TOWN OF ALLEGANY BUDGET														
					GENERAL A FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015					
Appropriations														
Town Board PS	A1010.100	24,000	24,000	16,000	24,000	24,000	24,000	0	0.00%					
Town Board CE	A1010.400	94	500	143	500	500	500	0	0.00%					
Town Justice I PS	A1110.100		13,000	8,667	13,260	13,260	13,260	260	2.00%					
Town Justice II PS	A1110.100		12,000	8,000	12,240	12,240	12,240	240	2.00%					
Town Justice Clerk PS	A1110.110	26,244	26,195	18,295	26,720	26,720	26,720	525	2.00%					
Town Justice Dpty Clerk PS	A1110.120	923	3,400	2,426	3,947	3,947	3,947	547	16.09%					
Town Justice EQ	A1110.200	0	200	0	200	200	200	0	0.00%					
Town Justice CE	A1110.400	12,704	17,888	8,460	13,650	13,650	13,650	-4,238	-23.69%					
Supervisor PS	A1220.100	14,500	14,500	9,667	14,500	14,500	14,500	0	0.00%					
Deputy Supv PS	A1220.110	300	300	0	300	300	300	0	0.00%					
Supervisor CE	A1220.400	10	600	27	600	600	600	0	0.00%					
Comptroller PS	A1315.100	48,400	59,936	46,089	45,900	45,900	45,900	-14,036	-23.42%					
Deputy Comptroller PS	A1315.110	3,629	5,630	3,446	7,500	7,500	7,500	1,870	33.21%					
Comptroller EQ	A1315.200	2,307	2,000	2,000	2,000	2,000	2,000	0	0.00%					
Comptroller CE	A1315.400	430	1,000	510	2,000	2,000	2,000	1,000	100.00%					
Independent Audit CE	A1320.400	8,000	0	0	9,000	9,000	9,000	9,000	#DIV/0!					
Tax Collector PS	A1330.100	4,000	4,500	3,115	4,500	4,500	4,500	0	0.00%					
Deputy Tax Collector PS	A1330.110	0	200	0	0	0	0	-200	-100.00%					
Tax Collector CE	A1330.400	1,621	1,700	1,336	1,900	1,900	1,900	200	11.76%					
Budget Officer PS	A1340.100	0	0	0	0	0	0	0	#DIV/0!					
Assessor PS	A1355.100	25,500	26,010	18,007	26,530	26,530	26,530	520	2.00%					
Bd of Assess Review PS	A1355.120	210	300	0	300	300	300	0	0.00%					
Assessor EQ	A1355.200	0	200	0	200	200	200	0	0.00%					
Assessor CE	A1355.400	1,092	2,200	1,010	2,250	142,250	142,250	140,050	6365.91%					

Town Clerk PS	A1410.100	22,950	22,950	15,888	23,410	23,410	23,410	460	2.00%					
Deputy Town Clerk PS	A1410.110	6,453	6,000	3,981	7,558	7,558	7,558	1,558	25.97%					
Town Clerk EQ	A1410.200	720	755	755	790	790	790	35	4.64%					
Town Clerk CE	A1410.400	500	500	129	400	400	400	-100	-20.00%					

