

# TOWN BUDGET FOR 2017

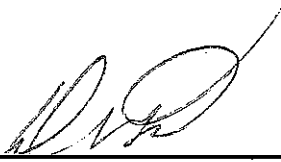
Town of Gorham  
Ontario County

Villages within or partly within Town  
Rushville

## Certification of Town Clerk

I, Darby L. Perrotte, Town Clerk, certify that the following is a true and correct copy of the 2017 budget of the Town of Gorham as adopted by the Town Board on the 9th day of November, 2016.

Signed

  
\_\_\_\_\_

Dated

11/10/2016  
\_\_\_\_\_

SUMMARY OF TOWN BUDGET 2016

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUES EXCLUDING TAXES	APPROPRIATED FUND BALANCE NEEDED	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$ 1,055,996	\$ 733,500	\$ 322,496	\$ -
B	GENERAL OUTSIDE VILLAGE	\$ 193,095	\$ 162,240	\$ 30,855	\$ -
DA	HIGHWAY-TOWNWIDE				
DB	HIGHWAY-OUTSIDE VILLAGE	\$ 1,757,270	\$ 1,470,300	\$ 286,970	\$ -
H	CAPITAL PROJECTS	\$ 258,500	\$ 258,500	\$ -	\$ -
CF	FEDERAL REVENUE SHARING				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				
TOTAL		\$ 3,264,861	\$ 2,624,540	\$ 640,321	\$ -
S SPECIAL DISTRICTS:					
	EAST LAKE VIEW DRAINAGE	\$ 5,000		\$	\$ 5,000
	LIGHTING	\$ 7,500	\$ 7,800	\$ (300)	\$ 7,800
	WATER #1	\$ 705,900	\$ 495,300	\$ 90,600	\$ 120,000
	WATER #6	\$ 3,901	\$ -	\$ -	\$ 3,901
	SEWER	\$ 125,950	\$ 111,150	\$ 14,800	\$ -
	FIRE #1	\$ 118,650	\$ -	\$ -	\$ 118,650
	FIRE #2	\$ 238,548	\$ -	\$ -	\$ 238,548
	AMBULANCE #1	\$ -	\$ -	\$ -	\$ -
	AMBULANCE #2	\$ 53,317	\$ -	\$ -	\$ 53,317
TOTAL SPECIAL DISTRICT		\$ 1,258,766	\$ 614,250	\$ 105,100	\$ 547,216
TOTALS		\$ 4,523,627	\$ 3,238,790	\$ 745,421	\$ 547,216

## GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	PRELIMINARY BUDGET 2018
<b>TOWN BOARD</b>						
Personal Services	A1010.1	\$ 15,550	\$ 15,520	\$ 15,832	\$ 16,500	\$ 16,800
Equipment	A1010.2					
Contractual Exp.	A1010.4	\$ 2,575	\$ 483	\$ 2,575	\$ 1,500	\$ 1,500
<b>Total</b>		\$ 18,125	\$ 16,003	\$ 18,407	\$ 18,000	\$ 18,300
<b>JUSTICES</b>						
Personal Services	A1110.1	\$ 30,610	\$ 30,610	\$ 30,884	\$ 31,550	\$ 32,150
Equipment	A1110.2					
Contractual Exp.	A1110.4	\$ 11,000	\$ 10,774	\$ 15,000	\$ 10,000	\$ 10,000
<b>Total</b>		\$ 41,610	\$ 41,384	\$ 45,884	\$ 41,550	\$ 42,150
<b>SUPERVISOR</b>						
Personal Services	A1220.1	\$ 30,460	\$ 30,454	\$ 31,063	\$ 31,700	\$ 32,350
Equipment	A1220.2					
Contractual Exp.	A1220.4	\$ 3,000	\$ 2,296	\$ 3,000	\$ 5,000	\$ 5,000
<b>Total</b>		\$ 33,460	\$ 32,750	\$ 34,063	\$ 36,700	\$ 37,350
<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>						
Contractual Exp.	A1320.4	\$ 3,500	\$ 3,000	\$ 500	\$ 500	\$ 500
<b>Total</b>		\$ 3,500	\$ 3,000	\$ 500	\$ 500	\$ 500
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	\$ 10,125	\$ 7,614	\$ 10,316	\$ 10,500	\$ 10,800
Equipment	A1330.2					
Contractual Exp.	A1330.4	\$ 3,500	\$ 2,928	\$ 3,500	\$ 6,000	\$ 5,000
<b>Total</b>		\$ 13,625	\$ 10,542	\$ 13,816	\$ 16,500	\$ 15,800
<b>BUDGET</b>						
Personal Services	A1340.1	\$ -	\$ -	\$ -		
Equipment	A1340.2	\$ -	\$ -	\$ -		
Contractual Exp.	A1340.4					
<b>Total</b>		\$ -	\$ -	\$ -		
<b>ASSESSORS</b>						
Personal Services	A1355.1	\$ 59,000	\$ 58,567	\$ 59,712	\$ 61,000	\$ 62,150
Equipment	A1355.2					
Contractual Exp.	A1355.4	\$ 25,000	\$ 6,182	\$ 25,000	\$ 10,000	\$ 7,500
<b>Total</b>		\$ 84,000	\$ 64,749	\$ 84,712	\$ 71,000	\$ 69,650
<b>TOWN CLERK</b>						
Personal Services	A1410.1	\$ 39,405	\$ 39,405	\$ 40,633	\$ 41,900	\$ 42,750
Equipment	A1410.2					
Contractual Exp.	A1410.4	\$ 6,500	\$ 4,802	\$ 6,500	\$ 6,260	\$ 6,260
<b>Total</b>		\$ 45,905	\$ 44,207	\$ 47,133	\$ 48,160	\$ 49,010

**GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>ATTORNEY</b>						
Contractual Exp.	A1420.4	\$ 10,000	\$ 1,890	\$ 10,000	\$ 7,500	\$ 7,500
<b>Total</b>		\$ 10,000	\$ 1,890	\$ 10,000	\$ 7,500	\$ 7,500
<b>PERSONNEL-Bookkeeper</b>						
Personal Services	A1430.1	\$ 25,289	\$ 25,288	\$ 22,282	\$ 23,900	\$ 24,350
Equipment	A1430.2					
Contractual Exp.	A1430.4	\$ 3,500	\$ 2,779	\$ 3,500	\$ 3,000	\$ 3,500
<b>Total</b>		\$ 28,789	\$ 28,067	\$ 25,782	\$ 26,900	\$ 27,850
<b>ENGINEER</b>						
Contractual Exp.	A1440.4	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000
<b>Total</b>		\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
<b>ELECTIONS</b>						
Equipment	A1450.2	\$ -				
Contractual Exp.	A1450.4	\$ 6,000	\$ 4,000	\$ 6,000	\$ 4,000	\$ 6,000
<b>Total</b>		\$ 6,000	\$ 4,000	\$ 6,000	\$ 4,000	\$ 6,000
<b>BUILDINGS</b>						
Contractual Exp.	A1620.4	\$ 52,000	\$ 49,398	\$ 62,000	\$ 65,000	\$ 65,000
<b>Total</b>		\$ 52,000	\$ 49,398	\$ 62,000	\$ 65,000	\$ 65,000
<b>CENTRAL PRINTING &amp; MAILING</b>						
Contractual Exp.	A1670.4	\$ 2,500	\$ 1,011	\$ 2,500	\$ 1,200	\$ 1,200
<b>Total</b>		\$ 2,500	\$ 1,011	\$ 2,500	\$ 1,200	\$ 1,200
<b>CENTRAL DATA PROCESSING</b>						
Contractual Exp.	A1680.4	\$ 7,520	\$ 7,019	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total</b>		\$ 7,520	\$ 7,019	\$ 1,000	\$ 1,000	\$ 1,000
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	\$ 50,000	\$ 45,728	\$ 50,000	\$ 30,000	\$ 30,000
Municipal Association Dues	A1920.4	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Payment Co. Taxes	A1972.4					
Contingent	A1990.4	\$ 65,000	\$ 6,866	\$ 65,000	\$ 65,000	\$ 65,000
<b>Total</b>		\$ 116,100	\$ 53,694	\$ 116,100	\$ 96,100	\$ 96,100
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		\$ 466,134	\$ 357,714	\$ 470,897	\$ 437,110	\$ 440,410

**GENERAL FUND APPROPRIATIONS**

**PUBLIC SAFETY**

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>TRAFFIC CONTROL</b>						
Contractual Exp.	A3310.4	\$ 35,000	\$ 15,406	\$ 35,000	\$ 15,000	\$ 15,000
<b>Total</b>		\$ 35,000	\$ 15,406	\$ 35,000	\$ 15,000	\$ 15,000
<b>CONTROL OF DOGS</b>						
Contractual Exp.	A3510.4	\$ 13,250	\$ 13,191	\$ 13,455	\$ 13,455	\$ 13,455
<b>Total</b>		\$ 13,250	\$ 13,191	\$ 13,455	\$ 13,455	\$ 13,455
<b>CONTROL OF OTHER ANIMALS</b>						
Contractual Exp.	A3520.4	\$ -	\$ -			
<b>Total</b>		\$ -	\$ -			
<b>TOTAL PUBLIC SAFETY</b>		\$ 48,250	\$ 28,597	\$ 48,455	\$ 28,455	\$ 28,455

