Fund	Code	Appropriation and provision for other uses	less estimated revenues	sales tax	less unexpended balance	Amount to Be Raised By Tax
GENERAL	A	594,541	126,974		50000	417,567
GENERAL OUTSIDE VILLAGE	В	18,650	18,650		0	0
HIGHWAY-TOWNWIDE	DA	545,100	85,001		50000	410,099
HIGHWAY-OUTSIDE VILLAGE	DB	489775	489,775		0	0
COMMUNITY DEVELOPMENT	CD		,			
FEDERAL REVENUE SHARING	CF					
PUBLIC LIBRARY FUND	L					
DEBT SERVICE FUND	V					
					total	827,666
SPECIAL DISTRICTS:	S					
List Each Separately						
Bouckville lighting District		4200				4200
Solsville lighting District		2200				2200
Madison Consolidated Services		80000				80000
Hamilton Fire Protection		97645				97645
Hubbardsville Fire District		6941.08				6941.08
Aquatic Growth District		27000				27000
TOTALS		1648066	720400		100000	1045652.08
village sales tax				22534	1	22534
TOTAL TAX						1023118.08

					1	
GENERAL FUND APPROPRIATION	ONS - GENERAL GO	VERNMENT SU	 JPPORT			page 2
			budget			
		actual	this year	tentative	preliminary	
		last year	as amende	budget	budget	adopted
Accounts	Code	2014	2015	2016	2016	2016
TOWN BOARD						
Personal Services	A1010.1	6885	7092	7305	7305	
Equipment	A1010.2	0	0	0	0	0
Contractual Exp.	A1010.4		0 100	100	100	
TOTAL		6885	7192	7405	7405	0
JUSTICES Personal Services	A1110.1	15953	16432	17252	16925	0
		_				0
Justice Clerk	A1110.11 A1110.2	5249	5408 0 235	5678 300	5570	ļ-
Equipment						
Contractual Exp.	A1110.4	6917	7000	7100	7100	0
TOTAL		28119	29075	30330	29795	0
TRAFFIC VIOLATIONS		+				
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		0	0	0	0	0
SUPERVISOR						
Personal Services	A1220.1	8551	8808	10000	10000	0
Equipment	A1220.1	9331		100	10000	
Contractual Exp.	A1220.2	2201	2500	2500	2500	0
TOTAL	A1220.4	10752	11408	12600	12600	0
DIRECTOR OF FINANCE						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp	A1310.4					
TOTAL		0	0	0	0	0
COMPTROLLER						
Personal Services	A1315.1	+				
Equipment	A1315.1	+				
Contractual Exp.	A1315.2	0				
TOTAL	V1313.4	0	0	 	0	0

INDEPENDENT AUDITING AND						
ACCOUNTING						
Contractual Exp.	A1320.4	0	1200	1200	1200	0
TAX COLLECTION						page 3
Personal Services	A1330.1	3,049	3142	3300	3236	0
Equipment	A1330.2	0	0	0	0	0
Contractual Exp.	A1330.4	2387	2500	2500	2500	0
TOTAL		5,436	5642	5800	5736	0
GENERAL FUND APPROPRIATIONS	S GENERAL GO	N/EDNIMENT SUDD	ORT			
GENERAL FUND APPROPRIATIONS	S - GENERAL GO		budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
BUDGET						
Personnel Services	A1340.1	1596	1644	1750	1693	
Equipment	A1340.2	0				
Contractual Exp.	A1340.4	0				
TOTAL		1596	1644	1750	1693	0
PURCHASING						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL		0	0	0	0	0
ASSESSORS						
Personal Services	A1355.1	18550	19000	19500	19500	
Equipment	A1355.2		100	100	100	
Contractual Exp.	A1355.4		1000	1000	1000	
TOTAL		19389	20100	20600	20600	0
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	1		1	+	
Some decided Exp.	7,1370.4					
TOWN CLERK						
Personal Services				1		
Town Clerk	A1410.1	18938	19505	21500	20090	
Deputy Clerk	A1410.11	5474	5640	6000	5809	
Total		24412	25145	27500	25899	0
Equipment	A1410.2		200	200	200	
Contractual Exp.	A1410.4	4249	2500	2500	2500	

TOTAL		29611	27845	30200	28599	0
101/12		23011	27043	30200	20333	
ATTORNEY						
Personal Services	A1420.1	0	3000	3000	3000	
Equipment	A1420.2					
Contractual Exp.	A1420.4					
TOTAL		0	3000	3000	3000	0
PERSONNEL						page 4
Personal Services	A1430.1	15558	15000	16000	15600	
Equipment	A1430.2	0	100			
Contractual Exp.	A1430.4		500	600	700	
TOTAL		15700	15600	16600	16300	0
FAICINIFED						
ENGINEER Porsonal Sarvisos	A1440.1					
Personal Services						
Equipment Contractual Exp.	A1440.2 A1440.4				+	
TOTAL	A1440.4	0	0	0	0	0
TOTAL	1	0	U	0		0
GENERAL FUND APPROPRIATIONS -	 GENERAL GO	 OVERNMENT SUPP	ORT			
		1				
			budget	tentative	preliminary	adopted
		actual		tentative budget	preliminary budget	adopted budget
Accounts	Code		budget this year	tentative budget 2016	preliminary budget 2016	adopted budget 2016
		actual last year	budget this year as amende	budget	budget	budget
		actual last year	budget this year as amende	budget	budget	budget
ELECTIONS	Code	actual last year	budget this year as amende	budget	budget	budget
ELECTIONS Personal Services Equipment	Code A1450.1	actual last year	budget this year as amende	budget	budget	budget
ELECTIONS Personal Services Equipment	Code A1450.1 A1450.2	actual last year	budget this year as amende	budget	budget	budget
Personal Services Equipment Contractual Exp. TOTAL	Code A1450.1 A1450.2	actual last year 2014	budget this year as amende 2015	budget 2016	budget 2016	budget 2016
ELECTIONS Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS	Code A1450.1 A1450.2 A1450.4	actual last year 2014	budget this year as amende 2015	budget 2016	budget 2016	budget 2016
Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services	Code A1450.1 A1450.2 A1450.4 A1470.1	actual last year 2014	budget this year as amende 2015	budget 2016	budget 2016	budget 2016
ELECTIONS Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services Equipment	Code A1450.1 A1450.2 A1450.4	actual last year 2014	budget this year as amende 2015	budget 2016	budget 2016	budget 2016
Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services	Code A1450.1 A1450.2 A1450.4 A1470.1 A1470.1	actual last year 2014	budget this year as amende 2015	budget 2016	budget 2016	budget 2016
ELECTIONS Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services Equipment Contractual Exp.	Code A1450.1 A1450.2 A1450.4 A1470.1 A1470.1	actual last year 2014 0	budget this year as amende 2015	budget 2016	budget 2016	budget 2016 0
ELECTIONS Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services Equipment Contractual Exp. TOTAL	Code A1450.1 A1450.2 A1450.4 A1470.1 A1470.1	actual last year 2014 0	budget this year as amende 2015	budget 2016	budget 2016	budget 2016 0
ELECTIONS Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION	A1450.1 A1450.2 A1450.4 A1470.1 A1470.2 A1470.4	actual last year 2014 0	budget this year as amende 2015	budget 2016	budget 2016	budget 2016 0
Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION Personal Services	Code A1450.1 A1450.2 A1450.4 A1470.1 A1470.2 A1470.4 1490.1	actual last year 2014 0	budget this year as amende 2015	budget 2016	budget 2016	budget 2016 0
Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION Personal Services Equipment	A1450.1 A1450.2 A1450.4 A1470.1 A1470.2 A1470.4 1490.1 1490.2	actual last year 2014 0	budget this year as amende 2015	budget 2016	budget 2016	budget 2016
Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION Personal Services Equipment Contractual Exp.	A1450.1 A1450.2 A1450.4 A1470.1 A1470.2 A1470.4 1490.1 1490.2	actual last year 2014 0	budget this year as amende 2015 0	budget 2016 0	budget 2016 0	0 0
Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL	A1450.1 A1450.2 A1450.4 A1470.1 A1470.2 A1470.4 1490.1 1490.2	actual last year 2014 0	budget this year as amende 2015 0	budget 2016 0	budget 2016 0	0 0
ELECTIONS Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION POST ADMINISTRATION POST ADMINISTRATION POST ADMINISTRATION TOTAL BUILDINGS	A1450.1 A1450.2 A1450.4 A1470.1 A1470.2 A1470.4 1490.1 1490.2 1490.4	actual last year 2014 0	budget this year as amende 2015 0	budget 2016 0	budget 2016 0	0 0
Personal Services Equipment Contractual Exp. TOTAL BOARD OF ETHICS Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL PUBLIC WORKS ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL BUILDINGS Personal Services	A1450.1 A1450.2 A1450.4 A1470.1 A1470.2 A1470.4 1490.1 1490.2 1490.4 A1620.1	actual last year 2014 0 0	budget this year as amende 2015 0	budget 2016 0	budget 2016 0	0 0