Attorney PS	A1420.100	27,500	27,500	18,333	27,500	27,500	27,500	0	0.00%					
Attorney CE	A1420.400	9,927	8,018	768	4,000	4,000	4,000	-4,018	-50.11%					
Engineer CE	A1440.400	5,193	8,000	4,004	10,000	10,000	10,000	2,000	25.00%					
Town Hall Cleaner PS	A1620.100	7,600	7,550	5,946	7,700	7,700	7,700	150	1.99%					
Town Hall EQ	A1620.200	0	6,500	5,062	2,000	2,000	2,000	-4,500	-69.23%					
Town Hall CE	A1620.400	36,335	44,000	471	48,250	48,250	48,250	4,250	9.66%					
Central Comm EQ	A1650.200	732	1,000	800	1,000	1,000	1,000	0	0.00%					
Central Comm CE	A1650.400	7,059	8,000	3,967	8,000	8,000	8,000	0	0.00%					
Printing & Mailing CE	A1670.400	4,240	5,000	0	5,000	5,000	5,000	0	0.00%					
Unclassified Expense	A.1989.400	0	0	0	0	0	0	0	#DIV/0!					
Unallocated Insurance CE	A1910.400	48,363	50,000	48,625	50,000	50,000	50,000	0	0.00%					
Municipal Assoc Dues CE	A1920.400	1,199	1,100	1,100	1,100	1,100	1,100	0	0.00%					
Contingent Acct CE	A1990.400	0	39,081	0	54,000	54,000	54,000	14,919	38.17%					
Traffic Control PS	A3310.100	2,854	3,375	1,838	3,240	3,240	3,240	-135	-4.00%					
Traffic Control EQ	A3310.200	1,255	800	88	800	800	800	0	0.00%					
Traffic Control CE	A3310.400	600	800	227	800	800	800	0	0.00%					
Dog Control PS	A3510.100	4,792	5,000	3,333	5,250	5,250	5,250	250	5.00%					
Dog Control CE	A3510.400	1,928	3,500	612	3,500	3,500	3,500	0	0.00%					
Public Health CE	A4050.400	10,247	11,000	0	11,000	11,000	11,000	0	0.00%					
Hwy Superintendent PS	A5010.100	47,000	48,000	33,231	48,960	48,960	48,960	960	2.00%					
Hwy Clerk PS	A5010.110	8,428	8,650	5,949	8,823	8,823	8,823	173	2.00%					
Hwy Superintendent EQ	A5010.200	100	400	0	600	600	600	200	50.00%					
Hwy Superintendent CE	A5010.400	1,881	1,500	1,163	1,500	1,500	1,500	0	0.00%					
Hwy Garage Cleaner PS	A5132.100	5,317	5,870	3,619	5,988	5,988	5,988	118	2.01%					
Hwy Garage EQ	A5132.200	0	250	0	250	250	250	0	0.00%					
Hwy Garage CE	A5132.400	28,286	35,000	23,642	35,000	35,000	35,000	0	0.00%					
Street Lighting CE	A5182.400	29,649	30,000	17,112	30,000	30,000	30,000	0	0.00%					
Empire Zone CE	A6460.400	2,000	2,000	0	2,000	2,000	2,000	0	0.00%					
Veterans CE	A6510.400	2,400	2,400	2,400	2,400	2,400	2,400	0	0.00%					