**HEALTH**

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>REGISTRAR OF VITAL STATS.</b>						
Contractual Exp.	A4020.4	\$ 1,000	\$ 981	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total</b>		\$ 1,000	\$ 981	\$ 1,000	\$ 1,000	\$ 1,000
<b>PUBLIC HEALTH, OTHER</b>						
Contractual Exp.	A4050.4	\$ 1,000		\$ 1,000	\$ 500	\$ 500
<b>Total</b>		\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500
<b>AMBULANCE (Mercy Flight)</b>						
Contractual Exp.	A4540.4	\$ 6,480	\$ 6,480	\$ 6,610	\$ 6,610	\$ 6,610
<b>Total</b>		\$ 6,480	\$ 6,480	\$ 6,610	\$ 6,610	\$ 6,610
<b>TOTAL HEALTH</b>		\$ 8,480	\$ 7,461	\$ 8,610	\$ 8,110	\$ 8,110

**GENERAL FUND APPROPRIATIONS**

**TRANSPORTATION**

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	\$ 66,000	\$ 65,439	\$ 66,688	\$ 68,100	\$ 69,500
Equipment	A5010.2					
Contractual Exp.	A5010.4	\$ 2,150	\$ 2,160	\$ 1,550	\$ 1,500	\$ 1,500
<b>Total</b>		\$ 68,150	\$ 67,599	\$ 68,238	\$ 69,600	\$ 71,000
<b>GARAGE</b>						
Contractual Exp.	A5132.4	\$ 30,000	\$ 7,170	\$ 30,000	\$ 30,000	\$ 30,000
<b>Total</b>		\$ 30,000	\$ 7,170	\$ 30,000	\$ 30,000	\$ 30,000
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	\$ 3,000	\$ 2,397	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total</b>		\$ 3,000	\$ 2,397	\$ 3,000	\$ 3,000	\$ 3,000
<b>SIDEWALKS</b>						
Contractual Exp.	A5410.4					
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSPORTATION</b>		\$ 101,150	\$ 77,166	\$ 101,238	\$ 102,600	\$ 104,000

**ECONOMIC ASSISTANCE & OPPORTUNITY**

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>VETERANS SERVICES *</b>						
Contractual Exp.	A6510.4			\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Economic Assistance and Opportunity</b>		\$ -	\$ -	\$ -	\$ -	\$ -

**CULTURE - RECREATION**

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>YOUTH PROGRAM</b>						
Contractual Exp.	A7310.4	\$ 3,000	\$ 1,500	\$ -		
PFOC - Family Support Center					\$ 825	\$ 825
<b>Total</b>		\$ 3,000	\$ 1,500	\$ -	\$ 825	\$ 825
<b>LIBRARY</b>						
Contractual Exp.	A7410.4	\$ 44,540	\$ 44,540	\$ 44,655	\$ 44,725	\$ 46,460
Wood	A7410.41	\$ 4,000	\$ 4,000	\$ -		
Gorham	A7410.42	\$ 37,215	\$ 37,215	\$ 41,130	\$ 41,130	\$ 42,793
Rushville	A7410.43	\$ 3,325	\$ 3,325	\$ 3,525	\$ 3,595	\$ 3,667
<b>HISTORIAN</b>						
Contractual Exp.	A7510.4	\$ 3,495	\$ 3,495	\$ 3,565	\$ 3,640	\$ 3,715
<b>Total</b>		\$ 3,495	\$ 3,495	\$ 3,565	\$ 3,640	\$ 3,715
<b>TOTAL CULTURE-RECREATION</b>		\$ 51,035	\$ 49,535	\$ 48,220	\$ 49,190	\$ 51,000

**HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>REFUSE AND GARBAGE **</b>						
Personal Services	A8160.1	\$ 56,500	\$ 53,941	\$ 57,211	\$ 64,100	\$ 65,400
Equipment	A8160.2	\$ 57,000	\$ 45,979	\$ 57,000	\$ 50,000	\$ 50,000
Contractual Exp.	A8160.4	\$ 70,000	\$ 58,313	\$ 70,000	\$ 65,000	\$ 65,000
<b>Total</b>		\$ 183,500	\$ 158,233	\$ 184,211	\$ 179,100	\$ 180,400
<b>DRAINAGE - CDGA LAKE WATERSHED COMMISSION &amp; TESTING/MONITORING PROGRAM C. L.</b>						
Contractual Exp.	A8540.4	\$ 19,490	\$ 19,488	\$ 17,000	\$ 17,000	\$ 17,000
<b>Total</b>		\$ 19,490	\$ 19,488	\$ 17,000	\$ 17,000	\$ 17,000
<b>CEMETERIES</b>						
Contractual Exp.	A8810.4	\$ 17,000	\$ 12,796	\$ 17,000	\$ 17,000	\$ 17,000
<b>Total</b>		\$ 17,000	\$ 12,796	\$ 17,000	\$ 17,000	\$ 17,000
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		\$ 219,990	\$ 190,517	\$ 218,211	\$ 213,100	\$ 214,400

