  
Accounts

	Code	Adopted 2015	Tentative 2016	Prelim 2016
FIRE PROTECTION DISTRICT				
Cazenovia		\$ 44,604.69	\$ 45,500.00	\$ 45,500.00
Smithfield		\$ 19,250.00	\$ 20,000.00	\$ 20,000.00
Sullivan		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Payments on Fire Contracts	SF-1-			
<b>Contractual Exp</b>	<b>3410.4</b>	<b>\$ 73,854.69</b>	<b>\$ 75,500.00</b>	<b>\$ 75,500.00</b>

CAVAC Dist Est Revenues

Accounts	Code	Adopted 2015	Tentative 2016	Prelim 2016
		\$ 20,796.71	\$ 21,000.00	\$ 21,000.00

<b>TOTAL</b>		<b>\$ 20,796.71</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>
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Schedule Of Salaries of Elected Town Officers  
(Article 8 of the Town Law)

Officer	Salary
Supervisor	\$ 8,281.00
Councilmen (4 @ \$1,977.50)	\$ 7,910.00
Town Clerk	\$ 8,965.00
Justice (1)	\$ 5,778.00
Tax Collector	\$ 2,472.00
Highway Superintendent	\$ 50,676.00