Sr. Citizen Spv. PS	A6772.110	0	0	0	0	0	0	0	#DIV/0!					
Sr. Citizen Spv. CE	A6772.400	13,891	16,500	5,266	17,000	17,000	17,000	500	3.03%					
Parks Director PS	A7110.100	1,878	2,000	1,385	2,040	2,040	2,040	40	2.00%					
Parks Lawn Mower PS	A7110.120	3,224	3,060	1,514	3,060	3,060	3,060	0	0.00%					
Parks Groundskeeper PS	A7110.130	2,295	2,295	1,913	2,340	2,340	2,340	45	1.96%					
Parks Maintenance PS	A7110.140	5,599	5,000	3,746	5,000	5,000	5,000	0	0.00%					
Parks EQ	A7110.200	8,500	7,896	0	7,000	7,000	7,000	-896	-11.35%					
Parks CE	A7110.400	8,225	20,000	2,737	15,000	15,000	15,000	-5,000	-25.00%					
Spec Rec Fac(Trail) PS	A7150.100	2,116	1,200	0	1,200	1,200	1,200	0	0.00%					
Spec Rec Fac(Gym) PS	A7150.110	1,911	2,600	627	2,600	2,600	2,600	0	0.00%					
Spec Rec-Trail CE	A7150.400	6,328	700	0	700	700	700	0	0.00%					
Spec Rec-Old Gym CE	A7150.410	0	500	0	500	500	500	0	0.00%					
Recreation Director PS	A7310.100	32,714	33,000	22,846	33,660	33,660	33,660	660	2.00%					
Recreation Clerk PS	A7310.110	0	0	0	0	0	0	0	#DIV/0!					
Recreation Supv PS	A7310.120	27,216	29,000	20,932	29,580	29,580	29,580	580	2.00%					
Recreation CE	A7310.400	31,397	41,570	21,421	39,880	36,485	39,880	-1,690	-4.07%					
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%					
Celebrations CE	A7550.400	763	750	83	1,000	1,000	1,000	250	33.33%					
Adult Rec PS	A7620.100	1,932	4,200	1,452	4,200	4,200	4,200	0	0.00%					
Adult Rec CE	A7620.400	2,394	2,000	289	2,000	2,000	2,000	0	0.00%					
Cemetery PS	A8810.10	50,933	52,250	35,723	61,291	61,291	61,291	9,041	17.30%					
Cemetery EQ	A8810.20	12,168	0	0	3,000	0	0	0	#DIV/0!					
Cemetery CE	A8810.40	22,104	9,500	5,298	8,500	8,500	8,500	-1,000	-10.53%					
NYS Retirement	A9010.800	49,984	50,000	0	37,930	37,930	37,930	-12,070	-24.14%					
Social Security	A9030.800	27,066	28,300	19,682	27,775	28,300	28,800	500	1.77%					
Medicare	A9035.800	6,330	6,650	4,603	6,500	6,700	6,750	100	1.50%					
Worker's Comp Ins	A9040.800	26,400	26,400	19,008	26,400	26,400	26,400	0	0.00%					
Health Insurance	A9060.800	79,327	85,000	54,507	93,654	93,654	95,900	10,900	12.82%					
Unemployment Ins	A9050.800	6,000	6,000	6,000	6,000	6,000	6,000	0	0.00%					
Serial Bond Principal	A9710.600	10,800	3,600	3,600	0	0	0	-3,600	-100.00%					
Serial Bond Interest	A9710.700	375	125	125	0	0	0	-125	-100.00%					

B A N Principal	A9730.600	80,925	64,925	64,925	2,800	2,800	2,800	-62,125	-95.69%					
B A N Interest	A9730.700	1,606	1,100	1,097	95	95	95	-1,005	-91.36%					
Trsfr to Other Funds	A9901.900	0	0	0	0	0	0	0	#DIV/0!					
Trsfr to Capital Reserve	A9950.900	15,000	43,500	0	43,500	36,000	36,000	-7,500	-17.24%					
Appropriation TOTALS:		**1,039,073**	**1,160,579**	**649,020**	**1,107,221**	**1,234,051**	**1,240,242**	79,663	6.86%					

