

TOWN BUDGET

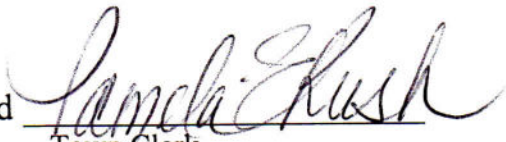
2016

**TOWN OF CARLTON
IN
COUNTY OF ORLEANS**

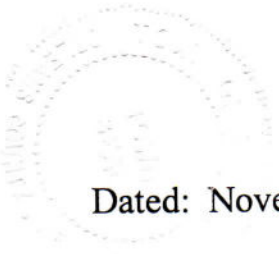
Certification of Town Clerk

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



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 | | | |
| | TOWN BOARD | | | | | |
| 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 |
| | JUSTICES | | | | | |
| 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 |
| | SUPERVISOR | | | | | |
| 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 |
| | COMPTRROLLER | | | | | |
| 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 |
| | TAX COLLECTION | | | | | |
| 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 |
| BUDGET | | | | | | |
| 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 |
| ASSESSOR | | | | | | |
| 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 |
| TOWN CLERK | | | | | | |
| 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 |
| ATTORNEY | | | | | | |
| 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 |
| GRIEVANCE BOARD | | | | | | |
| 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 |
| | ELECTIONS | | | | | |
| 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 |
| | BUILDINGS | | | | | |
| 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 |
| | PAYROLL | | | | | |
| 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 |
| | SPECIAL ITEMS | | | | | |
| 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 |
| | TOTAL GENERAL | | | | | |
| 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 |
| | POLICE & CONSTABLE (BINGO) | | | | | |
| 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 |
| | TRAFFIC CONTROL (SIGNS) | | | | | |
| 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 |
| | CONTROL OF DOGS | | | | | |
| 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 |
| | SAFETY INSPECTION | | | | | |
| 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 |
| | DEMOLITION OF UNSAFE BLDGS. | | | | | |
| 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 |
| | TOTAL PUBLIC SAFETY | | | | | |
| 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 |
| | REGISTRAR OF VITAL STATISTICS | | | | | |
| 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 |
| | TOTAL | 530.00 | 530.00 | 2,030.00 | 540.00 | 535.00 |
| | TOTAL HEALTH | | | | | |
| A4999.0 | HEALTH | 530.00 | 530.00 | 2,030.00 | 540.00 | 535.00 |
| | TRANSPORTATION | | | | | |
| | SUPERINTENDENT OF HIGHWAYS | | | | | |
| 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 |
| | TOTAL | 46,418.00 | 46,288.00 | 51,288.00 | 47,183.00 | 46,736.00 |
| | TOTAL TRANSPORTATION | | | | | |
| A5999.0 | TRANSPORTATION | 46,418.00 | 46,288.00 | 51,288.00 | 47,183.00 | 46,736.00 |
| | ECONOMIC ASST. & OPPORTUNITY | | | | | |
| | VETERANS SERVICES | | | | | |
| A6510.4 | CONTRACTUAL | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| | TOTAL | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| | INDUSTRIAL DEV'T. AGENCY | | | | | |
| A6989.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | | 0.00 | 0.00 |
| | TOTAL ECONOMIC ASST. & OPPORTUNITY | | | | | |
| 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 |
| | PARKS | | | | | |
| 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 |
| | JOINT YOUTH PROGRAM | | | | | |
| 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 |
| | LIBRARY | | | | | |
| A7410.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | HISTORIAN | | | | | |
| 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 |
| | TOTAL CULTURE & REC. | | | | | |
| 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 |
| ZONING ENFORCEMENT | | | | | | |
| 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 |
| PLANNING BOARD | | | | | | |
| 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 |
| CEMETERIES | | | | | | |
| 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 |
| TOTAL HOME & COMMUNITY SERVICE | | | | | | |
| A8999.0 | TOTAL HOME & COMMUNITY SERVICE | 25,837.00 | 27,626.00 | 27,750.00 | 27,908.00 | 27,767.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 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 |
|---------|--|--------------------------|--------------------------|--------------------------|----------------------------|------------------------|
| | LOCAL SOURCES | | | | | |
| 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 |
| | USE OF MONEY & PROPERTY | | | | | |
| A2401 | INTEREST AND EARNINGS | 129.00 | 200.00 | 100.00 | 100.00 | 100.00 |
| | LICENSES & PERMITS | | | 0.00 | 0.00 | 0.00 |
| 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 |
| | FINE & FORFEITURES | | | | | |
| A2610 | FINES & FORFEITED BAIL | 21,106.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES | | | | | |
| A2999 | TOTAL | 163,150.11 | 155,880.00 | 148,580.00 | 148,580.00 | 148,580.00 |
| | STATE AID | | | | | |
| 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 |
| | TOTAL ESTIMATED REVENUES FROM STATE AID | | | | | |
| 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 |
| | TOTAL ESTIMATED REVENUES -GENERAL FUND | | | | | |
| | 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 |
| | | | | | | |
| | IMPROVEMENTS | | | | | |
| 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 |
| | | | | | | |
| | MACHINERY | | | | | |
| 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 |
| | | | | | | |
| | MISCELLANEOUS (BRUSH & WEEDS) | | | | | |
| 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 |
| | | | | | | |
| | SNOW REMOVAL (TOWN HWYS) | | | | | |
| 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 |
| | | | | | | |
| | SERVICES FOR OTHER GOV'TS. | | | | | |
| 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 |
|-------------------------------------|------------------------------|--------------------------|------------------------|--------------------------|----------------------------|------------------------|
| | EMPLOYEE BENEFITS | | | | | |
| 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 |
| | | | | | | |
| | INTERFUND TRANSFERS | | | | | |
| 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 |
| | | | | | | |
| TOTAL HIGHWAY APPROPRIATIONS | | | | | | |
| | | | | | | |
| | 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

