PRELIMINARY

TOWN BUDGET

FOR YEAR 2017

TOWN OF HOUNSFIELD

IN

COUNTY OF JEFFERSON

VILLAGES WITHIN OR PARTLY WITHIN TOWN

VILLAGE OF SACKETS HARBOR

CERTIFICATION OF TOWN CLERK

I, DIANE NIER, TOWN CLERK; CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRET COPY OF THE YEAR 2017 PRELIMINARY BUDGET OF THE TOWN OF HOUNSFIELD AS ADOPTED BY THE TOWN BOARD ON THE 18TH DAY OF OCTOBER 2016.

SIGNED Diane M. Nier

DATED 10/19/16

Town of Hounsfield

Preliminary Schedule of Salaries of Elected Town Officials

(Article 8 of the Town Law)

For Fiscal Year 2017

Officer	Salary
Town Board (4 x $4,000.00 each)	$16,000.00
Supervisor	$18,000.00
Municipal Court Judge	$ 14,000.00
Municipal Court Judge	$ 14000.00
Town Clerk/Tax Collector	$23,250.00
Highway Superintendent	$50,000.00

TOWN OF HOUNSFIELD

PRELIMINARY WATER RATES – 2017

OCTOBER 18, 2016

Water District #1 (FP)

$105 per quarter and $8.34 per 1,000 gals. of water used.

Water District #2 (F)

Annual EDU charge on tax bill $346. $90.00 per quarter for 0-10,000 gals. and $5.50 per 1,000 gals. over 10,000 gals used.

Water District #3 (FW)

Annual EDU charge on tax bill $384. $90.00 per quarter for 0-10,000 gals and $5.50 per 1,000 gals over 10,000 gals used.

Water District #4 (FS)

Annual EDU charge on tax bill $576. $85.00 per quarter for 0-10,000 gals used and $5.50 per 1,000 gals over 10,000 gals used.

Water District #5 (FA)

Annual EDU charge on tax bill $500. $90.00 per quarter for 0-10,000 gals and $5.50 per 1,000 gals over 10,000 gals used.

Tentative Budget for Budget Year 2017
Department 1: A Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
A1001	Real Property Taxes	158,307	158,307	158,348	193,860	193,860	193,860		0	270,155	270,155
A1081	Other Payments in Lieu			847		0	2,177	(2,177)	0	0	0
A1089	Other Tax Items (Relev			32,841	30,000	30,000	28,960	1,040	0	32,500	32,500
A1090	Int & Penalty on Real Pr	1,500	1,500	1,162	1,000	1,000	2,012	(1,012)	0	1,200	1,200
A1113	Bed Tax	30,000	30,000	26,415	12,000	12,000	1,786	10,214	0	2,000	2,000
A1120	Non Distrib by County (	185,123	185,123	183,290	145,000	170,000	72,500	97,500	0	140,000	140,267
A1170	Franchise Tax	10,000	10,000	10,428	10,000	10,000	9,684	316	0	10,000	10,000
A1255	Clerk Fees	600	600	1,236	600	600	804	(204)	0	800	800
A1603	Vital Statistics Fees			158		0			0	0	0
A2195	Muskalonge Cemetery			193		200	200		0	0	0
A2401	Interest & Earnings	100	100	82	50	50	35	15	0	0	0
A2544	Dog Licenses	700	700	1,675	700	700	1,115	(415)	0	875	875
A2610	Fines & Forfieted Bail	62,000	81,860	94,073	62,000	62,000	66,496	(4,496)	0	68,000	68,000
A2612	NYS Court Grant		2,439	2,440		7,750	7,750		0	0	0
A2650	Sales of Scrap			203		0			0	0	0
A2660	Sales of Property					0	31,851	(31,851)	0	0	0
A2680	Insurance Recoveries					0			0	0	0
A2770	Unclassified Revenues (	3,000	3,000	3,992	3,000	3,000	1,601	1,399	0	2,250	2,250
A3001	State Revenue Sharing	12,963	12,963	12,963	12,963	12,963	12,963		0	12,963	12,963
A3005	Mortgage Tax	65,000	77,850	77,860	64,000	64,000	24,709	39,291	0	64,000	64,000
A3006	Sewer Study		15,000	15,000	15,000	15,000		15,000	0	0	0
A3089	State Aid - Other Interv					0			0	27,000	27,000
A3820	Youth Programs					0			0	0	0
A5031	Interfund Transfer					0			0	0	0
	Revenue Totals:	529,293	579,442	623,204	550,173	583,123	458,503	124,620	0	631,743	632,010

Tentative Budget for Budget Year 2017
Department 1010: Legislative

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1010.1	Legislative Board Persor	16,000	16,000	16,000	16,000	16,000	9,000	7,000	0	16,000	16,000
	.1 totals:	16,000	16,000	16,000	16,000	16,000	9,000	7,000	0	16,000	16,000
A1010.4	Legislative Board Contr:	1,000	1,000	904	1,000	1,000	836	164	0	1,000	1,000
	.4 totals:	1,000	1,000	904	1,000	1,000	836	164	0	1,000	1,000
	Appropriations Totals:	17,000	17,000	16,904	17,000	17,000	9,836	7,164	0	17,000	17,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1110: Municipal Court

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1110.11	Municipal Court Perso	12,854	12,854	12,854	12,480	12,480	10,080	2,400	14,000	14,000	14,000
A1110.12	Municipal Court Perso	12,854	12,854	12,854	12,854	12,854	10,382	2,472	14,000	14,000	14,000
A1110.13	Municipal Court Court (	12,480	12,480	12,480	12,480	12,480	10,598	1,883	12,740	12,740	12,740
A1110.14	Municipal Court Court (	425	626	626	540	720	650	70	720	540	540
	.1 totals:	38,613	38,814	38,814	38,354	38,534	31,709	6,825	41,460	41,280	41,280
A1110.2	Municipal Court Equip	500	2,939	2,918	500	8,988	8,988	0	500	500	500
	.2 totals:	500	2,939	2,918	500	8,988	8,988	0	500	500	500
A1110.40	Municipal Court Contr	4,500	4,593	4,593	4,000	4,000	3,547	453	5,000	4,000	4,000
A1110.42	Municipal Court Repor	42,000	53,735	53,734	42,000	42,000	38,930	3,070	0	48,000	48,000
A1110.44	Municipal Court Gener	11,000	18,000	18,000	10,000	10,000	6,743	3,257	0	11,000	11,000
	.4 totals:	57,500	76,328	76,327	56,000	56,000	49,220	6,780	5,000	63,000	63,000
	Appropriations Totals:	96,613	118,081	118,059	94,854	103,522	89,917	13,605	46,960	104,780	104,780
	Less revenues:								0		
	Net cost:								46,960		

Tentative Budget for Budget Year 2017
Department 1220: Supervisor

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1220.1	Supervisor Personal Ser	18,000	18,000	18,000	18,000	18,000	13,500	4,500	18,000	18,000	18,000
	.1 totals:	18,000	18,000	18,000	18,000	18,000	13,500	4,500	18,000	18,000	18,000
A1220.4	Supervisor Contractual	800	800	735	800	800	612	188	0	800	800
	.4 totals:	800	800	735	800	800	612	188	0	800	800
	Appropriations Totals:	18,800	18,800	18,735	18,800	18,800	14,112	4,688	18,000	18,800	18,800
	Less revenues:								0		
	Net cost:								18,000		