Revenues														
Real Property Tax	A1001	621,084	683,428	683,428			712,875	29,447	4.31%					
Special Assessment	A1030	4,012	4,000	2,915	4,000	4,000	4,000	0	0.00%					
PILOT	A1081	7,661	7,500	2,220	0	0	0	-7,500	-100.00%					
Int & Penalties on RPT	A1090	9,410	14,000	9,770	14,000	10,000	10,000	-4,000	-28.57%					
Franchise Fees	A1170	49,882	50,000	37,712	50,000	50,000	50,000	0	0.00%					
Clerk Fees	A1255	1,088	1,000	108	1,000	1,000	1,000	0	0.00%					
Park & Rec Charges	A2001	6,941	9,000	2,533	9,000	7,000	8,000	-1,000	-11.11%					
Spec Rec Facilities Charge	A2025	7,470	6,000	4,610	6,000	5,000	5,000	-1,000	-16.67%					
Sale of Cemetery Lots	A2190	23,800	20,000	8,180	18,000	18,000	18,000	-2,000	-10.00%					
Charges for Cemetery Serv	A2192	46,070	42,000	14,270	40,000	40,000	40,000	-2,000	-4.76%					
Interest & Earnings	A2401	332	100	188	100	100	100	0	0.00%					
Interest on Cemetery CD	A2402	166	300	102	300	200	200	-100	-33.33%					
Games of Chance Licenses	A2530	20	0	0	0	0	0	0	#DIV/0!					
Bingo Licenses	A2540	0	0	0	0	0	0	0	#DIV/0!					
Dog Licenses	A2544	5,004	5,500	2,816	5,500	5,500	5,500	0	0.00%					
Peddler's Permit	A2590	0	0	0	0	0	0	0	#DIV/0!					
Fines & Forfeited Bail	A2610	88,345	75,000	31,432	75,000	75,000	75,000	0	0.00%					
Minor Sales	A2655	1,482	750	669	750	750	750	0	0.00%					
Refund of Prior Yrs Expend	A2701	76,500	0	0		0	0	0	#DIV/0!					
Gifts & Donations	A2705	100	896	896	896	0	0	-896	-100.00%					
Unclassified Revenue	A2770	28,100	6,588	6,588	6,588	0	0	-6,588	-100.00%					
State Revenue Sharing	A3001	77,717	77,717	0	77,717	77,717	77,717	0	0.00%					
Mortgage Tax	A3005	46,729	55,000	26,964	55,000	50,000	50,000	-5,000	-9.09%					
Real Prop Tax (STAR)	A3040	0	0	0	0	0	0	0	#DIV/0!					
Assessment Aid	A3089	0	0	0	0	0	0	0	#DIV/0!					
Recreation Reimbursement	A3820	2,280	2,100	0	2,100	2,100	2,100	0	0.00%					
Other Home & Comm Serv	A3989	0	0	0	0	0	0	0	#DIV/0!					
Interfund Transfers	A5031	0	0	0	0	0	0	0	#DIV/0!					
Revenue TOTALS:		**1,104,193**	**1,060,879**	**835,401**	**365,951**	**346,367**	**1,060,242**	-637	-0.06%					

ACCOUNT	ACCOUNT CODE	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
Appropriations									
Contingent Acct. CE	B1990.400	0	10,000	0	10,000	10,000	10,000	0	0.00%
Police CE	B3120.400	24,168	16,000	7,065	20,000	20,000	20,000	4,000	25.00%
Registrar of Vital Stat PS	B4020.100	2,040	2,040	1,412	2,040	2,040	2,040	0	0.00%
Registrar of Vital Stat CE	B4020.400	0	0	0	0	0	0	0	#DIV/0!
Library CE	B7410.400	31,350	35,350	35,350	35,350	35,610	35,610	260	0.74%
Zoning Officer PS	B8010.100	48,064	47,125	32,625	48,070	48,070	48,070	945	2.01%
Zoning Clerk PS	B8010.110	9,738	10,850	7,050	16,600	16,600	16,600	5,750	53.00%
ZBA Secretary PS	B8010.120	764	700	416	640	640	640	-60	-8.57%
ZBA PS	B8010.130	1,800	2,580	0	2,580	3,440	3,440	860	33.33%
Zoning EQ	B8010.200	912	600	56	1,000	1,000	1,000	400	66.67%
Zoning CE	B8010.400	9,420	8,000	5,551	8,000	8,000	8,000	0	0.00%
Planning Board PS	B8020.100	5,295	7,320	0	7,740	7,740	7,740	420	5.74%
Planning Board Secty PS	B8020.110	1,172	1,500	776	1,440	1,440	1,440	-60	-4.00%
Planning Board CE	B8020.400	20,175	16,500	10,529	7,000	7,000	7,000	-9,500	-57.58%
NYS Retirement	B9010.800	8,507	10,000	0	7,800	7,800	7,800	-2,200	-22.00%
Social Security	B9030.800	4,295	4,500	2,621	4,550	5,000	5,000	500	11.11%
Medicare	B9035.800	1,004	1,075	613	1,075	1,200	1,200	125	11.63%
Worker's Comp Ins	B9040.800	3,000	3,000	2,260	3,000	3,000	3,000	0	0.00%
Disability Insurance	B9055.800	53	75	67	75	75	75	0	0.00%
Health Insurance	B9060.800	17,283	18,500	12,605	19,020	19,020	19,700	1,200	6.49%
Unemployment Ins	B9050.800	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
Trnsfr to Other Funds	B9901.900	0	0	0	0	0	0	0	#DIV/0!

