ADOPTED

SUMMARY OF CONESVILLE'S TOWN BUDGET
BUDGET APPROPRIATION SUMMARY OF ALL FUNDS

FUND	ACTUAL 2014	BUDGET AMENDED 2015	YTD 2015	TENT. 2016	PRELIMINARY 2016	ADOPTED 2016
GENERAL A	231,687	413,125	218,624	325,400	327,200	322,200
HIGHWAY DA	459,221	679,100	480,875	602,950	610,950	598,100
LIGHTING SL	2,600	3,000	2,422	3,000	3,000	3,000
FIRE DISTRICT SF	199,000	199,000	132,667	202,488	202,488	202,488
Water Trans/Distribution Cont FX	4,881	6,302	145	2,400	2,400	2,400
Source Supply Pwr/Pump Cont. FX	2,678	2,100	1,438	3,900	3,900	3,900
TOTAL APPROPRIATIONS	**900,067**	**1,302,627**	**836,171**	**1,140,138**	**1,149,938**	**1,132,088**

BUDGET - REVENUE SUMMARY OF ALL FUNDS

FUND	ACTUAL 2014	BUDGET AMENDED 2015	YTD 2015	TENT. 2016	PRELIMINARY 2016	ADOPTED 2016
GENERAL A	61,123	52,400	45,259	55,800	55,800	60,600
HIGHWAY DA	133,125	134,400	35,148	128,100	128,100	127,600
FIRE DISTRICT SF	68,555	68,555	45,703	68,555	68,555	68,555
WATER DISTRICT FX	7,923	8,402	6,002	8,402	8,402	8,402
LIGHTING SL	3,000	3,000	3,000	3,000	3,000	0
TOTAL REVENUES	**273,726**	**266,757**	**135,112**	**263,857**	**263,857**	**265,157**

TAX RATE SCHEDULE FOR 2016

FUND	LESS ESTIMATED REVENUES 2016	APPROPRIATIONS ADOPTED 2016	LESS FUND BALANCE & APPRO RESERVE	AMOUNT TO BE RAISED BY TAX 2016	TAX RATE $$ PER THOUSAND
GENERAL	60,600	322,200	62,000	199,600	0
HIGHWAY	127,600	598,100	108,000	362,500	0
SPECIAL FIRE	68,555	202,488	0	133,933	0
WATER DISTRICT FX	8,402	6,300	0	0	0
LIGHTING SL	0	3,000	0	3,000	0
TOTAL	265,157	1,132,088	170,000	699,033	

AMOUNT RAISED BY TAXES IN 2015	$566,625
AMOUNT RAISED BY TAXES IN 2016	$562,100
DIFFERENCE	($4,525)
PERCENT OF CHANGE	-0.80%

12-Nov-15

GENERAL APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	BUDGET AMENDED 2015	YTD 2015	TENT. 2016	PRELIMINARY 2016	ADOPTED 2016
TOWN BOARD							
Pers. Serv.	A1010.1	6000	6000	0	6000	6400	6400
Cont.Exp.	A1010.4	25	0	0	0	0	0
	TOTAL	**6025**	**6000**	**0**	**6000**	**6400**	**6400**
JUSTICES							
Pers. Serv.	A1110.1	6650	6650	5542	6650	6650	6650
Court Clerk	A1110.15	1000	1000	0	1000	1000	1000
Cont.Exp.	A1110.4	1459	1600	1035	1000	1600	1600
	TOTAL	**9109**	**9250**	**6577**	**8650**	**9250**	**9250**
SUPERVISOR							
Pers. Serv.	A1220.1	5300	5300	4417	5300	5300	5300
Equip.	A1220.2	1019	800	19	400	400	400
Cont.Exp.	A1220.4	155	400	364	400	400	400
	TOTAL	**6474**	**6500**	**4800**	**6100**	**6100**	**6100**
TAX COLL.							
Pers. Serv.	A1330.1	3000	3000	2557	3000	3000	3000
Equip.	A1330.2	0	1200	0	600	600	600
Cont.Exp.	A1330.4	1015	1600	710	1500	1500	1500
	TOTAL	**4015**	**5800**	**3267**	**5100**	**5100**	**5100**
ASSESSORS							
Pers. Serv.	A1355.1	11500	11500	9583	11600	11600	11600
Cont.Exp.	A1355.4	126	100	67	950	950	950
	TOTAL	**11626**	**11600**	**9650**	**12550**	**12550**	**12550**
TOWN CLERK							
Pers. Serv.	A1410.1	7500	7500	6250	7650	7650	7650
Equip.	A1410.2	0	0	65	500	500	500
Cont.Exp.	A1410.4	2538	3500	2748	3000	3000	3000
	TOTAL	**10038**	**11000**	**9063**	**11150**	**11150**	**11150**
ATTORNEY							
Cont.Exp.	A1420.4	0	400	0	400	400	400
	TOTAL	**0**	**400**	**0**	**400**	**400**	**400**
BOOKKEEPER							
Pers. Serv.	A1430.1	6700	7000	5833	7000	7000	7000
Equip.	A1430.2	98	800	633	0	0	0
Cont.Exp.	A1430.4	5650	6000	4081	6000	6000	6000
	TOTAL	**12448**	**13800**	**10547**	**13000**	**13000**	**13000**
BUILDINGS							
Pers. Serv.	A1620.1	850	900	0	925	925	925