Tentative Budget for Budget Year 2017
Department 1310: Finance

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1310.1	Finance Personal Servic	16,500	16,500	16,500	16,500	18,000	14,539	3,462	18,900	18,900	18,900
	.1 totals:	16,500	16,500	16,500	16,500	18,000	14,539	3,462	18,900	18,900	18,900
A1310.2	Finance Equipment		7,660	7,660		8,515	8,513	2	0	3,000	3,000
	.2 totals:	0	7,660	7,660	0	8,515	8,513	2	0	3,000	3,000
A1310.4	Finance Contractual	650	1,061	1,060	650	2,740	2,955	(215)	0	1,000	1,000
	.4 totals:	650	1,061	1,060	650	2,740	2,955	(215)	0	1,000	1,000
	Appropriations Totals:	17,150	25,221	25,220	17,150	29,255	26,007	3,248	18,900	22,900	22,900
	Less revenues:								0		
	Net cost:								18,900		

Tentative Budget for Budget Year 2017
Department 1330: Tax Collection

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1330.1	Tax Collection Personal	6,125	6,125	6,125	6,125	6,125	4,947	1,178	6,625	6,625	6,625
	.1 totals:	6,125	6,125	6,125	6,125	6,125	4,947	1,178	6,625	6,625	6,625
A1330.4	Tax Collection Contract	1,000	1,000	811	1,000	1,000	422	578	0	1,000	1,000
	.4 totals:	1,000	1,000	811	1,000	1,000	422	578	0	1,000	1,000
	Appropriations Totals:	7,125	7,125	6,936	7,125	7,125	5,369	1,756	6,625	7,625	7,625
	Less revenues:								0		
	Net cost:								6,625		

Tentative Budget for Budget Year 2017
Department 1355: Assessor

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1355.1	Assessor Personal Servi	22,705	22,705	22,705	22,705	22,705	18,339	4,366	24,090	24,090	24,090
	.1 totals:	22,705	22,705	22,705	22,705	22,705	18,339	4,366	24,090	24,090	24,090
A1355.2	Assessor Equipment	500	500		500	500	225	275	500	500	500
	.2 totals:	500	500	0	500	500	225	275	500	500	500
A1355.40	Assessor Contractual Ex	2,000	2,000	886	2,000	2,000	1,220	781	2,000	2,000	2,000
A1355.41	Assessor RE VAL - CNT					0			0	0	0
A1355.42	Assessor ASSMT- TAX	2,152	2,152	2,152	2,143	2,143	2,142	1	0	2,150	2,150
	.4 totals:	4,152	4,152	3,037	4,143	4,143	3,362	781	2,000	4,150	4,150
	Appropriations Totals:	27,357	27,357	25,742	27,348	27,348	21,925	5,423	26,590	28,740	28,740
	Less revenues:								0		
	Net cost:								26,590		

Tentative Budget for Budget Year 2017
Department 1410: Town Clerk

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1410.11	Town Clerk Personal Se	15,125	15,125	15,125	16,125	16,125	13,024	3,101	16,625	16,625	16,625
A1410.12	Deputy Town Clerk Per	4,700	4,700	2,961	4,700	4,700	3,707	993	4,700	4,700	4,700
	.1 totals:	19,825	19,825	18,086	20,825	20,825	16,731	4,094	21,325	21,325	21,325
A1410.2	Town Clerk Equipment	750	750	510	750	750		750	0	750	750
	.2 totals:	750	750	510	750	750	0	750	0	750	750
A1410.4	Town Clerk Contractual	1,100	1,202	1,202	1,100	1,100	990	110	0	1,100	1,100
	.4 totals:	1,100	1,202	1,202	1,100	1,100	990	110	0	1,100	1,100
	Appropriations Totals:	21,675	21,777	19,798	22,675	22,675	17,721	4,954	21,325	23,175	23,175
	Less revenues:								0		
	Net cost:								21,325		

Tentative Budget for Budget Year 2017
Department 1420: Law

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1420.40	Law Contractual Expen	4,000	4,000	3,736	4,000	4,000	15,424	(11,424)	0	10,000	10,000
A1420.42	Law - Wind Project	25,000	25,000	14,289	25,000	90,000	89,259	741	0	27,000	27,000
	.4 totals:	29,000	29,000	18,024	29,000	94,000	104,684	(10,684)	0	37,000	37,000
	Appropriations Totals:	29,000	29,000	18,024	29,000	94,000	104,684	(10,684)	0	37,000	37,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1440: Engineer

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1440.4	Engineer Contractual					0			0	0	0
	.4 totals:	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	0		0		0		0	0	0	0
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1620: Buildings

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1620.1	Buildings Personal Serv					0			0	0	0
	.1 totals:	0	0	0	0	0	0	0	0	0	0
A1620.2	Buildings Equipment	5,000	5,000	450	4,500	4,500		4,500	0	5,000	5,000
	.2 totals:	5,000	5,000	450	4,500	4,500	0	4,500	0	5,000	5,000
A1620.4	Buildings Contractual	25,000	24,800	21,497	24,500	24,500	15,459	9,041	0	25,100	25,100
	.4 totals:	25,000	24,800	21,497	24,500	24,500	15,459	9,041	0	25,100	25,100
	Appropriations Totals:	30,000	29,800	21,947	29,000	29,000	15,459	13,541	0	30,100	30,100
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1670: Central Printing and Mailing

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1670.4	Central Printing & Mail	2,000	2,103	2,102	2,000	2,000	2,177	(177)	0	2,000	2,000
	.4 totals:	2,000	2,103	2,102	2,000	2,000	2,177	(177)	0	2,000	2,000
	Appropriations Totals:	2,000	2,103	2,102	2,000	2,000	2,177	(177)	0	2,000	2,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A1910.4	Unallocated Insurance	31,500	31,500	29,023	33,075	33,075	30,341	2,734	0	33,075	33,075
A1920.4	Municipal Association D	1,100	1,100	1,100	1,100	1,100	240	860	0	1,100	1,100
A1930.4	Judgements & Claims		2,500	2,500		0			0	0	0
A1950.4	Tax Asses Muni Proper	303	303	303	552	552	552	0	0	650	917
A1990.4	Contingency	18,677			18,051	4,008		4,008	0	35,000	48,695
	.4 totals:	51,580	35,403	32,926	52,778	38,735	31,133	7,602	0	69,825	83,787
	Appropriations Totals:	51,580	35,403	32,926	52,778	38,735	31,133	7,602	0	69,825	83,787
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 3510: Control of Dogs

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A3510.4	Control of Dogs Contrac	11,354	11,354	11,354	8,232	8,232	8,232	0	0	13,000	13,000
	.4 totals:	11,354	11,354	11,354	8,232	8,232	8,232	0	0	13,000	13,000
	Appropriations Totals:	11,354	11,354	11,354	8,232	8,232	8,232	0	0	13,000	13,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 3610: Examining Boards

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A3610.4	Examining Boards Con	500	500	400	500	620	620		0	620	620
	.4 totals:	500	500	400	500	620	620	0	0	620	620
	Appropriations Totals:	500	500	400	500	620	620	0	0	620	620
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 4010: Public Health

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A4010.41	Water District 7		15,500	15,363	5,000	5,000	3,854	1,146	0	5,000	5,000
A4010.42	Public Health Industrial					0			0	0	0
A4010.44	Public Health Water Di					0			0	0	0
A4010.45	Public Health Water Di	5,000	3,000	2,813	5,000	5,000		5,000	0	5,000	5,000
A4010.46	Public Health Sewer Pl		22,782	22,781	10,000	10,000	34,862	(24,862)	0	5,000	5,000
	.4 totals:	5,000	41,282	40,956	20,000	20,000	38,716	(18,716)	0	15,000	15,000
	Appropriations Totals:	5,000	41,282	40,956	20,000	20,000	38,716	(18,716)	0	15,000	15,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 5010: Superintendent of Highway