CENTRAL GARAGE						
Personal Services	1640.1					
Equipment	1640.2					
Contractual Exp.	1640.4			+	+	
TOTAL	1040.4	0	0	0	0	0
101/10						
CENTRAL COMMUNICATIONS SYSTE	N					
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL (Tower Rent/Radio)		0	0	0	0	0
CENTRAL STOREROOM						page 5
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		0	0	0	0	0
GENERAL FUND APPROPRIATIONS -	GENERAL GO	NEDNIMENIT SLID	DOPT.			
GENERAL FOND APPROPRIATIONS -	GENERAL GC	VERNIVIENT 30F	budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Equipment Contractual Exp.	A1670.2 A1670.4	(100	100	100	
Contractual Exp.			100	100	100	
Contractual Exp.			Į.			
Contractual Exp.			Į.			
Contractual Exp. TOTAL			Į.			
Contractual Exp. TOTAL CENTRAL DATA PROCESSING	A1670.4		Į.			
Contractual Exp. TOTAL CENTRAL DATA PROCESSING Personal Services	A1670.4 A1680.1		Į.			
Contractual Exp. TOTAL CENTRAL DATA PROCESSING Personal Services Equipment	A1670.4 A1680.1 A1680.2		Į.			
Contractual Exp. TOTAL CENTRAL DATA PROCESSING Personal Services Equipment Contractual Exp. TOTAL	A1670.4 A1680.1 A1680.2		100	100	100	
Contractual Exp. TOTAL CENTRAL DATA PROCESSING Personal Services Equipment Contractual Exp. TOTAL SPECIAL ITEMS	A1670.4 A1680.1 A1680.2 A1680.4	0	0	0	0	0
Contractual Exp. TOTAL CENTRAL DATA PROCESSING Personal Services Equipment Contractual Exp. TOTAL SPECIAL ITEMS Unallocated Ins.	A1670.4 A1680.1 A1680.2 A1680.4 A1910.4	0	0 20000	0 22000	0 21000	0
Contractual Exp. TOTAL CENTRAL DATA PROCESSING Personal Services Equipment Contractual Exp. TOTAL SPECIAL ITEMS Unallocated Ins. Municipal Assoc. Dues	A1670.4 A1680.1 A1680.2 A1680.4 A1910.4 A1920.4	0	0	0	0	0
Contractual Exp. TOTAL CENTRAL DATA PROCESSING Personal Services Equipment Contractual Exp. TOTAL SPECIAL ITEMS Unallocated Ins. Municipal Assoc. Dues Judgments and Claims	A1670.4 A1680.1 A1680.2 A1680.4 A1910.4 A1920.4 A1950.4	0 18418 1310	0 20000 1500	100 0 22000 1500	0 21000 1500	0 0
Contractual Exp. TOTAL CENTRAL DATA PROCESSING Personal Services Equipment Contractual Exp. TOTAL SPECIAL ITEMS Unallocated Ins. Municipal Assoc. Dues	A1670.4 A1680.1 A1680.2 A1680.4 A1910.4 A1920.4	0 18418 1310	0 20000	0 22000	0 21000	0

OTHER GOVERNMENTAL SUPPORT	A1989.4		0			
TOTAL GENERAL GOV'T SUPPORT		148,768	174306	185085	181528	0
				1		
	1		-	+	+	+
	1			<u> </u>		
GENERAL FUND APPROPRIATIONS -	PUBLIC SAFE	T				page 6
	1					
			budget			
		a atural	budget	to mtotice		a danta d
		actual	this year	tentative	preliminary	adopted
		actual last year		tentative budget	preliminary budget	adopted budget
Accounts	Code		this year			
	Code	last year	this year as amende	budget	budget	budget
Accounts PUBLIC SAFETY ADMINISTRATION Personal Services		last year	this year as amende	budget	budget	budget
PUBLIC SAFETY ADMINISTRATION Personal Services	A3010.0	last year	this year as amende	budget	budget	budget
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment	A3010.0 A3010.2	last year	this year as amende	budget	budget	budget
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment Contractual Exp.	A3010.0	last year 2014	this year as amende 2015	budget 2016	budget 2016	budget 2016
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment Contractual Exp.	A3010.0 A3010.2	last year	this year as amende	budget	budget	budget
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL	A3010.0 A3010.2	last year 2014	this year as amende 2015	budget 2016	budget 2016	budget 2016
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL POLICE AND CONSTABLE -	A3010.0 A3010.2 A3010.4	last year 2014	this year as amende 2015	budget 2016	budget 2016	budget 2016
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL POLICE AND CONSTABLE - Personal Services	A3010.0 A3010.2 A3010.4 A3120.1	last year 2014	this year as amende 2015	budget 2016	budget 2016	budget 2016
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL POLICE AND CONSTABLE - Personal Services Equipment	A3010.0 A3010.2 A3010.4 A3120.1 A3120.2	last year 2014	this year as amende 2015	budget 2016	budget 2016	budget 2016
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL POLICE AND CONSTABLE - Personal Services Equipment Contractual Exp.	A3010.0 A3010.2 A3010.4 A3120.1	0 last year	this year as amende 2015	budget 2016 0	budget 2016 0	budget 2016 0
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL POLICE AND CONSTABLE - Personal Services Equipment Contractual Exp.	A3010.0 A3010.2 A3010.4 A3120.1 A3120.2	last year 2014	this year as amende 2015	budget 2016	budget 2016	budget 2016
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL POLICE AND CONSTABLE - Personal Services Equipment Contractual Exp. TOTAL	A3010.0 A3010.2 A3010.4 A3120.1 A3120.2	0 last year	this year as amende 2015	budget 2016 0	budget 2016 0	budget 2016 0
PUBLIC SAFETY ADMINISTRATION Personal Services Equipment Contractual Exp. TOTAL POLICE AND CONSTABLE - Personal Services Equipment Contractual Exp.	A3010.0 A3010.2 A3010.4 A3120.1 A3120.2	0 last year	this year as amende 2015	budget 2016 0	budget 2016 0	budget 2016 0

Contractual Exp.	A3150.4					
TOTAL		0	0	0	0	0
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	2568	3000	3000	3000	0
TOTAL		2568	3000	3000	3000	0
ON STREET PARKING						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL		0	0	0	0	0
FIRE FIGHTING						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL		0	0	0	0	0
CONTROL OF DOGS						
Personal Services	A3510.1	4621	4713	4854	4854	0
Equipment	A3510.2	0	200	200	200	0
Contractual Exp.	A3510.4	1025	1000	1200	1200	0
TOTAL		5646	5913	6254	6254	0
GENERAL FUND APPROPRIATIONS	S - PUBLIC SAFE	TY CONTINUED				page 7
			budget			bage ,
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
CONTROL OF OTHER ASSISTANCE						
CONTROL OF OTHER ANIMALS	40700 :				-	
Personal Services	A3520.1				-	
Equipment	A3520.2			1		
Contractual Exp.	A3520.4		_	<u> </u>	<u> </u>	
TOTAL		0	0	0	0	0
EXAMINING BOARDS						
Personal Services	A3610.1					
Equipment	A3610.2			T		

Contractual Exp.	A3610.4	3	392 500	500	50	0 (
TOTAL			392 500	500	50	
SAFETY INSPECTIONS						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		0	0	0	0	0
CIVIL DEFENSE						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		0	0	0	0	0
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		0	0	0	0	0
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		0	0	0	0	0
TOTAL PUBLIC SAFETY		8606	9413	9754	9754	0
TO THE FOREIGN ETT			3113	3731	3731	
GENERAL FUND APPROPRIATIONS - F	 HEALTH					page 8
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
BOARD OF HEALTH						

Personal Services	A4010.1							
	A4010.1 A4010.2							
Equipment								
Contractual Exp.	A4010.4							
TOTAL		0	0		0	0	0	
REGISTRAR OF VITAL STATISTICS								
Personal Services	A4020.1							
Equipment	A4020.2							
Contractual Exp.	A4020.4		80	50	50		50	0
TOTAL			80	50			50	0
LABORATORY								
Personal Services	A4025.1							
Equipment	A4025.2							
Contractual Exp.	A4025.4							
TOTAL		0	0		0	0	0	
DUDUGUEAUT.: 07:15-								
PUBLIC HEALTH, OTHER								
Personal Services	A4050.1							
Equipment	A4050.2							
Contractual Exp.	A4050.4							
TOTAL		0	0		0	0	0	
								,
	+							

AL FUND APPROPRIATIONS -	1		<u> </u>	+	+	page 9
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
nts	Code	2014	2015	2016	2016	2016
OTIC GUIDANCE COUNCIL						
al Services	A4210.1					
nent	A4210.2					
ctual Exp.	A4210.4					
		0	0	0	0	0
OTICS CONTROL						
al Services	A4220.1					
nent	A4220.2					
ctual Exp.	A4220.4	27	300	300	300	0
		27	300	300	300	0
HOSPITAL						
ctual Exp.	A4525.4					
·		0	0	0	0	0
LANCE OUTSIDE TOO						
al Services	A4540.1					
nent	A4540.2					
ctual Exp.	A4540.4	60,500	70,500	100500	80500	
		60500	70500	100500	80500	0
AL HEALTH CENTER AND/OR	<u> </u> PHYSICIAN					
al Services	A4560.1					
nent	A4560.2					1
ctual Exp.	A4560.4					
·		0	0	0	0	0
			<u> </u>			
NAL SERVICES	0.1					
MENT	0.2					
RACTUAL EXP.	0.4					
		0	0	0	0	0
HEALTH		6085	70850	100850	80850	0
HEALIH		6085	0 /0850	100850	80850	

GENERAL FUND APPROPRIATIONS	- TRANSPORT	ATION	budest		1	page 10
		actual	budget this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
SUPERTINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	50,400	51912	54075	53469	
Equipment	A5010.2					
Contractual Exp.	A5010.4	1252	2000	2000	2000	0
TOTAL		51652	53912	56075	55469	0
GARAGE Danage Compilers	AF433.4					
Personal Services	A5132.1	F04	4000	4000	1,000	
Equipment	A5132.2	591	1000	1000	1000	0
Contractual Exp.	A5132.4	28999	30000	30000	30000	0
TOTAL		29590	31000	31000	31000	0
STREET LIGHTING						
Contractual Exp.	A5182.4					
TOTAL		0	0	0	0	0
SIDEWALKS						
Contractual Exp.	A5410.4	2,500	2,500	2500	2500	0
TOTAL		2,500	2,500	2500	2500	0
JOINT AIRPORT					1	
Contractual Exp.	A5616.4					
TOTAL		0	0	0	0	0
					_	
OFF STREET PARKING	AEC50.4				1	
Personal Services	A5650.1				+	
Equipment Contractual Exp.	A5650.2 A5650.4	-			+	
TOTAL	A3030.4	0	0	0	0	0
IVIAL						

