

TOWN OF STONY CREEK 2017 BUDGET						
		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
GENERAL FUND		GENERAL FUND APPROPRIATIONS				
GENERAL GOV.SUPPORT						
TOWN BOARD	A1010.					
PERSONAL SERVICES	1	13,600	13,872	14,152	14,152	14,152
EQUIPMENT	2					
CONTRACTUAL EXP.	4	850	2,000	2,000	2,000	2,000
TOTAL TOWN BOARD	0	14,450	15,872	16,152	16,152	16,152
TOWN JUSTICE	A1110.					
JUSTICE PERSONAL SRV	1	9,156	9,340	9,527	9,527	9,527
COURT CLERK PERS. SRV	11	1,158	1,350	1,450	1,450	1,450
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	1,356	2,000	2,000	2,000	2,000
TOTAL TOWN JUSTICE	0	11,669	12,690	12,977	12,977	12,977
TOWN SUPERVISOR	A1220.					
PERSONAL SERVICES	1	17,410	17,758	18,113	18,113	18,113
SEC/BOOKKEEPER PERS	0.11	23,655	24,128	24,611	24,611	24,611
EQUIPMENT	2					
CONTRACTUAL EXP.	4	2,498	3,000	3,000	3,000	3,000
TOTAL TOWN SUPERVISOR	0	43,563	44,886	45,724	45,724	45,724
TOWN AUDITOR	A1320.					
CONTRACTUAL EXP.	4					
TOTAL TOWN AUDITOR	0	0	0	0	0	0
TAX COLLECTOR	A1330.					
PERSONAL SERVICES	1	4,032	4,113	4,195	4,195	4,195
EQUIPMENT	2					
CONTRACTUAL EXP.	4	1,700	1,700	1,700	1,700	1,700
TOTAL TAX COLLECTOR	0	5,732	5,813	5,895	5,895	5,895
BUDGET OFFICER	A1340.					
PERSONAL SERVICES	1	500	500	600	600	600
EQUIPMENT	2					
CONTRACTUAL EXP.	4					
TOTAL BUDGET OFFICER	0	500	500	600	600	600

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
ASSESSORS	A1355.					
PERSONAL SERVICES	1	17,400	17,748	18,102	18,102	18,102
EQUIPMENT	2					
CONTRACTUAL EXP.	4	3,024	3,200	3,200	3,200	3,200
TOTAL ASSESSORS	0	20,424	20,948	21,302	21,302	21,302
TOWN CLERK	A1410.					
PERSONAL SERVICES	1	18,000	18,360	18,727	18,727	18,727
EQUIPMENT	2					
CONTRACTUAL EXP.	4	1,883	3,200	3,200	3,200	3,200
TOTAL TOWN CLERK	0	19,883	21,560	21,927	21,927	21,927
TOWN ATTORNEY	A1420.					
PERSONAL SERVICES	1	8,825	9,002			
EQUIPMENT	2					
CONTRACTUAL EXP.	4			9,000	9,000	9,000
TOTAL TOWN ATTORNEY	0	8,825	9,002	9,000	9,000	9,000
ELECTIONS	A1450.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP.	4	1,280	1,450	1,450	1,450	1,450
TOTAL ELECTIONS	0	1,280	1,450	1,450	1,450	1,450
RECORDS MGMT	A1460.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP.	4					
TOTAL RECORDS MGMT	0	0	0	0	0	0
BUILDINGS	A1620.					
PERSONAL SERVICES	1	18,352	16,500	16,500	16,500	16,500
EQUIPMENT	2					
CONTRACTUAL EXP.	4	9,612	14,000	14,000	14,000	14,000
TOTAL BUILDINGS	0	27,964	30,500	30,500	30,500	30,500
CENTRAL COMMUNICATIONS	A1650.					
PERSONAL SERVICES	1					
EQUIPMENT	2					