Appropriation	**TOTALS:**	**190,040**	**196,715**	**119,996**	**196,980**	**198,675**	**199,355**	2,640	1.34%					

Revenues														
Non-Property Tax (Sales Tax	B1120	167,155	172,675	55,000	172,675	174,635	175,315	2,640	1.53%					
Health Fees	B1601	1,822	1,040	1,588	1,040	1,040	1,040	0	0.00%					
Zoning Fees	B2110	5,507	3,000	2,150	3,000	3,000	3,000	0	0.00%					
Interest & Earnings	B2401	2	0	1	0	0	0	0	#DIV/0!					
Building Fees	B2590	48,944	20,000	19,245	20,000	20,000	20,000	0	0.00%					
Refund of Prior Yr Expense	B2701	0	0	0	0	0	0	0	#DIV/0!					
Revenue TOTALS:		**223,430**	**196,715**	**77,984**	**196,715**	**198,675**	**199,355**	1,960	1.00%					

ACCOUNT	ACCOUNT CODE	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
Appropriations									
Bridges PS	DA5120.100	0	0	0	0	0	0	0	#DIV/0!
Bridges CE	DA5120.400	0	0	0	0	0	0	0	#DIV/0!
Machinery PS	DA5130.100	84,196	82,000	58,238	84,050	84,050	84,050	2,050	2.50%
Machinery EQ	DA5130.200	77,892	79,985	55,131	61,000	61,000	31,000	-48,985	-61.24%
Machinery CE	DA5130.400	72,205	75,000	47,864	75,000	75,000	75,000	0	0.00%
Brush PS	DA5140.100	6,551	7,175	2,212	7,000	7,000	7,000	-175	-2.44%
Brush CE	DA5140.400	0	1,000	0	1,000	1,000	1,000	0	0.00%
Snow PS	DA5142.100	130,759	145,325	86,300	145,000	145,000	145,000	-325	-0.22%
Snow CE	DA5142.400	82,667	102,000	65,606	101,000	101,000	101,000	-1,000	-0.98%
NYS Retirement	DA9010.800	41,059	45,000	0	32,000	32,000	32,000	-13,000	-28.89%
Social Security	DA9030.800	13,798	14,600	9,098	14,950	14,950	14,950	350	2.40%
Medicare	DA9035.800	3,227	3,500	2,128	3,500	3,500	3,500	0	0.00%
Worker's Comp Ins	DA9040.800	24,071	27,000	17,643	27,000	27,000	27,000	0	0.00%
Medical Insurance	DA9060.800	98,362	95,000	57,797	98,570	98,570	96,975	1,975	2.08%
B A N Principal	DA9730.600	120,065	76,005	76,005	85,948	85,948	85,948	9,943	13.08%
B A N Interest	DA9730.700	3,710	3,535	3,533	2,940	2,940	2,940	-595	-16.83%
Transfer to Capital Equip	DA9950.900	10,000	40,000	0	40,000	40,000	70,000	30,000	75.00%
Appropriation TOTALS:		**768,562**	**797,125**	**481,555**	**778,958**	**778,958**	**777,363**	-19,762	-2.48%

Revenues														
Real Property Tax	DA1001	721,505	733,030	733,030			702,253	-30,777	-4.20%					
Non-Property Tax	DA1120	10,000	0	0	0	0	0	0	#DIV/0!					
Service to Other Govt	DA2300	9,100	9,010	4,595	9,010	9,010	9,010	0	0.00%					
Interest & Earnings	DA2401	72	100	47	100	100	100	0	0.00%					
Sale of Scrap & Excess	DA2650	1,631	0	0	0	0	0	0	#DIV/0!					
Sale of Equipment	DA2665	42,708	21,070	21,070	66,000	66,000	66,000	44,930	213.24%					
Unclassifed	DA2770	0	0	0	0	0	0	0	#DIV/0!					
Interfund Transfer	DA5031	0	33,915	0	33,915	0	0	-33,915	-100.00%					
Revenue TOTALS:		**785,016**	**797,125**	**758,742**	**109,025**	**75,110**	**777,363**	-19,762	-2.48%					

