TOWN OF VICTOR

IN THE COUNTY OF ONTARIO NEW YORK

ADOPTED

2016 BUDGET

Adopted: 10/26/2015

For Fiscal Year

Beginning January 1, 2016

and

Ending December 31, 2016

RECEIVED
NOV 04 2015
VICTOR TOWN CLERK

Town Clerk - Debra J. Denz ~ Elected

Supervisor - Jack Marren

Silvio Palermo ~ Deputy Supervisor 12/31/2015

Dave Tantillo ~ Councilman 12/31/2015

Carl Herke ~ Councilman 12/31/2017

Dan Crowley ~ Councilman 12/31/2017

I certify that this is a true copy of the budget for the Town of Victor for the fiscal year to end December 31, 2016, as it was **adopted by the Town Board**

Signed: Debra J. Denz
Title: Town Clerk

SEAL

10/26/2015

ADOPTED 2016 BUDGET AND TAX SUMMARY

Code	Fund	Appropriations	Other Revenues	Appropriated Fund Balance	Property Tax	Valuation or Units	2016	2015
OPERATING FUNDS:								
A-	GENERAL - TOWNWIDE	6,086,936	3,867,461	900,000	$ 1,319,475	$ 1,741,505,695	0.757663	$ 0.7800
B-	GENERAL - OUTSIDE	$ 1,105,134	505,134	600,000	$ -	$ 1,546,309,636	0.000000	0.00
DB-	HIGHWAY - OUTSIDE	$ 4,040,852	$ 3,740,852	300,000	$ -	$ 1,546,309,636	0.000000	0.00
	TOTAL OPERATING FUNDS	$ 11,232,922	$ 8,113,446	$ 1,800,000	$ 1,319,475			
SPECIAL DISTRICTS:								
SW	CENTRAL WATER DISTRICT	$ 39,775	-	-	$ 39,775	3 Variables	Formula	Formula
SS-	CONSOLIDATED SEWER	$ 546,630	-	$ 59,270	$ 487,360	3 Variables	Formula	Formula
SL1-	FISHERS LIGHT	$ 2,625	-	50	$ 2,575	$ 14,311,245	0.179928	$ 0.18
SL2-	BROOKWOOD LIGHT	$ 2,650	-	25	$ 2,625	15	175.000000	$ 171.80
SL3-	HIGH POINT LIGHT	$ 2,475	-	300	$ 2,175	14,079,700	0.154478	$ 0.16
SL4-	COBBLESTONE LIGHT	$ 39,330	-	-	$ 39,330			
	55% SHARE					275	$ 78.66	$ 77.12
	45% SHARE					1	$ 17,699	$ 17,352
SL5-	QUAIL RIDGE LIGHT	$ 7,301	-	290	$ 7,011	41	171.000000	$ 168.00
SL6-	ROLLING MEADOW LIGHT	$ 7,788	-	-	$ 7,788	33	236.000000	$ 231.55
SL7-	Legacy at the Fairways	$ 8,640	-	-	$ 8,640	45	192.000000	$ 188.64
SL8-	STONELEIGH LIGHT	$ 703	-	-	$ 703	37	19.000000	$ 17.73
	TOTAL SPECIAL DISTRICTS	$ 657,917	$ -	$ 59,935	$ 597,982			
SF-1	VICTOR FIRE PROTECTION	$ 488,182	-	-	$ 488,182	$ 535,466,982	0.911694	$ 0.92
	TOTAL OPERATING FUNDS & SPECIAL DISTRICTS	$ 12,379,021	$ 8,113,446	$ 1,859,935	$ 2,405,639			

GENERAL FUND TOWN-WIDE
REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	ADJUSTED BUDGET 2015	ACTUAL TO DATE 1-6	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	FINAL STAGE 2016
A.1001	REAL PROPERTY TAXES	1,124,953	1,171,972	1,297,473	1,297,473	1,296,783	1,319,475	1,319,475	1,319,475
A.1081	PAYMENTS IN LIEU OF TAXES	137,047	134,896	68,108	68,108	69,912	68,108	68,108	68,108
A.1090	INTEREST & PENALTIES RPT	21,088	20,648	22,000	22,000	20,524	22,000	22,000	22,000
A.1120	SALES TAX	2,988,850	2,485,710	2,053,958	2,053,958	-	2,011,540	2,011,540	2,011,540
A.1255	CLERKS FEES	3,155	3,272	2,000	2,000	858	2,000	2,000	2,000
A.1603	VITAL STATISTICS FEES	2,590	1,890	2,200	2,200	800	2,200	2,200	2,200
A.2001	PARK AND RECREATIONAL	326,388	413,606	400,000	400,000	270,856	400,000	400,000	400,000
A.2121	ADMINISTRATION FEES	-	-	500	500	-	500	500	500
A.2189	DEPARTMENTAL INCOME	-	-	1,000	1,000	-	1,000	1,000	1,000
A.2401	INTEREST EARNINGS	2,836	1,921	4,500	4,500	1,465	4,500	4,500	4,500
A.2410	REAL PROPERTY RENT	68,817	77,841	55,000	55,000	43,873	55,000	55,000	55,000
A.2501	BUS & OPER LICENSES	750	750	500	500	500	500	500	500
A.2540	BINGO LICENSES	-	-	10	10	-			
A.2544	DOG LICENSES	25,886	24,282	25,000	25,000	11,696	25,000	25,000	25,000
A.2545	DOG APPORTIONMENT	-	-	1,500	1,500	-			
A.2555	BUILDING PERMITS	164,005	77,896	-	-	-			
A.2590	OTHER PERMITS	-	-	30	30	-			
A.2591	REFUSE PERMITS	9,170	6,320	144,000	144,000	184,800	190,000	190,000	190,000
A.2610	FINES & FOREFEITURE	272,046	291,410	275,000	275,000	177,592	300,000	300,000	300,000
A.2651	SALE OF REFUSE FOR RECYCLING	28,708	46,512	33,000	33,000	9,178	20,000	20,000	20,000
A.2655	MINOR SALES	1,507	867	750	750	143	750	750	750
A.2680	INSURANCE RECOVERY	42,946	-	1,000	1,000	-	1,000	1,000	1,000
A.2701	REFUND PRIOR YEARS	78,650	61,301	100	100	(431)	100	100	100
A.2770	MISC UNCLASSIFIED REVENUE	20	605	100	100	222	100	100	100
A.3001	PER CAPITA	22,512	22,512	23,000	23,000	-	23,000	23,000	23,000
A.3005	MORTGAGE TAX	738,663	682,834	738,663	738,663	254,268	738,663	738,663	738,663
A.3820	YOUTH PROGRAMS	1,624	1,624	1,500	1,500	-	1,500	1,500	1,500
A.4589	FEDERAL AID -TRANSPORTATION	22,205	1,756	-	-	-			
A.4899	FED AID - AUBURN TRAIL	76,264	35,549	36,500	36,500	-			
TOTAL REVENUES		6,160,679	5,565,974	5,187,392	5,187,392	2,343,039	5,186,936	5,186,936	5,186,936
A.5900	FUND BALANCE	-	-	900,000	900,000	-	900,000	900,000	900,000
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		6,160,679	5,565,974	6,087,392	6,087,392	2,343,039	6,086,936	6,086,936	6,086,936