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		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
CONTRACTUAL EXP.	4					
TOTAL CENTRAL COMMUN	0	0	0	0	0	
CENTRAL PRINT/MAIL	A1670.					
CONTRACTUAL EXP.	4					
TOTAL PRINT & MAILING	0	0	0	0	0	
CENTRAL DATA PROC	A1680.					
CONTRACTUAL EXP.	4					
TOTAL CENT DATA PROC	0	0	0	0	0	
UNALLOC INSURANCE	A1910.					
CONTRACTUAL EXP.	1	24,473	25,000	25,500	25,500	25,500
TOTAL UNALLOC INS	0	24,473	25,000	25,500	25,500	25,500
MUNIC ASSN DUES	A1920.					
CONTRACTUAL EXP.	2	1,200	1,500	1,500	1,500	1,500
TOTAL MUNIC ASSN DUES	0	1,200	1,500	1,500	1,500	1,500
TAX ON MUN PROP	A1950.					
CONTRACTUAL EXP.	4					
TOTAL TAX ON MUN PROP	0	0	0	0	0	
CONTINGENCY	A1990.					
CONTRACTUAL EXP.	4		5,000	5,000	5,000	5,000
TOTAL CONTINGENCY	0	0	5,000	5,000	5,000	5,000
TOTAL SPECIAL ITEMS		25,673	31,500	32,000	32,000	32,000
TOTAL GOVT SUPPORT		179,963	194,721	197,527	197,527	197,527

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		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
<u>PUBLIC SAFETY</u>						
TRAFFIC CONTROL	A3310.					
CONTRACTUAL EXP.	4	0	300	500	500	500
TOTAL TRAFFIC CONTROL	0	0	300	500	500	500
<u>CONTROL OF ANIMALS</u>						
CONTROL OF ANIMALS	A3510.					
PERSONAL SERVICES	1	4,200	4,284	4,370	4,370	4,370
EQUIPMENT	2					
CONTRACTUAL EXP.	4	213	800	800	800	800
TOTAL CONTROL ANIMALS	0	4,413	5,084	5,170	5,170	5,170
<u>SAFETY INSPECTION</u>						
SAFETY INSPECTION	A3620.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP.	4					
TOTAL SAFETY INSPECT	0	0	0	0	0	0
<u>TOTAL PUBLIC SAFETY</u>						
		4,413	5,384	5,670	5,670	5,670
<u>PUBLIC HEALTH</u>						
HEALTH OFFICER	A4010					
PERSONAL SERVICES	1	500	500	500	500	500
EQUIPMENT	2					
CONTRACTUAL EXP.	4	0				
TOTAL HEALTH OFFICER	0	500	500	500	500	500
<u>REGISTRAR VITAL STATISTICS</u>						
REGISTRAR VITAL STATISTICS	A4020.					
PERSONAL SERVICES	1	500	500	600	600	600
EQUIPMENT	2					
CONTRACTUAL EXP.	4					
TOTAL REGISTRAR	0	500	500	600	600	600
<u>TOTAL PUBLIC HEALTH</u>						
		1,000	1,000	1,100	1,100	1,100
<u>TRANSPORTATION</u>						
SUPT OF HIGHWAYS	A5010					
PERSONAL SERVICES	1	47,683	48,637	49,610	49,610	49,610
EQUIPMENT	2					
CONTRACTUAL EXP.	4	557	600	600	600	600

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		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
TOTAL SUPT OF HIGHWAYS	0	48,240	49,237	50,210	50,210	50,210
TOWN GARAGE	A5132.					
PERSONAL SERVICES	1					
EQUIPMENT	2	0	1,000	2,000	2,000	2,000
CONTRACTUAL EXP.	4	17,449	25,000	25,000	25,000	25,000
TOTAL TOWN GARAGE	0	17,449	26,000	27,000	27,000	27,000
STREET LIGHTS	A5182.					
CONTRACTUAL EXP.	4	4,304	5,200	5,000	5,000	5,000
TOTAL STREET LIGHTS	0	4,304	5,200	5,000	5,000	5,000
TOTAL TRANSPORTATION		69,993	80,437	82,210	82,210	82,210
<u>ECONOMIC ASSIST.</u>						
COMMUNITY ACTION	A6310.					
CONTRACTUAL EXP.	4	861				
TOTAL COMMUNITY ACTION	0	861	0	0	0	0
PUBLICITY OCCUP. TAX	A6410.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP.	4	31,427	40,000	40,000	40,000	40,000
TOTAL PUBLICITY OCCUP.	0	31,427	40,000	40,000	40,000	40,000
VETERANS SERVICES	A6510.					
CONTRACTUAL EXP.	4	555	1,000	1,000	1,000	1,000
TOTAL VETERAN SERVICES	0	555	1,000	1,000	1,000	1,000
PROG FOR AGING	A6772.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL PROG FOR AGING	0	0	0	0	0	0
OTHER ECON. DEVELP (CREEK CTR)	A6989					
CONTRACTUAL EXP	4	6,898				
TOTAL OTHER ECON. DEVELP	0	6,898	0	0	0	0