TOTAL TRANSPORTATION		83742	87412	89575	88969	0
GENERAL FUND APPROPRIATIONS -	ECONOMIC	ASSISTANCE AND C	DPPORTUNIT	Υ		page 11
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
SOCIAL SERVICES-ADMINISTRATION						
SUMMARY OF TOWN BUDGET						
Equipment	A6010.2					
Contractual Exp.	A6010.4					
TOTAL		0	0	0	0	0
SOCIAL SERVICES-HOME RELIEF						
Contractual Exp.	A6140.4					
TOTAL		0	0	0	0	0
SOCIAL SERVICES-BURIALS						
Contractual Exp.	A6148.4					
TOTAL		0	0	0	0	0
PUBLICITY (Website)						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4	1660	1700	1700	1700	0
TOTAL	710112011	1660	1700	1700	1700	0
INDUSTRIAL DEVELOPMENT AGENC	Υ					
Contractual Exp.	A6460.4					
TOTAL	A0400.4	0	0	0	0	0
TOTAL						O .
VETERANS SERVICES(Ame Legion)						
Town with Village - See explanation	(1) on last p	age for charges to	town - area	outside of vi	llage.	
Personal Service	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	800	800	800	800	(
TOTAL		800	800	800	800	(
						<u> </u>

		+	+			
GENERAL FUND APPROPRIATION	ONS - ECONOMIC A	 ASSISTANCE AN	ID OPPORTUNIT	Y - CONTINU	JED	page 12
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
PROGRAMS FOR AGING						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4	12	250 400	500	400	0
TOTAL		12	250 400	500	400	0
	0.1					
	0.2					
Food Cubboard	0.4		500	700	750	0
TOTAL		0	500	700	750	0
TOTAL ECONOMIC ASSISTANC	-					
AND OPPORTUNITY	<u> </u>	3710	3400	3700	3650	0
AND OPPORTUNITY		3710	3400	3700	3030	U
		+				
				†		

				1	1	
GENERAL FUND APPROPRIATIONS	COUTURE P	ECDEATION				nago 12
GENERAL FUND APPROPRIATIONS	S - CULTURE - K	ECREATION	hudaat			page 13
		actual	budget this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
RECREATION ADMINISTRATION	Couc	2014	2013	2010	2010	2010
Personal Services (LP Director)	A7020.1		5892	6186	6069	0
			3892	0180	0009	0
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		0	5892	6186	6069	0
PARKS						
Town with Village - See explanati	on (2) on last p	age for charges	s to town - area	outside of vi	llages.	
Personal Services	A7110.1	19829	16108	16500	16000	0
Equipment	A7110.2		0 250	500	500	
Contractual Exp.	A7110.4	1817	1800	1800	1800	0
TOTAL		21646	18158	18800	18300	0
PLAYGROUNDS AND RECREATION	 CENTERS					
Town with Village - See explanati	on (2) on last p	age for charges	s to town - area	outside of vi	llages.	
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		0	0	0	0	0
JOINT REC. PROJECT	A7145.4					
SPECIAL RECREATONAL FACILITIES	s					
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		0	0	0	0	0
BAND CONCERTS						
BAND CONCERTS Contractual Exp.	A7270.4					

GENERAL FUND APPROPRIATIONS - C	CULTURE - R	ECREATION - CON	TINUED			page 14
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
YOUTH PROGRAM						
Town with Village - See explanation ((2) on last p	age for charges to	town - area o	outside of v	illages.	
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4	400	400	400	400	(
TOTAL		400	400	400	400	(
JOINT YOUTH PROJECT(summer rec)						
Contractual Exp.	A7320.4	0	1000	1000	1000	0
Contractadi Expi	7.7.520.1		1000	1000	1000	
LIBRARY -						
Town with Village - See explanation ((1) on last p	age for charges to	town - area o	outside of v	illages.	
Contractual Exp.	A7410.4	200	200	500	400	(
MUSEUM						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		0	0	0	0	0
HISTORIAN						
Personal Services	A7510.1	595	595	595	595	(
Equipment	A7510.2					
Contractual Exp.	A7510.4	148	200	200	200	(
TOTAL		743	795	795	795	(
HISTORICAL PROPERTY(Hist Society)						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4	700	700	700	700	(
TOTAL		700	700	700	700	(

GENERAL FUND APPROPRIATIONS	- CULTURE - R	ECREATION - C	ONTINUED			page 15
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2013	2014	2015	2015	2015
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	222	100	300	300	(
TOTAL		222	100	300	300	
ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL	7.7.02011	0	0	0	0	0
TOTAL		0				
TOTAL CULTURE - RECREATION		23911	27245	28681	27964	0
TOTAL COLTON: - RECREATION		23911	27243	20001	27304	
	+					
	1			1		1

				1		
GENERAL FUND APPROPRIATION	IS - HOME AND C	COMMUNITY	SERVICES			page 16
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
ZONING (Board of Appeals)						
Town with VIIIage - See explanat	ion (1) on last pa	age for charges	to town - area	outside of v	illages.	
Personal Services	A8010.1	0	800	800	1200	0
Equipment	A8010.2					
Contractual Exp.	A8010.4		200	200	200	0
TOTAL		0	1000	1000	1400	0
PLANNING						
Town with VIIIage - See explanat	ion (1) on last pa	ge for charges	to town - area	outside of v	llages.	
Personal Services	A8020.1	2219	2000	2000	2400	0
Clerk	A8020.11	1911	1967	2087	2026	0
Contractual Exp.	A8020.4		46 200	200	200	(
TOTAL		4176	4167	4287	4626	0
HUMAN RIGHTS	A8040.1			1		
Personal Services	A8040.1 A8040.2					
Equipment Contractual Exp.	A8040.2 A8040.4	+			+	
TOTAL	A8040.4	0	0	0	0	0
1017.2			- U			
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		0	0	0	0	0
REFUSE AND GARBAGE						
Town with VIllage - See explanat	ion (2) on last na	age for charges	to town - area	outside of v		
Personal Services	A8160.1	be for charges	, to town - area	Tatiside Oi V		
Equipment	A8160.2			1	1	ļ

Contractual Exp.	A8160.4	541	100	100	100	
TOTAL		541	100	100	100	
GENERAL FUND APPROPRIATIONS	S - HOME AND	 COMMUNITY SER	VICES - CONT	INUED		page 17
	1		budget	<u> </u>		P = 00 = 1
		actual	this year	tentative	preliminary	adopted
			_		•	•
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL		0	0	0	0	
NOISE ABATEMENT						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL	7.0320.1	0	0	0	0	0
TOTAL				0		
DRAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL	7.03.101.	0	0	0	0	0
1017/2		<u> </u>			<u> </u>	
SHADE TREES						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		0	0	0	0	0
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	1478	1500	0	0	0
TOTAL	, 10010.4		1500	0	0	0
		1470				
AGENCY - PREV. OF CRUELTY TO C	HILDREN					

Contractual Exp.	A8820.4					
TOTAL LIGATE AND COMMUNITY	CEDVICES	6195	6767	F207	6126	0
TOTAL HOME AND COMMUNITY	SERVICES	0195	6/6/	5387	6126	0
GENERAL FUND APPROPRIATION	S - UNDISTRIBU	ITED				page 18
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
EMPLOYEE BENEFITS						
State Retirement	A9010.8	19431	22000	16000	16000	0
Fire & Police Retirement	A9015.8					
Social Security	A9030.8	12314	15000	15000	15000	0
Worker's Comp.	A9040.8	10777	12000	13500	13500	0
Life Insurance	A9045.8					
Unempoyment Ins.	A9050.8	0	2,000	2000	1000	0
Disability Ins.	A9055.8	270	200	200	200	0
Hospital & Medical Insurance	A9060.8	101620	107,000	120000	120000	0
TOTAL		144412	158200	166700	165700	0
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9719.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax anticipation	A9760.6					
Revenue Anticipation	A9770.6					
Debt Pymts - Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		0	0	0	0	0
INTEREST					1	
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7			 	1	
Bond Anticipation	A9730.7				1	
Capital Notes	A9740.7					
Budget Notes	A9750.7			1		

Tax Anticipation	A9760.7					
Revenue Anticipation	A9770.7					
Debt Pymts - Pubic Authorities	A9780.7					
nstallment Purchase	A9785.7					
TOTAL	7.57.55.7	0	0	0	0	0
101712						
			budget			page 19
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
INTERFUND TRANSFERS - TRANSFER						
Other Funds	A9901.9		30,000	30000	30000	0
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
	7.5501.5					
TOTAL		(30000	30000	30000	0
USES		480,199	567593	619732	594541	0
		1.00,200	-	020702	00.0.2	
_						
TOTAL APPROPRIATIONS AND OTHE	:R	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	:R	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	FR.	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	:R	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	i R	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	:R	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	ER	480,199	567593	619732	594541	0
FOTAL APPROPRIATIONS AND OTHE	:R	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	ER	480,199	567593	619732	594541	0
FOTAL APPROPRIATIONS AND OTHE	:R	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	ER	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	ER .	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	ER	480,199	567593	619732	594541	0
TOTAL APPROPRIATIONS AND OTHE	ER	480,199	567593	619732	594541	
TOTAL APPROPRIATIONS AND OTHE	ER .	480,199	567593	619732	594541	
TOTAL APPROPRIATIONS AND OTHE	:R	480,199	567593	619732	594541	

