

ADOPTED

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

FUND		ACTUAL 2015	BUDGET AMENDED 2016	YEAR TO DATE 2016	TENTATIVE 2017	PRELIMINARY 2017	ADOPTED 2017
GENERAL	A	250,836	322,200	195,776	303,945	277,525	276,525
HIGHWAY	DA	626,752	598,100	378,296	619,200	563,700	561,700
LIGHTING	SL	2,600	3,000	1,518	2,400	2,400	2,400
FIRE DISTRICT	SF	202,488	202,488	61,775	202,488	202,488	202,488
WATER DISTRICT FX		5,857	6,300	2,623	7,000	8,500	8,500
TOTAL APPROPRIATIONS		1,088,533	1,132,088	639,988	1,135,033	1,054,613	1,051,613

BUDGET - NON-PROPERTY TAX PREVENUE SUMMARY OF ALL FUNDS

FUND		ACTUAL 2015	BUDGET AMENDED 2016	YEAR TO DATE 2016	TENTATIVE 2017	PRELIMINARY 2017	ADOPTED 2017
GENERAL	A	70,478	60,600	39,586	59,000	49,300	51,200
HIGHWAY	DA	166,468	127,600	13,813	118,400	117,100	110,200
LIGHTING	SL	3,000	3,000	3,000	2,000	2,000	0
FIRE DISTRICT	SF	68,555	68,555	61,775	68,555	68,555	68,555
WATER DISTRICT FX		6,803	5,402	4,402	7,403	9,203	9,203
TOTAL REVENUES		315,304	265,157	122,576	255,358	246,158	239,158

TAX RATE SCHEDULE FOR 2017

FUND	LESS ESTIMATED NON-PROPERTY TAX REVENUES	APPROPRIATIONS ADOPTED 2017	FUND BALANCE & APPRO RESERVE	AMOUNT TO BE RAISED BY TAX 2017	TAX RATE \$\$ PER THOUSAND
	GENERAL	51,200	276,525	51,000	174,325
HIGHWAY	110,200	561,700	64,000	387,500	
LIGHTING	0	2,400	400	2,000	
SPECIAL FIRE	68,555	202,488	0	133,933	
WATER DISTRICT FX	9,203	8,500	18,000	0	
TOTAL	239,158	1,051,613	133,400	697,758	

AMOUNT RAISED BY TAXES IN 2016
AMOUNT RAISED BY TAXES IN 2017
DIFFERENCE
PERCENT OF CHANGE

\$565,100
\$563,825
(\$1,275)
-0.23%

Adopted
November 2, 2016

GENERAL APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2015	BUDGET AMENDED 2016	YTD 2016	TENT. 2017	PRELIMINARY 2017	ADOPTED 2017
TOWN BOARD							
Pers. Serv.	A1010.1	6000	6400	0	6400	6400	6400
JUSTICES							
Pers. Serv.	A1110.1	6650	6650	4988	6650	6650	6650
Court Clerk	A1110.15	1000	1000	0	1000	1000	1000
Cont.Exp.	A1110.4	1035	1600	1087	1600	1600	1600
SUPERVISOR							
Pers. Serv.	A1220.1	5300	5300	3975	5300	5600	5600
Equip.	A1220.2	19	400	0	200	200	200
Cont.Exp.	A1220.4	462	500	657	600	600	600
TAX COLL.							
Pers. Serv.	A1330.1	3000	3000	2250	3000	3200	3200
Equip.	A1330.2	0	600	0	400	200	200
Cont.Exp.	A1330.4	767	1500	963	1600	1600	1600
ASSESSORS							
Pers. Serv.	A1355.1	11500	11600	8700	11850	11850	11850
Cont.Exp.	A1355.4	507	950	720	250	250	250
TOWN CLERK							
Pers. Serv.	A1410.1	7500	7650	5738	7800	7775	7775
Equip.	A1410.2	65	1100	842	500	500	500
Cont.Exp.	A1410.4	2908	2600	1218	3000	3000	3000
ATTORNEY							
Cont.Exp.	A1420.4	0	400	0	400	200	200
BOOKKEEPER							
Pers. Serv.	A1430.1	7000	7000	3500	7175	7075	7075
Equip.	A1430.2	633	0	0	0	0	0
Cont.Exp.	A1430.4	4130	6000	4049	6000	5000	5000
BUILDINGS							
Pers. Serv.	A1620.1	900	925	675	1000	950	950
Cont.Exp.	A1620.4	9540	14000	5315	9000	7100	7100
MAILING							
Cont.Exp.	A1670.4	245	400	0	200	200	200
SPEC. ITEMS							
Unallocated Ins.	A1910.1	22049	23300	23204	24500	24500	24500
Mun. Assn. Dues	A1920.2	1000	1100	500	1100	1100	1100
Contingent	A1990.4	0	30100	0	27000	26000	25000
DOG CONTROL							
Pers. Serv.	A3510.1	2400	2400	1800	2400	2400	2400
Cont.Exp.	A3510.4	188	1300	1000	300	300	300
B. A. R.							
Cont.Exp.	A3610.4	486	400	180	400	300	300
CODE INSPEC.							
Pers. Serv.	A3620.1	10000	10500	7875	10500	10500	10500
Cont.Exp.	A3620.4	332	800	458	800	700	700
REG. VIT. STAT.							
Pers. Serv.	A4020.1	250	250	0	275	275	275
SUPT. HWAYS							
Pers. Serv.	A5010.1	37961	39750	30508	40500	40500	40500
Pers. Serv. Deputy Sup	A5010.15	624	750	0	1000	800	800
Cont.Exp.	A5010.4	965	500	475	400	600	600
GARAGE							
Cont.Exp.	A5132.4	17676	20000	16895	20000	15000	15000
PUBLICITY							
Cont.Exp.	A6410.4	60	300	0	200	100	100
PROG. AGING							
Cont.Exp.	A6772.4	1500	1750	1500	1500	1500	1500
COOPCAMP							
Pers. Serv.	A7020.1	3448	5200	3316	5200	4100	4100
Cont.Exp.	A7020.4	1637	1900	1624	1900	1800	1800
PARKS							
Cont.Exp.	A7110.4	898	12225	8732	12225	11000	11000
YOUTH PROG.							
Pers. Serv.	A7310.1	800	900	820	800	900	900
Equip.	A7310.2	225	400	444	400	500	500
HISTORIAN							
Pers. Serv.	A7510.1	200	200	0	200	200	200
Cont.Exp.	A7510.4	72	400	300	0	300	300
CELEBRATIONS							
Cont.Exp.	A7550.4	503	800	460	800	700	700
PLANNING BD.							