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A5010.1	Highway and Street Adn	61,195	61,195	61,195	61,195	61,195	49,427	11,768	61,195	61,195	50,000
	.1 totals:	61,195	61,195	61,195	61,195	61,195	49,427	11,768	61,195	61,195	50,000
A5010.2	Highway and Street Adn	500	500		500	500		500	600	500	500
	.2 totals:	500	500	0	500	500	0	500	600	500	500
A5010.4	Highway and Street Adn	1,800	1,800	1,473	1,800	1,800	596	1,204	1,800	1,800	1,800
	.4 totals:	1,800	1,800	1,473	1,800	1,800	596	1,204	1,800	1,800	1,800
	Appropriations Totals:	63,495	63,495	62,668	63,495	63,495	50,022	13,473	63,595	63,495	52,300
	Less revenues:								0		
	Net cost:								63,595		

Tentative Budget for Budget Year 2017
Department 5182: Street Lighting

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A5182.4	Street Lighting Contracti	1,500	1,500	1,412	1,500	1,500	752	748	0	0	0
	.4 totals:	1,500	1,500	1,412	1,500	1,500	752	748	0	0	0
	Appropriations Totals:	1,500	1,500	1,412	1,500	1,500	752	748	0	0	0
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 6410: Publicity

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A6410.40	Publicity Bed Tax	20,000	26,500	26,496	10,000	10,000	7,500	2,500	0	10,000	10,000
A6410.41	Publicity Chamber/Foun	550	550	125	125	675	675		0	675	675
A6410.42	Publicity Seaway Trail	100	100		100	100		100	0	100	100
A6410.43	Publicity Economic Dir					0			0	0	0
A6410.44	Publicity 911 Exhibit		5,000	5,000		0			0	0	0
	.4 totals:	20,650	32,150	31,621	10,225	10,775	8,175	2,600	0	10,775	10,775
	Appropriations Totals:	20,650	32,150	31,621	10,225	10,775	8,175	2,600	0	10,775	10,775
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 6995: Website Updates

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A6995.4	Website Updates Contr	600	800	744	600	950	756	194	0	800	800
	.4 totals:	600	800	744	600	950	756	194	0	800	800
	Appropriations Totals:	600	800	744	600	950	756	194	0	800	800
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 7310: Youth Programs

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A7320.4	Joint Youth Programs C	12,500	12,500	12,500		0			0	0	0
	.4 totals:	12,500	12,500	12,500	0	0	0	0	0	0	0
	Appropriations Totals:	12,500	12,500	12,500		0		0	0	0	0
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 7410: Library

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A7410.4	Library Hay Memorial	10,600	10,600	10,600	10,600	10,600	10,600		0	10,600	8,100
	.4 totals:	10,600	10,600	10,600	10,600	10,600	10,600	0	0	10,600	8,100
	Appropriations Totals:	10,600	10,600	10,600	10,600	10,600	10,600	0	0	10,600	8,100
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 7510: Historian

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A7510.40	Historian Contractual E					0			0	0	0
A7510.41	Historian Pay	208	208	208	208	208	208		0	208	208
	.4 totals:	208	208	208	208	208	208	0	0	208	208
	Appropriations Totals:	208	208	208	208	208	208	0	0	208	208
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 7610: Adult Activities Transportation Programs

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A7610.40	Program for the Aging -	840	840	840	840	840	840		0	840	840
A7610.41	Program for the Aging- I	500	500	500	500	500		500	0	500	500
	.4 totals:	1,340	1,340	1,340	1,340	1,340	840	500	0	1,340	1,340
	Appropriations Totals:	1,340	1,340	1,340	1,340	1,340	840	500	0	1,340	1,340
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 7620: Senior Citizens

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A7620.4	Senior Citizens Contrac	1,000	1,000	1,000	1,000	1,000		1,000	0	1,000	1,000
	.4 totals:	1,000	1,000	1,000	1,000	1,000	0	1,000	0	1,000	1,000
	Appropriations Totals:	1,000	1,000	1,000	1,000	1,000		1,000	0	1,000	1,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 8160: Refuse & Garbage

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A8160.1	Refuse & Garbage Pers	16,000	16,000	12,667	16,000	16,000	9,799	6,201	0	16,000	16,000
	.1 totals:	16,000	16,000	12,667	16,000	16,000	9,799	6,201	0	16,000	16,000
A8160.2	Refuse & Garbage Equi					0			0	0	0
	.2 totals:	0	0	0	0	0	0	0	0	0	0
A8160.4	Refuse & Garbage Cont	5,000	5,000	2,887	4,000	4,000	5,619	(1,619)	0	5,000	5,000
	.4 totals:	5,000	5,000	2,887	4,000	4,000	5,619	(1,619)	0	5,000	5,000
	Appropriations Totals:	21,000	21,000	15,555	20,000	20,000	15,418	4,582	0	21,000	21,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 8810: Cemeteries

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A8810.4	Muskalonge Cemetery C	190	190		190	390	233	157	0	190	190
	.4 totals:	190	190	0	190	390	233	157	0	190	190
	Appropriations Totals:	190	190	0	190	390	233	157	0	190	190
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A9010.8	State Retirement	28,635	28,635	28,635	24,318	24,318	24,318		0	21,604	21,604
A9030.8	Social Security/Medicar	16,500	16,500	15,743	16,500	16,500	12,615	3,885	0	17,500	17,500
A9035.8	Uniforms	525	592	591	600	600	384	216	0	600	600
A9040.8	Workmen's Compensati	36,512	36,512	36,511	38,565	38,565	38,564	1	0	22,166	22,166
A9055.8	Disability Insurance	400	400	296	400	400	190	210	0	400	400
A9060.8	Hospital & Medical Ins	32,800	34,081	34,081	32,800	32,800	30,940	1,860	0	37,000	37,000
A9065.8	Union Negotiations					0			0	0	0
	.8 totals:	115,372	116,720	115,857	113,183	113,183	107,011	6,172	0	99,270	99,270
	Appropriations Totals:	115,372	116,720	115,857	113,183	113,183	107,011	6,172	0	99,270	99,270
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9901: Interfund Transfers

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
A9901.9	Interfund Transfers-Rele	28,000	28,960	28,960	30,000	30,000		30,000	0	32,500	32,500
	.9 totals:	28,000	28,960	28,960	30,000	30,000	0	30,000	0	32,500	32,500
	Appropriations Totals:	28,000	28,960	28,960	30,000	30,000		30,000	0	32,500	32,500
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9901: Interfund Transfers

Fund totals:	Expense:	671,753	201,995	631,743	632,010	
	Revenue:	583,123	0	631,743	632,010	
	Appropriated surplus:	0		0	0	0
	Net tax levy:	88,630	201,995	0	0	

Tentative Budget for Budget Year 2017
Department 2: B Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
B1120	Non Prop Tax Distrib-	17,000	17,000	17,000	37,500	37,500	37,500		0	42,680	42,680
B2110	Zoning Fees	1,000	1,000	2,040	800	800	1,935	(1,135)	0	1,100	1,100
B2115	Planning Board Fees	700	700	1,460	800	800	855	(55)	0	800	800
	Revenue Totals:	18,700	18,700	20,500	39,100	39,100	40,290	(1,190)	0	44,580	44,580