			+	+			_
GENERAL FUND ESTIMATED REVENUI			budget			page 20	
		actual	this year	tentative	preliminary	adopted	
		last year	as amende	budget	budget	budget	
Accounts	Code	2014	2015	2016	2016	2016	
OTHER TAX ITEMS							
Real Property Taxes Prior Years	A1020	0	0	0	0		0
Federal Payments in Lieu of Taxes	A1080			0			
Other Payments in Lieu to Taxes	A10812	0	0	0			
Interest and Penalties on Real Prop. Ta	A1090	6314	5800	6000	6000	0	
Non Property Tax (sales tax)	A1120		16027	0	889	0	
Franchise Fees	A1170	19177	20000	20000	20000	0	
rialicilise rees	A1170	19177	20000	20000	20000		
DEPARTMENTAL INCOME							
Tax Collection Fees (Not Interest on Ta	A1232						
Clerk Fees	A1255	6	78 500	500	500		0
Police Fees	A1520						
Town with Villages - See explanation (3) on last p	age for crediting	g these revenu	es to town - ar	e outside village	S	
Public Pound Charges - Dog Control Fe	A1550		10 5	50 50	50		0
Safety Insp. Fees	A1560						
Town with Villages - See explanation (3) on last p	age for crediting	g these revenu	es to town - ar	e outside village	S	
Charges for Demolition of Unsafe Build							_
Health Fees	A1601	0	0	0	0		0
Town with Villages - See explanation (3) on last p	age for crediting	g these revenu	es to town - ar	e outside village	S	_
Registrar Fees	A1603			50 50	_	T	0
Parking Lots and Garages	A1720						
On Street Parking Feess	A1740						
Repayments of Home Relief	A1840						
Repayments of Burials	A1848						_
Park and Recreation Charges	A2001						
Recreation Concessions	A20122						
Special Recreational Facility Charges	A2025						
Museum Charges	A2090						_
Zoning Fees	A2110	100	800	800	800	0	_
Planning Board Fees	A2115	0	50	50	100	0	_

GENERAL FUND ESTIMATED REVENU			budget			page 21
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
Town with Villages - See explanation (3) on last pa	ge for crediting	these revenue	s to town - a	re outside village	es .
Garbage Removal and Disposal Charge	A2130					
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Othe	A2210					
Narcotics Control Services for Other G	e A2290					
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	3156	2000	2000	2000	0
Rental of Real Property	A2410					
Rental of Real Property, Other Govern	A2412					
Rental of Equipment, Other Governme						
Commissions	A2450	87046	30000	30000	30000	0
LICENSE AND PERMITS		1				1
Bus. & Occup. License	A2501					
Games of Chance License	A2501 A2530				 	
Bingo License	A2540					
Dog Licenses	A2544	1464	1000	1300	1300	0
Permits, Other, LandFill	A2590		36 2	_		
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	17625	25000	22000	22000	0
Fines & Pending Dog Cases	A2611	1,023	23000	22000		
Forfeiture of Deposits	A2620	1				
		1				1

GENERAL FUND ESTIMATED REVENUE			budget			page 22
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
SALES OF PROPERTY AND COMPENSA	ATION FOR	LOSS				
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655	789	10	10	10	
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
MISCELLANEOUS TAX COLLECTOR PE	TTY CASH					
Refunds of Prior Years Expenditures	A2701					
Gifts and Donations	A2705	128	750	750	750	0
Endowment and Trust Fund Income	A2755					
Other Unclassified Revenues (Specify)						
Misc. Revenue	A2770	21739	500	500	500	0
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001	11685	12000	12000	12000	0
Mortgage Tax	A3005	28232	25000	30000	30000	0
Loss of Public Utility Valuations Navigation Law Enforcement	A3017 A3315					
Snowmobile Law Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youyth Programs	A3820					
State Aid Real Property Administration		0	0	0	C)
State Aid STAR	A3089	0	0	0	C	

	1			1	1	Ī
		_				
GENERAL FUND ESTIMATED REVENU						page 23
		actual	budget	tentative	preliminary	adopted
		last year	this year	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
FEDERAL AID						
Civil Defense	A4305					
Public Works Employment/Antirecess	A4750					
Programs for Aging	A4772					

Emergency Disaster Assistance	A4960					
INTERFUND TRANSFER						
Interfund Transfer	A5031					
The state of the s	7.5051					
TOTAL ESTIMATED DEVENUES		400260	420562	426025	426074	0
TOTAL ESTIMATED REVENUES		198369	139562	126035	126974	0
Unexpended Balance				0		0
		+			+	
	 					

	1					
GENERAL FUND APPROPRIATIONS -	TOWN OUTS	SIDE VILLAGE				page 24
			budget			
		actual	this year	tentative	preliminary	adopted budget
		last year	as amende	budget	budget	
Accounts	Code	2014	2015	2016	2016	2016
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Ins.	B1910.4					
Contingent Acct.	B1990.4					
TOTAL		0	0	0	0	0
POLICE						
Personal Services	B3120.1					-
	B3120.1					
Equipment						
Contractual Exp.	B3120.4					
TOTAL		0	0	0	0	0
SAFETY INSPECTION						
Personal Services	B3620.1					
Equipment	B3620.2					
Contractual Exp.	B3620.4					
TOTAL			0 0	0	0	
BOARD OF HEALTH						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		0	0	0	0	0
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1					
Equipment	B4020.1					
Contractual Exp.	B4020.2 B4020.4					
TOTAL	D-020.4	0	0	0	0	0
101/12			- -			, , , , , , , , , , , , , , , , , , ,
	1					
	1				ļ	

GENERAL FUND APPROPRIAT	IONS - TOWN OUTS	SIDE VILLAGE				page 25
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
AMBULANCE						
Personal Service	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
TOTAL		0	0	0	0	0
PROGRAM FOR AGING						
Earlville						
Hamilton						
Cupboard						
Personal Service	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
TOTAL		0	0	0	0	0
PARKS						
Personal Service	B7110.1	+				
Equipment	B7110.1					
Contractual Exp.	B7110.2 B7110.4	+	+	+	+	
TOTAL	B/110.4	0	0	0	0	0
IOIAL		U	0	U		U
PLAYGROUNDS AND RECREAT	TIONAL CENTERS					
Personal Service	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		0	0	0	0	0
YOUTH PROGRAMS						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4					
TOTAL		0	0	0	0	0

					1	
GENERAL FUND APPROPRIATION	IS - TOWN OUTS	IDE VILLAGE				page 26
GLIVERAL FOIND AFFROFRIATION	13 - 100010 0013	I VILLAGE	budget			page 20
		actual		tentative	nucliminos.	
		last year	this year as amende	budget	preliminary budget	adopted budget
Accounts	Code	2014	2015	2016	2016	2016
LIBRARY - HAMILTON	Code	2014	2013	2010	2010	2010
Contractual Exp.	B7410.4					
Celebration Contractual Exp.	B7550.4					
TOTAL		 	0	0	0	0
ZONING						
Personal Services	B8010.1	14000	14000	14000	14000	0
Equipment	B8010.2	(0 250	250	250	(
Contractual Exp.	B8010.4	3329	3500	3500	3500	0
TOTAL		17329	17750	17750	17750	0
PLANNING - PCD						
Personal Services	B8020.1					
Equipment	B8020.2		1			
Contractual Exp.	B8020.4					
TOTAL	50020.4	0	0	0	0	0
DEFLICE AND CARRACE						
REFUSE AND GARBAGE	D04.C0.4					
Personal Services	B8160.1					
Equipment Contractual Evo	B8160.2	+				
Contractual Exp. TOTAL	B8160.4	0	0	0	0	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8					
Fire & Police Retirement	B9015.8		1 000	000	200	
Social Security	B9030.8	87	1 800	800	800	(
Worker's Comp.	B9040.8					
Life Insurance	B9045.8				-	
Unemployment Ins.	B9050.8		0 100	100	100	
Disability Ins. Hospital & Medical Insurance	B9055.8 B9060.8		0 100	100	100	(

TOTAL		871	900	900	900	(
			<u> </u>			
GENERAL FUND APPROPRIATIONS - 1	TOWN OUT	SIDE VIII ACE				27
GENERAL FUND APPROPRIATIONS - I	TOWN OUTS	IDE VILLAGE	hdeat			page 27
			budget		1	
		actual	this year	tentative	preliminary	adopted
•	0.1.	last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
UNDISTRIBUTED - CONTINUED						
DEBT SERVICE PRINCIPAL						
Serial Bonds	B9710.6			1		
Statutory Bonds	B9720.6			ļ		
Bond Anticipation	B9730.6				1	
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Anticipation	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL						
<u> </u>						
INTEREST						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730;7					
Capital Notes	B9740.7	+		+	+	
•	B9750.7	+		+	+	
Budget Notes Tax Anticipation	B9750.7	+		 		
Tax Anticipation		+		+		
Revenue Anticipation	B9770.7	+		 		
Debt Payments to Public Authorities Installment Purchase	B9780.7	+		+		
TOTAL	B9785.7	+	-	+	+	
IOIAL						
INTERFUND TRANSFERS/TRANSFER T						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL						
TOTAL APPROPRIATIONS		18200	18650	18650	18650	0

