

**TOWN BUDGET**

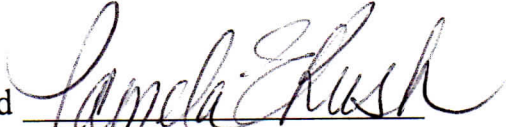
**2016**

**TOWN OF CARLTON  
IN  
COUNTY OF ORLEANS**

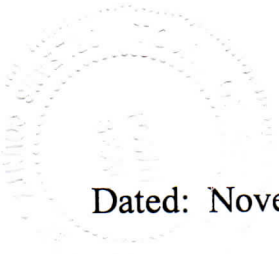
**Certification of Town Clerk**

I, Pamela E. Rush, Town Clerk, certify that the following  
is a true and correct copy of the 2016 Budget  
of the Town of Carlton as adopted by the  
Town Board on the 10th day of November, 2015

Signed

  
Town Clerk

Dated: November 12, 2015



# SUMMARY OF TOWN BUDGET 2016

CODE	FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL FUND	468,627.00	180,580.00	0.00	288,047.00
DA	HIGHWAY FUND	1,023,494.00	369,150.00	40,000.00	614,344.00
<b>SPECIAL DISTRICTS</b>					
SW	WATER DISTRICT	629,470.00	264,000.00	0.00	365,470.00
SL-1	LIGHT DISTRICT #1	7,500.00	0.00	1,000.00	6,500.00
SL-2	LIGHT DISTRICT #2	10,200.00	0.00	1,000.00	9,200.00
SF	CARLTON FIRE DISTRICT	154,335.00	0.00	0.00	154,335.00
<b>TOTALS</b>		<b>2,293,626.00</b>	<b>813,730.00</b>	<b>42,000.00</b>	<b>1,437,896.00</b>

GENERAL FUND

ACCT.#	item title	actual last year 2014	this year budget 2015	tentative budget 2016	preliminary budget 2016	adopted budget 2016
	General Fund Appropriations		page 1			
	<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	12,238.00	12,238.00	12,605.00	12,482.00	12,238.00
A1010.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1010.4	CONTRACTUAL	342.00	400.00	400.00	400.00	400.00
TOTAL		12,580.00	12,638.00	13,005.00	12,882.00	12,638.00
	<b>JUSTICES</b>					
A1110.1A	PERSONAL SERVICES	9,350.00	9,350.00	9,350.00	9,537.00	9,443.00
A1110.1B	PERSONAL SERVICES	9,350.00	9,350.00	9,350.00	9,537.00	9,443.00
A1110.1A	JUSTICE CLERK	6,630.00	7,500.00	7,725.00	7,500.00	7,575.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL	3,410.00	4,000.00	4,500.00	4,000.00	4,000.00
TOTAL		28,740.00	30,200.00	30,925.00	30,574.00	30,461.00
	<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	9,743.00	9,743.00	10,035.00	9,937.00	9,743.00
A1220.1A	DEPUTY	1,147.00	1,147.00	1,181.00	1,170.00	1,158.00
A1220.4	CONTRACTUAL	1,161.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL		12,051.00	12,290.00	12,616.00	12,507.00	12,301.00
	<b>COMPROLLER</b>					
A1315.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1315.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1315.4	CONTRACTUAL	8,800.00	8,800.00	9,000.00	9,000.00	9,000.00
TOTAL		8,800.00	8,800.00	9,000.00	9,000.00	9,000.00
	<b>TAX COLLECTION</b>					
A1330.1	PERSONAL SERVICES	5,065.00	5,065.00	5,065.00	5,166.00	5,115.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	3,390.00	3,000.00	3,500.00	3,500.00	3,500.00
TOTAL		8,455.00	8,065.00	8,565.00	8,666.00	8,615.00