ACCOUNTS	CODE	BUDGET					
		ACTUAL 2015	AMENDED 2016	YTD 2016	TENT. 2017	PRELIMINARY 2017	ADOPTED 2017
Pers. Serv.	A8020.1	0	300	120	300	300	300
Cont.Exp.	A8020.4	31	100	0	100	100	100
REFUSE							
Pers. Serv.	A8160.1	5109	7400	3280	5900	5400	5400
Refuse & Garbage	A8160.4	0	100	0	0	0	0
CEMETERY							
Cont.Exp.	A8810.4	2500	2500	0	2500	2500	2500
EMP. BENEFITS							
Soc. Security	A9030.8	0	9000	0	9000	9000	9000
Worker's Comp	A9040.8	32196	35000	34685	33000	37000	37000
Unemployment Ins.	A9050.8	649	1000	-3	700	700	700
Medical Insurance	A9060.8	6216	20000	12926	14120	7500	7500
CAPITAL PROJECT							
Trans. To Cap. Proj.	A9950.9	31700	12000	0	12000	0	0
Total General Fund		250836	322200	195776	303945	277525	276525

GENERAL REVENUES

DEPT. INCOME							
Property Taxes	A1001	199925	199600	199600	132470	177225	174325
Court Revenues	A1002	6236	7300	996	3700	1400	1400
Sales Tax	A1120	18926	22700	18993	22500	22500	21000
Tax Coll. Fees	A1232	7448	7600	9478	12600	9500	11300
Clerk Fees	A1255	244	100	1447	900	1100	1100
Reg Vit Stat Fees	A1603	140	200	290	100	300	300
Recycleable Reimburse	A2130	3378	4400	2224	5300	4400	4400
Mortgage Tax	A3005	14571	6700	3248	6000	4800	6400
USE OF MONEY							
Int. & Earnings	A2401	52	100	41	100	100	100
LIC. & PERMITS							
Dog Licenses	A2544	585	600	255	400	300	300
Permits, Other	A2590	4855	5400	2025	3600	2600	2600
Unclassified Revenue	A2770	12398	3900	586	2200	700	700
STATE AID							
Per Capita	A3001	3	0	2	0	0	0
Youth Programs	A3820	1642	1600	0	1600	1600	1600
Total Revenues		270403	260200	239185	191470	226525	225525
Unexpended Balance		136880	161000	237537	87000	51000	51000