GENERAL FUND TOWN-WIDE
APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	ADJUSTED BUDGET 2015	ACTUAL TO DATE 1-6	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	FINAL STAGE 2016
GENERAL GOVERNMENT SUPPORT:									
TOWN BOARD									
A.1010.1	TOWN BOARD MEMBERS.PERSONAL SERVICES	31,881	40,752	41,203	41,203	19,016	42,027	42,027	42,027
A.1010.4	TOWN BOARD.CONTRACTUAL	400	2,009	6,200	6,200	120	6,200	6,200	6,200
	TOTAL	32,281	42,761	47,403	47,403	19,136	48,227	48,227	48,227
JUSTICE									
A.1110.1	JUSTICE.PERSONAL SERVICES	217,786	234,376	235,185	235,185	105,744	249,547	249,547	249,547
A.1110.4	JUSTICE.CONTRACTUAL	188,339	188,705	188,200	189,769	103,076	197,700	197,700	197,700

A.1110.8	JUSTICE.EMPLOYEE BENEFITS		36,469	36,477	61,589	61,589	25,168	69,278	69,278	69,278
		TOTAL	442,593	459,558	484,974	486,543	233,988	516,525	516,525	516,525
SUPERVISOR										
A.1220.1	SUPERVISOR.PERSONAL SERVICES		289,688	341,808	359,093	359,093	167,280	378,185	378,185	378,185
A.1220.2	SUPERVISOR.EQUIPMENT		-	3,382	4,200	4,835	1,013	4,200	4,200	4,200
A.1220.4	SUPERVISOR.CONTRACTUAL		21,379	27,227	25,000	25,000	9,613	25,000	25,000	25,000
A.1220.8	SUPERVISOR.EMPLOYEE BENEFITS		45,905	54,324	60,530	60,530	27,136	93,347	93,347	93,347
		TOTAL	356,972	426,741	448,823	449,458	205,043	500,732	500,732	500,732
FINANCE/AUDIT										
A.1310.4	FINANCE - AUDIT & SERVICES.CONTRACTUAL		15,000	17,000	18,000	18,000	17,000	18,000	18,000	18,000
		TOTAL	15,000	17,000	18,000	18,000	17,000	18,000	18,000	18,000
TAX COLLECTION										
A.1330.1	RECEIVER OF TAXES.PERSONAL SERVICES		6,075	5,850	10,091	10,091	2,700	10,293	10,293	10,293
A.1330.4	RECEIVER OF TAXES.CONTRACTUAL		5,153	6,825	13,700	13,700	6,505	13,700	13,700	13,700
		TOTAL	11,228	12,675	23,791	23,791	9,205	23,993	23,993	23,993
BUDGET										
A.1340.1	BUDGET OFFICER.PERSONAL SERVICES		-	-	-	-	-	10,000	10,000	10,000
		TOTAL	-	-	-	-	-	10,000	10,000	10,000
ASSESSOR										
A.1355.1	ASSESSOR.PERSONAL SERVICES		111,453	115,570	132,961	132,961	57,798	125,234	125,234	125,234
A.1355.2	ASSESSOR.EQUIPMENT		515	-	900	900	662			
A.1355.4	ASSESSOR.CONTRACTUAL		22,828	8,188	22,080	29,080	2,365	22,895	22,895	22,895
A.1355.8	ASSESSOR.EMPLOYEE BENEFITS		29,454	31,765	52,021	52,021	23,358	45,218	45,218	45,218
A.1358.1	REASSESSMENT.PERSONAL SERVICES		-	-	7,000	6,931	-			
A.1358.4	REASSESSMENT.CONTRACTUAL		-	7,100	2,600	2,669	2,669			
		TOTAL	164,250	162,623	217,562	224,562	86,853	193,347	193,347	193,347
BOARD OF ASSESSMENT REVIEW										
A.1360.1	BD OF ASSESSMENT REVIEW.PERSONAL SERVICES		2,200	2,200	2,244	2,244	-	2,200	2,200	2,200
A.1360.4	BD OF ASSESSMENT REVIEW.CONTRACTUAL		-	41	300	300	150	300	300	300
		TOTAL	2,200	2,241	2,544	2,544	150	2,500	2,500	2,500
TOWN CLERK										
A.1410.1	TOWN CLERK.PERSONAL SERVICES		176,864	181,243	191,220	191,220	86,288	204,901	204,901	204,901
A.1410.4	TOWN CLERK.CONTRACTUAL		15,336	23,115	24,500	24,500	4,348	24,500	24,500	24,500
A.1410.8	TOWN CLERK.EMPLOYEE BENEFITS		25,640	27,752	28,462	28,462	17,292	58,910	58,910	58,910
		TOTAL	217,839	232,110	244,182	244,182	107,928	288,311	288,311	288,311
ATTORNEY										
A.1420.4	ATTORNEY.CONTRACTUAL		162,799	180,246	116,900	116,366	48,120	116,900	116,900	116,900
		TOTAL	162,799	180,246	116,900	116,366	48,120	116,900	116,900	116,900
ENGINEER										
A.1440.4	ENGINEERING.CONTRACTUAL		89,565	49,312	50,000	50,000	35,640	50,000	50,000	50,000
		TOTAL	89,565	49,312	50,000	50,000	35,640	50,000	50,000	50,000
ELECTIONS										
A.1450.4	ELECTIONS.CONTRACTUAL		12,000	12,000	20,000	20,000	-	20,000	20,000	20,000
		TOTAL	12,000	12,000	20,000	20,000	-	20,000	20,000	20,000
RECORDS MANAGEMENT										
A.1460.1	RECORDS MANAGEMENT.PERSONAL SERVICES		9,708	8,469	10,677	10,677	3,608	9,074	9,074	9,074
A.1460.4	RECORDS MANAGEMENT.CONTRACTUAL		1,191	2,501	2,500	2,500	497	2,500	2,500	2,500
		TOTAL	10,899	10,970	13,177	13,177	4,105	11,574	11,574	11,574