## GENERAL FUND

GENERAL FUND APPROPRIATIONS		page 2				
ACCT.#	item title	actual last year 2014	this year budget 2015	tentative budget 2016	preliminary budget 2016	adopted budget 2016
	<b>BUDGET</b>					
A1340.1	PERSONAL SERVICES	3,090.00	3,090.00	3,090.00	3,090.00	3,090.00
A1340.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL	3,090.00	3,090.00	3,090.00	3,090.00	3,090.00
	<b>ASSESSOR</b>					
A1355.1	PERSONAL SERVICES	43,516.00	33,000.00	33,000.00	33,000.00	0.00
A1355.1A	CLERK	10,895.00	5,000.00	5,000.00	5,000.00	5,000.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	32,554.00	35,000.00	15,000.00	15,000.00	59,000.00
A1355.4A	PICTOMETRY	2,198.00	2,198.00	2,198.00	2,198.00	2,198.00
	TOTAL	89,163.00	75,198.00	55,198.00	55,198.00	66,198.00
	<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	28,644.00	28,644.00	28,644.00	29,216.00	28,930.00
A1410.1A	CLERK	4,903.00	4,500.00	4,500.00	4,500.00	4,500.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	897.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL	34,444.00	34,644.00	34,644.00	35,216.00	34,930.00
	<b>ATTORNEY</b>					
A1420.1	PERSONAL SERVICES	6,723.00	6,723.00	6,924.00	6,857.00	6,790.00
A1420.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	1,812.00	0.00	0.00	0.00	0.00
	TOTAL	8,535.00	6,723.00	6,924.00	6,857.00	6,790.00
	<b>GRIEVANCE BOARD</b>					
A1430.4	CONTRACTUAL	375.00	1,125.00	1,125.00	1,125.00	1,125.00
	TOTAL	375.00	1,125.00	1,125.00	1,125.00	1,125.00



## GENERAL FUND

GENERAL FUND APPROPRIATIONS		page 3				
ACCT.#	item title	actual last year 2014	this year budget 2015	tentative budget 2016	preliminary budget 2016	adopted budget 2016
	<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	3,606.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL	3,606.00	4,000.00	4,000.00	4,000.00	4,000.00
	<b>BUILDINGS</b>					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT (IMPROV)	17,599.00	0.00	0.00	0.00	0.00
A1620.4	CONTRACTUAL	44,421.00	35,000.00	35,000.00	35,000.00	35,000.00
	TOTAL	62,020.00	35,000.00	35,000.00	35,000.00	35,000.00
	<b>PAYROLL</b>					
A1680.4	CONTRACTUAL	1,168.00	1,680.00	1,680.00	1,680.00	1,680.00
	TOTAL	1,168.00	1,680.00	1,680.00	1,680.00	1,680.00
	<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	65,991.00	70,000.00	70,000.00	70,000.00	70,000.00
A1920.4	MUNICIPAL ASSN. DUES	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00
A1950.4	TAX ASSESSMENT ON PROPERTY	1,644.00	1,800.00	1,800.00	1,800.00	1,800.00
A1990.4	CONTINGENCY	0.00	22,000.00	25,000.00	22,000.00	20,000.00
	TOTAL	68,760.00	94,925.00	97,925.00	94,925.00	92,925.00
	<b>TOTAL GENERAL</b>					
A1999.0	GOVERNMENT SUPPORT	341,787.00	328,378.00	313,697.00	310,720.00	318,753.00

GENERAL FUND

PUBLIC SAFETY

GENERAL FUND APPROPRIATIONS		page 4				
ACCT.#	item title	actual last year 2014	this year budget 2015	tentative budget 2016	preliminary budget 2016	adopted budget 2016
	<b>POLICE &amp; CONSTABLE (BINGO)</b>					
A3120.1	PERSONAL SERVICES	224.00	500.00	500.00	500.00	500.00
A3120.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A3120.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL	224.00	500.00	500.00	500.00	500.00
	<b>TRAFFIC CONTROL (SIGNS)</b>					
A3310.4	CONTRACTUAL	1,141.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL	1,141.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>CONTROL OF DOGS</b>					
A3510.1	PERSONAL SERVICES	1,174.00	1,174.00	0.00	0.00	0.00
A3510.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	1,000.00
A3510.4a	COUNTY SERVICES	2,270.00	2,270.00	2,270.00	2,270.00	2,270.00
	TOTAL	3,444.00	3,444.00	3,270.00	3,270.00	3,270.00
	<b>SAFETY INSPECTION</b>					
A3620.1	PERSONAL SERVICES	11,374.00	11,374.00	11,715.00	11,601.00	11,488.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	2,190.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL	13,564.00	13,374.00	13,715.00	13,601.00	13,488.00
	<b>DEMOLITION OF UNSAFE BLDGS.</b>					
A3650.4	CONTRACTUAL	4,460.00	0.00	0.00	0.00	0.00
	TOTAL	4,460.00	0.00	0.00	0.00	0.00
	<b>TOTAL PUBLIC SAFETY</b>					
A3999.0	PUBLIC SAFETY	22,833.00	19,318.00	19,485.00	19,371.00	19,258.00