## GENERAL FUND APPROPRIATIONS

## UNDISTRIBUTED

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	\$ 80,700	\$ 45,102	\$ 50,000	\$ 50,000	\$ 50,000
Social Security	A9030.8	\$ 26,750	\$ 24,850	\$ 27,285	\$ 27,831	\$ 28,387
Worker's Compensation	A9040.8	\$ 12,240	\$ 5,823	\$ 12,240	\$ 12,500	\$ 12,500
Disability Ins.	A9055.8	\$ 550	\$ 164	\$ 561	\$ 500	\$ 500
Hospital & Medical Ins	A9060.8	\$ 42,000	\$ 36,802	\$ 48,300	\$ 57,100	\$ 63,350
<b>Total</b>		\$ 162,240	\$ 112,741	\$ 138,386	\$ 147,931	\$ 154,737
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	A9710.6	\$ -	\$ -			
Statutory Bonds	A9720.6	\$ -	\$ -			
Bond Anticipation	A9730.6	\$ -	\$ -			
Debt Payments to Public Auth.	A9780.6	\$ -	\$ -			
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTEREST</b>						
Serial Bonds	A9710.7	\$ -	\$ -			
Statutory Bonds	A9720.7	\$ -	\$ -			
Bond Anticipation	A9730.7	\$ -	\$ -			
Debt Payments to Public Auth.	A9780.7	\$ -	\$ -			
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNDISTRIBUTED</b>		\$ 162,240	\$ 112,741	\$ 138,386	\$ 147,931	\$ 154,737
<b>INTERFUND TRANSFERS</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9	\$ 57,500		\$ 91,845	\$ 69,500	\$ 69,500
Tree Planting	A9950.91	\$ 7,500		\$ 7,500	\$ 7,500	\$ 7,500
Parks & Paving	A9950.92	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000
Crystal Beach	A9950.93					
Painting Library	A9950.94					
Ford Garage	A9950.95					
Land Preservation	A9950.96					
Comprehensive	A9950.97					
Building Fund	A9950.98			\$ 34,345	\$ 12,000	\$ 12,000
Traffic Safety Study	A9950.99					
<b>Total</b>		\$ 57,500	\$ -	\$ 91,845	\$ 69,500	\$ 69,500
<b>TOTAL APPROPRIATIONS</b>		\$ 1,114,779	\$ 823,731	\$ 1,125,862	\$ 1,055,996	\$ 1,070,612
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		\$ 1,114,779	\$ 823,731	\$ 1,125,862	\$ 1,055,996	\$ 1,070,612



**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY RECEIVED '15	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>OTHER TAX ITEMS</b>						
Real Property Tax	A1001	\$ -	\$ -	\$ -		
Franchise Fees	A1070					
Federal Pay'ts in Lieu of Taxes	A1080	\$ -	\$ -	\$ -		
Other Payments in Lieu of Taxes	A1081					
Real Property Tax - Interest and Penalties	A1090	\$ 6,000	\$ 6,616	\$ 6,000	\$ 5,500	\$ 5,500
Non Property Tax Distribution by County	A1120	\$ 570,000	\$ 605,513	\$ 570,000	\$ 570,000	\$ 570,000
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees	A1232					
Clerk Fees	A1255	\$ 200	\$ 341	\$ 200	\$ 200	\$ 200
Vital Statistics Fees	A1603	\$ 500	\$ 630	\$ 500	\$ 750	\$ 750
Parks & Recreation Fees	A2001		\$ 3,509			
Zoning Fees	A2110					
Garbage Removal and Disposal Charges	A2130	\$ 66,000	\$ 66,578	\$ 66,000	\$ 70,000	\$ 70,000
Tax and Assessment Services for Other Gov't.	A2210	\$ 6,000	\$ 7,097	\$ 6,000	\$ 6,750	\$ 6,750
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	\$ 1,000	\$ 529	\$ 1,000	\$ 500	\$ 500
Rental of Real Property	A2410	\$ 1,650	\$ 1,650	\$ 1,650	\$ 600	\$ 600
Rental of Real Property, Other Gov't.	A2412					
Rental of Equipment, Other Gov't.	A2416					
<b>LICENSES AND PERMITS</b>						
Dog Licenses	A2544	\$ 15,000	\$ 12,400	\$ 15,000	\$ 12,000	\$ 12,000
Marriage Licenses	A2545		\$ 263		\$ 200	\$ 200
Permits, Other	A2590					
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	\$ 13,000	\$ 11,646	\$ 13,000	\$ 7,500	\$ 7,500