ETHICS										
A.1480.1	ETHICS BOARD.PERSONAL SERVICES		-	-	532	532	-			
A.1480.4	ETHICS BOARD.CONTRACTUAL		-	-	250	784	784	800	800	800
		TOTAL	-	-	782	1,316	784	800	800	800
TOWN HALL BLDG										
A.1620.1	BUILDINGS.PERSONAL SERVICES		34,107	17,199	22,230	22,230	6,532	22,685	22,685	22,685
A.1620.2	BUILDINGS.EQUIPMENT		-	-	2,500	2,500	-	10,500	10,500	10,500
A.1620.4	BUILDINGS.CONTRACTUAL		96,218	100,049	92,500	92,500	40,527	92,500	92,500	92,500
		TOTAL	130,325	117,249	117,230	117,230	47,059	125,685	125,685	125,685
CENTRAL COMMUNICATIONS										
A.1650.4	CENTRAL COMMUNICATIONS.REPAIRS.CONTRACTUAL		49,610	45,708	51,725	51,725	19,565	51,725	51,725	51,725
A.1670.4	CENTRAL MAIL & PRINT.CONTRACTUAL		37,214	47,552	43,000	43,000	21,417	46,900	46,900	46,900
		TOTAL	86,824	93,259	94,725	94,725	40,983	98,625	98,625	98,625
INFORMATION TECHNOLOGY										
A.1680.1	CENTRAL DATA PROCESSING.PERSONAL SERVICES		47,948	46,143	51,823	-	-			
A.1680.2	CENTRAL DATA PROCESSING.EQUIPMENT		25,337	24,961	24,020	8,020	-	24,020	24,020	24,020
A.1680.4	CENTRAL DATA PROCESSING.CONTRACTUAL		54,804	82,474	64,700	132,523	84,514	121,259	121,259	121,259
		TOTAL	128,088	153,578	140,543	140,543	84,514	145,279	145,279	145,279
SPECIAL ITEMS										
A.1910.4	UNALLOCATED INSURANCE.CONTRACTUAL		35,113	45,039	57,326	54,826	49,082	88,570	88,570	88,570
A.1920.4	MUNICIPAL ASSN DUES.CONTRACTUAL		-	-	1,600	1,600	-	1,600	1,600	1,600
A.1930.4	JUDGMENT & CLAIMS.CONTRACTUAL		45,000	5,000	15,000	-	-	15,000	15,000	15,000
A.1931.4	CNB MODOCK SPRINGS VALUE PROTECTION PLAN		-	-	10,000	10,000	-	10,000	10,000	10,000
A.1940.4	LAND.CONTRACTUAL		-	-	2,000	25,000	25,000	2,000	2,000	2,000
A.1950.4	TAXES & ASSESSMENTS.CONTRACTUAL		16	7,735	5,500	-	-	5,500	5,500	5,500
A.1975.4	STRATEGIC PLAN.CUSTOMER SERVICE		113	2,529	1,485	1,690	696	1,940	1,940	1,940
A.1980.4	COMPREHENSIVE PLAN.CONTRACTUAL		31,504	43,952	40,000	40,000	10,843	55,000	55,000	55,000
A.1989.4	OTHER GENERAL GOVERNMENT.CONTRACTUAL		28,720	34,733	39,200	39,200	7,652	40,940	40,940	40,940
	TOTAL EXCLUDING CONTINGENT		140,466	138,988	172,111	172,316	93,273	220,550	220,550	220,550
A.1990.4	CONTINGENT ACCOUNT.CONTRACTUAL		-	-	173,455	173,455	-	173,455	173,455	173,455
		TOTAL	-	-	173,455	173,455	-	173,455	173,455	173,455
TOTAL GENERAL GOVERNMENT SUPPORT			2,003,329	2,111,311	2,386,202	2,395,611	1,033,781	2,564,503	2,564,503	2,564,503
PUBLIC SAFETY										
PUBLIC SAFETY ADMINISTRATION										
A.3010.4	PUBLIC SAFETY ADMINISTRATION.CONTRACTUAL		-	-	-	-	-	48,000	48,000	48,000
		TOTAL	-	-	-	-	-	48,000	48,000	48,000
POLICE										
A.3120.1	POLICE & CONSTABLE.PERSONAL SERVICES		2,144	2,115	2,403	2,403	1,172	2,450	2,450	2,450
		TOTAL	2,144	2,115	2,403	2,403	1,172	2,450	2,450	2,450
TRAFFIC CONTROL										
A.3310.4	TRAFFIC CONTROL.CONTRACTUAL		97,227	50,741	81,200	81,200	29,520	78,600	78,600	78,600
		TOTAL	97,227	50,741	81,200	81,200	29,520	78,600	78,600	78,600
DOG CONTROL										
A.3510.4	DOG CONTROL.CONTRACTUAL		26,202	27,963	29,500	29,500	28,509	37,100	37,100	37,100
		TOTAL	26,202	27,963	29,500	29,500	28,509	37,100	37,100	37,100
EMERGENCY MANAGEMENT										