**HEALTH**

GENERAL FUND APPROPRIATIONS		page 5				
ACCT.#	item title	actual last year 2014	this year budget 2015	tentative budget 2016	preliminary budget 2016	adopted budget 2016
	<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.1	PERSONAL SERVICES	530.00	530.00	530.00	540.00	535.00
A4020.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A4020.4	CONTRACTUAL	0.00	0.00	1,500.00	0.00	0.00
	<b>TOTAL</b>	<b>530.00</b>	<b>530.00</b>	<b>2,030.00</b>	<b>540.00</b>	<b>535.00</b>
	<b>TOTAL HEALTH</b>					
A4999.0	HEALTH	530.00	530.00	2,030.00	540.00	535.00
	<b>TRANSPORTATION</b>					
	<b>SUPERINTENDENT OF HIGHWAYS</b>					
A5010.1	PERSONAL SERVICES	44,788.00	44,788.00	49,788.00	45,683.00	45,236.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,630.00	1,500.00	1,500.00	1,500.00	1,500.00
	<b>TOTAL</b>	<b>46,418.00</b>	<b>46,288.00</b>	<b>51,288.00</b>	<b>47,183.00</b>	<b>46,736.00</b>
	<b>TOTAL TRANSPORTATION</b>					
A5999.0	TRANSPORTATION	46,418.00	46,288.00	51,288.00	47,183.00	46,736.00
	<b>ECONOMIC ASST. &amp; OPPORTUNITY</b>					
	<b>VETERANS SERVICES</b>					
A6510.4	CONTRACTUAL	400.00	400.00	400.00	400.00	400.00
	<b>TOTAL</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
	<b>INDUSTRIAL DEV'T. AGENCY</b>					
A6989.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ECONOMIC ASST. &amp; OPPORTUNITY</b>					
A6999.0	ECONOMIC ASST. & OPPORTUNITY	400.00	400.00	400.00	400.00	400.00



**CULTURE - RECREATION**

GENERAL FUND APPROPRIATIONS		page 6				
ACCT.#	ITEM TITLE	actual last year 2014	this year budget 2015	tentative budget 2016	preliminary budget 2016	adopted budget 2016
	<b>PARKS</b>					
A7110.1	PERSONAL SERVICES	4,600.00	4,600.00	4,600.00	4,692.00	4,646.00
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A7110.4	CONTRACTUAL	300.00	1,000.00	1,500.00	1,000.00	1,000.00
	TOTAL	4,900.00	5,600.00	6,100.00	5,692.00	5,646.00
	<b>JOINT YOUTH PROGRAM</b>					
A7320.4	CONTRACTUAL	1,112.00	0.00	0.00	0.00	0.00
	TOTAL	1,112.00	0.00	0.00	0.00	0.00
	<b>LIBRARY</b>					
A7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
	<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICES	943.00	943.00	971.00	961.00	952.00
A7510.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A7510.4	CONTRACTUAL	0.00	100.00	100.00	100.00	100.00
	TOTAL	943.00	1,043.00	1,071.00	1,061.00	1,052.00
	<b>TOTAL CULTURE &amp; REC.</b>					
A7999.0	TOTAL CULTURE & REC.	6,955.00	6,643.00	7,171.00	6,753.00	6,698.00