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
TOTAL ECONOMIC ASSIST		39,740	41,000	41,000	41,000	41,000

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
CULTURE AND RECREATION						
PARKS	A7110.					
PERSONAL SERVICES	1	12,500	13,000	13,000	13,000	13,000
EQUIPMENT	2	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP	4	6,640	6,500	7,000	7,000	7,000
TOTAL PARKS	0	19,140	20,500	21,000	21,000	21,000
RECREATION CENTER						
RECREATION CENTER	A7140.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL RECREAT CENTER	0	0	0	0	0	0
SPEC REC CENTER						
SPEC REC CENTER	A7180.					
PERSONAL SERVICES	1	29,257	2,000	2,000	2,000	2,000
EQUIPMENT	2	1,265				
CONTRACTUAL EXP	4	11,503	200	200	200	200
TOTAL SPEC REC CENTER	0	42,025	2,200	2,200	2,200	2,200
BAND CONCERTS						
BAND CONCERTS	A7270.					
CONTRACTUAL EXP	4	6,000	6,000	6,000	6,000	6,000
TOTAL BAND CONCERTS	0	6,000	6,000	6,000	6,000	6,000
YOUTH PROGRAMS						
YOUTH PROGRAMS	A7310.					
PERSONAL SERVICES	1	5,376	10,000	10,000	10,000	10,000
EQUIPMENT	2	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP	4	5,133	6,000	6,500	6,500	6,500
TOTAL YOUTH PROGRAMS	0	10,509	17,000	17,500	17,500	17,500
LIBRARY						
LIBRARY	A7410.					
CONTRATUAL EXP.	4	21,500	22,000	23,000	23,000	23,000
TOTAL LIBRARY	0	21,500	22,000	23,000	23,000	23,000
MUSEUM						
MUSEUM	A7450.					
CONTRACTUAL EXP	4	5,500	5,600	5,600	5,600	5,600
TOTAL MUSEUM	0	5,500	5,600	5,600	5,600	5,600
HISTORIAN						
HISTORIAN	A7510.					
PERSONAL SERVICES	1	475	500	525	525	525
EQUIPMENT	2					
CONTRACTUAL EXP	4	2	200	200	200	200
TOTAL HISTORIAN	0	477	700	725	725	725

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
HISTORICAL PROP	A7520.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL HISTORICAL PROP	0	0	0	0	0	
CELEBRATIONS	A7550.					
CONTRACTUAL EXP	4	1,002	500	750	750	750
TOTAL CELEBRATIONS	0	1,002	500	750	750	750
ADULT RECREATION	A7620.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4	4,830	5,000	5,000	5,000	5,000
TOTAL ADULT RECREATION	0	4,830	5,000	5,000	5,000	5,000
OTHER CULTURE(LibraryGrant)	A7989					
CONTRACTUAL EXP	4	420	0			
TOTAL OTHER CULTURE	0	420	0	0	0	0
<u>TOTAL CULT AND RECREATION</u>		111,403	79,500	81,775	81,775	81,775
<u>HOME AND COMM SERV</u>						
ZONING	A8010.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL ZONING	0	0	0	0	0	
PLANNING	A8020.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL PLANNING	0	0	0	0	0	
RESEARCH	A8030.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
TOTAL RESEARCH	0	0	0	0	0	