A.3620.4	SAFETY COMMITTEE.CONTRACTUAL		2,423	1,286	3,000	3,000	431	13,700	13,700	13,700
A.3621.4	EMERGENCY MANAGEMENT.CONTRACTUAL		-	-	750	-	-			
A.3640.1	EMERGENCY MANAGEMENT-CIVIL DEFENSE.PERSONAL SERVICES		-	-	-	750	315	750	750	750
A.3640.4	EMERGENCY MANAGEMENT-CIVIL DEFENSE.CONTRACTUAL		-	-	-	-	-	250	250	250
		TOTAL	2,423	1,286	3,750	3,750	746	14,700	14,700	14,700
TOTAL PUBLIC SAFETY			127,996	82,105	116,853	116,853	59,947	180,850	180,850	180,850
HEALTH										
HEALTH OFFICER										
A.4011.4	PUBLIC HEALTH.CONTRACTUAL		-	1,700	1,200	1,200	-	1,200	1,200	1,200
		TOTAL	-	1,700	1,200	1,200	-	1,200	1,200	1,200
REGISTRAR OF VITAL STATISTICS										
A.4020.4	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL		2,964	1,735	3,000	3,000	610	3,000	3,000	3,000
		TOTAL	2,964	1,735	3,000	3,000	610	3,000	3,000	3,000
AMBULANCE SERVICE										
A.4540.4	AMBULANCE.CONTRACTUAL		20,000	20,000	19,800	19,800	19,800	19,580	19,580	19,580
		TOTAL	20,000	20,000	19,800	19,800	19,800	19,580	19,580	19,580
TOTAL HEALTH			22,964	23,435	24,000	24,000	20,410	23,780	23,780	23,780
TRANSPORTATION										
SUPERINTENDENT OF HIGHWAYS										
A.5010.1	HIGHWAY SUPERINTENDENT.PERSONAL SERVICES		110,966	119,164	122,876	122,876	60,236	126,833	126,833	126,833
A.5010.2	HIGHWAY SUPERINTENDENT.EQUIPMENT		-	-	1,785	1,785	-	1,500	1,500	1,500
A.5010.4	HIGHWAY SUPERINTENDENT.CONTRACTUAL		4,810	4,122	6,500	6,500	3,195	5,000	5,000	5,000
A.5010.8	HIGHWAY SUPERINTENDENT.EMPLOYEE BENEFITS		27,790	34,252	36,445	36,445	21,419	45,218	45,218	45,218
		TOTAL	143,566	157,538	167,606	167,606	84,850	178,551	178,551	178,551
GARAGE										
A.5132.2	HIGHWAY GARAGE.EQUIPMENT		4,795	3,600	5,000	5,000	-	12,000	12,000	12,000
A.5132.4	HIGHWAY GARAGE.CONTRACTUAL		78,553	94,369	89,729	89,729	41,248	89,729	89,729	89,729
		TOTAL	83,348	97,969	94,729	94,729	41,248	101,729	101,729	101,729
PEDESTRIAN										
A.5410.4	SIDEWALKS, WALKWAYS.CONTRACTUAL		11,985	12,366	6,250	6,250	2,080	4,688	4,688	4,688
A.5411.2	SIDEWALKS, SAFE ROUTES TO SCHOOL PROJECT.CAPITAL OUTLAY		-	-	27,000	27,000	-			
A.5411.4	SIDEWALKS, SAFE ROUTES TO SCHOOL PROJECT.CONTRACTUAL		8,688	-	-	-	-			
		TOTAL	20,673	12,366	33,250	33,250	2,080	4,688	4,688	4,688
TOTAL TRANSPORTATION			247,587	267,873	295,585	295,585	128,178	284,968	284,968	284,968
ECONOMIC ASSISTANCE & OPPORTUNITIES										
ECONOMIC DEVELOPMENT										
A.6420.1	ECONOMIC DEVELOPMENT.PERSONAL SERVICES		-	54,031	64,056	64,056	31,793	71,009	71,009	71,009
A.6420.4	ECONOMIC DEVELOPMENT.CONTRACTUAL		-	45,029	43,010	49,000	20,567	46,335	46,335	46,335
A.6420.8	ECONOMIC DEVELOPMENT.EMPLOYEE BENEFITS		-	12,833	18,223	18,223	10,710	23,011	23,011	23,011
		TOTAL	-	111,893	125,289	131,279	63,070	140,355	140,355	140,355
VETERANS										
A.6510.4	VETERANS SERVICES.CONTRACTUAL		4,444	4,888	4,840	4,840	4,840	4,840	4,840	4,840
		TOTAL	4,444	4,888	4,840	4,840	4,840	4,840	4,840	4,840
PROGRAMS FOR THE AGING										
A.6772.1	PROGRAMS FOR AGING.PERSONAL SERVICES		14,408	17,074	22,016	22,016	10,433	15,513	15,513	15,513

A.6772.2	PROGRAMS FOR AGING.EQUIPMENT		-	11,000	-	-	-			
A.6772.4	PROGRAMS FOR AGING.CONTRACTUAL		22,237	25,887	33,210	33,210	8,522	34,110	34,110	34,110
		TOTAL	36,645	53,960	55,226	55,226	18,954	49,623	49,623	49,623
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITIES			41,089	170,742	185,355	191,345	86,864	194,818	194,818	194,818
CULTURE RECREATION										
RECREATION ADMINISTRATION										
A.7020.1	REC ADMIN.PERSONAL SERVICES		123,123	165,604	236,300	236,300	33,906	227,300	227,300	227,300
A.7020.2	REC ADMIN.EQUIPMENT		-	13,658	1,500	1,500	-			
A.7020.4	REC ADMIN.CONTRACTUAL		134,544	148,829	126,650	126,650	42,214	138,650	138,650	138,650
A.7020.8	REC ADMIN.EMPLOYEE BENEFITS		90,887	82,724	91,111	91,111	41,443	100,574	100,574	100,574
		TOTAL	348,553	410,815	455,561	455,561	117,564	466,524	466,524	466,524
PARKS & RECREATION DEPARTMENT										
A.7021.1	PARKS & REC DEPT.PERSONAL SERVICES		313,930	311,173	318,083	318,083	131,531	321,526	321,526	321,526
A.7021.2	PARKS & REC DEPT.EQUIPMENT		-	-	5,000	5,000	-			
A.7021.4	PARKS & REC DEPT.CONTRACTUAL		209,657	214,582	307,370	307,370	136,907	297,870	297,870	297,870
A.7021.8	PARKS & REC DEPT.EMPLOYEE BENEFITS		-	3	-	-	-			
		TOTAL	523,588	525,757	630,453	630,453	268,439	619,396	619,396	619,396
PARKS										
A.7110.1	PARKS.PERSONAL SERVICES		178,227	190,887	198,857	198,857	87,523	212,081	212,081	212,081
A.7110.2	PARKS.EQUIPMENT		23,531	21,368	25,800	30,167	-	-	-	-
A.7110.4	PARKS.CONTRACTUAL		129,389	131,331	140,911	139,044	76,736	137,836	137,836	137,836
A.7110.8	PARKS.EMPLOYEE BENEFITS		5,921	17,892	20,768	20,768	11,477	25,589	25,589	25,589
		TOTAL	337,069	361,478	386,336	388,836	175,736	375,506	375,506	375,506
SPECIAL RECREATION FACILITIES										
A.7140.4	PLAYGROUNDS.CONTRACTUAL		-	-	-	-	-	7,500	7,500	7,500
A.7182.2	TRAILS.EQUIPMENT		94,194	63,960	15,000	21,800	3,628			
A.7183.4	PARKS - CAPITAL IMPROVEMENTS.ENGINEERING		-	-	2,500	2,500	-			
		TOTAL	94,194	63,960	17,500	24,300	3,628	7,500	7,500	7,500
LIBRARY										
A.7410.4	LIBRARY.CONTRACTUAL		305,000	308,923	312,754	312,754	312,754			
		TOTAL	305,000	308,923	312,754	312,754	312,754	-	-	-
HISTORIAN										
A.7510.1	HISTORIAN.PERSONAL SERVICES		16,494	13,934	16,300	16,300	6,605	16,626	16,626	16,626
A.7510.4	HISTORIAN.CONTRACTUAL		5,879	6,352	23,500	37,570	4,155	8,500	8,500	8,500
		TOTAL	22,373	20,286	39,800	53,870	10,761	25,126	25,126	25,126
CELEBRATIONS										
A.7511.4	HISTORIAN-BICENTENNIAL.CONTRACTUAL		12,398	625	-	-	-			
A.7550.1	CELEBRATIONS.PERSONAL SERVICES		452	925	3,550	3,550	448	3,100	3,100	3,100
A.7550.2	CELEBRATIONS.EQUIPMENT		-	-	500	500	-			
A.7550.4	CELEBRATIONS.CONTRACTUAL		31,635	44,287	37,650	37,650	6,055	28,650	28,650	28,650
		TOTAL	44,485	45,837	41,700	41,700	6,503	31,750	31,750	31,750
TOTAL CULTURE AND RECREATION			1,675,262	1,737,056	1,884,104	1,907,474	895,385	1,525,802	1,525,802	1,525,802
HOME AND COMMUNITY SERVICES										
DEVELOPMENT										
A.8005.4	DIR DEV.CONTRACTUAL		42,230	-	-	-	-			
		TOTAL	42,230	-	-	-	-	-	-	-