**HOME & COMMUNITY SERVICES**

GENERAL FUND APPROPRIATIONS		page 7				
ACCT. #	ITEM TITLE	actual last year 2014	this year budget 2015	tentative budget 2016	preliminary budget 2016	adopted budget 2016
	<b>ZONING ENFORCEMENT</b>					
A8010.1	ZONING ENFORCEMENT OFFICER	14,126.00	14,126.00	14,550.00	14,408.00	14,267.00
A8010.1A	DEPUTY ZONING OFFICER	0.00	0.00	0.00	0.00	0.00
A8010.1B	ZBA CLERK	258.00	300.00	0.00	300.00	300.00
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A8010.4	CONTRACTUAL ZONING OFFICER	1,573.00	1,700.00	1,700.00	1,700.00	1,700.00
A8010.4B	CONTRACTUAL ZONING BOARD	592.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	16,549.00	17,126.00	17,250.00	17,408.00	17,267.00
	<b>PLANNING BOARD</b>					
A8020.1	PERSONAL SERVICES (CLERK)	89.00	500.00	500.00	500.00	500.00
A8020.2	EQUIPMENT		0.00	0.00	0.00	0.00
A8020.4	CONTRACTUAL (BOARD)	2,056.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL	2,145.00	2,500.00	2,500.00	2,500.00	2,500.00
	<b>CEMETERIES</b>					
A8810.1	PERSONAL SERVICES	6,643.00	8,000.00	8,000.00	8,000.00	8,000.00
A8810.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A8810.4	CONTRACTUAL	500.00	0.00	0.00	0.00	0.00
	TOTAL	7,143.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>					
A8999.0	TOTAL HOME & COMMUNITY SERVICE	25,837.00	27,626.00	27,750.00	27,908.00	27,767.00
	<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	7,935.00	36,211.00	24,180.00	24,180.00	24,180.00
A9030.8	SOCIAL SECURITY	14,745.00	20,000.00	20,000.00	20,000.00	16,000.00
A9060.8	HOSPITAL & MEDICAL INS.	9,445.00	7,900.00	7,900.00	7,900.00	7,900.00
A9089.8	CLOTHING ALLOWANCE	400.00	0	400.00	400.00	400.00
	TOTAL	32,525.00	64,111.00	52,480.00	52,480.00	48,480.00

# TOTAL GENERAL FUND APPROPRIATIONS

ACCT #	GENERAL FUND APPROPRIATIONS	actual last year 2014	BUDGET THIS YEAR 2015	tentative budget 2016	preliminary budget 2016	adopted budget 2016
	ITEM TITLE					
	TOTALS	477,285.00	493,294.00	474,301.00	465,355.00	468,627.00



ACCT. #	ITEM NAME	actual last year 2014	this year budget 2015	tentative budget 2016	preliminary budget 2016	adopted budget 2016
<b>LOCAL SOURCES</b>						
A1170	FRANCHISE FEES	24,819.00	24,000.00	23,000.00	23,000.00	23,000.00
A1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	9,940.11	9,000.00	8,000.00	8,000.00	8,000.00
A1120	NON-PROPERTY TAX DISTRIBUTION BY THE COUNTY	95,420.00	91,580.00	91,580.00	91,580.00	91,580.00
A1232	TAX COLLECTION FEES (NOT INTEREST)	318.00	300.00	300.00	300.00	300.00
A1255	CLERK FEES	1,250.00	900.00	1,200.00	1,200.00	1,200.00
A1560	SAFETY INSPECTION FEES	1,685.00	2,500.00	2,000.00	2,000.00	2,000.00
A2110	ZONING FEES	3,210.00	2,500.00	3,000.00	3,000.00	3,000.00
A2210	GARBAGE REMOVAL & DISPOSAL CHARGES	1,429.00	1,400.00	1,400.00	1,400.00	1,400.00
A2192	CHARGES FOR CEMETERY SERVICES	1,950.00	1,500.00	1,000.00	1,000.00	1,000.00
<b>USE OF MONEY &amp; PROPERTY</b>						
A2401	INTEREST AND EARNINGS	129.00	200.00	100.00	100.00	100.00
<b>LICENSES &amp; PERMITS</b>						
A2530	GAMES OF CHANCE LICENSE	10.00	0.00	0.00	0.00	0.00
A2540	BINGO LICENSE		0.00	0.00	0.00	0.00
A2544	DOG LICENSES	1,884.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>FINE &amp; FORFEITURES</b>						
A2610	FINES & FORFEITED BAIL	21,106.00	20,000.00	15,000.00	15,000.00	15,000.00
<b>TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES</b>						
A2999	TOTAL	163,150.11	155,880.00	148,580.00	148,580.00	148,580.00
<b>STATE AID</b>						
A3001	PER CAPITA	13,680.00	12,000.00	12,000.00	12,000.00	12,000.00
A3005	MORTGAGE TAX	36,611.00	28,000.00	20,000.00	20,000.00	20,000.00
A3317	TAX MAPS & ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES FROM STATE AID</b>						
A3999	TOTAL	50,291.00	40,000.00	32,000.00	32,000.00	32,000.00
A5730	Bond Anticipation Note	0.00	35,000.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES -GENERAL FUND</b>						
	TRANSFER TO PAGE 1	213,441.00	230,880.00	180,580.00	180,580.00	180,580.00