| LOCAL SOURCES | | | | | | |
|--|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|
| 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 |
| STATE AID | | | | | | |
| DA3501 | CONSOLIDATED HIGHWAY | 96,000.00 | 122,800.00 | 122,800.00 | 122,800.00 | 122,800.00 |
| TOTAL ESTIMATED REVENUES | | | | | | |
| | TRANSFER TO PAGE 1 | 369,907.00 | 410,700.00 | 364,150.00 | 369,150.00 | 369,150.00 |
| HIGHWAY FUND UNEXPENDED BALANCE | | | | | | |
| | 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 |
|-----------|---|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|
| | ADMINISTRATION | | | | | |
| 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 |
| | | | | | | |
| | SOURCE OF SUPPLY POWER & PUMPING | | | | | |
| 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 |
| | | | | | | |
| | TRANSMISSION & DISTRIBUTION | | | | | |
| 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 |
| | | | | | | |
| | EMPLOYEE BENEFITS | | | | | |
| 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 |
| | | | | | | |
| | INTERFUND TRANSFERS | | | | | |
| 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 |
|--|-------------------------------|-----------------------|---------------------|-----------------------|-------------------------|---------------------|
| | DEBT SERVICE PRINCIPAL | | | | | |
| 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 |
| | | | | | | |
| | INTEREST | | | | | |
| 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 |
| | | | | | | |
| TOTAL WATER DISTRICT APPROPRIATIONS | | | | | | |
| | 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 |
| UNEXPENDED BALANCE | | | | | | |
| | 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 |
| UNEXPENDED BALANCE | | | | | | |
| | 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 |
| UNEXPENDED BALANCE | | | | | | |
| | 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 | 5,526,880 | 5,526,880 | 5,526,880 | 0 |
| 13500 | TOWN WITHIN | 5 | 108,600 | 287,300 | 287,300 | 287,300 | 287,300 | 0 |
| 13510 | TWN OWN CE | 4 | 69,400 | 69,400 | 69,400 | 69,400 | 69,400 | 0 |
| 13742 | VILL/C | 3 | 178,700 | 1,895,752 | 1,895,752 | 0 | 0 | 0 |
| 13743 | VILL/T | 3 | 178,700 | 1,895,752 | 0 | 1,895,752 | 0 | 0 |
| 18130 | UDC HOS PR | 1 | 31,800 | 1,741,500 | 1,741,500 | 1,741,500 | 1,741,500 | 0 |