CODES										
A.8025.1	CODES BRANCH.PERSONAL SERVICES		282,250	141,721	-	-	-			
A.8025.2	CODES BRANCH.EQUIPMENT		54	27,022	-	8,160	8,160			
A.8025.4	CODES BRANCH.CONTRACTUAL		28,171	12,897	-	-	-			
A.8025.8	CODES BRANCH.EMPLOYEE BENEFITS		63,519	26,634						
		TOTAL	373,994	208,274	-	8,160	8,160	-	-	-
CONSERVATION-ENVIRONMENTAL CONTROL										
A.8090.1	ENVIRONMENTAL CONTROL.PERSONAL SERVICES		28,709	48,694	34,079	34,079	6,388			
A.8090.2	ENVIRONMENTAL CONTROL.EQUIPMENT		-	-	1,200	1,200	1,170			
A.8090.4	ENVIRONMENTAL CONTROL.CONTRACTUAL		585	558	3,000	3,000	250			
A.8090.8	ENVIRONMENTAL CONTROL.EMPLOYEE BENEFITS		-	-	3,687	3,687	-			
A.8091.2	ENVIRONMENTAL CONTROL-NATURAL RESOURCES.EQUIPMENT		30,369	6,846	5,000	5,000	-			
		TOTAL	59,663	56,098	46,966	46,966	7,808	-	-	-
SUSTAINABILITY										
A.8095.4	SUSTAINABILITY.CONTRACTUAL		131	-	1,450	1,450	-			
		TOTAL	131	-	1,450	1,450	-	-	-	-
STORM WATER MANAGEMENT										
A.8140.4	STORMWATER MANAGEMENT.CONTRACTUAL		24,792	18,002	31,923	31,923	9,927	31,923	31,923	31,923
		TOTAL	24,792	18,002	31,923	31,923	9,927	31,923	31,923	31,923
REFUSE AND RECYCLE										
A.8160.1	REFUSE & GARBAGE.PERSONAL SERVICES		192,106	194,577	97,042	97,042	56,073	176,600	176,600	176,600
A.8160.2	REFUSE & GARBAGE.EQUIPMENT		32,490	-	-	-	-	7,500	7,500	7,500
A.8160.4	REFUSE & GARBAGE.CONTRACTUAL		194,889	160,931	182,438	161,988	55,523	175,638	175,638	175,638
A.8160.8	REFUSE & GARBAGE.EMPLOYEE BENEFITS		44,998	48,891	25,171	48,171	22,124	48,121	48,121	48,121
		TOTAL	464,484	404,400	304,651	307,201	133,720	407,859	407,859	407,859
CONSERVATION										
A.8710.1	CONSERVATION.PERSONAL SERVICES		-	-	-	-	-	34,454	34,454	34,454
A.8710.4	CONSERVATION.CONTRACTUAL		-	-	-	-	-	2,500	2,500	2,500
		TOTAL	-	-	-	-	-	36,954	36,954	36,954
GENERAL NATURAL RESOURCES										
A.8790.4	GENERAL NATURAL RESOURCES.CONTRACTUAL		-	-	-	-	-	5,000	5,000	5,000
		TOTAL	-	-	-	-	-	5,000	5,000	5,000
CEMETERIES										
A.8810.4	CEMETERY.CONTRACTUAL		7,123	(1,928)	2,475	7,313	1,194	2,475	2,475	2,475
		TOTAL	7,123	(1,928)	2,475	7,313	1,194	2,475	2,475	2,475
TOTAL HOME AND COMMUNITY SERVICES			972,416	684,846	387,465	403,014	160,809	484,211	484,211	484,211
EMPLOYEE BENEFITS										
A.9010.8	STATE RETIREMENT.EMPLOYEE BENEFITS		338,889	383,611	341,608	323,608	97,345	380,551	380,551	380,551
A.9030.8	SOCIAL SECURITY.EMPLOYEE BENEFITS		163,646	169,510	216,481	216,481	64,696	225,100	225,100	225,100
A.9040.8	WORKERS COMPENSATION.EMPLOYEE BENEFITS		54,482	54,034	51,188	51,188	51,188	44,958	44,958	44,958
A.9050.8	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS		14,096	8,980	13,893	13,893	4,673	14,588	14,588	14,588
A.9055.8	DISABILITY INSURANCE.EMPLOYEE BENEFITS							13,816	13,816	13,816
A.9060.8	MEDICAL INSURANCE.EMPLOYEE BENEFITS		33,376	30,956	52,658	52,658	24,689	39,608	39,608	39,608
TOTAL EMPLOYEE BENEFITS			604,489	647,091	675,828	657,828	242,590	718,621	718,621	718,621
DEBT SERVICE										
A.9710.6	SERIAL BONDS.PRINCIPAL		190,000	115,000	120,000	120,000	-	95,000	95,000	95,000

A.9710.7	SERIAL BONDS.INTEREST	20,820	13,738	12,000	12,000	5,763	9,025	9,025	9,025
A.9730.7	BAN.INTEREST						5,358	5,358	5,358
TOTAL DEBT SERVICE		210,820	128,738	132,000	132,000	5,763	109,383	109,383	109,383
TRANSFERS TO OTHER FUNDS									
A.9951.9	INTERFUND TRANSFERS								
TOTAL TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		5,905,953	5,853,195	6,087,392	6,123,710	2,633,726	6,086,936	6,086,936	6,086,936