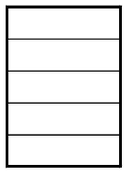
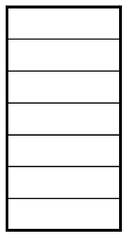
ACCOUNT	ACCOUNT CODE	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
Appropriations									
General Repairs PS	DB5110.100	172,819	177,800	136,426	182,245	182,245	212,245	34,445	19.37%
General Repairs CE	DB5110.400	313,041	320,000	72,514	325,000	325,000	295,000	-25,000	-7.81%
C H I P S	DB5112.200	174,211	178,651	140,017	156,000	156,000	156,000	-22,651	-12.68%
NYS Retirement	DB9010.800	41,059	45,000	0	32,000	32,000	32,000	-13,000	-28.89%
Social Security	DB9030.800	12,005	11,100	8,458	11,350	11,350	13,200	2,100	18.92%
Medicare	DB9035.800	2,808	2,600	1,978	2,675	2,675	3,100	500	19.23%
Worker's Comp Ins	DB9040.800	24,072	27,000	17,643	27,000	27,000	27,000	0	0.00%
Disability Insurance	DB9055.800	197	250	237	250	250	250	0	0.00%
Medical Insurance	DB9060.800	100,362	95,000	57,797	98,570	98,570	96,975	1,975	2.08%
Appropriation TOTALS:		**840,574**	**857,401**	**435,070**	**835,090**	**835,090**	**835,770**	-21,631	-2.52%
Revenues									
Real Property Tax	DB1001	73,785	36,425	36,425			55,085	18,660	51.23%
Non-Property Tax	DB1120	650,181	617,325	354,464	615,365	615,365	614,685	-2,640	-0.43%
Interest & Earnings	DB2401	0	0	9	0	0	0	0	#DIV/0!
Sales of Scrap/Excess	DB2650	83	0	0	0	0	0	0	#DIV/0!
Unclassified Revenues	DB2770	0	0	0	0	0	0	0	#DIV/0!
C H I P S	DB3501	174,211	178,651	0	156,000	156,000	156,000	-22,651	-12.68%
State Aide	DB3960	0	0	0	0	0	0	0	#DIV/0!
Federal Disater Aide	DB4960	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		**898,260**	**832,401**	**390,898**	**771,365**	**771,365**	**825,770**	-6,631	-0.80%

ACCOUNT	ACCOUNT CODE	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
Appropriations									
Street Lighting CE	SL5182.400	3,495	3,500	1,987	3,500	3,500	3,500	0	0.00%
Appropriation TOTALS:		**3,495**	**3,500**	**1,987**	**3,500**	**3,500**	**3,500**	0	0.00%
Revenues									
Real Property Tax	SL1001	3,500	3500	3,500	3,500	2,700	2,700	-800	-22.86%
Interest & Earnings	SL2401	3	0	2	0	0	0	0	#DIV/0!
Revenue TOTALS:		**3,503**	**3,500**	**3,502**	**3,500**	**2,700**	**2,700**	-800	-22.86%