DA5110.1	PERSONAL SERVICES	59,652.00	75,013.00	76,513.00	76,513.00	75,700.00
DA5110.4	CONTRACTUAL	279,885.00	285,000.00	285,000.00	285,000.00	255,000.00
	TOTAL	339,537.00	360,013.00	361,513.00	361,513.00	330,763.00
	<b>IMPROVEMENTS</b>					
DA5112.1	PERSONAL SERVICES	41,355.00	13,500.00	13,700.00	13,770.00	13,635.00
DA5112.2	CAPITAL OUTLAY	203,111.00	122,000.00	122,000.00	122,000.00	122,000.00
	TOTAL	244,466.00	135,500.00	135,700.00	135,770.00	135,635.00
	<b>MACHINERY</b>					
DA5130.1	PERSONAL SERVICES	21,028.00	19,500.00	19,890.00	19,890.00	19,695.00
DA5130.2	EQUIPMENT	7,750.00	40,000.00	30,000.00	30,000.00	30,000.00
DA5130.4	CONTRACTUAL	63,141.00	65,000.00	65,000.00	65,000.00	65,000.00
	TOTAL	91,919.00	124,500.00	114,890.00	114,890.00	114,695.00
	<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>					
DA5140.1	PERSONAL SERVICES	0.00	15,000.00	5,500.00	5,500.00	5,500.00
DA5140.4	CONTRACTUAL	594.00	7,000.00	5,000.00	5,000.00	5,000.00
	TOTAL	594.00	22,000.00	10,500.00	10,500.00	10,500.00
	<b>SNOW REMOVAL (TOWN HWYS)</b>					
DA5142.1	PERSONAL SERVICES	68,613.00	64,600.00	65,892.00	65,892.00	65,246.00
DA5142.4	CONTRACTUAL	105,167.00	79,560.00	79,560.00	79,560.00	79,560.00
	TOTAL	173,980.00	144,160.00	145,452.00	145,452.00	144,806.00
	<b>SERVICES FOR OTHER GOV'TS.</b>					
DA5148.1	PERSONAL SERVICES	19,162.00	65,000.00	50,000.00	50,000.00	50,000.00
DA5148.4	CONTRACTUAL	51,260.00	91,000.00	85,000.00	85,000.00	85,000.00
	TOTAL	70,422.00	156,000.00	135,000.00	135,000.00	135,000.00



HIGHWAY FUND APPROPRIATIONS

ACCT. #	ITEM TITLE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
	<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	11,401.00	66,123.00	48,895.00	48,895.00	48,895.00
DA9030.8	SOCIAL SECURITY	16,191.00	20,000.00	20,000.00	20,000.00	20,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	38,696.00	31,600.00	31,600.00	31,600.00	31,600.00
DA9089.8	CLOTHING ALLOWANCE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	TOTAL	67,888.00	119,323.00	102,095.00	102,095.00	102,095.00
	<b>INTERFUND TRANSFERS</b>					
DA9950.9R	ROAD RESERVE FUND	20,000.00	0.00	0.00	0.00	0.00
DA9950.9	CAPITAL PROJECT FUND	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL HIGHWAY APPROPRIATIONS</b>						
	TRANSFER TO PAGE 1	1,058,806.00	1,111,496.00	1,055,150.00	1,055,220.00	1,023,494.00



HIGHWAY FUND REVENUES

<b>LOCAL SOURCES</b>						
ACCT #	ITEM TITLE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
DA2300	SERVICES FOR OTHER GOVT'S.	254,658.00	265,000.00	220,450.00	220,450.00	220,450.00
DA2401	INTEREST & EARNINGS	467.00	900.00	900.00	900.00	900.00
DA2416	RENTAL OF EQUIP. OTHER GOVT'S.	0.00	0.00	0.00	0.00	0.00
DA2770	MISCELLANEOUS	347.00	2,000.00	2,000.00	2,000.00	2,000.00
DA5031	INTERFUND REVENUES	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
DA2650	SALE OF SCRAP MATERIAL	3,435.00	2,000.00	2,000.00	2,000.00	2,000.00
DA2665	SALE OF EQUIPMENT	0.00	3,000.00	1,000.00	1,000.00	1,000.00
<b>STATE AID</b>						
DA3501	CONSOLIDATED HIGHWAY	96,000.00	122,800.00	122,800.00	122,800.00	122,800.00
<b>TOTAL ESTIMATED REVENUES</b>						
	TRANSFER TO PAGE 1	369,907.00	410,700.00	364,150.00	369,150.00	369,150.00
<b>HIGHWAY FUND UNEXPENDED BALANCE</b>						
	TRANSFER TO PAGE 1	0.00	40,000.00	40,000.00	40,000.00	40,000.00