Longevity Impact						
GENERAL FUND ESTIMATED REVENUES						
ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY RECEIVED '15	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>SALES OF PROPERTY AND</b>						
Sales of Scrap and Excess Materials	A2650	\$ 10,500	\$ 5,497	\$ 10,500	\$ 7,500	\$ 7,500
Sale of Refuse for Recycle	A2651					
Minor Sales, Other	A2655		\$ 200			
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
<b>MISCELLANEOUS</b>						
Refunds of Prior Years Exp.	A2701		\$ 35			
Gifts and Donations	A2705					
Other Unclassified Revenues (Specify)	A2770		\$ 10			
<b>STATE AID</b>						
Per Capita	A3001	\$ 16,000				
Mortgage Tax	A3005	\$ 135,000	\$ 107,785	\$ 135,000	\$ 52,000	\$ 52,000
Loss of Public Utility Valuations	A3017					
Star Program Refund	A3040					
Assessors Aid	A3089		\$ 6,162			
DWI Program	A3389					
Culture & Recreation Grant	A3897					
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Public Works Employment Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031					
<b>TOTAL ESTIMATED REVENUES</b>		\$ 840,850	\$ 836,461	\$ 824,850	\$ 733,500	\$ 733,500
<b>TOTAL UNEXPENDED *</b>		\$ (273,929)	\$ 12,730	\$ (301,012)	\$ (322,496)	\$ (337,112)
<b>Appropriated Fund Balance Needed</b>		\$ 273,929	\$ (12,730)	\$ 301,012	\$ 322,496	\$ 337,112
*Transfer to Cover Page						

Longevity Impact						
GENERAL FUND APPROPRIATION - PART TOWN OUTSIDE VILLAGE						
ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
Safety Inspector	B3620.1	\$ 21,000	\$ 21,433	\$ 21,155	\$ 24,000	\$ 24,500
<b>Total</b>		\$ 21,000	\$ 21,433	\$ 21,155	\$ 24,000	\$ 24,500
HEALTH						
<b>BOARD OF HEALTH</b>						
Personal Services	B4010.1	\$ 1,360	\$ 1,360	\$ 1,384	\$ 1,500	\$ 1,550
<b>Total</b>		\$ 1,360	\$ 1,360	\$ 1,384	\$ 1,500	\$ 1,550
HOME AND COMMUNITY SERVICES						
<b>ZONING</b>						
Personal Services	B8010.1	\$ 33,632	\$ 33,632	\$ 33,585	\$ 36,500	\$ 37,400
Equipment	B8010.2	\$ -		\$ 1,000	\$ 7,500	\$ 7,500
Contractual Exp.	B8010.4	\$ 18,000	\$ 5,895	\$ 12,000	\$ 7,500	\$ 7,500
<b>Total</b>		\$ 51,632	\$ 39,527	\$ 46,585	\$ 51,500	\$ 52,400
<b>PLANNING</b>						
Personal Services	B8020.1	\$ 34,757	\$ 36,652	\$ 36,705	\$ 37,385	\$ 38,133
Equipment	B8020.2	\$ -		\$ 1,000	\$ 2,500	\$ 7,500
Contractual Exp.	B8020.4	\$ 12,500	\$ 6,124	\$ 10,000	\$ 10,000	\$ 6,000
<b>Total</b>		\$ 47,257	\$ 42,776	\$ 47,705	\$ 49,885	\$ 51,633
<b>TOTAL HOME AND COMMUNITY</b>		\$ 98,889	\$ 82,303	\$ 94,290	\$ 101,385	\$ 104,033
UNDISTRIBUTED						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8	\$ 17,200	\$ 17,172	\$ 17,500	\$ 17,500	\$ 17,500
Social Security	B9030.8	\$ 6,885	\$ 6,882	\$ 7,023	\$ 7,350	\$ 7,490
Worker's Compensation	B9040.8	\$ 4,386	\$ 2,416	\$ 3,500	\$ 3,500	\$ 3,570
Disability Ins.	B9055.8	\$ 200	\$ 23	\$ 200	\$ 100	\$ 100
Hospital & Medical Ins.	B9060.8	\$ 26,840	\$ 16,702	\$ 30,866	\$ 34,260	\$ 38,030
Other	B9089.8	\$ -	\$ -			
<b>Total</b>		\$ 55,511	\$ 43,195	\$ 59,089	\$ 62,710	\$ 66,690
<b>INTERFUND TRANSFERS</b>						
Other Funds	B9901.9	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
<b>Total</b>		\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
<b>TOTAL APPROPRIATIONS</b>		\$ 180,260	\$ 151,791	\$ 175,918	\$ 193,095	\$ 200,273
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		\$ 180,260	\$ 151,791	\$ 175,918	\$ 193,095	\$ 200,273









## SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	\$ 3,048	\$ 3,047	\$ 2,733	\$ 3,000	\$ 3,100
Equipment	SS8110.2					
Contractural Expenes	SS8110.4	\$ 3,100	\$ 3,098	\$ 4,000	\$ 4,000	\$ 4,000
Total		\$ 6,148	\$ 6,145	\$ 6,733	\$ 7,000	\$ 7,100
<b>SEWAGE COLLECTING SYSTEM</b>						
Equipment	SS8120.2	\$ 7,500	\$ 1,953	\$ 7,500	\$ 7,500	\$ 7,500
Contractural Expenes	SS8120.4	\$ 15,000	\$ 9,621	\$ 15,000	\$ 15,000	\$ 15,000
Total		\$ 22,500	\$ 11,574	\$ 22,500	\$ 22,500	\$ 22,500
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1	\$ 39,852	\$ 39,142	\$ 45,000	\$ 46,000	\$ 46,900
Equipment	SS8130.2	\$ 3,400		\$ 40,000	\$ 3,400	\$ 3,400
Contractural Expenes	SS8130.4	\$ 23,400	\$ 16,213	\$ 23,500	\$ 23,500	\$ 23,500
Total		\$ 66,652	\$ 55,355	\$ 108,500	\$ 72,900	\$ 73,800
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$ 11,500	\$ 8,087	\$ 11,000	\$ 12,000	\$ 12,000
Social Security	SS9030.8	\$ 3,264	\$ 3,184	\$ 3,700	\$ 4,000	\$ 4,000
Worker's Compensation	SS9040.8	\$ 2,650	\$ 1,002	\$ 2,000	\$ 2,500	\$ 2,500
Disability Ins.	SS9055.8	\$ 35	\$ 34	\$ 50	\$ 50	\$ 50
Total		\$ 17,449	\$ 12,307	\$ 16,750	\$ 18,550	\$ 18,550
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTEREST</b>						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>						
Other Funds	SS9901.9	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
Total		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		\$ 117,749	\$ 90,381	\$ 154,483	\$ 125,950	\$ 126,950
<b>* Transfer to Cover Page</b>						





**DRAINAGE DISTRICT - East Lake View Estate**

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY RECEIVED '15	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
Special Assessment	SD1030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Revenues *		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
UNEXPENDED BALANCE *						
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ -	\$ -	\$ -