ACCOUNTS	CODE	ACTUAL 2014	BUDGET AMENDED 2015	YTD 2015	TENT. 2016	PRELIMINARY 2016	ADOPTED 2016
Equip.	A1620.2	0	500	0	0	0	0
Cont.Exp.	A1620.4	9924	25000	8405	14000	14000	14000
	TOTAL	**10774**	**26400**	**8405**	**14925**	**14925**	**14925**
MAILING							
Cont.Exp.	A1670.4	0	500	245	400	400	400
	TOTAL	**0**	**500**	**245**	**400**	**400**	**400**
SPEC. ITEMS							
Unallocated Ins.	A1910.1	20311	25000	22049	24000	24000	23000
Mun. Assn. Dues	A1920.2	1599	1100	1000	1100	1100	1100
Contingent	A1990.4	0	38100	0	31000	31000	32000
	TOTAL	**21910**	**64200**	**23049**	**56100**	**56100**	**56100**
Tot. Gen. Govt. Support		**92419**	**155450**	**75603**	**134375**	**135375**	**135375**
DOG CONTROL							
Pers. Serv.	A3510.1	2400	2400	2000	2400	2400	2400
Cont.Exp.	A3510.4	64	300	188	300	300	300
	TOTAL	**2464**	**2700**	**2188**	**2700**	**2700**	**2700**
B. A. R.							
Cont.Exp.	A3610.4	160	300	246	300	400	400
	TOTAL	**160**	**300**	**246**	**300**	**400**	**400**
CODE INSPEC.							
Pers. Serv.	A3620.1	10000	10000	8385	10500	10500	10500
Cont.Exp.	A3620.4	365	800	221	800	800	800
	TOTAL	**10365**	**10800**	**8606**	**11300**	**11300**	**11300**
Total Public Safety		**12989**	**13800**	**11040**	**14300**	**14400**	**14400**
REG. VIT. STAT.							
Pers. Serv.	A4020.1	250	250	0	250	250	250
	TOTAL	250	250	0	250	250	250
Total Health		**250**	**250**	**0**	**250**	**250**	**250**
FEMA							
FEMA	A4960.4	0	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
SUPT. HWAYS							
Pers. Serv.	A5010.1	37961	37961	30661	40000	39750	39750
Pers. Serv. Deputy Sup	A5010.15	625	624	0	750	750	750
Cont.Exp.	A5010.4	239	800	965	300	300	300
	TOTAL	**38825**	**39385**	**31626**	**41050**	**40800**	**40800**
GARAGE							
Cont.Exp.	A5132.4	22480	25000	15134	25000	25000	20000
	TOTAL	**22480**	**25000**	**15134**	**25000**	**25000**	**20000**
Total Transportation		**61305**	**64385**	**46760**	**66050**	**65800**	**60800**