GENERAL - OUTSIDE VILLAGE
B - REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	ADJUSTED BUDGET 2015	ACTUAL TO DATE 1-6	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	FINAL STAGE 2016
B.1120	SALES TAX	182,373	548,962	571,882	571,882	571,882	163,624	163,624	163,624
B.1170	CABLE FRANCHISE	100,778	96,153	169,000	169,000	-	169,000	169,000	169,000
B.2110	ZONING FEES	3,205	3,400	3,500	3,500	800	3,500	3,500	3,500
B.2115	PLANNING FEES	23,342	17,920	22,000	22,000	4,810	22,000	22,000	22,000
B.2121	ADMINISTRATION FEES	1,443	2,570	1,500	1,500	795	1,500	1,500	1,500
B.2189	DEPARTMENTAL INCOME	-	-	50	50	-	50	50	50
B.2401	INTEREST & EARNINGS	690	713	800	800	357	800	800	800
B.2555	BUILDING PERMITS	350	168,087	140,000	140,000	70,671	140,000	140,000	140,000
B.2590	OTHER PERMITS	5,775	4,801	4,000	4,000	2,390	4,000	4,000	4,000
B.2655	MINOR / OTHER	1,084	458	650	650	254	650	650	650
B.2770	UNCLASSIFIED REVENUE	-	-	10	10	-	10	10	10
TOTAL REVENUES		319,039	843,065	913,392	913,392	651,959	505,134	505,134	505,134
B.5900	FUND BALANCE						600,000	600,000	600,000
TOTAL REVENUES AND APPROPRIATED FUND BALANCE							1,105,134	1,105,134	1,105,134

GENERAL - OUTSIDE VILLAGE
B - APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION		ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	ADJUSTED BUDGET 2015	ACTUAL TO DATE 1-6	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	FINAL STAGE 2016
GENERAL GOVERNMENT SUPPORT										
UNALLOCATED										
B.1910.4	UNALLOCATED INSURANCE.CONTRACTUAL		5,753	13,028	14,331	14,457	14,457	21,754	21,754	21,754
B.1989.4	OTHER GENERAL GOVERNMENT.CONTRACTUAL							480	480	480
B.1990.4	CONTINGENT ACCOUNT.CONTRACTUAL		-	-	12,000	12,000	-	12,000	12,000	12,000
		TOTAL	5,753	13,028	26,331	26,457	14,457	34,234	34,234	34,234
TOTAL GENERAL GOVERNMENT SUPPORT										
BUILDING SAFETY INSPECTION										
B.3620.1	BUILDING-SAFETY NSPECTION.PERSONAL SERVICES		-	193,363	302,419	302,419	116,526	359,743	359,743	359,743
B.3620.2	BUILDING-SAFETY INSPECTION.EQUIPMENT		-	-	2,000	2,000	-	-	-	-
B.3620.4	BUILDING-SAFETY INSPECTION CONTRACTUAL		-	22,839	37,948	42,448	23,410	35,200	35,200	35,200
B.3620.8	BUILDING-SAFETY INSPECTION.EMPLOYEE BENEFITS		-	39,794	72,889	72,889	33,338	108,995	108,995	108,995
		TOTAL	-	255,996	415,256	419,756	173,274	503,938	503,938	503,938
STREET LIGHTING										
B.5182.4	STREET LIGHTING.CONTRACTUAL		18,393	17,132	19,000	19,000	7,111	19,000	19,000	19,000
		TOTAL	18,393	17,132	19,000	19,000	7,111	19,000	19,000	19,000
HOME AND COMMUNITY SERVICES										
ZONING										
B.8010.1	ZONING.PERSONAL SERVICES		20,665	20,685	21,279	21,279	6,993	31,955	31,955	31,955
B.8010.4	ZONING.CONTRACTUAL		8,455	6,923	5,300	8,300	3,935	7,800	7,800	7,800
B.8010.8	ZONING.EMPLOYEE BENEFITS		14,323	7,189	3,687	3,687	6,352	19,144	19,144	19,144
		TOTAL	43,442	34,797	30,266	33,266	17,281	58,899	58,899	58,899
PLANNING										
B.8020.1	PLANNING.PERSONAL SERVICES		121,842	172,940	179,701	179,701	82,105	203,844	203,844	203,844
B.8020.4	PLANNING.CONTRACTUAL		33,800	42,200	35,100	27,600	8,731	37,850	37,850	37,850
B.8020.8	PLANNING.EMPLOYEE BENEFITS		16,384	44,074	52,021	52,021	29,135	64,058	64,058	64,058

		TOTAL	172,026	259,214	266,822	259,322	119,970	305,752	305,752	305,752
ENVIRONMENTAL CONTROL										
B.8668.4	REHABILITATION GRANT.CONTRACTUAL		8,485	6,218	4,000	4,000	1,198	4,000	4,000	4,000
		TOTAL	8,485	6,218	4,000	4,000	1,198	4,000	4,000	4,000
EMPLOYEE BENEFITS										
B.9010.8	STATE RETIREMENT.EMPLOYEE BENEFITS		22,242	49,981	82,457	82,457	14,698	93,469	93,469	93,469
B.9030.8	SOCIAL SECURITY.EMPLOYEE BENEFITS		10,746	28,274	38,510	36,384	15,154	50,943	50,943	50,943
B.9040.8	WORKERS COMPENSATION.EMPLOYEE BENEFITS		3,694	3,132	12,356	12,356	12,356	11,043	11,043	11,043
B.9050.8	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS		-	524	6,890	6,890	3,123	14,469	14,469	14,469
B.9055.8	DISABILITY INSURANCE.EMPLOYEE BENEFITS							4,148	4,148	4,148
B.9060.8	MEDICAL INSURANCE.EMPLOYEE BENEFITS		-	4,099	11,504	11,504	5,404	3,761	3,761	3,761
		TOTAL	36,682	86,009	151,717	149,591	50,735	177,833	177,833	177,833
DEBT SERVICE										
B.9730.7	BAN. INTEREST							1,478	1,478	1,478
		TOTAL	-	-	-	-	-	1,478	1,478	1,478
TOTAL APPROPRIATIONS			284,781	672,394	913,392	911,392	384,024	1,105,134	1,105,134	1,105,134

