

SUMMARY OF TOWN BUDGET						
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	B	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		22534
TOTAL TAX						1023118.08

GENERAL FUND APPROPRIATIONS - GENERAL GOVERNMENT SUPPORT						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
Justice Clerk	A1110.11	5249	5408	5678	5570	0
Equipment	A1110.2		0 235	300		200 0
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	A1220.2		0 100	100		100 0
Contractual Exp.	A1220.4	2201	2500	2500	2500	0
TOTAL		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
COMPROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	0				
TOTAL		0	0	0	0	0

INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	0	1200	1200	1200	0
TAX COLLECTION						
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 - GENERAL GOVERNMENT SUPPORT						
			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	0	100	100	100	
Contractual Exp.	A1355.4	839	1000	1000	1000	
TOTAL		19389	20100	20600	20600	0
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4					
TOWN CLERK						
Personal Services						
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	950	200	200	200	
Contractual Exp.	A1410.4	4249	2500	2500	2500	

TOTAL		29611	27845	30200	28599	0
ATTORNEY						
Personal Services	A1420.1	0	3000	3000	3000	
Equipment	A1420.2					
Contractual Exp.	A1420.4					
TOTAL		0	3000	3000	3000	0
PERSONNEL						
Personal Services	A1430.1	15558	15000	16000	15600	
Equipment	A1430.2	0	100			
Contractual Exp.	A1430.4	142	500	600	700	
TOTAL		15700	15600	16600	16300	0
ENGINEER						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4					
TOTAL		0	0	0	0	0
GENERAL FUND APPROPRIATIONS - GENERAL GOVERNMENT SUPPORT						
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL		0	0	0	0	0
BOARD OF ETHICS						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Exp.	A1470.4					
TOTAL		0	0	0	0	0
PUBLIC WORKS ADMINISTRATION						
Personal Services	1490.1					
Equipment	1490.2					
Contractual Exp.	1490.4					
TOTAL		0	0	0	0	0
BUILDINGS						
Personal Services	A1620.1					
Equipment	A1620.2	0				
Contractual Exp.	A1620.4	8774	10000	12000	12000	
TOTAL		8774	10000	12000	12000	0

CENTRAL GARAGE						
Personal Services	1640.1					
Equipment	1640.2					
Contractual Exp.	1640.4					
TOTAL		0	0	0	0	0
CENTRAL COMMUNICATIONS SYSTEM						
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 GOVERNMENT SUPPORT						
			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					
Contractual Exp.	A1670.4		0 100	100	100	0
TOTAL			0 100	100	100	0
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4					
TOTAL		0	0	0	0	0
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	18418	20000	22000	21000	0
Municipal Assoc. Dues	A1920.4	1310	1500	1500	1500	0
Judgments and Claims	A1950.4					
Contingent	A1990.4	2778	20,000	20000	20000	0
TOTAL		22506	41500	43500	42500	0

OTHER GOVERNMENTAL SUPPORT	A1989.4	0				
TOTAL GENERAL GOV'T SUPPORT		148,768	174306	185085	181528	0
GENERAL FUND APPROPRIATIONS - PUBLIC SAFETY						page 6
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.0					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		0	0	0	0	0
POLICE AND CONSTABLE -						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		0	0	0	0	0
JAIL						
Personal Services	A3150.1					
Equipment	A3150.2					

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 - PUBLIC SAFETY CONTINUED						page 7
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		0	0	0	0	0
EXAMINING BOARDS						
Personal Services	A3610.1					
Equipment	A3610.2					

Contractual Exp.	A3610.4	392	500	500	500	0
TOTAL		392	500	500	500	0
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
GENERAL FUND APPROPRIATIONS - HEALTH						
			budget			page 8
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
BOARD OF HEALTH						

GENERAL FUND APPROPRIATIONS - HEALTH - CONTINUED

			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL		0	0	0	0	0
NARCOTICS CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4	275	300	300	300	0
TOTAL		275	300	300	300	0
JOINT HOSPITAL						
Contractual Exp.	A4525.4					
TOTAL		0	0	0	0	0
AMBULANCE OUTSIDE TOO						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4	60,500	70,500	100500	80500	
TOTAL		60500	70500	100500	80500	0
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL		0	0	0	0	0
PERSONAL SERVICES						
	0.1					
EQUIPMENT						
	0.2					
CONTRACTUAL EXP.						
	0.4					
TOTAL		0	0	0	0	0
TOTAL HEALTH						
		60855	70850	100850	80850	0