BUDGETARY PROVISIONS FOR	B962					
OTHER						
TOTAL APPROPRIATIONS AND		18200	18650	18650	18650	0
OTHER						
GENERAL FUND APPROPRIATIONS	- TOWN OUTS	IDE VILLAGE				page 28
			budget			
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
LOCAL SOURCES						
Non Property Tax(sales tax)	B1120	5000	6650	0	6650	0
Distribution by County Registrar	B1603					
Police Fees	B1520					
Health Fees	B1601					
Zoning Fees	B2110	17051	12000	12000	12000	0
Planning Board Fees	B2115		0 0			
Interest and Earnings	B2401		0 0	0	0	0
Building/Alteration Permit	B2550					
Other Permits	B2590					
STATE AID						
Per Capita	B3001			1		
Programs for Aging	B3772					
Youth Programs	B3820					
<u> </u>						
FEDERAL AID						
Programs for Aging	B4772					
TOTAL ESTIMATED REVENUE		22051	18650	12000	18650	0
UNEXPENDED BALANCE			0 (0 0	0	0
GENERAL REPAIRS						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL						

Capital Outlay	DA5112.2					
		+				
		+				
		+				
HIGHWAY APPROPRIATIONS - TOWN	IWIDE					page 29
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
A	Codo					
Accounts	Code	2014	2015	2016	2016	2016
BRIDGES	DAE433 1	1				1
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL						
MACHINERY						
Personal Services	DA5130.1					
Equipment	DA5130.2	11303	25000	80000	80000	0
Contractual Exp.	DA5130.4	77830	71500	75000	75000	0
TOTAL		89133	96500	155000	155000	0
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	2200	1500	2000	2000	0
TOTAL		2200	1500	2000	2,000	0
SNOW REMOVAL (TOWN HIGHWAYS	1					<u> </u>
Personal Services	DA5142.1	128132	140000	144200	140000	0
Contractual Exp.	DA5142.4	170149	180000	185000	180000	0
TOTAL		298281	320000	329200	320000	0
SERVICES FOR OTHER GOV'TS						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		0	0	0		0 (
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	19431	22000	16000	16000	0
Social Security	DA9030.8	9606	15000	15000	15000	0

Worker's Comp.	DA9040.8	10777	12000	12000	12000	0
Life Insurance	DA9045.8					
Unemployment Insurance	DA9050.8					
Disability Insurance	DA9055.8	4	100	100	100	0
Hospital & Medical Insurance	DA9060.8	16705	36000	25000	25000	0
TOTAL		56523	85100	68100	68100	0
HIGHWAY APPROPRIATIONS - OUTSI	DE VILLAGE					page 30
			budget			
		actual	this year	Tentative	Preliminary	adopted
		last year	as ammend	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
DEBT SERVICE PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Captial Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Anticipation	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL		0	0	0	0	0
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds Bond Anticipation	DA9720.7 DA9730.7					
'	DA9730.7 DA9740.7					
Capital Notes	DA9740.7 DA9750.7					
Budget Notes Tay Antiquation	DA9750.7 DA9760.7					
Tax Antcipation	DA9760.7 DA9770.7					
Revenue Anticipation Debt Payments to Public Authorities	DA9770.7 DA9780.7	+				
TOTAL	ייסונטרי	0	0	0	0	0
INTERFUND TRANSFERS: TRANSFER T						
Capital Project Fund	DA9950.9					
TOTAL INTERFUND TRANSFERS		C	0	0	0	0
BUDGETARY PROVISIONS FOR OTHER	DA962					

TOTAL APPROPRIATIONS AND		446137	503100	554300	545,100	0
OTHER				1		
						1
HIGHWAY REVENUES - TOWNWIDE						page 31
HIGHWAT REVENUES - TOWNWIDE			budget			page 31
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
LOCAL SOURCES	Couc	2024	2013	2010	2010	2010
	5.4400					
Non Prop. Tax Distribution by County		1=0.60				
Services for Other Governments	DA2300	47363	55000	55000	55000	0
Interest & Earnings	DA2401	0	200	0	()
Rental of Equipment/Other Gov'ts	DA2416					
Interfund Revenues	DA2801					
Misc. (Specify)-Sale of Equipment	DA2665		0 1	. 1	. 1	
STATE AID						
Consolidated Highway	DA3501	90611	0	0	0	0
•						
FEDERAL AID						
	DA45					
	DA45					
Interfund Transfers	DA5031	0	30000	30000	30000	0
The range of the r	27.0001		30000	30000	30000	
TOTAL ESTIMATED REVENUES		137974	85201	85001	85,001	0
TOTAL ESTIMATED REVENUES		137374	83201	83001	83,001	
UNEXPENDED BALANCE		+	0 0	+		
ONEXPENDED BALANCE			00			
GENERAL REPAIRS						
Personal Services	DB5110.1	97712	95000	97850	95000	0
Contractual Exp.	DB5110.4	195395	150000	200000	200000	0
TOTAL		293107	245000	297850	295000	0
IMPROVEMENTS				1		
Capital Outlay	DB5112.2	134712	126675	126675	126675	0
TOTAL		134712	126675	126675	126675	0

MACHINERY						
Personal Services	DB5130.1					
Equpment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		0	0	0	0	0
HIGHWAY APPROPRIATIONS - OUTSI	DE VILLAGE					page 32
HIGHWAT APPROPRIATIONS - OUTSI	DE VILLAGE		budget			page 32
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
MISCELLANEOUS (BRUSH & WEEDS)	Code	2014	2015	2016	2010	2016
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		0	0	0	0	0
TOTAL		U	U	0	U	U
SNOW REMOVAL (TOWN HIGHWAYS	3					
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		0	0	0	0	0
CERVICES FOR OTHER COVERNMENT						
SERVICES FOR OTHER GOVERNMENT						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		0	0	0	0	0
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	19431	22000	16000	16000	0
Social Security	DB9030.8	7379	15000	15000	15000	0
Worker's Comp.	DB9040.8	10777	12000	12000	12000	0
Life Insurance	DB9045.8					
Unemployment Insurance	DB9050.8					
Disbility Insurance	DB9055.8	4	100	100	100	(
Hospital & Medical Insurance	DB9060.8	16247	36000	25000	25000	0
TOTAL		53838	85100	68100	68100	0
DEBT SERVICE	DD0740.6		-			
Serial Bonds	DB9710.6		<u> </u>		<u> </u>	<u> </u>

	lances -		<u> </u>	1		1
Statutory Bonds	DB9720.6			1		
Bond Anticipation	DB9730.6			1	1	
Capital Notes	DB9740.6			<u> </u>		
Budget Notres	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Anticipation	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
			_	_	_	_
TOTAL		0	0	0	0	0
					+	
	1		+	+	+	
				1		
HIGHWAY APPROPRIATIONS - OUTSI	DE VILLAGE					page 33
			budget			
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
INTEREST						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notres	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Anticipation	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
TOTAL		0	0	0	0	0
INTERFUND TRANSFERS/TRANSFER T	Г					
Capital Project	DB9950.9					
Fund						
TOTAL INTERFUND TRANSFERS		0	0	0	0	0
BUDGETARY PROVISIONS FOR OTHER	DB962					
TOTAL ADDRODDIATIONS AND OTHE	<u> </u>	491657	456775	402625	490775	0
TOTAL APPROPRIATIONS AND OTHE	<u> </u>	481657	456775	492625	489775	0
LOCAL SOURCES						
Non Prop. Tax (sales tax)	DB1120	336897	329750	350,000	363100	0
Services for Other Governments	DB2300			, , , , , , ,		1
Interest & Earnings	DB2401		357 350	0		0 (

Rental of Equipment/Other Gov'ts	DB2416					
Interfund Revenues	DB2801					
Miscellaneous (Specify)	DB2655	0	0	0	0	0
,,		-				
STATE AID						
Consolidated Highway	DB3501	44081	126675	126675	126675	0
FEDERAL AID-SPECIFY	DB45					
	DB45					
FEMA	DB4960	0	0	0	0	0
Interfund Transfers	DB5031					
TOTAL		381335	456775	476675	489775	0
UNEXPENDED BALANCE				+		
HIGHWAY APPROPRIATIONS - OUTS	SIDE VILLAGE					page 34
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
Personal Services	CF .1					
Equipment	CF .2					
Contractual Exp.	CF .3					
Employee Benefits	CF .4					
TOTAL						
Personal Services	CF .1					
Equipment	CF .2					
Contractual Exp.	CF .4					
Employee Benefits	CF .8					
TOTAL						
Personal Services	CF .1					
Equipment	CF .2					
Contractual Exp.	CF .4					
Employee Benefits	CF .8					
TOTAL						
Personal Services	CF .1					
Equipment	CF .2					
Contractual Exp.	CF .4					
Employee Benefits	CF .8					
TOTAL						
			1	ĺ	I	

					_	•
Debt Service						
	CF .6					
Transfer to Other Funds						
	CF9901.0					
	CF .9					
	CF .9					
	CF .9					
TOTAL APPROPRIATIONS						
	CF .6					
	CF .6					
	CF .7					
	CF .7					
	CF .7					
TOTAL						
FEDERAL REVENUE SHARING FU	IND - APPROPRIA	TIONS				page 35
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
Interest and Earnings	CF2401					
Federal Revenue Sharing	CF4001					
TOTAL						
UNEXPENDEND BALANCE						
ONEXI ENDERO BALANCE						+
						+
		+			-	
					1	

	1	I		1	1	
COMMUNITY DEVELOPMENT FUND -	 - APPROPRIAT	I TONS				page 36
	<u> </u>					17.07.77
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
ACQUISITION OF REAL PROPERTY						
Capital Outlay	CD8660.2					
Capital Catta,	020000.2					
PUBLIC WORKS, FACILITIES, SITE IMP	POVEMENTS					
	CD8662.2					
Capital Outlay	CD8002.2					
CODE ENEODOENAENT						
CODE ENFORCEMENT						
Personal Service	CD8664.1					
Capital Outlay	CD8664.2					
Contractual Exp.	CD8664.4					
Fringe Benefits	CD8664.8					
TOTAL						
0.510.110.5						
CLEARANCE, DEMOLITION, REHAB	CD8666.2					
Capital Outlay	CD0000.2					
REHABILITATION - LOANS & GRANTS						
Capital Outlaly	CD8668.2					
CDECIAL DDOLECTS FOR FLDERLY 8 II	ANDICAPPED	I		1		
SPECIAL PROJECTS FOR ELDERLY & H Capital Outlay	CD8670.2					