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
LANDFILL	A8160.					
PERSONAL SERVICES	1	29,167	31,600	31,600	31,600	31,600
EQUIPMENT	2	0	600	600	600	600
CONTRACTUAL EXP	4	26,496	31,000	31,000	31,000	31,000
TOTAL LANDFILL	0	55,663	63,200	63,200	63,200	63,200
COMMUNITY BEAUTIFICATION	A8510.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4	444	500	600	600	600
TOTAL COMMUNITY BEAUT	0	444	500	600	600	600
CEMETERIES	A8810.					
PERSONAL SERVICES	1	5,000	6,000	6,000	6,000	6,000
EQUIPMENT	2					
CONTRACTUAL EXP	4	0	400	400	400	400
TOTAL CEMETERIES	0	5,000	6,400	6,400	6,400	6,400
TOTAL HOME & COMM SERV		61,106	70,100	70,200	70,200	70,200
EMPLOYEE BENEFITS						
RETIREMENT	A9010.8	30,065	36,000	36,000	36,000	36,000
SOCIAL SECURITY	A9030.8	20,265	20,000	20,500	20,500	20,500
WORKMEN COMP	A9040.8	8,594	6,021	5,612	5,612	5,612
UNEMPLOYMENT INS	A9050.8					
DISABILITY INS	A9055.8	99	100	100	100	100
HOSPITAL INS	A9060.8	22,534	24,000	24,000	24,000	24,000
TOTAL EMPLOYEE BENEFITS		81,557	86,121	86,212	86,212	86,212

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
DEBT SERVICE						
PRINCIPAL						
SERIAL BONDS	A9710.6	20,000	20,000	20,000	20,000	20,000
STATUTORY BONDS	A9720.6					
BOND ANTIC NOTES	A9730.6					
CAPITAL NOTES	A9740.6					
TOTAL PRINCIPAL		20,000	20,000	20,000	20,000	20,000
INTEREST						
SERIAL BONDS	A9710.7	8,713	7,688	6,663	6,663	6,663
STATUTORY BONDS	A9720.7					
BOND ANTIC NOTES	A9730.7					
CAPITAL NOTES	A9740.7					
TOTAL INTEREST		8,713	7,688	6,663	6,663	6,663
TOTAL DEBT SERVICE		28,713	27,688	26,663	26,663	26,663
		ACTUAL		TENTATIVE	TENTATIVE	
		RESULTS	0	BUDGET	BUDGET	
ACCOUNT	CODE	2014	0	2016	2016	
INTERFUND TRANSFERS						
TRANSFER TO OTHER FUND	A9901.9					
TRANSFER TO CAPITAL	A9950.9					
TOTAL INTERFUND TRANS		0				
TOTAL GENERAL FUND						
APPROPRIATIONS		577,887	585,951	592,357	592,357	592,357
	CONTINGENCY					
		577,887	585,951	592,357	592,357	592,357

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		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
<u>GENERAL FUND ESTIMATED REVENUES</u>						
REAL PROPERTY TAXES	A1001	139,895	137,153	142,659	142,659	142,659
IN LIEU OF TAXES	A1081					
INT ON REAL PROP TAXES	A1090	2,212	2,300	2,300	2,300	2,300
OCCUPANCY TAX	A1113	31,882	40,000	40,000	40,000	40,000
SALES TAX FROM COUNTY	A1120	346,405	320,000	320,000	320,000	320,000
TOWN CLERK FEES	A1255	477	300	400	400	400
OTHER GENERAL DEPT INC	A1289	140				
PUBLIC POUND CHGS	A1550	0				
SAFETY INSPECTION FEES	A1560					
RECREATION CHARGES	A2004					
ZONING FEES	A2110					
PLANNING BOARD FEES	A2115					
LANDFILL FEES	A2130	18,914	17,000	18,000	18,000	18,000
SALE OF CEMETERY LOTS	A2190					
DOG CONTROL SERV O G	A2268					
INTEREST EARNINGS	A2401	710	700	700	700	700
RENT OF REAL PROPERTY	A2410					
COMMISSIONS	A2450					
GAMES OF CHANCE	A2530					
BINGO LICENSES	A2540					
DOG LICENSES	A2544	682	800	800	800	800
PERMITS	A2590					
FINES AND FORFEITED BAIL	A2610	2,580	800	800	800	800
SALES OF SCRAP & EXCESS	A2650	2,963	3,800	3,500	3,500	3,500
SALE OF RECYCLABLES	A2651					
MINOR SALES	A2655					
SALES OF EQUIPMENT	A2665					
INSURANCE RECOVERIES	A2680					
OTHER COMP FOR LOSS	A2690					
REFUND PRIOR YR EXPENSE	A2701	1,231				
GIFTS AND DONATIONS	A2705	1,206				
MISCELLANEOUS	A2770	1,332				
STATE REVENUE SHARING	A3001	3,668	3,668	3,668	3,668	3,668
MORTGAGE TAX	A3005	6,761	7,000	7,000	7,000	7,000
ASSESSMENT AID	A3040					
RECORDS MGT AID	A3060					
JUSTICE COURT GRANT	A3389	0				
CODE ENFORCEMENT	A3689					