| 25110 | RELIGIOUS | 5 | 147,900 | 874,200 | 874,200 | 874,200 | 874,200 | 0 |
| 25120 | EDUCATIONA | 1 | 23,100 | 147,000 | 147,000 | 147,000 | 147,000 | 0 |
| 26400 | FIRE ASSOC | 3 | 51,000 | 470,200 | 470,200 | 470,200 | 470,200 | 0 |
| 27350 | PRI OWN CE | 1 | 27,900 | 27,900 | 27,900 | 27,900 | 27,900 | 0 |
| 41121 | VET WAR CT | 92 | 3,254,400 | 11,028,655 | 11,028,655 | 1,028,655 | 0 | 0 |
| 41131 | VET COM CT | 75 | 1,872,300 | 8,435,600 | 1,417,075 | 1,417,075 | 0 | 0 |
| 41141 | VET DIS CT | 34 | 736,300 | 3,621,600 | 921,735 | 921,735 | 0 | 0 |
| 41151 | CW_10_VET/CT | 13 | 396,800 | 1,704,200 | 50,960 | 76,060 | 0 | 0 |
| 41172 | CW_DISBLD_VET/C | 1 | 59,900 | 221,500 | 19,600 | 0 | 0 | 0 |
| 41300 | PARAPLEGIC | 1 | 63,000 | 208,500 | 208,500 | 208,500 | 208,500 | 0 |
| 41400 | CLERGY | 1 | 33,400 | 142,300 | 1,500 | 1,500 | 1,500 | 0 |
| 41700 | AG BLDG | 6 | 799,400 | 1,459,900 | 181,424 | 181,424 | 181,424 | 0 |
| 41720 | AGDIST COF | 184 | 14,448,600 | 18,703,400 | 5,229,279 | 5,229,279 | 5,229,279 | 0 |
| 41730 | AGDIST IND | 7 | 274,700 | 462,700 | 102,100 | 102,100 | 102,100 | 0 |
| 41750 | ORCHARD | 17 | 2,671,200 | 3,303,600 | 215,000 | 215,000 | 215,000 | 0 |
| 41800 | AGED C/T/S | 11 | 167,800 | 696,300 | 342,270 | 342,270 | 348,150 | 0 |
| 41801 | AGED C/T | 16 | 343,200 | 1,393,500 | 532,240 | 532,240 | 0 | 0 |
| 41802 | AGED C | 4 | 76,600 | 359,800 | 106,189 | 0 | 0 | 0 |
| 41803 | AGED T | 4 | 76,600 | 359,800 | 0 | 89,205 | 0 | 0 |
| 41804 | AGED S | 5 | 150,300 | 484,900 | 0 | 0 | 231,845 | 0 |
| 41834 | SR STAR | 292 | 8,881,600 | 33,532,200 | 0 | 0 | 17,935,785 | 0 |
| 41854 | STAR | 610 | 13,663,491 | 66,168,000 | 0 | 0 | 17,900,700 | 0 |
| 42120 | Temp Greenhouse | 1 | 184,700 | 335,800 | 54,180 | 54,180 | 54,180 | 0 |
| 42130 | RPTL483_d | 7 | 765,500 | 1,578,000 | 383,400 | 383,400 | 383,400 | 0 |
| 47100 | Mass Telecomm Ceiling | 3 | 0 | 534,109 | 68,613 | 68,613 | 68,613 | 0 |
| 47611 | BIE C/T | 2 | 26,800 | 220,000 | 21,334 | 21,334 | 0 | 0 |
| 49500 | SOLAR HEAT | 1 | 36,400 | 278,100 | 2,000 | 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 |
| ----- | | | | | | | | |
| Exemption Amounts | | | | | | | | |
| <hr/> | | | | | | | | |
| Total Exemptions Exclusive Of System Exemptions: 1,427 | | | | | | | | |
| Total System Exemptions: 3 | | | | | | | | |
| Totals: 1,430 | | | | | | | | |