PAYMENTS FOR LOSS OF RENTAL INC	COME					
Contractual Exp.	CD8672.4	1				
Contractual Exp.	CD6072.4					
DISPOSITION OF REAL PROPERTY						
Personal Service	CD8674.1					
Capital Outlay	CD8674.1	+				
Contractual Exp.	CD8674.4			+		
Fringe Benefits	CD8674.4					
TOTAL	CD0074.0					
101712		+				
PROVISION OF PUBLIC SERVICES						
Capital Outlay	CD8676.2					
COMMUNITY DEVELOPMENT FUND -	- APPROPRIA	TIONS				page 37
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
PAYMENT OF NON-FEDERAL SHARES	5					
Contractual Exp.	CD8678.4					
Р						
COMPLETION OF URBAN RENEWAL F	PROJECTS					
Capital Outlay	CD8680.2					
RELOCATION PAYMENTS & ASSISTAN	NI	+				
RELOCATION I ATMENTS & ASSISTA	4					
Capital Outlay	CD9692.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					
Capital Outlay	CD8682.2					

	ı	1			T	
					+	
		+				
COMMUNITY DEVELOPMENT F	UND - APPROPRIA	TIONS				page 38
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
PLANNING & MANAGEMENT D	EVELOPMENT					
Capital Outlay	CD8684.2					
ADMINISTRATION						
Personal Services	CD8686.1					
Capital Outlay	CD8686.2					
Contractual Exp.	CD8686.4					
Fringe Benefits	CD8686.8					
TOTAL						
MODEL CITIES ACTIVITIES						
Personal Services	CD8688.1					
Capital Outlay	CD8688.2					
Contractual Exp.	CD8688.2 CD8688.4					
Fringe Benefits	CD8688.8					
TOTAL	223300.0					
CDA CONTINGENCIES	CD8690.4	1				
CDA CONTINGLINCIES					•	
CDA CONTINGENCIES						

Community Development Interest and Earnings Community Dev. Grant from County Federal Aid TOTAL ESTIMATED REVENUES	CD2170 CD2401 CD2763 CD4910	NCE				
Community Development Interest and Earnings Community Dev. Grant from County Federal Aid	CD2170 CD2401 CD2763					
Interest and Earnings Community Dev. Grant from County Federal Aid	CD2401 CD2763					
Interest and Earnings Community Dev. Grant from County Federal Aid	CD2401 CD2763					
Community Dev. Grant from County Federal Aid	CD2763					
Federal Aid	CD4910					
TOTAL ESTIMATED REVENUES					1	
UNEXPENDED BALANCE						-
	<u> </u>					
PUBLIC LIBRARY FUND - APPROPRIA	TIONS					page 39
	Ī					1
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
LIBRARY OPERATIONS						_
Personal Services	L7410.1					
Equipment	L7410.2					
Contractual Exp.	L7410.4					
TOTAL						
EMPLOYEE BENEFITS						
State Retirement	L9010.8					
Social Securityi	L9030.8					
Compensation Insurance	L9040.8					
Life Insurance	L9045.8					
Unemployment Insurance	L9050.8					
Disability Insurance	L9055.8					
Hospital & Medical Insurance	L9060.8					
TOTAL	1					+
BUDGETARY PROVISIONS FOR OTH	1 L962					
TOTAL PPROPRIATIONS & OTHER US	JE					+

		•				
ESTIMATED REVENUES AND UNEXPE	NDED BALA	NCE				
Library Charges	L2082					
Interest and Earnings	L2401					
Gifts and Donations	L2705					
Endowment & Trust Fund Income	L2755					
Library System Grant	L2760					
Other (Specify)						
Chala And	L					
State Aid	L3840					
Federal Aid	L4840					
TOTAL REVENUES						
UNEXPENDED BALANCE						
ONEN ENDED DALANCE						
DERT SERVICE FUND - APPROPRIATIO	DNS					page 40
DEBT SERVICE FUND - APPROPRIATIO	ONS					page 40
DEBT SERVICE FUND - APPROPRIATIO	ONS	actual		Tontative	Preliminary	
DEBT SERVICE FUND - APPROPRIATIO	DNS	actual	Adonted	Tentative	Preliminary Budget	adopted
		last year	Adopted	Budget	Budget	adopted budget
Accounts	Code		Adopted 2015			adopted
Accounts		last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee	Code	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL	Code V1380.4	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds	Code	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds	Code V1380.4 V9710.6	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds Capital Notes	V9710.6 V9720.6	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds Capital Notes Debt Payments to Public Authorities TOTAL	V9710.6 V9740.6	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds Capital Notes Debt Payments to Public Authorities TOTAL	V9710.6 V9740.6	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds Capital Notes Debt Payments to Public Authorities TOTAL	V9710.6 V9740.6	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds Capital Notes Debt Payments to Public Authorities TOTAL INTEREST	V9710.6 V9740.6	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds Capital Notes Debt Payments to Public Authorities TOTAL INTEREST Serial Bonds	V9710.6 V9720.6 V9780.6	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds Capital Notes Debt Payments to Public Authorities TOTAL INTEREST Serial Bonds	V9710.6 V9780.6 V9710.7	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds Capital Notes Debt Payments to Public Authorities TOTAL INTEREST Serial Bonds Statutory Bonds Capital Notes	V9710.6 V9740.6 V9780.6 V9720.7	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds Capital Notes Debt Payments to Public Authorities TOTAL INTEREST Serial Bonds Statutory Bonds	V9710.6 V9720.6 V9780.6 V9780.7 V9740.7	last year		Budget	Budget	adopted budget
Accounts Fiscal Agents Fee DEBT SERVICE/PRINCIPAL Serial Bonds Statutory Bonds Capital Notes Debt Payments to Public Authorities TOTAL INTEREST Serial Bonds Statutory Bonds Capital Notes Debt Payments to Public Authorities	V9710.6 V9720.6 V9780.6 V9780.7 V9740.7	last year		Budget	Budget	adopted budget

UNEXPENDED BALANCE						
Interest and Earnings	V2401					
Interfund Transfers	V5031					
TOTAL REVENUES						
UNEXPENDED BALANCE						
POLICIVILLE LICUTING DISTRICT						222 41
BOUCKVILLE - LIGHTING DISTRICT			budget			page 41
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
LIGHTING DISTRICT						
Street Lighting	SL - 1	3402	4,000	4200	4200	0
Contractual Exp.	5182.4					
TOTAL		3402	4000	4200	4200	0
UNEXPENDED BALANCE			0)		
Total unexpended balance						
TOTAL B'VILLE ST LIGHTS		3402	4000	4200	4200	0
SOLSVILLE- LIGHTING DISTRICT						
LIGHTING DISTRICT						
Street Lighting	SL - 2	1807	2,000	2200	2200	0
Caratus atrial From	5182.4					
Contractual Exp. TOTAL		1807	2000	2200	2200	0

ESTIMATED REVENUES AND UNEXPE						
TOTAL						
TOTAL						
TOTAL S'VILLE ST LIGHTS		1807	2000	2200	2200	0
						1
	WATER D	ISTRICT APPRO	OPRIATIONS .			page 42
		actual last year	Adopted	Tentative Budget	Preliminary Budget	adopted budget
Accounts	Code	2014	2015	2016	2016	2016
ADMINISTRATION	SW8310.1	2014	2013	2010	2010	2010
Personal Services	SW8310.2					
Equipment	SW8310.4					
Contractual Exp.						
TOTAL						
SOURCE OF SUPPLY POWER & PUMPI	NC					
	SW8320.1					
Equipment	SW8320.1	1				
Contractual Exp.	SW8320.4					1
TOTAL	J V V U J Z U . 4					
PURIFICATION		1				
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4	1	i	Ī	1	1

TOTAL		1			T	<u> </u>
101/12						
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	1			1	+
Equipment	SW8340.2				1	
Contractual Exp.	SW8320.4				1	
TOTAL	3440320.1				1	
101/12						
EMPLOYEE BENEFITS						
State Employment	SW9010.8					
Social Security	SW9030.8					
Compensation Insurance	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Insurance	SW9050.8					
Disability Insurance	SW9055.8					
Hospital & Medical Insurance	SW9060.8					
TOTAL						
	WATER D	ISTRICT APPR	OPRIATIONS			page 43
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
Serial Bonds	SW9710.6					
Serial Bonds	SW9710.6 SW9720.6					
Serial Bonds Statutory Bonds						
Serial Bonds Statutory Bonds	SW9720.6					
Serial Bonds Statutory Bonds Bond Anticipation	SW9720.6 SW9730.6					
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes	SW9720.6 SW9730.6 SW9740.6					
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes	SW9720.6 SW9730.6 SW9740.6 SW9750.6					
Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation	SW9720.6 SW9730.6 SW9740.6 SW9750.6 SW9770.6					
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL	SW9720.6 SW9730.6 SW9740.6 SW9750.6 SW9770.6					
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL INTEREST	SW9720.6 SW9730.6 SW9740.6 SW9750.6 SW9770.6 SW9780.6					
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL	SW9720.6 SW9730.6 SW9740.6 SW9750.6 SW9770.6					
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL INTEREST Serial Bonds	SW9720.6 SW9730.6 SW9740.6 SW9750.6 SW9770.6 SW9780.6					
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL INTEREST Serial Bonds	SW9720.6 SW9730.6 SW9740.6 SW9750.6 SW9770.6 SW9780.6					
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL INTEREST Serial Bonds Statutory Bonds	SW9720.6 SW9730.6 SW9740.6 SW9750.6 SW9770.6 SW9780.6 SW9780.7					
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL INTEREST Serial Bonds Statutory Bonds Bond Anticipation	SW9720.6 SW9730.6 SW9740.6 SW9750.6 SW9770.6 SW9780.6 SW9780.7 SW9710.7					
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL INTEREST Serial Bonds Statutory Bonds Bond Anticipation Capital Notes	SW9720.6 SW9730.6 SW9740.6 SW9750.6 SW9770.6 SW9780.6 SW9780.7 SW9720.7 SW9720.7 SW9740.7					