ACCOUNTS	CODE	ACTUAL 2014	BUDGET AMENDED 2015	YTD 2015	TENT. 2016	PRELIMINARY 2016	ADOPTED 2016
PUBLICITY							
Cont.Exp.	A6410.4	281	500	60	300	300	300
	TOTAL	**281**	**500**	**60**	**300**	**300**	**300**
PROG. AGING							
Cont.Exp.	A6772.4	1500	1500	1500	1500	1750	1750
	TOTAL	**1500**	**1500**	**1500**	**1500**	**1750**	**1750**
Total Economic Assis. & Opp.		**1781**	**2000**	**1560**	**1800**	**2050**	**2050**
COOPCAMP							
Pers. Serv.	A7020.1	4400	4500	3448	4500	5200	5200
Cont.Exp.	A7020.4	1702	1900	1637	1900	1900	1900
	TOTAL	**6102**	**6400**	**5085**	**6400**	**7100**	**7100**
PARKS	A7110.4	**8824**	**40000**	**778**	**12225**	**12225**	**12225**
YOUTH PROG.							
Pers. Serv.	A7310.1	725	800	800	800	800	800
Equip.	A7310.2	37	400	225	400	400	400
	TOTAL	**762**	**1200**	**1025**	**1200**	**1200**	**1200**
HISTORIAN							
Pers. Serv.	A7510.1	200	200	0	200	200	200
Cont.Exp.	A7510.4	0	300	72	400	400	400
	TOTAL	**200**	**500**	**72**	**600**	**600**	**600**
CELEBRATIONS							
Cont.Exp.	A7550.4	400	600	503	800	800	800
	TOTAL	**400**	**600**	**503**	**800**	**800**	**800**
Total Culture & Recreation		**16288**	**48700**	**7463**	**21225**	**21925**	**21925**
PLANNING BD.							
Pers. Serv.	A8020.1	240	240	0	300	300	300
Cont.Exp.	A8020.4	8	100	8	100	100	100
	TOTAL	**248**	**340**	**8**	**400**	**400**	**400**
REFUSE							
Pers. Serv.	A8160.1	4394	4900	3941	7400	7400	7400
Refuse & Garbage	A8160.4	129	200	0	100	100	100
	TOTAL	**4523**	**5100**	**3941**	**7500**	**7500**	**7500**
Total Home & Comm. Svces.		**4771**	**5440**	**3949**	**7900**	**7900**	**7900**
FLOOD & EROSION CONTROL							
Cont.Exp.	A8745.4	0	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
Total Flood and Erosion Control		**0**	**0**	**0**	**0**	**0**	**0**
CEMETERY							

ACCOUNTS	CODE	ACTUAL 2014	BUDGET AMENDED 2015	YTD 2015	TENT. 2016	PRELIMINARY 2016	ADOPTED 2016
Cont.Exp.	A8810.4	0	2500	2500	2500	2500	2500
	TOTAL	**0**	**2500**	**2500**	**2500**	**2500**	**2500**
Total Cemetery		**0**	**2500**	**2500**	**2500**	**2500**	**2500**
EMP. BENEFITS							
Soc. Security	A9030.8	0	9000	0	9000	9000	9000
Worker's Comp	A9040.8	29152	32000	32196	35000	35000	35000
Unemployment Ins.	A9050.8	0	3000	649	1000	1000	1000
Medical Insurance	A9060.8	12732	12600	5204	20000	20000	20000
Total Employee Benefits		**41884**	**56600**	**38049**	**65000**	**65000**	**65000**
CAPITAL PROJECT							
Trans. To Cap. Proj.	A9950.9	0	64000	31700	12000	12000	12000
	TOTAL		**64000**	**31700**	**12000**	**12000**	**12000**
Total Gen. Fund		**231687**	**413125**	**218624**	**325400**	**327200**	**322200**

GENERAL REVENUES

DEPT. INCOME							
Court Revenues	A1002.0	1741	300	6111	2400	2400	7300
Sales Tax	A1120	27362	26000	18926	25000	25000	22700
Tax Coll. Fees	A1232	6430	6400	7448	6900	6900	7600
Clerk Fees	A1255	291	200	184	100	100	100
Reg Vit Stat Fees	A1603	360	500	50	200	200	200
Recycleable Reimburse	A2130	0	2300	1838	3500	3500	4400
USE OF MONEY							
Int. & Earnings	A2401	53	100	47	100	100	100
LIC. & PERMITS							
Dog Licenses	A2544	487	400	525	400	400	600
Permits, Other	A2590	4285	3900	4515	4100	4100	5400
Unclassified Revenue	A2770	101	200	3255	2300	2300	3900
STATE AID							
Per Capita	A3001	0	0	2	0	0	0
Mortgage Tax	A3005	5599	8900	5651	9200	9200	6700
Real Property Tax Admin	A3040	2811	1600	0	0	0	0
Youth Programs	A3820	9488	1600	1642	1600	1600	1600
Total Revenues		**57267**	**52400**	**50194**	**55800**	**55800**	**60600**
Unexpended Balance		**182368**	**161000**	**168000**	**190000**	**76000**	**62000**