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ACCOUNT	CODE	2015	2016	2017	2017	2017
RECREATION ELDERLY	A3801					
PROGRAMS FOR AGING	A3803					
YOUTH AID	A3820	1,551	750	850	850	850
STATE AID CULTURE & REC	A3897	16,080				
STAID.OTHERCUL&REC LF CLOS	A3889					
SENIOR BUSING	A3989	1,680	1,680	1,680	1,680	1,680
FEMA 9/11CANCEL.REIMB	A4785					
INTERFUND TRANSFER	A5031					
<u>TOTAL ESTIMATED REVENUE</u>		440,473	398,798	399,698	399,698	399,698
	W/TAXES	580,368	535,951	542,357	542,357	542,357

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ACCOUNT	CODE	2015	2016	2017	2017	2017
HIGHWAY FUND						
STREET MAINTENANCE	DA5110.					
PERSONAL SERVICES	1	123,000	125,000	125,000	125,000	125,000
CONTRACTUAL EXPENSE	4	54,531	75,000	75,000	75,000	75,000
TOTAL STREET MAINTENANCE	0	177,531	200,000	200,000	200,000	200,000
PERMANENT IMPROVEMENTS						
PERMANENT IMPROVEMENTS	DA5112					
CAPITAL OUTLAY	2	140,815	140,000	145,000	145,000	145,000
TOTAL PERM IMPROVEMENTS	0	140,815	140,000	145,000	145,000	145,000
BRIDGES						
BRIDGES	DA5120.					
PERSONAL SERVICES	1	11,000	11,000	11,000	11,000	11,000
CAPITAL OUTLAY	2					
CONTRACTUAL EXPENSE	4	6,463	13,000	13,000	13,000	13,000
TOTAL BRIDGES	0	17,463	24,000	24,000	24,000	24,000
MACHINERY						
MACHINERY	DA5130.					
PERSONAL SERVICES	1					
CAPITAL OUTLAY	2	24,753	25,000	35,000	35,000	35,000
CONTRACTUAL EXPENSE	4	83,939	70,000	70,000	70,000	70,000
TOTAL MACHINERY	0	108,691	95,000	105,000	105,000	105,000
BRUSH AND WEEDS						
BRUSH AND WEEDS	DA5140.					
PERSONAL SERVICES	1	18,000	18,000	18,000	18,000	18,000
CAPITAL OUTLAY	2					
CONTRACTUAL EXPENSE	4	1,942	4,000	4,000	4,000	4,000
TOTAL BRUSH & WEEDS	0	19,942	22,000	22,000	22,000	22,000
SNOW REMOVAL						
SNOW REMOVAL	DA5142.					
PERSONAL SERVICES	1	91,601	137,000	137,000	137,000	137,000
CAPITAL OUTLAY	2		8,000			
CONTRACTUAL EXPENSE	4	87,968	95,000	95,000	95,000	95,000
TOTAL SNOW REMOVAL	0	179,569	240,000	232,000	232,000	232,000
FEMA						
FEMA	DA8760.					
Contractual Expense	4					
TOTAL FEMA	0	0	0	0	0	0
TOTAL TRANSPORTATION		644,011	721,000	728,000	728,000	728,000