WATER DISTRICT APPROPRIATIONS

ACCT #	ITEM TITLE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
	<b>ADMINISTRATION</b>					
SW8310.1	PERSONAL SERVICES	13,850.00	13,850.00	13,850.00	14,127.00	13,850.00
SW8310.1A	DEPUTY CLERK	5,589.00	4,500.00	4,500.00	4,500.00	4,500.00
SW8310.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SW8310.4	CONTRACTUAL	8,134.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL	27,573.00	22,350.00	22,350.00	22,627.00	22,350.00
	<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>					
SW8320.4	PERSONAL SERVICES	154,445.00	200,000.00	200,000.00	200,000.00	200,000.00
	TOTAL	154,445.00	200,000.00	200,000.00	200,000.00	200,000.00
	<b>TRANSMISSION &amp; DISTRIBUTION</b>					
SW8340.1	PERSONAL SERVICES (SUPT.)	16,990.00	16,990.00	17,499.00	21,990.00	17,159.00
SW8340.1A	EMPLOYEES	60,801.00	103,410.00	106,512.00	105,478.00	104,444.00
SW8340.1D	WATER DEPUTY	25,302.00	0.00	0.00	0.00	0.00
SW8340.2	EQUIPMENT	0.00	5,000.00	5,000.00	10,000.00	5,000.00
SW8340.4	CONTRACTUAL	95,924.00	73,771.00	80,000.00	88,877.00	56,505.00
	TOTAL	199,017.00	199,171.00	209,011.00	226,345.00	183,108.00
	<b>EMPLOYEE BENEFITS</b>					
SW9010.8	STATE RETIREMENT	1,327.00	6,255.00	4,815.00	4,815.00	4,815.00
SW9030.8	SOCIAL SECURITY	9,373.00	10,500.00	10,500.00	10,500.00	10,500.00
SW9060.8	HOSPITAL INSURANCE	18,060.00	16,000.00	16,000.00	16,000.00	16,000.00
SW9089.8	CLOTHING ALLOWANCE	800.00	800.00	800.00	800.00	800.00
	TOTAL	29,560.00	33,555.00	32,115.00	32,115.00	32,115.00
	<b>INTERFUND TRANSFERS</b>					
SW9901.9	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
	TOTAL	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00

WATER DISTRICT APPROPRIATIONS

ACCT #	ITEM TITLE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
	<b>DEBT SERVICE PRINCIPAL</b>					
SW9710.6	BONDS PRINCIPAL	83,100.00	67,250.00	38,400.00	38,400.00	38,400.00
SW9730.6	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
	TOTAL	83,100.00	67,250.00	38,400.00	38,400.00	38,400.00
	<b>INTEREST</b>					
SW9710.7	BONDS INTEREST	49,027.00	63,299.00	60,812.00	60,812.00	103,666.00
SW9730.7	BOND ANTICIPATION NOTES	0.00	0.00	29,831.00	29,831.00	29,831.00
0.74	TOTAL	49,027.00	63,299.00	90,643.00	90,643.00	133,497.00
<b>TOTAL WATER DISTRICT APPROPRIATIONS</b>						
	TRANSFER TO PAGE 1	557,722.00	600,625.00	607,519.00	630,130.00	629,470.00





## WATERPORT STREET LIGHTING DISTRICT

ACCT #	ITEM TITLE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SL-1-5182.4	STREET LIGHT CONTRACTUAL	6,019.00	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL	6,019.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>UNEXPENDED BALANCE</b>						
	Total	0.00	0.00	0.00	0.00	1,000.00
	TRANSFER TO PAGE 1	6,019.00	7,500.00	7,500.00	7,500.00	6,500.00