Tentative Budget for Budget Year 2017
Department 1420: Law

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
B1420.4	Law Contractual	2,500	2,500	1,781	2,000	2,000	5,009	(3,009)	0	4,500	4,500
	.4 totals:	2,500	2,500	1,781	2,000	2,000	5,009	(3,009)	0	4,500	4,500
	Appropriations Totals:	2,500	2,500	1,781	2,000	2,000	5,009	(3,009)	0	4,500	4,500
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
B1990.4	Contingency					0			0	4,000	4,000
	.4 totals:	0	0	0	0	0	0	0	0	4,000	4,000
	Appropriations Totals:	0		0		0		0	0	4,000	4,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 7310: Youth Programs

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
B7320.4	Youth Programs Contra				12,500	12,500	12,500		0	12,500	12,500
	.4 totals:	0	0	0	12,500	12,500	12,500	0	0	12,500	12,500
	Appropriations Totals:	0		0	12,500	12,500	12,500	0	0	12,500	12,500
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 7410: Library

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
B7410.4	Library East Hounsfield	7,500	7,500	7,500	7,500	7,500	7,500		0	3,500	3,500
	.4 totals:	7,500	7,500	7,500	7,500	7,500	7,500	0	0	3,500	3,500
	Appropriations Totals:	7,500	7,500	7,500	7,500	7,500	7,500	0	0	3,500	3,500
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 8010: Zoning

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
B8010.1	Zoning Personal Servic	9,270	9,270	9,270	9,270	9,270	6,953	2,318	9,270	9,270	9,270
	.1 totals:	9,270	9,270	9,270	9,270	9,270	6,953	2,318	9,270	9,270	9,270
B8010.2	Zoning Equipment		200	200		0			0	0	0
	.2 totals:	0	200	200	0	0	0	0	0	0	0
B8010.4	Zoning Contractual	2,400	2,200	1,857	2,400	2,400	1,386	1,014	2,400	2,400	2,400
	.4 totals:	2,400	2,200	1,857	2,400	2,400	1,386	1,014	2,400	2,400	2,400
	Appropriations Totals:	11,670	11,670	11,327	11,670	11,670	8,339	3,331	11,670	11,670	11,670
	Less revenues:								0		
	Net cost:								11,670		

Tentative Budget for Budget Year 2017
Department 8020: Planning

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
B8020.40	Planning Contractual Ex	6,000	6,000	5,874	6,000	6,000	738	5,262	0	6,000	6,000
B8020.42	Planning Comprehensiv					0			0	0	0
	.4 totals:	6,000	6,000	5,874	6,000	6,000	738	5,262	0	6,000	6,000
	Appropriations Totals:	6,000	6,000	5,874	6,000	6,000	738	5,262	0	6,000	6,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
B9010.8	State Retirement	519	519	519	1,669	1,669	1,669		0	1,698	1,698
B9030.8	Social Security/Medicar	710	710	709	710	710	532	178	0	712	712
	.8 totals:	1,229	1,229	1,228	2,379	2,379	2,201	178	0	2,410	2,410
	Appropriations Totals:	1,229	1,229	1,228	2,379	2,379	2,201	178	0	2,410	2,410
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Fund totals:	Expense:	42,049	11,670	44,580	44,580	
	Revenue:	39,100	0	44,580	44,580	
	Appropriated surplus:	0		0	0	0
	Net tax levy:	2,949	11,670	0	0	

Tentative Budget for Budget Year 2017
Department 3: CM Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
CM2190	Sale of Cemetery Lots			945		0	1,200	(1,200)	0	0	0
CM2192	Charges for Services	3,500	3,500	5,310	3,000	3,000	2,635	365	0	3,000	3,000
CM2401	Interest and Earnings			19		0	59	(59)	0	0	0
CM2705	Gifts and Donations					0			0	0	0
	Revenue Totals:	3,500	3,500	6,274	3,000	3,000	3,894	(894)	0	3,000	3,000

Tentative Budget for Budget Year 2017
Department 8810: Cemeteries

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
CM8810.11	Cemeteries Personal Se	5,000	9,000	6,423	5,000	5,000	2,366	2,634	0	5,000	5,000
CM8810.12	Cemeteries Personal Se	1,975	1,975	1,975	1,975	1,975	1,191	784	1,975	1,975	1,975
	.1 totals:	6,975	10,975	8,398	6,975	6,975	3,558	3,417	1,975	6,975	6,975
CM8810.4	Cemeteries Contractual	9,400	8,235	7,812	8,000	8,000	8,829	(829)	0	8,000	8,000
	.4 totals:	9,400	8,235	7,812	8,000	8,000	8,829	(829)	0	8,000	8,000
	Appropriations Totals:	16,375	19,210	16,209	14,975	14,975	12,387	2,588	1,975	14,975	14,975
	Less revenues:								0		
	Net cost:								1,975		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
CM9010.8	State Retirement	1,590	1,590	1,590	1,298	1,298	1,298		0	849	849
CM9030.8	Social Security/Medicar	535	635	623	535	535	264	271	0	600	600
	.8 totals:	2,125	2,225	2,213	1,833	1,833	1,562	271	0	1,449	1,449
	Appropriations Totals:	2,125	2,225	2,213	1,833	1,833	1,562	271	0	1,449	1,449
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Fund totals:	Expense:	16,808	1,975	16,424	16,424	
	Revenue:	3,000	0	3,000	3,000	
	Appropriated surplus:	0		13,424	13,424	0
	Net tax levy:	13,808	1,975	0	0	

Tentative Budget for Budget Year 2017
Department 4: DA Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
DA1001	Real Property Taxes	263,139	263,139	263,139	334,673	334,673	334,673		0	358,485	358,485
DA1120	Non Prop Tax Distrib-	164,000	164,000	164,000	180,000	180,000	71,575	108,425	0	148,455	148,455
DA2300	Services-Other Gov't			15,300		0			0	0	0
DA2401	Interest & Earnings	150	150	403	150	150	270	(120)	0	100	100
DA2416	Snow & Ice County	132,000	132,000	130,145	132,000	132,000	104,234	27,766	0	132,000	132,000
DA2660	Sales of Real Property					0			0	0	0
DA2665	Sale of Equipment					0			0	0	0
DA2680	Insurance Recoveries					0			0	0	0
DA2770	Unclassified-Medical D	3,000	3,000	3,692	3,000	3,000	4,603	(1,603)	0	4,000	4,000
	Revenue Totals:	562,289	562,289	576,679	649,823	649,823	515,355	134,468	0	643,040	643,040

Tentative Budget for Budget Year 2017
Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
DA1990.4	Contingency					0			0	0	40,000
	.4 totals:	0	0	0	0	0	0	0	0	0	40,000
	Appropriations Totals:	0		0		0		0	0	0	40,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 5130: Machinery

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
DA5130.1	Machinery Personal Se	37,000	37,000	23,802	40,000	40,000		40,000	0	41,000	41,000
	.1 totals:	37,000	37,000	23,802	40,000	40,000	0	40,000	0	41,000	41,000
DA5130.20	Machinery Equipment	100,000	100,000	3,839	205,000	205,000	125,350	79,650	125,000	113,400	113,400
DA5130.21	Machinery Special Equ					0			0	0	0
	.2 totals:	100,000	100,000	3,839	205,000	205,000	125,350	79,650	125,000	113,400	113,400
DA5130.4	Machinery Contractual	80,000	88,213	88,213	75,000	75,000	66,386	8,614	76,000	76,000	76,000
	.4 totals:	80,000	88,213	88,213	75,000	75,000	66,386	8,614	76,000	76,000	76,000
	Appropriations Totals:	217,000	225,213	115,854	320,000	320,000	191,736	128,264	201,000	230,400	230,400
	Less revenues:								0		
	Net cost:								201,000		