GENERAL FUND APPROPRIATIONS - TRANSPORTATION						page 10
			budget			
		actual	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						
Personal Services	A5132.1					
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						
Contractual Exp.	A5616.4					
TOTAL		0	0	0	0	0
OFF STREET PARKING						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL		0	0	0	0	0

TOTAL TRANSPORTATION		83742	87412	89575	88969	0
GENERAL FUND APPROPRIATIONS - ECONOMIC ASSISTANCE AND OPPORTUNITY						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		1660	1700	1700	1700	0
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4					
TOTAL		0	0	0	0	0
VETERANS SERVICES(Ame Legion)						
Town with Village - See explanation (1) on last page for charges to town - area outside of village.						
Personal Service	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	800	800	800	800	0
TOTAL		800	800	800	800	0

GENERAL FUND APPROPRIATIONS - CULTURE - RECREATION						page 13
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
RECREATION ADMINISTRATION						
Personal Services (LP Director)	A7020.1		5892	6186	6069	0
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		0	5892	6186	6069	0
PARKS						
Town with Village - See explanation (2) on last page for charges to town - area outside of villages.						
Personal Services	A7110.1	19829	16108	16500	16000	0
Equipment	A7110.2	0	250	500	500	0
Contractual Exp.	A7110.4	1817	1800	1800	1800	0
TOTAL		21646	18158	18800	18300	0
PLAYGROUNDS AND RECREATION CENTERS						
Town with Village - See explanation (2) on last page for charges to town - area outside of villages.						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		0	0	0	0	0
JOINT REC. PROJECT						
SPECIAL RECREATONAL FACILITIES						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		0	0	0	0	0
BAND CONCERTS						
Contractual Exp.	A7270.4					

GENERAL FUND APPROPRIATIONS - CULTURE - RECREATION - CONTINUED						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 page for charges to town - area outside of villages.						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4	400	400	400	400	0
TOTAL		400	400	400	400	0
JOINT YOUTH PROJECT(summer rec)						
Contractual Exp.	A7320.4	0	1000	1000	1000	0
LIBRARY -						
Town with Village - See explanation (1) on last page for charges to town - area outside of villages.						
Contractual Exp.	A7410.4	200	200	500	400	0
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	0
Equipment	A7510.2					
Contractual Exp.	A7510.4	148	200	200	200	0
TOTAL		743	795	795	795	0
HISTORICAL PROPERTY(Hist Society)						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4	700	700	700	700	0
TOTAL		700	700	700	700	0

GENERAL FUND APPROPRIATIONS - HOME AND 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 Village - See explanation (1) on last page for charges to town - area outside of villages.						
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 Village - See explanation (1) on last page for charges to town - area outside of villages.						
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	0
TOTAL		4176	4167	4287	4626	0
HUMAN RIGHTS						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL		0	0	0	0	0
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 explanation (2) on last page for charges to town - area outside of villages.						
Personal Services	A8160.1					
Equipment	A8160.2					

Contractual Exp.	A8160.4	541	100	100	100	0
TOTAL		541	100	100	100	0

GENERAL FUND APPROPRIATIONS - HOME AND COMMUNITY SERVICES - CONTINUED

page 17

			budget			
		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	0
NOISE ABATEMENT						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		0	0	0	0	0
DRAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		0	0	0	0	0
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		1478	1500	0	0	0
AGENCY - PREV. OF CRUELTY TO CHILDREN						

Contractual Exp.	A8820.4					
TOTAL HOME AND COMMUNITY SERVICES		6195	6767	5387	6126	0
GENERAL FUND APPROPRIATIONS - UNDISTRIBUTED						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					
Unemployment 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						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					

GENERAL FUND ESTIMATED REVENUE			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
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Ta	A1232					
Clerk Fees	A1255	678	500	500	500	0
Police Fees	A1520					
Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages						
Public Pound Charges - Dog Control Fe	A1550	10	50	50	50	0
Safety Insp. Fees	A1560					
Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages						
Charges for Demolition of Unsafe Buil	A1570					
Health Fees	A1601	0	0	0	0	0
Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages						
Registrar Fees	A1603	190	50	50	50	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
Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages						