ACCOUNT	ACCOUNT CODE	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
Appropriations									
Sewer Superintendent PS	SS8110.100	6,000	6,250	4,327	6,250	6,375	6,375	125	2.00%
Sewer Clerk PS	SS8110.110	2,035	1,750	1,640	2,080	2,122	2,122	372	21.26%
Deputy Sewer Clerk PS	SS8110.120	2,940	2,080	2,110	2,125	2,125	2,125	45	2.16%
Sewer Maint PS	SS8110.130	2,270	5,300	2,313	5,430	5,430	5,430	130	2.45%
Sewer EQ	SS8110.200	949	21,000	2,109	21,000	21,000	21,000	0	0.00%
Sewer CE	SS8110.400	11,466	10,000	4,308	10,000	10,000	10,000	0	0.00%
Sewer Treatment & Dispsl	SS8130.400	139,727	145,000	0	145,000	145,000	145,000	0	0.00%
NYS Retirement	SS9010.800	2,853	2,000	0	2,500	2,500	2,500	500	25.00%
Social Security	SS9030.800	821	1,050	644	1,000	1,000	1,000	-50	-4.76%
Medicare	SS9035.800	192	250	151	250	250	250	0	0.00%
Worker's Comp Ins	SS9040.800	1,500	1,500	1,031	1,500	1,500	1,500	0	0.00%
Serial Bond Principal	SS9710.600	0	0	0	0	0	0	0	#DIV/0!
Serial Bond Interest	SS9710.700	0	0	0	0	0	0	0	#DIV/0!
BAN Principal	SS9730.600	1,400	1,400	1,400	1,400	1,400	1,400	0	0.00%
BAN Interest	SS9730.700	73	85	84	50	50	50	-35	-41.18%
Appropriation TOTALS:		**172,226**	**197,665**	**20,117**	**198,585**	**198,752**	**198,752**	1,087	0.55%
Revenues									
Real Property Tax	SS1001	0	0	0	0	0		0	#DIV/0!
Sewer Rents	SS2120	128,038	106,265	51,681	106,265	122,352	122,352	16,087	15.14%
Sewer Charges (SBU)	SS2122	79,070	75,000	0	75,000	75,000	75,000	0	0.00%
Penalties & Interest	SS2128	815	1,200	1,098	1,200	1,200	1,200	0	0.00%
Interest & Earnings	SS2401	339	200	129	200	200	200	0	0.00%
Refund of Prior Yr Exp	SS2701	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		**208,262**	**182,665**	**52,908**	**182,665**	**198,752**	**198,752**	16,087	8.81%

ACCOUNT	ACCOUNT CODE	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
				WATER FUND					
Appropriations									
Water Superintendent PS	SW8310.100	6,000	6,250	4,327	6,250	6,375	6,375	125	2.00%
Water Clerk PS	SW8310.110	3,065	2,600	2,468	3,130	3,193	3,193	593	22.81%
Depty Water Clerk PS	SW8310.120	2,940	2,500	2,290	2,500	2,500	2,500	0	0.00%
Water Maintenance PS	SW8310.130	11,759	15,700	12,067	16,090	16,090	16,090	390	2.48%
Water EQ	SW8310.200	0	9,000	1,750	9,000	9,000	9,000	0	0.00%
Water CE	SW8310.400	11,689	6,000	4,739	6,500	6,500	6,500	500	8.33%
Water CE (Water Billing)	SW8310.410	188,154	147,120	73,747	147,120	160,000	160,000	12,880	8.75%
NYS Retirement	SW9010.800	8,940	6,000	0	5,500	5,500	5,500	-500	-8.33%
Social Security	SW9030.800	1,473	1,775	1,311	1,750	1,750	1,750	-25	-1.41%
Medicare	SW9035.800	345	425	307	420	420	420	-5	-1.18%
Worker's Comp Ins	SW9040.800	2,500	2,500	1,751	2,500	2,500	2,500	0	0.00%
Medical Insurance	SW9060.800	12,000	18,000	13,500	20,400	20,400	18,000	0	0.00%
Serial Bond Principal	SW9710.600	35,000	35,000	35,000	35,000	35,000	35,000	0	0.00%
Serial Bond Interest	SW9710.700	5,093	3,405	3,395	1,700	1,700	1,700	-1,705	-50.07%
BAN Principal	SW9730.600	57,200	42,200	42,200	8,200	8,200	8,200	-34,000	-80.57%
BAN Interest	SW9730.700	2,157	2,244	244	1,175	1,175	1,175	-1,069	-47.64%
Appropriation TOTALS:		**348,315**	**300,719**	**199,096**	**267,235**	**280,303**	**277,903**	-22,816	-7.59%
Revenues									
Real Property Tax	SW1001	66,579	49,975	49,975			46,069.25	-3,906	-7.82%
Metered Water Sales	SW2140	195,279	215,720	98,404	215,720	232,083.75	229,683.75	13,964	6.47%
Unmetered Water Sales	SW2142	35	0	0	0	0	0.00	0	#DIV/0!
Penalties & Interest	SW2148	854	2,000	972	2,000	2,000	2,000.00	0	0.00%
Interest & Earnings	SW2401	158	150	56	150	150	150.00	0	0.00%
Interfund Transfer	SW5031	32,874	32,874	32,874	32,874	0	0.00	-32,874	-100.00%
Revenue TOTALS:		**295,779**	**300,719**	**182,281**	**250,744**	**234,233.75**	**277,903.00**	-22,816	-7.59%