Tentative Budget for Budget Year 2017
Department 5140: Brush & Weeds

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
DA5140.1	Brush & Weeds Person	20,000	20,000	11,156	23,000	23,000	12,447	10,553	0	23,000	23,000
	.1 totals:	20,000	20,000	11,156	23,000	23,000	12,447	10,553	0	23,000	23,000
DA5140.4	Brush & Weeds Contra					0			0	0	0
	.4 totals:	0	0	0	0	0	0	0	0	0	0
	Appropriations Totals:	20,000	20,000	11,156	23,000	23,000	12,447	10,553	0	23,000	23,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 5142: Snow Removal

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
DA5142.1	Snow Removal Person	72,000	59,899	45,480	76,000	76,000	15,402	60,598	0	76,000	76,000
	.1 totals:	72,000	59,899	45,480	76,000	76,000	15,402	60,598	0	76,000	76,000
DA5142.4	Snow Removal Contra	165,000	165,000	131,107	170,000	170,000	90,646	79,354	170,000	170,000	130,000
	.4 totals:	165,000	165,000	131,107	170,000	170,000	90,646	79,354	170,000	170,000	130,000
	Appropriations Totals:	237,000	224,899	176,587	246,000	246,000	106,048	139,952	170,000	246,000	206,000
	Less revenues:								0		
	Net cost:								170,000		

Tentative Budget for Budget Year 2017
Department 5148: Services for other Governments

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
DA5148.1	Highway - Services Oth	117,000	117,000	90,282	120,000	120,000	86,789	33,211	0	123,000	123,000
	.1 totals:	117,000	117,000	90,282	120,000	120,000	86,789	33,211	0	123,000	123,000
	Appropriations Totals:	117,000	117,000	90,282	120,000	120,000	86,789	33,211	0	123,000	123,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
DA9010.8	State Retirement	32,877	32,877	32,877	33,281	33,281	33,281		0	25,475	25,475
DA9030.8	Social Security/Medicar	18,820	18,820	12,647	20,000	20,000	8,569	11,431	0	22,000	22,000
DA9035.8	Uniforms	2,500	2,598	2,597	2,600	2,600	2,745	(145)	0	2,800	2,800
DA9050.8	Unemployment Insura					0			0	0	0
DA9055.8	Disability Insurance	200	200	161	200	200	200		0	200	200
DA9060.8	Hospital & Medical Ins	64,892	68,682	68,682	64,892	64,892	64,888	4	0	66,500	66,500
DA9065.8	Union Negotiations					0			0	0	0
	.8 totals:	119,289	123,177	116,964	120,973	120,973	109,683	11,290	0	116,975	116,975
	Appropriations Totals:	119,289	123,177	116,964	120,973	120,973	109,683	11,290	0	116,975	116,975
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Fund totals:	Expense:	829,973	371,000	739,375	739,375	
	Revenue:	649,823	0	643,040	643,040	
	Appropriated surplus:	0		96,335	96,335	0
	Net tax levy:	180,150	371,000	0	0	

Tentative Budget for Budget Year 2017
Department 5: DB Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
DB1120	Non Prop Tax Distrib - S	288,877	288,877	288,877	292,500	292,500	292,500		0	326,504	316,504
DB2300	Services Other Gov't	35,000	57,091	117,994	35,000	39,002	89,070	(50,068)	0	42,000	35,000
DB2401	Use of Money and Prop	50	50	150	100	100	51	49	0	75	75
DB2770	Miscellaneous	3,000	3,000	3,977	3,000	3,000	2,302	698	0	3,000	3,000
DB3501	Consoliated Highway A	89,800	89,800	102,870	89,800	110,198		110,198	0	130,596	110,198
	Revenue Totals:	416,727	438,818	513,868	420,400	444,800	383,922	60,878	0	502,175	464,777

Tentative Budget for Budget Year 2017
Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
DB1990.4	Contingency					0			0	20,000	13,000
	.4 totals:	0	0	0	0	0	0	0	0	20,000	13,000
	Appropriations Totals:	0		0		0		0	0	20,000	13,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 5110: General Repairs

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
DB5110.1	Maintenance of Roads P	174,000	174,000	169,551	175,000	175,000	174,108	892	0	178,500	178,500
	.1 totals:	174,000	174,000	169,551	175,000	175,000	174,108	892	0	178,500	178,500
DB5110.4	Maintenance of Roads C	5,000	5,000	4,731	4,000	4,000	4,507	(507)	5,000	4,500	4,500
	.4 totals:	5,000	5,000	4,731	4,000	4,000	4,507	(507)	5,000	4,500	4,500
	Appropriations Totals:	179,000	179,000	174,282	179,000	179,000	178,616	384	5,000	183,000	183,000
	Less revenues:								0		
	Net cost:								5,000		

Tentative Budget for Budget Year 2017
Department 5112: Permanent Improvements

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
DB5112.2	Permanent Improvement	170,000	191,961	191,960	200,000	224,400	177,034	47,366	220,000	180,000	159,602
	.2 totals:	170,000	191,961	191,960	200,000	224,400	177,034	47,366	220,000	180,000	159,602
	Appropriations Totals:	170,000	191,961	191,960	200,000	224,400	177,034	47,366	220,000	180,000	159,602
	Less revenues:								0		
	Net cost:								220,000		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
DB9010.8	State Retirement	32,877	32,877	32,877	33,281	33,281	33,281		0	25,475	25,475
DB9030.8	Social Security/Medicar	13,400	13,400	12,633	14,000	14,000	13,009	991	0	14,000	14,000
DB9035.8	Uniforms	2,400	3,812	3,812	2,600	2,600	2,600		0	3,000	3,000
DB9050.8	Unemployment Insura					0			0	0	0
DB9055.8	Disability Insurance	200	200	164	200	200	189	11	0	200	200
DB9060.8	Hospital & Medical Ins	64,892	63,610	49,185	64,892	64,892	58,467	6,425	0	66,500	66,500
DB9065.8	Union Negotiations					0			0	0	0
	.8 totals:	113,769	113,899	98,670	114,973	114,973	107,546	7,427	0	109,175	109,175
	Appropriations Totals:	113,769	113,899	98,670	114,973	114,973	107,546	7,427	0	109,175	109,175
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Fund totals:	Expense:	518,373	225,000	492,175	464,777	
	Revenue:	444,800	0	502,175	464,777	
	Appropriated surplus:	0		0	0	0
	Net tax levy:	73,573	225,000	(10,000)	0	

Tentative Budget for Budget Year 2017
Department 6: F Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
F1001	Real Property Taxes	102,243	102,243	102,243	102,243	102,243	102,243		0	102,243	103,454
F2140	Metered Water Sales	90,000	90,000	99,105	90,000	90,000	72,904	17,096	0	90,000	90,000
F2148	Interest & Penalties on V	750	750	2,122	700	700	914	(214)	0	800	800
F2150	Hook Up Fees	1,200	1,200	1,200	1,200	1,200	2,400	(1,200)	0	1,200	1,200
F2155	Water Meter Pit					0			0	0	0
F2160	Coin Metered Water	2,500	2,500	3,280	2,000	2,000	4,709	(2,709)	0	3,000	3,000
F2401	Interest and Earnings			47		0	137	(137)	0	0	0
F2680	Insurance Recoveries					0			0	0	0
F2770	Unclassified Revenues	700	700	760	700	700	100	600	0	500	500
	Revenue Totals:	197,393	197,393	208,758	196,843	196,843	183,407	13,436	0	197,743	198,954