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 COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655	789	10	10	10	0
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
MISCELLANEOUS TAX COLLECTOR PETTY 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	A3017					
Navigation Law Enforcement	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	A3040	0	0	0	0	0
State Aid STAR	A3089	0	0	0	0	0

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE						page 24
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	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					
Equipment	B3120.2					
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	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	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		0	0	0	0	0

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE 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	B7110.2					
Contractual Exp.	B7110.4					
TOTAL		0	0	0	0	0
PLAYGROUNDS AND RECREATIONAL 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

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE						page 26
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
LIBRARY - HAMILTON						
Contractual Exp.	B7410.4					
Celebration Contractual Exp.	B7550.4					
TOTAL		0	0	0	0	0
ZONING						
Personal Services	B8010.1	14000	14000	14000	14000	0
Equipment	B8010.2	0	250	250	250	0
Contractual Exp.	B8010.4	3329	3500	3500	3500	0
TOTAL		17329	17750	17750	17750	0
PLANNING - PCD						
Personal Services	B8020.1					
Equipment	B8020.2					
Contractual Exp.	B8020.4					
TOTAL		0	0	0	0	0
REFUSE AND GARBAGE						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
TOTAL		0	0	0	0	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8					
Fire & Police Retirement	B9015.8					
Social Security	B9030.8	871	800	800	800	0
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8	0	100	100	100	0
Hospital & Medical Insurance	B9060.8					

TOTAL		871	900	900	900	0
GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE						page 27
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
UNDISTRIBUTED - CONTINUED						
DEBT SERVICE PRINCIPAL						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
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						
INTEREST						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730;7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Anticipation	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
TOTAL						
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 OTHER	B962					
TOTAL APPROPRIATIONS AND OTHER		18200	18650	18650	18650	0
GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE 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					
Programs for Aging	B3772					
Youth Programs	B3820					
FEDERAL AID						
Programs for Aging	B4772					
TOTAL ESTIMATED REVENUE		22051	18650	12000	18650	0
UNEXPENDED BALANCE			0	0	0	0
GENERAL REPAIRS						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL						
IMPROVEMENTS						

Capital Outlay	DA5112.2					
HIGHWAY APPROPRIATIONS - TOWNWIDE						page 29
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2014	2015	2016	2016	2016
BRIDGES						
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)						
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	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	100	0
Hospital & Medical Insurance	DA9060.8	16705	36000	25000	25000	0
TOTAL		56523	85100	68100	68100	0
HIGHWAY APPROPRIATIONS - OUTSIDE 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					
Capitla 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	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
TOTAL		0	0	0	0	0
INTERFUND TRANSFERS: TRANSFER T						
Capital Project Fund	DA9950.9					
TOTAL INTERFUND TRANSFERS		0	0	0	0	0
BUDGETARY PROVISIONS FOR OTHER						
	DA962					

TOTAL APPROPRIATIONS AND OTHER		446137	503100	554300	545,100	0
HIGHWAY REVENUES - TOWNWIDE						page 31
			budget			
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
LOCAL SOURCES						
Non Prop. Tax Distribution by County	DA1120					
Services for Other Governments	DA2300	47363	55000	55000	55000	0
Interest & Earnings	DA2401	0	200	0	0	0
Rental of Equipment/Other Gov'ts	DA2416					
Interfund Revenues	DA2801					
Misc. (Specify)-Sale of Equipment	DA2665	0	1	1	1	0
STATE AID						
Consolidated Highway	DA3501	90611	0	0	0	0
FEDERAL AID						
	DA45					
	DA45					
Interfund Transfers	DA5031	0	30000	30000	30000	0
TOTAL ESTIMATED REVENUES		137974	85201	85001	85,001	0
UNEXPENDED BALANCE		0	0			
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						
Capital Outlay	DB5112.2	134712	126675	126675	126675	0
TOTAL		134712	126675	126675	126675	0

MACHINERY						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		0	0	0	0	0
HIGHWAY APPROPRIATIONS - OUTSIDE 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)						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		0	0	0	0	0
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		0	0	0	0	0
SERVICES FOR OTHER GOVERNMENTS						
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					
Disability Insurance	DB9055.8		4 100	100	100	0
Hospital & Medical Insurance	DB9060.8	16247	36000	25000	25000	0
TOTAL		53838	85100	68100	68100	0
DEBT SERVICE						
Serial Bonds	DB9710.6					

Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
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
HIGHWAY APPROPRIATIONS - OUTSIDE 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						
Capital Project	DB9950.9					
Fund						
TOTAL INTERFUND TRANSFERS		0	0	0	0	0
BUDGETARY PROVISIONS FOR OTHER	DB962					
TOTAL APPROPRIATIONS AND OTHER		481657	456775	492625	489775	0
LOCAL SOURCES						
Non Prop. Tax (sales tax)	DB1120	336897	329750	350,000	363100	0
Services for Other Governments	DB2300					
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 - OUTSIDE 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						

COMMUNITY DEVELOPMENT FUND - APPROPRIATIONS						page 36
		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					
PUBLIC WORKS, FACILITIES, SITE IMPROVEMENTS						
Capital Outlay	CD8662.2					
CODE ENFORCEMENT						
Personal Service	CD8664.1					
Capital Outlay	CD8664.2					
Contractual Exp.	CD8664.4					
Fringe Benefits	CD8664.8					
TOTAL						
CLEARANCE, DEMOLITION, REHAB						
Capital Outlay	CD8666.2					
REHABILITATION - LOANS & GRANTS						
Capital Outlay	CD8668.2					
SPECIAL PROJECTS FOR ELDERLY & HANDICAPPED						
Capital Outlay	CD8670.2					

ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Community Development	CD2170					
Interest and Earnings	CD2401					
Community Dev. Grant from County	CD2763					
Federal Aid	CD4910					
TOTAL ESTIMATED REVENUES						
UNEXPENDED BALANCE						
PUBLIC LIBRARY FUND - APPROPRIATIONS						
						page 39
		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 Security	L9030.8					
Compensation Insurance	L9040.8					
Life Insurance	L9045.8					
Unemployment Insurance	L9050.8					
Disability Insurance	L9055.8					
Hospital & Medical Insurance	L9060.8					
TOTAL						
BUDGETARY PROVISIONS FOR OTHER	L962					
TOTAL APPROPRIATIONS & OTHER USE						

ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Library Charges	L2082					
Interest and Earnings	L2401					
Gifts and Donations	L2705					
Endowment & Trust Fund Income	L2755					
Library System Grant	L2760					
Other (Specify)						
	L					
State Aid	L3840					
Federal Aid	L4840					
TOTAL REVENUES						
UNEXPENDED BALANCE						
DEBT SERVICE FUND - APPROPRIATIONS						
						page 40
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
Fiscal Agents Fee	V1380.4					
DEBT SERVICE/PRINCIPAL						
Serial Bonds	V9710.6					
Statutory Bonds	V9720.6					
Capital Notes	V9740.6					
Debt Payments to Public Authorities	V9780.6					
TOTAL						
INTEREST						
Serial Bonds	V9710.7					
Statutory Bonds	V9720.7					
Capital Notes	V9740.7					
Debt Payments to Public Authorities	V9780.7					
TOTAL						
TOTAL APPROPRIATIONS						

UNEXPENDED BALANCE						
Interest and Earnings	V2401					
Interfund Transfers	V5031					
TOTAL REVENUES						
UNEXPENDED BALANCE						
BOUCKVILLE - LIGHTING DISTRICT						page 41
			budget			
		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
Contractual Exp.	5182.4					
TOTAL		1807	2000	2200	2200	0

ESTIMATED REVENUES AND UNEXPEN						
TOTAL						
TOTAL S'VILLE ST LIGHTS		1807	2000	2200	2200	0
WATER DISTRICT APPROPRIATIONS						
						page 42
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
ADMINISTRATION	SW8310.1					
Personal Services	SW8310.2					
Equipment	SW8310.4					
Contractual Exp.						
TOTAL						
SOURCE OF SUPPLY POWER & PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL						
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					

TOTAL						
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8320.4					
TOTAL						
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 DISTRICT APPROPRIATIONS

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
DEBT SERVICE/PRINCIPAL						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Anticipation	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL						
INTEREST						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Anticipation	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					

TOTAL						
INTERFUND TRANSFERS/TRANSFER T						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL						
BUDGETARY PROVISIONS FOR OTHER	SW9062					
TOTAL APPROPRIATIONS AND OTHER						