HIGHWAY - OUTSIDE VILLAGE DB - REVENUES ACCCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	ADJUSTED BUDGET 2015	ACTUAL TO DATE 1 - 6	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	FINAL STAGE 2016
DB.1120	SALES TAX	1,931,042	2,154,491	2,744,465	2,744,465	625,529	3,258,845	3,258,845	3,258,845
DB.2300	SERVICES FOR OTHER GOVTS	139,430	139,317	150,000	150,000	146,822	150,000	150,000	150,000
DB.2304	FUEL SALES	91,899	90,822	100,000	100,000	37,345	100,000	100,000	100,000
DB.2401	INTEREST EARNINGS	2,957	999	1,700	1,700	85	1,700	1,700	1,700
DB.2660	SALES OF REAL PROPERTY	-	-	100	100	-	100	100	100
DB.2665	SALES OF EQUIPMENT	81,435	75,900	66,000	66,000	38,850	66,000	66,000	66,000
DB.2680	INSURANCE RECOVERIES	1,660	2,807	100	100	-	100	100	100
DB.2701	REFUND PRIOR YEAR	-	11,385	100	100	347	100	100	100
DB.2770	OTHER UNCLASS REV	-	6,297	250	250	-	250	250	250
DB.3501	CHIPS	143,734	180,398	163,757	163,757	-	163,757	163,757	163,757
DB.5031	INTERFUND TRANSFERS-RESERVES	-	-	222,000	222,000	-	-	-	-
TOTAL REVENUES		2,392,157	2,662,416	3,448,472	3,448,472	848,977	3,740,852	3,740,852	3,740,852
DB.5900	APPROPRIATED FUND BALANCE	-	-	800,000	800,000	-	50,000	50,000	50,000
DB.5900R	APPROPRIATED HGHWY STEET RES.F.B.						250,000	250,000	250,000
TOTAL APPROPRIATED FUND BALANCE		-	-	800,000	800,000	-	300,000	300,000	300,000
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		2,392,157	2,662,416	4,248,472	4,248,472	848,977	4,040,852	4,040,852	4,040,852

HIGHWAY - OUTSIDE VILLAGE DB - APPROPRIATIONS ACCCOUNT NO.	ACCOUNT DESCRIPTION		ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	ADJUSTED BUDGET 2015	ACTUAL TO DATE 1 - 6	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	FINAL STAGE 2016
GENERAL GOVERNMENT SUPPORT										
SPECIAL ITEMS										
DB.1910.4	UNALLOCATED INSURANCE.CONTRACTUAL		46,333	65,692	71,657	71,657	70,900	45,062	45,062	45,062
DB.1989.4	OTHER GENERAL GOVERNMENT.CONTRACTUAL							3,780	3,780	3,780
		TOTAL	46,333	65,692	71,657	71,657	70,900	48,842	48,842	48,842
CONTINGENT										
DB.1990.4	CONTINGENT ACCOUNT.CONTRACTUAL		-	-	50,000	50,000	-	50,000	50,000	50,000
		TOTAL	-	-	50,000	50,000	-	50,000	50,000	50,000
TOTAL GENERAL GOVERNMENT SUPPORT			46,333	65,692	121,657	121,657	70,900	98,842	98,842	98,842
TRANSPORTATION										
GENERAL REPAIRS										
DB.5110.1	GENERAL REPAIRS.PERSONAL SERVICES		416,584	376,848	489,836	489,836	179,804	520,827	520,827	520,827
DB.5110.4	GENERAL REPAIRS.CONTRACTUAL		488,920	621,269	668,397	668,397	121,320	768,397	768,397	768,397
		TOTAL	905,504	998,116	1,158,233	1,158,233	301,124	1,289,224	1,289,224	1,289,224
IMPROVEMENTS										
DB.5112.4	IMPROVEMENTS.CONTRACTUAL		143,734	180,398	153,681	153,681	-	153,892	153,892	153,892
		TOTAL	143,734	180,398	153,681	153,681	-	153,892	153,892	153,892
MACHINERY										
DB.5130.1	MACHINERY.PERSONAL SERVICES		53,118	54,894	56,376	56,376	27,280	57,503	57,503	57,503
DB.5130.2	MACHINERY.EQUIPMENT		515,885	444,804	525,000	723,809	139,056	-	-	-
DB.5130.4	MACHINERY.CONTRACTUAL		114,399	135,922	160,595	160,595	67,482	160,595	160,595	160,595

		TOTAL	683,401	635,619	741,971	940,780	233,819	218,098	218,098	218,098
BRUSH AND WEEDS										
DB.5140.1	BRUSH & WEEDS.PERSONAL SERVICES		12,462	13,299	17,784	17,784	923	19,544	19,544	19,544
DB.5140.4	BRUSH & WEEDS.CONTRACTUAL		25,438	26,476	36,120	36,120	1,470	36,120	36,120	36,120
		TOTAL	37,900	39,775	53,904	53,904	2,394	55,664	55,664	55,664
SNOW AND ICE										
DB.5142.1	SNOW REMOVAL.PERSONAL SERVICES		296,406	358,358	489,836	489,836	260,751	504,531	504,531	504,531
DB.5142.4	SNOW REMOVAL.CONTRACTUAL		475,943	466,749	605,413	605,413	412,336	636,937	636,937	636,937
		TOTAL	772,349	825,107	1,095,249	1,095,249	673,087	1,141,468	1,141,468	1,141,468
TOTAL TRANSPORTATION			2,542,888	2,679,015	3,203,038	3,401,847	1,210,423	2,858,346	2,858,346	2,858,346
EMPLOYEE BENEFITS										
DB.9010.8	STATE RETIREMENT.EMPLOYEE BENEFITS		176,627	163,209	172,609	172,609	38,215	193,614	193,614	193,614
DB.9030.8	SOCIAL SECURITY.EMPLOYEE BENEFITS		58,575	60,285	80,618	76,368	34,734	76,967	76,967	76,967
DB.9040.8	WORKERS COMPENSATION.EMPLOYEE BENEFITS		23,086	21,144	24,712	24,712	24,712	22,874	22,874	22,874
DB.9055.8	DISABILITY INSURANCE.EMPLOYEE BENEFIT							7,366	7,366	7,366
DB.9060.8	MEDICAL INSURANCE.EMPLOYEE BENEFITS		217,124	250,321	359,338	355,088	170,120	358,954	358,954	358,954
		TOTAL	475,412	494,958	637,277	628,777	267,780	659,775	659,775	659,775
DEBT										
DB.9710.6	SERIAL BONDS.PRINCIPAL		-	-	-	-	-	260,000	260,000	260,000
DB.9710.7	SERIAL BONDS.INTEREST		-	-	-	-	-	152,250	152,250	152,250
DB.9730.6	BAN.PRINCIPAL		-	-	175,000	175,000	-			
DB.9730.7	BAN.INTEREST		-	10,813	111,500	111,500	-	11,639	11,639	11,639
		TOTAL	-	10,813	286,500	286,500	-	423,889	423,889	423,889
TOTAL APPROPRIATIONS			3,064,633	3,250,478	4,248,472	4,438,781	1,549,103	4,040,852	4,040,852	4,040,852