Tentative Budget for Budget Year 2017
Department 1420: Law

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
F1420.4	Law Contractual	250	250	125	250	250	15,239	(14,989)	0	15,000	15,000
	.4 totals:	250	250	125	250	250	15,239	(14,989)	0	15,000	15,000
	Appropriations Totals:	250	250	125	250	250	15,239	(14,989)	0	15,000	15,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
F1920.4	Municipal Associaiton D	100	107	107	110	110	107	3	0	110	110
	.4 totals:	100	107	107	110	110	107	3	0	110	110
	Appropriations Totals:	100	107	107	110	110	107	3	0	110	110
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 8320: Source of Supply Power/Pumping

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
F8320.11	Source of Supply Power	3,225	3,225	3,225	3,225	3,225	2,120	1,105	3,225	3,225	3,225
F8320.12	Source of Supply Power	15,944	15,944	15,630	23,800	23,800	15,181	8,619	0	23,800	23,800
	.1 totals:	19,169	19,169	18,855	27,025	27,025	17,301	9,724	3,225	27,025	27,025
F8320.2	Source of Supply Power	50,000	32,908	1,994	70,000	70,000	2,295	67,705	0	80,000	80,000
	.2 totals:	50,000	32,908	1,994	70,000	70,000	2,295	67,705	0	80,000	80,000
F8320.40	Source of Supply Power	15,000	23,124	23,124	17,000	17,000	22,374	(5,374)	0	20,000	20,000
F8320.41	Source of Supply Power		25	25		0			0	0	0
F8320.42	Source of Supply Power	34,000	42,611	42,610	25,000	25,000	59,986	(34,986)	0	57,000	57,000
F8320.44	Source of Supply Power					0			0	2,000	2,000
F8320.45	Source of Supply Power		325	313		0			0	0	0
	.4 totals:	49,000	66,085	66,071	42,000	42,000	82,360	(40,360)	0	79,000	79,000
	Appropriations Totals:	118,169	118,162	86,920	139,025	139,025	101,957	37,068	3,225	186,025	186,025
	Less revenues:								0		
	Net cost:								3,225		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
F9010.8	State Retirement	4,348	4,348	4,348	3,565	3,565	3,565		0	4,144	4,144
F9030.8	Social Security/Medicar	1,500	1,500	1,387	2,068	2,068	1,280	788	0	2,250	2,250
F9035.8	Uniforms					0			0	0	0
F9055.8	Disability Insurance					0			0	0	0
F9060.8	Hospital/Medical Insur	7,045	7,045	3,979	7,812	7,812	645	7,167	0	8,140	8,140
	.8 totals:	12,893	12,893	9,715	13,445	13,445	5,490	7,955	0	14,534	14,534
	Appropriations Totals:	12,893	12,893	9,715	13,445	13,445	5,490	7,955	0	14,534	14,534
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9710: Serial Bonds

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
F9710.6	Debt Service Principal C	85,530	85,530	85,530	86,715	86,715	84,083	2,632	0	87,899	87,899
	.6 totals:	85,530	85,530	85,530	86,715	86,715	84,083	2,632	0	87,899	87,899
F9710.7	Debt Service Interest on	3,200	3,200	1,599	3,200	3,200	1,539	1,661	0	3,200	3,200
	.7 totals:	3,200	3,200	1,599	3,200	3,200	1,539	1,661	0	3,200	3,200
	Appropriations Totals:	88,730	88,730	87,129	89,915	89,915	85,622	4,293	0	91,099	91,099
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9901: Interfund Transfers

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
F9901.9	Interfund Transfers-Wat	3,546	3,546	3,546	3,552	3,552	3,546	6	0	3,552	3,552
	.9 totals:	3,546	3,546	3,546	3,552	3,552	3,546	6	0	3,552	3,552
	Appropriations Totals:	3,546	3,546	3,546	3,552	3,552	3,546	6	0	3,552	3,552
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9901: Interfund Transfers

Fund totals:	Expense:	246,297	3,225	310,320	310,320	
	Revenue:	196,843	0	197,743	198,954	
	Appropriated surplus:	0		111,366	111,366	0
	Net tax levy:	49,454	3,225	1,211	0	

Tentative Budget for Budget Year 2017
Department 7: FA Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
FA1001	Real Property Taxes	72,750	72,750	72,750	74,250	74,250	74,250		0	74,250	73,750
FA2140	Metered Water Sales	40,000	40,000	43,434	40,000	40,000	29,730	10,270	0	40,000	40,000
FA2148	Interest & Penalties on V	500	500	1,123	300	300	495	(195)	0	500	500
FA2150	Hook Up Fees			1,570		0			0	0	0
FA2379	Outside Water Users					0			0	0	0
FA2401	Interest & Eanings	50	50	29	20	20	48	(28)	0	20	20
FA2770	Unclassified Revenues	330	330	2,325	330	330		330	0	330	330
	Revenue Totals:	113,630	113,630	121,231	114,900	114,900	104,522	10,378	0	115,100	114,600

Tentative Budget for Budget Year 2017
Department 1420: Law

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FA1420.4	Law Contractual	100	100		100	100	9	91	0	100	100
	.4 totals:	100	100	0	100	100	9	91	0	100	100
	Appropriations Totals:	100	100	0	100	100	9	91	0	100	100
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FA1920.4	Municipal Association D	50	52	51	52	52	51	1	0	52	52
	.4 totals:	50	52	51	52	52	51	1	0	52	52
	Appropriations Totals:	50	52	51	52	52	51	1	0	52	52
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 8320: Source of Supply Power/Pumping

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FA8320.11	Source of Supply Power	2,225	2,225	2,225	2,225	2,225	1,313	913	2,225	2,225	2,225
FA8320.12	Source of Supply Power	7,609	7,609	7,553	11,322	11,322	7,127	4,195	0	11,322	11,322
	.1 totals:	9,834	9,834	9,778	13,547	13,547	8,439	5,108	2,225	13,547	13,547
FA8320.2	Source of Supply Power	2,500	2,500	19	7,500	7,500	93	7,407	0	9,000	9,000
	.2 totals:	2,500	2,500	19	7,500	7,500	93	7,407	0	9,000	9,000
FA8320.40	Source of Supply Power	14,000	13,757	13,296	14,131	14,131	12,094	2,037	0	14,500	14,500
FA8320.41	Source of Supply Power	15,000	15,000	7,129	10,000	10,000	4,750	5,250	0	10,000	10,000
FA8320.42	Source of Supply Power		241	241		0			0	0	0
FA8320.43	Source of Supply Power	18,847	18,847	18,333		0			0	0	0
	.4 totals:	47,847	47,845	38,998	24,131	24,131	16,844	7,287	0	24,500	24,500
	Appropriations Totals:	60,181	60,179	48,795	45,178	45,178	25,377	19,801	2,225	47,047	47,047
	Less revenues:								0		
	Net cost:								2,225		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FA9010.8	State Retirement	1,771	1,771	1,771	1,829	1,829	1,829		0	2,038	2,038
FA9030.8	Social Security/Medicar	755	755	721	1,037	1,037	624	413	0	1,200	1,200
FA9060.8	Hospital/Medical Insur	3,362	3,362	1,861	3,730	3,730		3,730	0	4,070	4,070
	.8 totals:	5,888	5,888	4,353	6,596	6,596	2,453	4,143	0	7,308	7,308
	Appropriations Totals:	5,888	5,888	4,353	6,596	6,596	2,453	4,143	0	7,308	7,308
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9710: Serial Bonds