CONESVILLE HIGHWAY APPROPRIATIONS

ACCOUNTS	CODE	BUDGET					
		ACTUAL 2015	AMENDED 2016	YTD 2016	TENT. 2017	PRELIM. 2017	ADOPTED 2017
SPECIAL ITEMS							
Contingent	DA1990.4	0	0	0	56000	51000	49000
MAINT. OF ROADS							
Pers. Serv.	DA5110.1	76698	78000	72602	78000	78000	78000
Cont.Exp.	DA5110.4	44232	26000	8355	42000	30000	30000
PERM. IMPROVEMENTS							
Capital Outlay	DA5112.2	147813	156000	155548	130000	130000	130000
MACHINERY							
Equip.	DA5130.2	40962	51600	22427	55000	30000	30000
Cont.Exp.	DA5130.4	41996	35000	22492	30000	30000	30000
BRUSH & WEEDS							
Pers. Serv.	DA5140.1	6152	20000	15268	17000	17000	17000
Contract Expense	DA5140.4	1099	900	829	1000	1000	1000
CDL Testing	DA5140.41	0	300	225	300	300	300
SNOW REMOVAL							
Pers. Serv.	DA5142.1	72104	93000	40645	83000	65000	65000
Cont.Exp.	DA5142.4	30790	50000	27413	40000	35000	35000
EMP. BENEFITS							
State Retirement	DA9010.8	12372	13000	0	13000	21000	21000
Soc. Security	DA9030.8	19643	19000	15198	20000	21000	21000
DBL Ins.	DA9040.8	-12	100	-107	100	100	100
Unemploy. Ins.	DA9050.8	4722	4200	2983	4600	5300	5300
Hosp. & Med. Ins.	DA9060.8	46588	48000	42929	46000	46000	46000
Uniforms	DA9089.8	3213	3000	1740	3200	3000	3000
DEBT SERV.							
Bond Anticipation	DA9730.6	76734	0	0	0	0	0
INTEREST							
Bond Anticipation	DA9730.7	1645	0	0	0	0	0
Total Hw. Approp.		626751	598100	428547	619200	563700	561700

HIGHWAY REVENUES

Property Taxes	DA1001	366700	362500	362500	402800	378600	387500
Sch. Co. Revenue	DA2300	38965	38000	11069	28000	28000	17000
Int. & Earnings	DA2401	71	100	49	100	100	100
Sale of Equipment	DA2665	800	400	0	1400	0	0
Unclassified Revenues	DA2770	1910	2100	1547	1900	2000	6100
State Aid - CHIPS	DA3501	117698	87000	0	87000	87000	87000
Federal Aid Disaster	DA4960	7024	0	0	0	0	0
Total Revenues		533168	490100	375165	521200	495700	497700
Unexpended Balance		197034	20600	223522	98000	68000	64000

CONESVILLE LIGHTING DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	BUDGET					
		ACTUAL 2015	AMENDED 2016	YTD 2016	TENT. 2017	PRELIM. 2017	ADOPTED 2017
ELECTRIC SUPPLY							
NYSEG	SL51824	2871	3000	1725	2400	2400	2400
TOTAL APPROPRIATIONS		2871	3000	1725	2400	2400	2400

LIGHT DISTRICT REVENUES

Property Taxes	SL1001	3000	300	3000	2000	2000	2000
TOTAL REVENUES		3000	300	3000	2000	2000	2000
Unexpended Balance		4465	5363	6155	4800	4900	4900

CONESVILLE WATER DISTRICT

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	BUDGET					
		ACTUAL 2015	AMENDED 2016	YTD 2016	TENT. 2017	PRELIM. 2017	ADOPTED 2017
Contingent	FX1990.4	0	0	0	600	700	700
Source Supply Pwr/Pump Cont.	FX83204	1906	5800	1947	5900	5400	5400
Water Trans/Distribution Cont	FX83404	3952	900	676	2400	2400	2400
TOTAL EXPENSES		5858	6700	2623	8900	8500	8500

WATER DISTRICT REVENUE

ACCOUNTS	CODE	BUDGET					
		ACTUAL 2015	AMENDED 2016	YTD 2016	TENT. 2017	PRELIM. 2017	ADOPTED 2017
Water Service Charges	FX2144	6800	5400	4400	7400	9200	9200
Water Service Int.	FX2401	3	2	2	3	3	3
TOTAL REVENUE		6803	5402	4402	7403	9203	9203
UNEXPENDED BALANCE		16157	8402	16304	17800	18000	18000

SCHEDULE OF SALARIES OF TOWN OFFICERS		2017
OFFICER		SALARY
SUPERVISOR		\$5,600
TOWN CLERK		\$7,775
COUNCIL MEMBERS (4@ \$1600)		\$6,400
HIGHWAY SUPERINTENDANT		\$40,500
TOWN JUSTICE		\$6,650
TAX COLLECTOR		\$3,000
DOG CONTROL OFFICER		\$2,400
ASSESSOR		\$11,850
BOOKKEEPER		\$7,075
CODE ENFORCEMENT OFFICER		\$10,500