**DRAINAGE DISTRICT - East Lake View Estate**

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY RECEIVED '15	ADOPTED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
Special Assessment	SD1030	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Revenues *		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	SD5031					
UNEXPENDED BALANCE *		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
APPROPRIATED FUND BALANCE NEEDED		\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	MODIFIED BUDGET 2016	BUDGET 2017	PRELIMINARY BUDGET 2018
<b>ADMINISTRATION</b>						
Personal Services	SW1-8310.1	\$ 25,538	\$ 25,537	\$ 24,000	\$ 26,000	\$ 27,000
Equipment	SW1-8310.2					
Contractual Exp.	SW1-8310.4	\$ 13,106	\$ 7,765	\$ 10,000	\$ 10,000	\$ 10,000
Total		\$ 38,644	\$ 33,302	\$ 34,000	\$ 36,000	\$ 37,000
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW1-8320.1	\$ 99,486	\$ 99,485	\$ 103,000	\$ 109,200	\$ 111,400
Equipment	SW1-8320.2				\$ 25,000	\$ 25,000
Contractual Exp.	SW1-8320.4	\$ 74,105	\$ 74,086	\$ 75,000	\$ 75,000	\$ 75,000
Total		\$ 173,591	\$ 173,571	\$ 178,000	\$ 209,200	\$ 211,400
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW1-8340.1	\$ 135,040	\$ 108,291	\$ 109,000	\$ 130,300	\$ 132,900
Equipment	SW1-8340.2	\$ 28,000	\$ 25,597	\$ 132,000	\$ 25,000	\$ 25,000
Contractual Exp.	SW1-8340.4	\$ 86,900	\$ 67,668	\$ 75,000	\$ 75,000	\$ 75,000
Total		\$ 249,940	\$ 201,556	\$ 316,000	\$ 230,300	\$ 232,900
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW1-9010.8	\$ 35,200	\$ 32,463	\$ 34,000	\$ 34,700	\$ 35,400
Social Security	SW1-9030.8	\$ 20,420	\$ 17,856	\$ 21,000	\$ 21,400	\$ 21,900
Worker's Compensation	SW1-9040.8	\$ 11,000	\$ 6,404	\$ 9,000	\$ 10,000	\$ 10,000
Disability	SW1-9055.8	\$ 400	\$ 102	\$ 300	\$ 300	\$ 300
Hospital and Medical Insurance	SW1-9060.8	\$ 34,550	\$ 30,891	\$ 39,733	\$ 44,000	\$ 49,000
Other	SW1-9089.8					
Total		\$ 101,570	\$ 87,716	\$ 104,033	\$ 110,400	\$ 116,600
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW1-9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Bonds	SW1-9720.6	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation	SW1-9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTEREST</b>						
Serial Bonds	SW1-9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Bonds	SW1-9720.7	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation	SW1-9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>						
Other Funds	SW1-9901.9	\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000
Capital Project Fund	SW1-9950.9	\$ 60,000	\$ 60,000	\$ 191,000	\$ 60,000	\$ 60,000
Total		\$ 120,000	\$ 120,000	\$ 191,000	\$ 120,000	\$ 120,000
<b>TOTAL APPROPRIATIONS AND OTHER USES *</b>		\$ 683,745	\$ 616,145	\$ 823,033	\$ 705,900	\$ 717,900
* Transfer to Cover Page						





Longevity Impact						
<b>FIRE PROTECTION DISTRICT 1</b>						
<b>ACCOUNTS</b>	<b>CODE</b>	<b>MODIFIED BUDGET 2015</b>	<b>ACTUALLY SPENT 2015</b>	<b>ADOPTED BUDGET 2016</b>	<b>PROPOSED BUDGET 2017</b>	<b>PRELIMINARY BUDGET 2018</b>
FIRE PROTECTION DISTRICT GORHAM						
Payments on Fire Contracts Contractual	SF1-3410.4	\$ 113,300	\$ 113,300	\$ 116,000	\$ 118,650	\$ 118,650
<b>TOTAL APPROPRIATIONS*</b>		\$ 113,300	\$ 113,300	\$ 116,000	\$ 118,650	\$ 118,650
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>ACCOUNTS</b>	<b>CODE</b>	<b>MODIFIED BUDGET 2015</b>	<b>ACTUALLY RECEIVED '15</b>	<b>ADOPTED BUDGET 2016</b>	<b>PROPOSED BUDGET 2017</b>	<b>PRELIMINARY BUDGET 2018</b>
Real Property Tax	SF1-1001	\$ 113,300	\$ 113,300	\$ 116,000	\$ 118,650	\$ 118,650
<b>TOTAL REVENUES *</b>		\$ 113,300	\$ 113,300	\$ 116,000	\$ 118,650	\$ 118,650
<b>UNEXPENDED BALANCE *</b>		\$ -	\$ -			
<b>TOTAL REVENUES AND UNEXPENDED</b>		\$ 113,300	\$ 113,300	\$ 116,000	\$ 118,650	\$ 118,650
<b>FIRE PROTECTION DISTRICT 2</b>						
<b>ACCOUNTS</b>	<b>CODE</b>	<b>MODIFIED BUDGET 2015</b>	<b>ACTUALLY SPENT 2015</b>	<b>ADOPTED BUDGET 2016</b>	<b>PROPOSED BUDGET 2017</b>	<b>PRELIMINARY BUDGET 2018</b>
Crystal Beach	SF2-3410.41	\$ 188,833	\$ 188,833	\$ 203,939	\$ 208,018	\$ 212,178
Rushville	SF2-3410.42	\$ 30,230	\$ 30,230	\$ 30,530	\$ 30,530	\$ 30,530
Contractual Exp.						
<b>TOTAL APPROPRIATIONS*</b>		\$ 219,063	\$ 219,063	\$ 234,469	\$ 238,548	\$ 242,708
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>ACCOUNTS</b>	<b>CODE</b>	<b>MODIFIED BUDGET 2015</b>	<b>ACTUALLY RECEIVED '15</b>	<b>ADOPTED BUDGET 2016</b>	<b>PROPOSED BUDGET 2017</b>	<b>PRELIMINARY BUDGET 2018</b>
Real Property Tax	SF2-1001	\$ 219,063	\$ 219,063	\$ 234,469	\$ 238,548	\$ 243,941
<b>TOTAL REVENUES *</b>		\$ 219,063	\$ 219,063	\$ 234,469	\$ 238,548	\$ 243,941
<b>UNEXPENDED BALANCE *</b>		\$ -	\$ -			
<b>TOTAL REVENUES AND UNEXPENDED</b>		\$ 219,063	\$ 219,063	\$ 234,469	\$ 238,548	\$ 243,941
<b>TOTAL REVENUES *</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNEXPENDED BALANCE *</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATED FUND BALANCE NEEDED</b>		\$ -	\$ -	\$ -	\$ -	\$ -