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FA9710.6	Debt Service Principal o	72,750	72,750	63,432	64,526	64,526	64,526		0	65,619	65,619
	.6 totals:	72,750	72,750	63,432	64,526	64,526	64,526	0	0	65,619	65,619
	Appropriations Totals:	72,750	72,750	63,432	64,526	64,526	64,526	0	0	65,619	65,619
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9710: Serial Bonds

Fund totals:	Expense:	116,452	2,225	120,126	120,126	
	Revenue:	114,900	0	115,100	114,600	
	Appropriated surplus:	0		5,526	5,526	0
	Net tax levy:	1,552	2,225	(500)	0	

Tentative Budget for Budget Year 2017
Department 8: FP Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
FP2140	Metered Water Sales	35,000	35,000	34,500	35,000	35,000	23,610	11,390	0	35,000	35,000
FP2148	Interest/Penalites on Wat	400	400	824	250	250	354	(104)	0	250	250
FP2150	Hook Up Fees					0			0	0	0
FP2401	Interest & Earnings					0			0	0	0
FP2770	Unclassified Revenues	160	160	156	160	160		160	0	160	160
	Revenue Totals:	35,560	35,560	35,479	35,410	35,410	23,965	11,445	0	35,410	35,410

Tentative Budget for Budget Year 2017
Department 1420: Law

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FP1420.4	Law Contractual	50	50		50	50		50	0	50	50
	.4 totals:	50	50	0	50	50	0	50	0	50	50
	Appropriations Totals:	50	50	0	50	50		50	0	50	50
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FP1920.4	Municipal Association D	24	24	22	25	25	22	3	0	25	25
	.4 totals:	24	24	22	25	25	22	3	0	25	25
	Appropriations Totals:	24	24	22	25	25	22	3	0	25	25
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 8320: Source of Supply Power/Pumping

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FP8320.11	Source of Supply Power	1,725	1,725	1,725	1,725	1,725	909	816	1,725	1,725	1,725
FP8320.12	Source of Supply Power	3,624	3,624	3,292	4,852	4,852	3,055	1,797	0	5,000	5,000
	.1 totals:	5,349	5,349	5,017	6,577	6,577	3,964	2,613	1,725	6,725	6,725
FP8320.2	Source of Supply Power	15,000	15,000	14	15,000	15,000	40	14,960	0	15,000	15,000
	.2 totals:	15,000	15,000	14	15,000	15,000	40	14,960	0	15,000	15,000
FP8320.40	Source of Supply Power	4,000	4,000	1,251	2,500	2,500	1,482	1,018	0	2,500	2,500
FP8320.41	Source of Supply Power	20,000	20,000	13,032	15,000	15,000	14,444	556	0	16,500	16,500
FP8320.42	Source of Supply Power					0			0	0	0
	.4 totals:	24,000	24,000	14,283	17,500	17,500	15,926	1,574	0	19,000	19,000
	Appropriations Totals:	44,349	44,349	19,314	39,077	39,077	19,930	19,147	1,725	40,725	40,725
	Less revenues:								0		
	Net cost:								1,725		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FP9010.8	State Retirement	1,166	1,166	1,166	1,000	1,000	1,000		0	968	968
FP9030.8	Social Security/Medicar	410	410	369	504	504	292	212	0	625	625
FP9035.8	Uniforms					0			0	0	0
FP9055.8	Disability Insurance					0			0	0	0
FP9060.8	Hospitalization/Medical	1,600	1,600	736	1,600	1,600		1,600	0	1,295	1,295
	.8 totals:	3,176	3,176	2,271	3,104	3,104	1,292	1,812	0	2,888	2,888
	Appropriations Totals:	3,176	3,176	2,271	3,104	3,104	1,292	1,812	0	2,888	2,888
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9710: Serial Bonds

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FP9710.6	Debt Service Principal C	13,720	13,720	13,720	13,720	13,720	13,720		0	13,720	13,720
	.6 totals:	13,720	13,720	13,720	13,720	13,720	13,720	0	0	13,720	13,720
	Appropriations Totals:	13,720	13,720	13,720	13,720	13,720	13,720	0	0	13,720	13,720
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9710: Serial Bonds

Fund totals:	Expense:	55,976	1,725	57,408	57,408	
	Revenue:	35,410	0	35,410	35,410	
	Appropriated surplus:	0		21,998	21,998	0
	Net tax levy:	20,566	1,725	0	0	

Tentative Budget for Budget Year 2017
Department 9: FS Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
FS1001	Real Property Taxes	28,800	28,800	28,800	28,800	28,800	28,800		0	28,800	29,088
FS2140	Metered Water Sales	12,500	12,500	14,090	12,500	12,500	10,141	2,359	0	12,500	12,500
FS2148	Penalties on Water	100	100	139	50	50	70	(20)	0	50	50
FS2150	Hook Up Fees			1,950		0			0	0	0
FS2401	Interest & Earnings			2		0	25	(25)	0	0	0
FS2680	Insurance Recoveries					0			0	0	0
FS2770	Unclassified Revenues	120	120	138	120	120		120	0	0	0
	Revenue Totals:	41,520	41,520	45,119	41,470	41,470	39,036	2,434	0	41,350	41,638

Tentative Budget for Budget Year 2017
Department 1420: Law

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FS1420.4	Law Contractual	50	50		50	50	4	46	0	50	50
	.4 totals:	50	50	0	50	50	4	46	0	50	50
	Appropriations Totals:	50	50	0	50	50	4	46	0	50	50
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FS1920.4	Municp	20	20	19	22	22	19	3	0	22	22
	.4 totals:	20	20	19	22	22	19	3	0	22	22
	Appropriations Totals:	20	20	19	22	22	19	3	0	22	22
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 8320: Source of Supply Power/Pumping

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FS8320.11	Source of Supply Power	1,725	1,725	1,725	1,725	1,725	909	816	1,725	1,725	1,725
FS8320.12	Source of Supply Power	2,899	2,899	2,701	4,314	4,314	2,715	1,599	0	4,500	4,500
	.1 totals:	4,624	4,624	4,426	6,039	6,039	3,624	2,415	1,725	6,225	6,225
FS8320.2	Source of Supply Power	10,000	7,875	12	10,000	10,000	35	9,965	0	12,500	12,500
	.2 totals:	10,000	7,875	12	10,000	10,000	35	9,965	0	12,500	12,500
FS8320.40	Source of Supply Power	2,500	2,494	705	1,500	1,500	1,131	369	0	1,500	1,500
FS8320.41	Source of Supply Power	3,500	5,625	5,625	3,000	3,000	3,031	(31)	0	4,000	4,000
	.4 totals:	6,000	8,119	6,330	4,500	4,500	4,162	338	0	5,500	5,500
	Appropriations Totals:	20,624	20,618	10,768	20,539	20,539	7,821	12,718	1,725	24,225	24,225
	Less revenues:								0		
	Net cost:								1,725		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FS9010.8	State Retirement	784	784	784	860	860	860		0	883	883
FS9030.8	Social Security/Medicar	355	355	326	462	462	267	195	0	550	550
FS9035.8	Uniforms					0			0	0	0
FS9060.8	Hospital and Medical I	1,280	1,280	709	1,420	1,420		1,420	0	1,295	1,295
	.8 totals:	2,419	2,419	1,819	2,742	2,742	1,127	1,615	0	2,728	2,728
	Appropriations Totals:	2,419	2,419	1,819	2,742	2,742	1,127	1,615	0	2,728	2,728
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9710: Serial Bonds