CONESVILLE HIGHWAY FUND							
HIGHWAY GOVERNMENT SUPPORT							
			BUDGET				
		ACTUAL	AMENDED	YTD	TENT.	PRELIM.	ADOPTED
ACCOUNTS	CODE	2014	2015	2015	2016	2016	2016
HIGHWAY APPROPRIATIONS							
GEN. REPAIRS							
Pers. Serv.	DA5110.1	64353	83000	76262	68000	68000	78000
Cont.Exp.	DA5110.4	42045	52000	43479	52000	52000	52000
	TOTAL	**106398**	**135000**	**119741**	**120000**	**120000**	**130000**
IMPROVEMENTS							
Capital Outlay	DA5112.2	82668	120000	101559	130000	130000	130000
	TOTAL	**82668**	**120000**	**101559**	**130000**	**130000**	**130000**
MACHINERY							
Equip.	DA5130.2	29520	61800	10549	62000	62000	62000
Cont.Exp.	DA5130.4	28566	35000	28334	40000	40000	35000
	TOTAL	**58086**	**96800**	**38883**	**102000**	**102000**	**97000**
BRUSH							
Pers. Serv.	DA5140.1	0	15000	4169	15000	15000	10000
Contract Expense	DA5140.4	50	700	634	500	500	500
	TOTAL	**50**	**15700**	**4803**	**15500**	**15500**	**10500**
SNOW REMOVAL							
Pers. Serv.	DA5142.1	83262	98000	51932	98000	98000	93000
Cont.Exp.	DA5142.4	22024	50000	22476	50000	50000	50000
	TOTAL	**105286**	**148000**	**74408**	**148000**	**148000**	**143000**
EMERGENCY DISASTER							
Cont exp	D87604	0	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
EMP. BENEFITS							
CDL Testing	DA5140.41	190	500	0	550	550	300
State Retirement	DA9010.8	19215	18200	-465	18200	18200	13000
Soc. Security	DA9030.8	20618	15000	15997	19000	19000	19000
DBL Ins.	DA9040.8	43	100	15	100	100	100
Unemploy. Ins.	DA9050.8	4441	4200	4122	6100	6100	4200
Hosp. & Med. Ins.	DA9060.8	37432	43000	40974	40000	48000	48000
Uniforms	DA9089.8	2695	3500	2459	3500	3500	3000
	TOTAL	**84634**	**84500**	**63102**	**87450**	**95450**	**87600**
DEBT SERV.							
Bond Anticipation	DA9730.6 **TOTAL**	**20000**	**77000**	**76734**	**0**	**0**	**0**
INTEREST							
Bond Anticipation	DA9730.7	2099	2100	1645	0	0	0

CONESVILLE HIGHWAY FUND							
HIGHWAY GOVERNMENT SUPPORT							
			BUDGET				
		ACTUAL	AMENDED	YTD	TENT.	PRELIM.	ADOPTED
ACCOUNTS	CODE	2014	2015	2015	2016	2016	2016
	TOTAL	**2099**	**2100**	**1645**	**0**	**0**	**0**
Total Hway. Approp.		**459221**	**679100**	**480875**	**602950**	**610950**	**598100**
Property Taxes	DA1001	447430	366500	366700	319850	364850	362500
Sch. Co. Revenue	DA2300	36219	42000	38965	37000	37000	38000
Int. & Earnings	DA2401	65	100	62	100	100	100
Sale of Equipment	DA2665	10500	0	800	400	400	400
Unclassified Revenues	DA2770	5614	5300	1775	3600	3600	2100
State Aid - CHIPS	DA3501	80727	87000	33943	87000	87000	87000
Federal Aid Disaster	DA4960	0	0	7024	0	0	0
Total Revenues		**580555**	**500900**	**449269**	**447950**	**492950**	**490100**
Unexpended Balance		**199726**	**20600**	**310400**	**155000**	**155000**	**108000**

CONESVILLE WATER DISTRICT

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	BUDGET AMENDED 2015	YTD 2015	TENT. 2016	PRELIM. 2016	ADOPTED 2016
Source Supply Pwr/Pump Pers.	FX83201	0	0	0	0	0	0
Source Supply Pwr/Pump Cont.	FX83204	2678	6302	1438	3900	3900	3900
Water Trans/Distribution Cont	FX83404	4881	2100	145	2400	2400	2400
TOTAL EXPENSES		**7559**	**8402**	**1583**	**6300**	**6300**	**6300**