## CAPITAL PROJECTS

### BUILDINGS AND GROUNDS PAVING

#### Appropriations

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	PRELIMINARY BUDGET 2018
Buildings & Grounds	HE5110.4					
<b>Total Appropriations</b>		\$ -	\$ -	\$ -	\$ -	\$ -

#### REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY RECEIVED '15	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	PRELIMINARY BUDGET 2018
Interest and Earnings	HE2401					
<b>Total Revenues</b>						
Interfund Transfer	HE5031					
<b>Total Revenues</b>		\$-			\$-	
Unappropriated Fund Balance	HE599					
<b>APPROPRIATED FUND BALANCE NEEDED</b>		\$ -	\$ -	\$ -	\$ -	\$ -

### Parks

#### APPROPRIATIONS

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	PRELIMINARY BUDGET 2018
Parks	HI7110.0	\$ 50,000	\$ 3,501	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Appropriations</b>		\$-	\$-	\$ 50,000	\$ 50,000	\$ 50,000

#### REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY RECEIVED '15	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	PRELIMINARY BUDGET 2018
Interfund Transfer	HI5031	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Revenues</b>		\$-	\$-	\$ 50,000	\$ 50,000	\$ 50,000
Unappropriated Fund Balance	HI599					
<b>APPROPRIATED FUND BALANCE NEEDED</b>		\$-	\$-	\$ -	\$ -	\$ -



Longevity Impact		<b>Water Capital</b>				
ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	PRELIMINARY BUDGET 2018
<b>APPROPRIATIONS</b>						
Water Capital Projects	HM8340.4	\$ 191,000		\$ 191,000	\$	\$
<b>Total Appropriations</b>		\$-	\$-	\$ 191,000	\$	\$
<b>REVENUES</b>						
ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY RECEIVED '15	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	PRELIMINARY BUDGET 2018
Interfund Transfer	HM5031	\$ 60,000	\$ 60,000	\$ 191,000	\$	\$
<b>Total Revenues</b>		\$-	\$-	\$ 191,000	\$	\$
Unappropriated Fund Balance	HM599			\$ -	\$ -	\$ -
<b>Amount to be raised by taxes</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ford Garage</b>						
<b>Appropriations</b>						
ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY SPENT 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	PRELIMINARY BUDGET 2018
<b>APPROPRIATIONS</b>						
Ford Garage	HN1620.4	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Appropriations</b>		\$-	\$-	\$ 10,000	\$ 10,000	\$ 10,000
<b>REVENUES</b>						
ACCOUNTS	CODE	MODIFIED BUDGET 2015	ACTUALLY RECEIVED '15	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017	PRELIMINARY BUDGET 2018
Interfund Transfer	HN5031					
<b>Total Revenues</b>		\$-	\$-	\$ 10,000	\$ 10,000	\$ 10,000
Unappropriated Fund Balance	HN599			\$ -	\$ -	\$ -
<b>APPROPRIATED FUND BALANCE NEEDED</b>		\$-	\$-	\$ -	\$ -	\$ -



**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS**

**ARTICLE 8 OF TOWN LAW**

**OFFICER**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
COUNCIL MEMBER	\$3,727 x 4	\$3,802 x 4	\$3,880 x 4	\$3,958 x 4	\$4,125 x 4	4208x4
TOWN JUSTICE	\$10,408 x 2	\$10,617 x 2	\$10,830 x 2	\$11,047 x 2	\$11,271 x 2	\$11,496 x 2
SUPERVISOR	\$ 29,270	\$ 29,856	\$ 30,454	\$ 31,063	\$31,686	\$32,320
TAX COLLECTOR	\$ 7,317	\$ 7,464	\$ 7,614	\$ 7,766	\$7,921	\$8,080
TOWN CLERK	\$ 35,472	\$ 36,182	\$ 40,000	\$ 40,800	\$41,616	\$42,448
HIGHWAY SUPERINTENDENT	\$ 62,017	\$ 65,000	\$ 66,300	\$ 66,688	\$68,979	\$70,359