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FS9710.6	Debt Service-Principal C	6,400	6,400	6,400	6,700	6,700	6,700		0	7,000	7,000
	.6 totals:	6,400	6,400	6,400	6,700	6,700	6,700	0	0	7,000	7,000
FS9710.7	Debt Service-Interest on	21,175	21,175	21,173	21,000	21,000	20,878	122	0	21,000	21,000
	.7 totals:	21,175	21,175	21,173	21,000	21,000	20,878	122	0	21,000	21,000
	Appropriations Totals:	27,575	27,575	27,573	27,700	27,700	27,578	122	0	28,000	28,000
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9901: Interfund Transfers

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FS9901.9	Interfund Transfers-Wat	594	600	600	600	600	600		0	600	600
	.9 totals:	594	600	600	600	600	600	0	0	600	600
	Appropriations Totals:	594	600	600	600	600	600	0	0	600	600
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9901: Interfund Transfers

Fund totals:	Expense:	51,653	1,725	55,625	55,625	
	Revenue:	41,470	0	41,350	41,638	
	Appropriated surplus:	0		13,987	13,987	0
	Net tax levy:	10,183	1,725	288	0	

Tentative Budget for Budget Year 2017
Department 10: FW Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
FW1001	Real Property Taxes	53,280	53,280	53,280	53,856	53,856	53,856		0	54,240	54,240
FW2140	Metered Water Sales	80,000	92,485	128,576	90,000	90,000	68,381	21,619	0	90,000	90,000
FW2148	Interest/Penalties on Wat	600	600	1,108	600	600	537	63	0	600	600
FW2150	Hook Up Fees			3,431		0	1,200	(1,200)	0	0	0
FW2300	NYS Parks Water Debe	8,064	8,064	8,064	8,064	8,064		8,064	0	8,064	8,064
FW2378	Sackets Tower Debt	11,580	11,580	11,580	11,580	11,580	11,580		0	11,580	11,580
FW2379	Outside Water Users	1,536	1,536	1,536	1,536	1,536	1,536		0	1,536	1,536
FW2401	Interest & Earnings	50	50	49		0	113	(113)	0	0	0
FW2770	Unclassified Revenue	270	270	311	60	60		60	0	60	60
FW2801	Interfund Revenues				270	270		270	0	0	0
FW5050	Interfund Transfer for D(	4,140	4,140	4,146	4,152	4,152	4,146	6	0	4,152	4,152
	Revenue Totals:	159,520	172,005	212,080	170,118	170,118	141,349	28,769	0	170,232	170,232

Tentative Budget for Budget Year 2017
Department 1420: Law

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FW1420.4	Law Contractual	100	282	281	100	100		100	0	100	100
	.4 totals:	100	282	281	100	100	0	100	0	100	100
	Appropriations Totals:	100	282	281	100	100		100	0	100	100
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 1900: Special Items

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FW1920.4	Municipal Association D	40	44	44	50	50	44	6	0	50	50
	.4 totals:	40	44	44	50	50	44	6	0	50	50
	Appropriations Totals:	40	44	44	50	50	44	6	0	50	50
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 8320: Source of Supply Power/Pumping

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FW8320.11	Source of Supply Power	2,225	2,225	2,225	2,225	2,225	1,313	913	2,225	2,225	2,225
FW8320.12	Source of Supply Power	6,160	6,160	6,142	9,705	9,705	6,107	3,598	0	9,850	9,850
	.1 totals:	8,385	8,385	8,367	11,930	11,930	7,420	4,510	2,225	12,075	12,075
FW8320.2	Source of Supply Power	20,000	3,314	16	35,000	35,000	2,566	32,434	0	45,000	45,000
	.2 totals:	20,000	3,314	16	35,000	35,000	2,566	32,434	0	45,000	45,000
FW8320.40	Source of Supply Power	12,000	29,434	29,433	15,000	15,000	17,528	(2,528)	0	16,500	16,500
FW8320.41	Source of Supply Power	60,000	77,551	77,550	70,000	70,000	47,285	22,715	0	71,500	71,500
FW8320.42	Source of Supply Power		4,000	3,353		0			0	0	0
	.4 totals:	72,000	110,985	110,336	85,000	85,000	64,813	20,187	0	88,000	88,000
	Appropriations Totals:	100,385	122,684	118,719	131,930	131,930	74,799	57,131	2,225	145,075	145,075
	Less revenues:								0		
	Net cost:								2,225		

Tentative Budget for Budget Year 2017
Department 9000: Employee Benefits

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FW9010.8	State Retirement	1,489	1,489	1,489	1,560	1,560	1,560		0	1,784	1,784
FW9030.8	Social Security/Medicar	645	645	616	913	913	548	365	0	975	975
FW9035.8	Uniforms					0			0	0	0
FW9060.8	Hospital/Medical Insur	2,720	2,720	1,578	3,196	3,196		3,196	0	3,700	3,700
	.8 totals:	4,854	4,854	3,683	5,669	5,669	2,108	3,561	0	6,459	6,459
	Appropriations Totals:	4,854	4,854	3,683	5,669	5,669	2,108	3,561	0	6,459	6,459
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9710: Serial Bonds

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
FW9710.6	Debt Service-Principal C	78,600	78,600	70,100	70,100	70,100		70,100	0	70,100	70,100
	.6 totals:	78,600	78,600	70,100	70,100	70,100	0	70,100	0	70,100	70,100
	Appropriations Totals:	78,600	78,600	70,100	70,100	70,100		70,100	0	70,100	70,100
	Less revenues:								0		
	Net cost:								0		

Tentative Budget for Budget Year 2017
Department 9710: Serial Bonds

Fund totals:	Expense:	207,849	2,225	221,784	221,784	
	Revenue:	170,118	0	170,232	170,232	
	Appropriated surplus:	0		51,552	51,552	0
	Net tax levy:	37,731	2,225	0	0	

Tentative Budget for Budget Year 2017
Department 11: SF Fund Revenue

Revenues

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Manager Recommended	Tentative Budget
SF1001	Real Property Taxes	68,000	68,000	68,000	68,000	68,000	68,000		0	68,000	68,000
	Revenue Totals:	68,000	68,000	68,000	68,000	68,000	68,000	0	0	68,000	68,000

Tentative Budget for Budget Year 2017
Department 3410: Fire Protection

Appropriations

Budget Accounts		Prior Year (2015)			Current Year as of 10/19/16				Budget Year 2017		
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Manager Recommended	Tentative Budget
SF3410.41	Fire Protection-Brownvil	8,000	8,000	8,000	8,000	8,000	8,000		0	8,000	8,000
SF3410.42	Fire Protection-Villiage (					0			0	0	0
SF3410.43	Fire Protection-Village o	60,000	60,000	60,000	60,000	60,000	60,000		0	60,000	60,000
	.4 totals:	68,000	68,000	68,000	68,000	68,000	68,000	0	0	68,000	68,000
	Appropriations Totals:	68,000	68,000	68,000	68,000	68,000	68,000	0	0	68,000	68,000
	Less revenues:							0	0		
	Net cost:							0	0		

Tentative Budget for Budget Year 2017
Department 3410: Fire Protection

Fund totals:	Expense:	68,000	0	68,000	68,000	
	Revenue:	68,000	0	68,000	68,000	
	Appropriated surplus:	0		0	0	0
	Net tax levy:	0	0	0	0	