ACCOUNT	ACCOUNT CODE	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
			SUMMARY OF ALL FUNDS						
Appropriations									
General A	A	1,039,073	1,160,579	649,020	1,107,221	1,234,051	1,240,242	73,472	6.33%
General B	B	190,040	196,715	119,996	196,980	198,675	199,355	1,960	1.00%
Highway DA	DA	768,562	797,125	481,555	778,958	778,958	777,363	-18,167	-2.28%
Highway DB	DB	840,574	857,401	435,070	835,090	835,090	835,770	-22,311	-2.60%
Light	SL	3,495	3,500	1,987	3,500	3,500	3,500	0	0.00%
Sewer	SS	172,226	197,665	20,117	198,585	198,752	198,752	1,087	0.55%
Water	SW	348,315	300,719	199,096	267,235	280,303	277,903	-20,416	-6.79%
Appropriation TOTALS:		**3,362,285**	**3,513,704**	**1,906,841**	**3,387,569**	**3,529,329**	**3,532,885**	15,625	0.44%
Revenues									
General A	A	1,104,193	1,060,879	835,401	365,951	346,367	1,060,242	-714,512	-67.35%
General B	B	223,430	196,715	77,984	196,715	198,675	199,355	1,960	1.00%
Highway DA	DA	785,016	797,125	758,742	109,025	75,110	777,363	-722,015	-90.58%
Highway DB	DB	898,260	832,401	390,898	771,365	771,365	825,770	-61,036	-7.33%
Light	SL	3,503	3,500	3,502	3,500	2,700	2,700	-800	-22.86%
Sewer	SS	208,262	182,665	52,908	182,665	198,752	198,752	16,087	8.81%
Water	SW	295,779	300,719	182,281	250,744	234,234	277,903	-66,485	-22.11%
Revenue TOTALS:		**3,518,443**	**3,374,004**	**2,301,716**	**1,879,965**	**1,827,203**	**3,342,085**	-1,546,801	-45.84%

TAX RATE SCHEDULE

FUNDS	APPROPRIATIONS	LESS EST. REVENUES	LESS APPROP FUND BAL	AMT TO BE RAISED BY TAXES	TAXABLE ASSESS. VALUE	TAX RATE: $ PER THSND	CURRENT TAX RATE	% OF CHANGE OF TAX LEVY	% OF CHANGE OF TAX RATE
General A	1,240,242.00	1,060,242.00	180,000.00	712,875.00	327,871,489	2.1743	2.0682	4.31%	0.051277
General B	199,355.00	199,355.00	0.00	0.00	257,848,250	0.0000	0.0000	#DIV/0!	#DIV/0!
Highway DA	777,363.00	777,363.00	0.00	702,253.00	327,871,489	2.1419	2.2183	-4.20%	-0.034461
Highway DB	835,770.00	825,770.00	10,000.00	55,085.00	257,848,250	0.2136	0.1396	51.23%	0.530325
Light	3,500.00	2,700.00	800.00	2,700.00				-22.86%	
Sewer	198,752.00	198,752.00	0.00	0.00				#DIV/0!	
Water	277,903.00	277,903.00	0.00	46,069.25				-30.81%	
Fire	575,360.00	18,000.00	0.00	557,360.00					
TOTALS:	**4,108,245.00**	**3,360,085.00**	**190,800.00**	**2,076,342.25**		**4.5297**	**4.4261**	0.84%	2.34%