TOTAL						
101/16						
INTERFUND TRANSFERS/TRANSFER T						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL						
BUDGETARY PROVISIONS FOR	SW9062					
OTHER						
TOTAL APPROPRIATIONS AND						
OTHER						
	-					
						+
	WATER D	ISTRICT APPROP	RIATIONS			page 44
					1	
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
Metered Sales	SW2140.6					
Unmetered Sales	SW2142.6					
Water Connection Charges	SW2144.6					
Interest and penalties on Water Rents	SW2148.6					
Interest and Earnings	SW2401.7					
Sales of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other	SW2655.7					
Insurance Recoveries	SW2680.7					
Other Compensation for Loss	SW2690.7					
			+			
Other, Specify						
Other, Specify	SW					
Other, Specify TOTAL	SW					
TOTAL	SW	UNEXPENDED	BALANCE			
	SW	UNEXPENDED	BALANCE			
TOTAL	SW	UNEXPENDED	BALANCE			

	1	1	1	1	1	
	HAMILT	ON FIRE PROTE	CTION DISTRICT	-		page 45
			budget			
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
MADISON FIRE DISTRICT						
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts	SF -1-					
Contractual Exp. TOTAL	3410.4	55896	70000	80000	80000	0
HAMILTON FIRE DISTRICT						
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts		_				
	SF -2-					
Contractual Exp. TOTAL	SF -2- 3410.4	92410	90499	90500	90500	0
Contractual Exp. TOTAL		92410	90499	90500	90500	0
Contractual Exp. TOTAL		92410	90499	90500	90500	0
Contractual Exp. TOTAL Hubbardsville Fire District		92410	90499	90500	90500	0

FIRE PROTECTION DISTRICT						
Payments on Fire Contracts	SF -3-					
Contractual Exp. TOTAL	3410.4	6610	6,517.00	0	6517	0
					1	
					1	
	SEWIED I	 DISTRICT APPRO	ODDIATIONS			page 46
	JEWERL		JPKIATIONS_		1	page 46
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
SPECIAL ITEMS						
TAXES ON SEWER DISTRICT PROPERTY	1					
Contractual Exp.	SS1950.4					
ADMINISTRATION						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
TOTAL					1	
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1				1	
Equipment	SS8120.2					
Contractual Exp.	SS8120.4				1	
TOTAL	333220.1				1	
SEWAGE TREATMENT AND DISPOSAL						

Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL						
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8					
Social Security	SS9030.8					
Compensation Insurance Life Insurance	SS9040.8 SS9045.8					
Unemployment Insurance	SS9050.8					
Disability Insurance	SS9055.8					
Hospital and Medical Insurance	SS9060.8					
TOTAL						
	SEWER D	I ISTRICT APPRO	DPRIATIONS			page 47
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
DEBT SERVICE PRINCIPAL						
Serial Bonds	660740.6					+
C	1559/10.6					
Statutory Bonds	SS9710.6 SS9720.6					
Statutory Bonds Bond Anticipation						
·	SS9720.6					
Bond Anticipation	SS9720.6 SS9730.6					
Bond Anticipation Capital Notes	SS9720.6 SS9730.6 SS9740.6					
Bond Anticipation Capital Notes Budget Notes	SS9720.6 SS9730.6 SS9740.6 SS9750.6					
Bond Anticipation Capital Notes Budget Notes Reveune Anticipation	SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6					
Bond Anticipation Capital Notes Budget Notes Reveune Anticipation Debt Payment to Public Authorities TOTAL	SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6					
Bond Anticipation Capital Notes Budget Notes Reveune Anticipation Debt Payment to Public Authorities TOTAL INTEREST	SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6					
Bond Anticipation Capital Notes Budget Notes Reveune Anticipation Debt Payment to Public Authorities TOTAL INTEREST Serial Bonds	SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6 SS9780.6					
Bond Anticipation Capital Notes Budget Notes Reveune Anticipation Debt Payment to Public Authorities TOTAL INTEREST Serial Bonds Statutory Bonds	\$\$9720.6 \$\$9730.6 \$\$9740.6 \$\$9750.6 \$\$9770.6 \$\$9780.6					
Bond Anticipation Capital Notes Budget Notes Reveune Anticipation Debt Payment to Public Authorities TOTAL INTEREST Serial Bonds Statutory Bonds Bond Anticipation	\$\$9720.6 \$\$9730.6 \$\$9740.6 \$\$9750.6 \$\$9770.6 \$\$9780.6 \$\$9780.7 \$\$9720.7 \$\$9730.7					
Bond Anticipation Capital Notes Budget Notes Reveune Anticipation Debt Payment to Public Authorities TOTAL INTEREST Serial Bonds Statutory Bonds	\$\$9720.6 \$\$9730.6 \$\$9740.6 \$\$9750.6 \$\$9770.6 \$\$9780.6					

Debt Payment to Public Authorities	SS9780.7					
TOTAL						
INTERFUND TRANSERS						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9					
TOTAL						
USES	SS962					
USES						
*Transfer to Page 1						
	SEWER D	ISTRICT ESTIM	ATED REVENU	<u>ES</u>		page 48
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
Sewer Rents	SS2120					
Sewer Charges	SS2122					
Interest and Penalties on Sewer Rents	SS2128					
Interest and Earnings	SS2401					
Sales of Scrap and Excess Materials	SS2650					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation For Loss	SS2690					
State Aid for Operation and Maintena	SS3901					
Other, Specify	SS					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						

				_	
DRAINAG	SE DISTRICT AI	PPROPRIATIONS	<u>s</u>		page 49
	actual		Tentative	Preliminary	adopted
	lst year	Adopted	Budget	Budget	budget
Code	2014	2015	2016	2016	2016
SD8540.1					
SD8540.2					
SD8540.4					
SD9010.8					
SD9010.8 SD9030.8					
SD9030.8					
SD9030.8 SD9040.8					
SD9030.8 SD9040.8 SD9045.8					
SD9030.8 SD9040.8 SD9045.8 SD9050.8					
	Code SD8540.1 SD8540.2	actual lst year Code 2014 SD8540.1 SD8540.2	actual	SD8540.2 Slst year Adopted Budget Budget Code 2014 2015 2016 SD8540.2 SD8540.	actual Tentative Preliminary Ist year Adopted Budget Budget Code 2014 2015 2016 SD8540.1 SD8540.2

DEBT SERVICE PRINCIPAL						
Serial Bonds	SD9710.6					
Statutory Bonds	SD9720.6					
Bond Anticipation	SD9730.6					
Capital Notes	SD9740.6					
Budget Notes	SD9750.6					
Revenue Anticipation	DS9770.6					
TOTAL						
	DRAINAG	E DISTRICT AF	PPROPRIATION.	<u>s</u>		page 50
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
INTEREST						
Serial Bonds	SD9710.7					
Statutory Bonds	SD97120.7					
Bond Anticipation	SD9730.7					
Capital Notes	SD9740.7					
Budget Notes	SD9750.7					
Revenue Anticipation	SD9770.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SD9901.9					
Capital Project Fund	SD9950.9					
TOTAL						
TOTAL		1			1	
TOTAL					1	

	DRAINA	GE DISTRICT E	STIMATED REV	'ENUES		
	SD					
	SD					
	SD_			1		
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						
	REFUSE A	AND GARBAGE	DISTRICT APP	ROPRIATIONS	<u>-</u>	page 51
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
REFUSE AND GARBAGE						
Personal Service	SR8160.1					
Equipment	SR8160.2					
Contractual Exp.	SR8160.4					
TOTAL						
EMPLOYEE BENEFITS						
State Retirement	SR9010.8					
Social Security	SR9030.8					
Compensation Insurance	SR9040.8					
Life Insurance	SR9045.8					
Unemployment Insurance	SR9050.8					
Disability Insurance	CDOOFF O	+				
Disability insurance	SR9055.8					
Hospital and Medical Insurance	SR9055.8 SR9060.8					

DEBT SERVICE PRINCIPAL						
Serial Bonds	SR9710.6					
Statutory Bonds	SR9720.6					
Bond Anticipation	SR9730.6					
Capital Notes	SR9740.6					
Budget Notes	SR9750.6					
Revenue Anticipation	SR9770.6					
TOTAL						
INTEREST						
	SR9710.7					
Serial Bonds						
Statutory Bonds	SR9720.7					
Bond Anticipation	SR9730.7					
Capital Notes	SR9740.7					
Budget Notes	SR9750.7					
Revenue Anticipation	SR9770.7					
TOTAL	RFFIISF A	│ ND GARRAGE	DISTRICT APP	 ROPRIATIONS		page 52
	NEI OSE F	JANUAGE		.3	- 	Puge 32
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9					
TOTAL						
USES	SR962					
	311302					
USES						
*Transfer to Page 1						
Hallstel to rage 1						
	REFUSE	AND GARBAG	E DISTRICT EST	IMATED REVE	NUES	
REFUSE AND GARBAGE REMOV	AL AND DISPOSAI	L CHARGES				
	SR2130					