WATER DISTRICT REVENUE

ACCOUNTS	CODE	ACTUAL 2014	BUDGET AMENDED 2015	YTD 2015	TENT. 2016	PRELIM. 2016	ADOPTED 2016
Water Service Charges	FX2144	7920	8400	6000	8400	8400	8400
Water Service Int.	FX2401	3	2	2	2	2	2
TOTAL REVENUE		**7923**	**8402**	**6002**	**8402**	**8402**	**8402**

ADOPTED SUMMARY OF TOWN 2016 BUDGET					
FUND	CODE	APPROP.	LESS EST. REVENUES	LESS UN-EXP. BAL.	AMT. TO BE RAISED
General	A	322200	60600	62000	199600
Highway	DA	598100	127600	108000	362500
	TOTAL	**$ 920,300**	**$ 188,200**	**$ 170,000**	**$ 562,100**
SPEC. DISTRICTS					
Lighting	SL	3000	0	0	3000
Fire District	SF	202488	68555	0	133933
Source Supply Pwr/Pump Cont.	FX	3900	0	0	
Water Trans/Distribution Cont	FX	2400	0	0	
Water Service Charges	FX	0	8402	0	
	TOTAL	**$ 211,788**	**$ 76,957**		**$ 136,933**
GRAND TOTAL ALL		**$ 1,132,088**	**$ 265,157**	**$ 170,000**	**$ 699,033**

SCHEDULE OF SALARIES OF TOWN OFFICERS		2015	2016
OFFICER		SALARY	SALARY
SUPERVISOR		$ 5,300	$5,300
TOWN CLERK		$ 7,500	$7,650
COUNCIL MEMBERS (4@ $1600)		$ 6,000	$6,400
HWAY. SUPT.		$ 37,961	$39,750
TOWN JUSTICE		$ 6,650	$6,650
TAX COLLECTOR		$ 3,000	$3,000
DOG CONTROL OFFICER		$ 2,400	$2,400
ASSESSOR		$ 11,500	$11,600
BOOKKEEPER		$ 7,000	$7,000
CODE ENFORCE. OFFICER		$ 10,000	$10,500

SCHEDULE OF REAL PROPERTY TAXES LEVIED BY SCHOHARIE COUNTY BOARD OF SUPERVISORS FOR FISCAL YEAR 2016

COUNTY OF SCHOHARIE		TOWN OF CONESVILLE	
GENERAL TAXES	894,169.21	***TOWN TAXES***	
CHARGEBACKS (ADD)		GENERAL TOWN WIDE	199,600.00
WKMAN COMP + AUDIT			
ASSESS. CORR.	0.00	HIGHWAY TOWNWIDE	362,500.00
CORP. + STATE LAND ADJ.			
OTHER	24.16		
DEFICIT-PRIOR YR. SHORTAGE	0.00	***NET TOWN TAX LEVY***	562,100.00
CREDITS (DEDUCT)		SPEC. DIST. TAXES	
EXCESS-PRIOR YR. OVERAGE	0.87	FD128 CONESVILLE FIRE DISTRICT	133,933.00
PAYMENT TO REDUCE TAXES		LD128 CONES./MANORKILL LIGHT	3,000.00
OTHER			
NET CO. TAX LEVY	894,194.24		
RET. SCHOOL W/INT.+PENALTY	130,376.33	TOTAL SPEC. DIST.	136,933.00
PRIOR DELINQUENT TAX		SUB-TOTAL	699,033.00
OMITTED TAX	0.00	DELINQUENT WATER	1,600.00
EXEMPTIONS REMOVED	494.15		
FOREST EXEMPTION PENALTY	92,749.15		
TOTAL TO COUNTY TREASURER	1,117,813.87	***TOTAL TO SUPERVISOR***	700,633.00

TOTAL ALL TAXES: **1,818,446.87**

ITEM	LEVY		TAXABLE VALUE		TAX RATE/1000
COUNTY TAX	894,194.24	/	97,919,971.00	=	9.131888
GEN. TOWN WIDE	199,600.00	/	102,756,621.00	=	1.942454
HWAY. TOWN WIDE	362,500.00	/	102,756,621.00		3.527753
FD128 CONESVILLE FIRE DIST.	133,933.00	/	108,328,059.00	=	1.236365
LD128 CONES/MANORKILL LIGHT	3,000.00	/	4,252,880.00	=	0.705404

	=	
TOWN TAX RATE EXCLUDING SPECIAL DISTRICTS:	=	**14.602095**

W. A. Federice

William A. Federice, Supervisor

12/10/2015