WATER DISTRICT APPROPRIATIONS

		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						
	SW					
TOTAL						
		UNEXPENDED BALANCE				
UNEXPENDED BALANCE						
*Transfer to Page 1						

FIRE PROTECTION DISTRICT						
Payments on Fire Contracts	SF -3-					
Contractual Exp. TOTAL	3410.4	6610	6,517.00	0	6517	0
<u>SEWER DISTRICT APPROPRIATIONS</u>						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						
Contractual Exp.	SS1950.4					
ADMINISTRATION						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
TOTAL						
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4					
TOTAL						
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	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Insurance	SS9050.8					
Disability Insurance	SS9055.8					
Hospital and Medical Insurance	SS9060.8					
TOTAL						
<u>SEWER DISTRICT APPROPRIATIONS</u>						page 47
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
DEBT SERVICE PRINCIPAL						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Reveune Anticipation	SS9770.6					
Debt Payment to Public Authorities	SS9780.6					
TOTAL						
INTEREST						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Reveune Anticipation	SS9770.7					

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 DISTRICT ESTIMATED REVENUES

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						

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						

DRAINAGE DISTRICT APPROPRIATIONS

		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						

DRAINAGE DISTRICT ESTIMATED REVENUES						
	SD_					
	SD_					
	SD_					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						

<i>REFUSE AND GARBAGE DISTRICT APPROPRIATIONS</i>						page 51
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		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	SR9055.8					
Hospital and Medical Insurance	SR9060.8					
TOTAL						

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						
Serial Bonds	SR9710.7					
Statutory Bonds	SR9720.7					
Bond Anticipation	SR9730.7					
Capital Notes	SR9740.7					
Budget Notes	SR9750.7					
Revenue Anticipation	SR9770.7					
TOTAL						
<u>REFUSE AND GARBAGE DISTRICT APPROPRIATIONS</u>						page 52
		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					
USES						
*Transfer to Page 1						
<u>REFUSE AND GARBAGE DISTRICT ESTIMATED REVENUES</u>						
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
	SR2130					

TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						

PARK DISTRICT

APPROPRIATIONS

		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					
TOTAL						
SPECIAL RECREATIONAL FACILITIES						
Personal Services	SP7150.1					

Equipment	SP7150.2					
Contractual Exp.	SP7150.4					
TOTAL						
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 DISTRICT APPROPRIATIONS

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		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
DEBT SERVICE PRINCIPAL						
Serial Bonds	SP9710.6					
Statutory bonds	SP9720.6					
Bond Anticipation	SP9730.6					
Capital Notes	SP9740.6					
Budget Notes	SP9750.6					
Revenue Anticipation	SP9770.6					
Debt Payments to Public Authorities	SP9780.6					
TOTAL						
INTEREST						
Serial Bonds	SP9710.7					
Statutory Bonds	SP9720.7					
Bond Anticipation	SP9730.7					

Capital Notes	SP9740.7					
Budget Notes	SP9750.7					
Revenue Anticipation	SP9770.7					
Debt Payments to Public Authorities	SP9780.7					
TOTAL						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SP9901.9					
Capital Project Fund	SP9950.9					
TOTAL						
USES	SP962					
USES						

PARK DISTRICT ESTIMATED REVENUES

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		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2014	2015	2016	2016	2016
Park and Recreation Charges	SP2001					
Special Recreational Facility Charges	SP2025					
Interest and Earnings	SP2401					
Sales of Scrap and Excess Materials	SP2650					
Minor Sales, Other	SP2655					
Insurance Recoveries	SP2680					
Other Compensation for Loss	SP2690					
Other, Specify	SP_					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						

Hospital and Medical Insurance	ST9060.8					
TOTAL						
DEBT SERVICE PRINCIPAL						
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 DISTRICT APPROPRIATIONS

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
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 PARKING DISTRICT ESTIMATED REVENUES						
PARKING LOTS AND GARAGES						
	ST1720					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						
<i>Madison Consolidated Services/Aquatic Growth District</i>						
						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					
Unemployment Insurance	SM9050.8					

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	SM9770.6					
TOTAL						
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						
<u>DISTRICT APPROPRIATIONS</u>						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 Project Fund	SM9950.9					
TOTAL						
USES						
	SM962					
USES						

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