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<u>EMPLOYEE BENEFITS</u>						
RETIREMENT	DA9010.8	45,098	54,000	54,000	54,000	54,000
SOCIAL SECURITY	DA9030.8	19,129	22,500	22,500	22,500	22,500
WORKMEN COMP	DA9040.8	10,938	7,663	7,420	7,420	7,420
UNEMPLOYMENT INS	DA9050.8					
DISABILITY INS	DA9055.8	268	300	300	300	300
HOSPITAL INS	DA9060.8	44,016	45,000	45,000	45,000	45,000
<u>TOTAL EMPLOYEE BENEFITS</u>		119,448	129,463	129,220	129,220	129,220
<u>DEBT SERVICE</u>						
PRINCIPAL						
SERIAL BONDS	DA9710.6					
STATUTORY BONDS	DA9720.6					
BOND ANTIC NOTES	DA9730.6					
CAPITAL NOTES	DA9740.6					
TOTAL PRINCIPAL		0				
INTEREST						
SERIAL BONDS	DA9710.7					
STATUTORY BONDS	DA9720.7					
BOND ANTIC NOTES	DA9730.7					
CAPITAL NOTES	DA9740.7					
TOTAL INTEREST		0				
<u>TOTAL DEBT SERVICE</u>		0				
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO OTHER FUND	DA9901.9					
TRANSFER TO CAPITAL	DA9950.9					
<u>TOTAL INTERFUND TRANS</u>		0				
TOTAL HIGHWAY FUND						
APPROPRIATIONS		763,459	850,463	857,220	857,220	857,220

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2015	2016	2017	2017	2017
HIGHWAY FUND ESTIMATED REVENUES						
REAL PROPERTY TAXES	DA1001	500,753	501,649	489,952	489,952	489,952
SALES TAX FROM COUNTY	DA1120					
SERV FOR OTHER GOV	DA2300	180,450	192,210	193,328	193,328	193,328
INTEREST EARNINGS	DA2401	68	100	100	100	100
RENT EQUIP TO OTHER GOV	DA2410					
SALES OF SCRAP	DA2650					
SALES OF EQUIPMENT	DA2665					
INSURANCE RECOVERIES	DA2680	0	500	0	0	0
REFUND PY EXPENSE	DA2701					
RETIREE CONTRIBUTION	DA2709	4,116	3,300	4,300	4,300	4,300
MISCELLANEOUS	DA2770	1,857				
INTERFUND REIMBURSEMENT	DA2801					
CHIPS STATE AID	DA3501	122,846	95,704	117,540	117,540	117,540
FEMA	DA4089	0				
INTERFUND TRANSFER	DA5031	0	10,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUE		309,337	301,814	320,268	320,268	320,268
	W/ Taxes	810,090	803,463	810,220	810,220	810,220

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET	
ACCOUNT	CODE	2015	2016	2017	2017	2017	
SF FUND		<u>FIRE PROTECTION DISTRICT APPROPRIATIONS</u>					
FIRE PROTECTION	SF3410.4	91,000	92,000	92,000	92,000	92,000	
FIRE PROTECTION BENEFITS	SF3410.8	0					
SERVICE AWARD PROGRAM	SF9025.8	13,011	19,000	20,000	20,000	20,000	
WORKERS COMP	SF9040.8	1,860	2,214	2,649	2,649	2,649	
LIFE INSURANCE, EMPL	9045.8	1,028	1,000	1,200	1,200	1,200	
TOTAL SF FUND APPROPRIATIONS		106,898	114,214	115,849	115,849	92,000	
		<u>FIRE PROTECTION DISTRICT ESTIMATED REVENUES</u>					
REAL PROPERTY TAXES	SF1001	113,000	113,214	115,849	115,849	115,849	
REFUND PY EXPENSE	SF2701						
MISCELLANEOUS	SF2770						
TOTAL REVENUES		113,000	113,214	115,849	115,849	115,849	