				1	1	
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
ONEXI ENGLS BALLINGE		+				+
*Transfer to Page 1						
- Trunsier to ruge 1						
						1
APPROPRIATIONS	PARK	DIS T RI C T				page 53
ALLINGUATATIONS						
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
PARKS						
Personal Services	SP7110.1					
Equipment	SP7110.2					
Contractual Exp.	SP7110.4					
TOTAL						
PLAYGROUNDS AND RECREATIONAL	. CENTERS					
Personal Services	SP7110.1					
Equipment	SP7110.2					
Contractual Exp.	SP7110.4			+		1
		1				
TOTAL SPECIAL RECREATIONAL FACILITIES						

Equipment	SP7150.2	1			1	
Equipment Contractual Exp.	SP7150.2 SP7150.4					
TOTAL	31 7 1 3 0 . 4					
EMPLOYEE BENEFITS						
State Retirement	SP9010.8					
Social Security	SP9030.8					
Compensation Insurance	SP9040.8					
Life Insurance	SP9045.8					
Unemployment Insurance	SP9050.8					
Disability Insurance	SP9055.8					
Hospital and Medical Insurance	SP9060.8					
TOTAL						
	PARK DI	STRICT APPRO	PRIATIONS			page 54
		actual		Tentative	Preliminary	adopted
		actual last year	Adopted	Tentative Budget	Preliminary Budget	adopted budget
Accounts	Code		Adopted 2015		·	
	Code	last year		Budget	Budget	budget
DEBT SERVICE PRINCIPAL	Code SP9710.6	last year		Budget	Budget	budget
DEBT SERVICE PRINCIPAL Serial Bonds		last year		Budget	Budget	budget
DEBT SERVICE PRINCIPAL Serial Bonds Statutory bonds	SP9710.6	last year		Budget	Budget	budget
DEBT SERVICE PRINCIPAL Serial Bonds Statutory bonds Bond Anticipation	SP9710.6 SP9720.6	last year		Budget	Budget	budget
DEBT SERVICE PRINCIPAL Serial Bonds Statutory bonds Bond Anticipation Capital Notes	SP9710.6 SP9720.6 SP9730.6	last year		Budget	Budget	budget
DEBT SERVICE PRINCIPAL Serial Bonds Statutory bonds Bond Anticipation Capital Notes Budget Notes	SP9710.6 SP9720.6 SP9730.6 SP9740.6	last year		Budget	Budget	budget
DEBT SERVICE PRINCIPAL Serial Bonds Statutory bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation	SP9710.6 SP9720.6 SP9730.6 SP9740.6 SP9750.6	last year		Budget	Budget	budget
Accounts DEBT SERVICE PRINCIPAL Serial Bonds Statutory bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL	SP9710.6 SP9720.6 SP9730.6 SP9740.6 SP9750.6 SP9770.6	last year		Budget	Budget	budget
DEBT SERVICE PRINCIPAL Serial Bonds Statutory bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL	SP9710.6 SP9720.6 SP9730.6 SP9740.6 SP9750.6 SP9770.6	last year		Budget	Budget	budget
DEBT SERVICE PRINCIPAL Serial Bonds Statutory bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities TOTAL INTEREST	SP9710.6 SP9720.6 SP9730.6 SP9740.6 SP9750.6 SP9770.6	last year		Budget	Budget	budget
DEBT SERVICE PRINCIPAL Serial Bonds Statutory bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities	SP9710.6 SP9720.6 SP9730.6 SP9740.6 SP9750.6 SP9770.6 SP9780.6	last year		Budget	Budget	budget

					SP9740.7 SP9750.7	Capital Notes Budget Notes
- 1					SP9730.7	Revenue Anticipation
1					SP9780.7	Debt Payments to Public Authorities
						TOTAL
						INTERFUND TRANSFERS
						TRANSFER TO:
					SP9901.9	Other Funds
					SP9950.9	Capital Project Fund
						TOTAL
					CD063	USES
					SP962	USES
				1		USES
page 55		<u>:S</u>	 TED REVENUE	 ISTRICT ESTIMA	PARK DI	
adopted	Preliminary	Tentative		actual		
budget	Budget	Budget	Adopted	last year		
2016	2016	2016	2015	2014	Code	Accounts
					SP2001	Park and Recreation Charges
					SP2025	Special Recreational Facilityi Charges
	+					
					SP2401	
					SP2401 SP2650	Interest and Earnings
						Interest and Earnings Sales of Scrap and Excess Materials
					SP2650	Interest and Earnings Sales of Scrap and Excess Materials
					SP2650 SP2655	Interest and Earnings Sales of Scrap and Excess Materials Minor Sales, Other Insurance Recoveries
					SP2650 SP2655 SP2680	Interest and Earnings Sales of Scrap and Excess Materials Minor Sales, Other
					SP2650 SP2655 SP2680 SP2690	Interest and Earnings Sales of Scrap and Excess Materials Minor Sales, Other Insurance Recoveries Other Compensation for Loss
					SP2650 SP2655 SP2680 SP2690	Interest and Earnings Sales of Scrap and Excess Materials Minor Sales, Other Insurance Recoveries Other Compensation for Loss Other, Specify
					SP2650 SP2655 SP2680 SP2690	Interest and Earnings Sales of Scrap and Excess Materials Minor Sales, Other Insurance Recoveries Other Compensation for Loss Other, Specify TOTAL
					SP2650 SP2655 SP2680 SP2690	Interest and Earnings Sales of Scrap and Excess Materials Minor Sales, Other Insurance Recoveries Other Compensation for Loss Other, Specify
					SP2650 SP2655 SP2680 SP2690	Interest and Earnings Sales of Scrap and Excess Materials Minor Sales, Other Insurance Recoveries Other Compensation for Loss Other, Specify TOTAL

		_		•	T	
	PUBLIC	 PARKING DIST	RICT APPROPR	IATIONS		page 56
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
OFF STREET PARKING						
	ST5650.1					
Personal Service	ST5650.1 ST5650.2					
Personal Service Equipment	ST5650.2					
Personal Service Equipment Contractual Exp.						
Personal Service Equipment Contractual Exp.	ST5650.2					
Personal Service Equipment Contractual Exp. TOTAL	ST5650.2					
Personal Service Equipment Contractual Exp. TOTAL EMPLOYEE BENEFITS	ST5650.2 ST5650.4					
Personal Service Equipment Contractual Exp. TOTAL EMPLOYEE BENEFITS State Retirement	ST5650.2 ST5650.4 ST9010.8					
Personal Service Equipment Contractual Exp. TOTAL EMPLOYEE BENEFITS State Retirement Social Security	ST5650.2 ST5650.4 ST9010.8 ST9030.8					
Personal Service Equipment Contractual Exp. TOTAL EMPLOYEE BENEFITS State Retirement Social Security Compenstion Insurance	ST5650.2 ST5650.4 ST9010.8 ST9030.8 ST9040.8					
Personal Service Equipment Contractual Exp. TOTAL EMPLOYEE BENEFITS State Retirement Social Security Compenstion Insurance Life Insurance Unemployment Insurance	ST5650.2 ST5650.4 ST9010.8 ST9030.8					

Hospital and Medical Insurance	ST9060.8					
TOTAL						
DEBT SERVICE PRINCIPAL	CT0740.6					
Serial Bonds	ST9710.6					
Statutory Bonds	ST9720.6					
Bond Anticipation	ST9730.6					
Capital Notes	ST9740.6					
Budget Notes	ST9750.6					
Revenue Anticipation	ST9770.6					
TOTAL						
-	PUBLIC	 PARKING DIST	 RICT APPROPR	<u>IATIONS</u>		page 57
		a street		Toutotion	Duralitasia a ma	a da uta d
		actual last year	Adopted	Tentative Budget	Preliminary Budget	adopted budget
Assessments	Cada		2015	2016	_	
Accounts	Code	2014	2015	2016	2016	2016
INTEREST						
Serial Bonds	ST9710.7					
Statutory Bonds	ST9720.7					
Bond Anticipation	ST9730.7					
Capital Notes	ST9740.7					
Budget Notes	ST9750.7					
Revenue Anticipation	ST9770.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	ST9901.9					

Capital Project Fund	ST9950.9					
TOTAL						
BUDGETARY PROVISIONS FOR (OTHER ST962					
USES						
	PUBLIC PA	ARKING DIST	RICT ESTIMATED	REVENUES		
PARKING LOTS AND GARAGES						
	ST1720					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						
Madison Consolidated Services,	/Aquatic Growth Di	istrict				page 58
			budget			
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
Aquatic Growth District	SM1-8989.4	27000	27,000	27,000	27000	0
Contractual Exp.	SM .4					
TOTAL		27000	27000	27000	27000	0
EMPLOYEE BENEFITS						
State Retirement	SM9010.8					
Social Security	SM9030.8					
Compensation Insurance	SM9040.8					
Life Insurance	SM9045.8					
				1	i	Ī

Disability Insurance	SM9055.8					
Hospital and Medical Insurance	SM9060.8					
TOTAL						
DEBT SERVICE PRINCIPAL						
Serial Bonds	SM9710.6					
Statutory Bonds	SM9720.6					
Bond Anticipation	SM9730.6					
Capital Notes	SM9740.6					
Budget Notes	SM9750.6					
Revenue Anticipation TOTAL	SM9770.6					
INTEREST						
Serial Bonds	SM9710.7					
Statutory Bonds	SM9720.7					
Bond Anticipation	SM9730.7					
Capital Notes	SM9740.7					
Budget Notes	SM9750.7					
Revenue Anticipation	SM9770.7					
TOTAL						
	DISTRICT	T APPROPRIAT	TIONS			page 59
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SM9901.9					
Capital Proiect Fund	SM9950.9					
TOTAL						
USES	SM962					
USES						

DISTRICT ESTIMTED REVENUES						
TOTAL						
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						