## LIGHTING DISTRICT #2

ACCT #	ITEM TITLE		ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	
SL-2-5182.4	STREET LIGHT CONTRACTUAL	8,110.00	10,200.00	10,200.00	10,200.00	10,200.00
	TOTAL	8,110.00	10,200.00	10,200.00	10,200.00	10,200.00
<b>UNEXPENDED BALANCE</b>						
	Total	0.00	0.00	0.00	0.00	1,000.00
	TRANSFER TO PAGE 1	8,110.00	10,200.00	10,200.00	10,200.00	10,200.00

## CARLTON FIRE DISTRICT

SF-1-3410.4	PAYMENTS ON FIRE CONTRACTS	132,807.00	152,807.00	157,391.00	155,353.00	154,335.00
	TOTAL	132,807.00	152,807.00	157,391.00	155,863.00	154,335.00
<b>UNEXPENDED BALANCE</b>						
	Total	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO PAGE 1	132,807.00	152,807.00	157,391.00	155,863.00	154,335.00



Assessor's Report - 2016 - Current Year File  
 Exemption Summary

RPS220/V04/L001

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	NYS OWNED	14	5,526,880	5,526,880	County	5,526,880	5,526,880	0
13500	TOWN WITHIN	5	108,600	287,300	County	287,300	287,300	0
13510	TWN OWN CE	4	69,400	69,400	County	69,400	69,400	0
13742	VILL/C	3	178,700	1,895,752	County	1,895,752	0	0
13743	VILL/T	3	178,700	1,895,752	County	1,895,752	0	0
18130	UDC HOS PR	1	31,800	1,741,500	County	1,741,500	1,741,500	0
25110	RELIGIOUS	5	147,900	874,200	County	874,200	874,200	0
25120	EDUCATIONA	1	23,100	147,000	County	147,000	147,000	0
26400	FIRE ASSOC	3	51,000	470,200	County	470,200	470,200	0
27350	PRI OWN CE	1	27,900	27,900	County	27,900	27,900	0
41121	VET WAR CT	92	3,254,400	11,028,655	County	11,028,655	1,028,655	0
41131	VET COM CT	75	1,872,300	8,435,600	County	1,417,075	1,417,075	0
41141	VET DIS CT	34	736,300	3,621,600	County	921,735	921,735	0
41151	CW_10_VET/CT	13	396,800	1,704,200	County	50,960	76,060	0
41172	CW_DISBLD_VET/C	1	59,900	221,500	County	19,600	0	0
41300	PARAPLEGIC	1	63,000	208,500	County	208,500	208,500	0
41400	CLERGY	1	33,400	142,300	County	1,500	1,500	0
41700	AG BLDG	6	799,400	1,459,900	County	181,424	181,424	0
41720	AGDIST COF	184	14,448,600	18,703,400	County	5,229,279	5,229,279	0
41730	AGDIST IND	7	274,700	462,700	County	102,100	102,100	0
41750	ORCHARD	17	2,671,200	3,303,600	County	215,000	215,000	0
41800	AGED C/T/S	11	167,800	696,300	County	342,270	342,270	0
41801	AGED C/T	16	343,200	1,393,500	County	532,240	532,240	0
41802	AGED C	4	76,600	359,800	County	106,189	0	0
41803	AGED T	4	76,600	359,800	County	0	89,205	0
41804	AGED S	5	150,300	484,900	County	0	0	0
41834	SR STAR	292	8,881,600	33,532,200	County	0	0	0
41854	STAR	610	13,663,491	66,168,000	County	0	0	0
42120	Temp Greenhouse	1	184,700	335,800	County	54,180	54,180	0
42130	RPTL483_d	7	765,500	1,578,000	County	383,400	383,400	0
47100	Mass Telecomm Ceiling	3	0	534,109	County	68,613	68,613	0
47611	BIE C/T	2	26,800	220,000	County	21,334	21,334	0
49500	SOLAR HEAT	1	36,400	278,100	County	2,000	2,000	0

Assessor's Report - 2016 - Current Year File  
 Exemption Summary

RPS220/V04/L001

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
50000	WHOLLY EX	3	27,300	28,600	County	28,600	28,600	0
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Exemption Amounts								
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Total Exemptions Exclusive Of System Exemptions:		1,427	55,326,971	168,238,493	21,926,186	21,914,702	52,006,856	0
Total System Exemptions:		3	27,300	28,600	28,600	28,600	28,600	0
Totals:		1,430	55,354,271	168,267,093	21,954,786	21,943,302	52,035,456	0