CENTRAL WATER DISTRICT

ACCCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	ADJUSTED BUDGET 2015	ACTUAL TO DATE 1 - 6	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	FINAL STAGE 2016
REVENUES									
SW.1001	REAL PROPERTY TAXES	0	37,898	36,750	36,750	36,750	39,775	39,775	39,775
TOTAL REVENUES		0	37,898	36,750	36,750	36,750	39,775	39,775	39,775
SW.5900	APPROP. FUND BALANCE	0	-	-	-	-	-	-	-
TOTAL REVENUES AND APPROP. FUND BALANCE		0	37,898	36,750	36,750	36,750	39,775	39,775	39,775

CENTRAL WATER DISTRICT

ACCCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	ADJUSTED BUDGET 2015	ACTUAL TO DATE 1 - 6	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	FINAL STAGE 2016
APPROPRIATIONS									
DEBT SERVICE									
SW.9710.6	SERIAL BONDS.PRINCIPAL	0	-	-	-	-	15,000	15,000	15,000
SW.9710.7	SERIAL BONDS.INTEREST	0	-	-	-	-	24,775	24,775	24,775
SW.9730.6	BAN.PRINCIPAL	0	25,300	20,000	20,000	-	-	-	-
SW.9730.7	BAN.INTEREST	0	10,864	16,750	16,750	-	-	-	-
	TOTAL	-	36,164	36,750	36,750	-	39,775	39,775	39,775
TOTAL APPROPRIATIONS		-	36,164	36,750	36,750	-	39,775	39,775	39,775

CONSOLIDATED SEWER

ACCCOUNT NO.	ACCOUNT DESCRIPTION		ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	ADJUSTED BUDGET 2015	ACTUAL TO DATE 1 - 6	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	FINAL STAGE 2016
REVENUES										
SS.1001	REAL PROPERTY TAXES		474,500	476,500	476,500	476,500	476,500	487,360	487,360	487,360
TOTAL REVENUES			474,500	476,500	476,500	476,500	476,500	487,360	487,360	487,360
SS.5900	APPROP. FUND BALANCE		-	-	109,381	109,381	-	59,270	59,270	59,270
TOTAL REVENUES AND APPROP. FUND BALANCE			474,500	476,500	585,881	585,881	476,500	546,630	546,630	546,630

CONSOLIDATED SEWER

ACCCOUNT NO.	ACCOUNT DESCRIPTION		ACTUAL 2013	ACTUAL 2014	ORIGINAL BUDGET 2015	ADJUSTED BUDGET 2015	ACTUAL TO DATE 1 - 6	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	FINAL STAGE 2016
APPROPRIATIONS										
GENERAL GOVERNMENT SUPPORT										
UNALLOCATED										
SS.1380.4	FISCAL AGENT FEES.CONTRACTUAL		847	456	500	500	66	282	282	282
		TOTAL	847	456	500	500	66	282	282	282
TAXES & ASSESSMENTS CONTRACTUAL			231	-	-	-	-	-	-	-
		TOTAL	231	-	-	-	-	-	-	-
SANITARY SEWERS										
SS.8120.4	SANITARY SEWERS.CONTRACTUAL		38,212	93,329	407,881	407,881	38,364	432,000	432,000	432,000
		TOTAL	38,212	93,329	407,881	407,881	38,364	432,000	432,000	432,000
TOTAL GENERAL GOVERNMENT SUPPORT			39,290	93,785	408,381	408,381	38,430	432,282	432,282	432,282
DEBT SERVICE										
SS.9710.6	SERIAL BONDS.PRINCIPAL		355,000	390,000	170,000	170,000	135,000	70,000	70,000	70,000
SS.9710.7	SERIAL BONDS.INTEREST		22,727	17,539	7,500	7,500	4,645	4,348	4,348	4,348
SS.9711.6	SERIAL BOND.PLASTERMILL PUMP STATION PRINCIPAL		35,000							
SS.9711.7	SERIAL BOND.PLASTERMILL PUMP STATION . INTEREST		4,838							
SS.9730.7	BAN.INTEREST		-	-	-	-	-	40,000	40,000	40,000
		TOTAL	417,565	407,539	177,500	177,500	139,645	114,348	114,348	114,348
INTERFUND TRANSFERS										
SS.9950.9	INTERFUND TRANSFERS TO CAPITAL PROJECT		-	210,000	-	-	-	-	-	-
		TOTAL	-	210,000	-	-	-	-	-	-
TOTAL APPROPRIATIONS			456,855	711,324	585,881	585,881	178,075	546,630	546,630	546,630

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
FISHERS LIGHT DISTRICT SL1 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL1 - REVENUES		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL1.1001	REAL PROPERTY TAXES	2,280	2,397	2,520	2,520	2,520	2,575	2,575	2,575
TOTAL REVENUES		2,280	2,397	2,520	2,520	2,520	2,575	2,575	2,575
SL1.5900	FUND BALANCE	-	-	50	50	-	50	50	50
TOTAL REVENUES & APPROP.F.B.		2,280	2,397	2,570	2,570	2,520	2,625	2,625	2,625

FISHERS LIGHT DISTRICT SL1 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL1 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL1.5182.4	STREET LIGHTING.CONTRACTUAL	2,179	2,563	2,570	2,570	894	2,625	2,625	2,625
	TOTAL	2,179	2,563	2,570	2,570	894	2,625	2,625	2,625
TOTAL APPROPRIATIONS		2,179	2,563	2,570	2,570	894	2,625	2,625	2,625

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
BROOKWOOD LIGHT DISTRICT SL2 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL2 - REVENUES		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL2.1001	REAL PROPERTY TAXES	2,335	2,453	2,577	2,577	2,577	2,625	2,625	2,625
TOTAL REVENUES		2,335	2,453	2,577	2,577	2,577	2,625	2,625	2,625
SL2.5900	FUND BALANCE	-	-	25	25	-	25	25	25
TOTAL REVENUES & APPROP.F.B.		2,335	2,453	2,602	2,602	2,577	2,650	2,650	2,650

BROOKWOOD LIGHT DISTRICT SL2 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL2 - APPROPRIATIONS		ACUTAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL2.5182.4	STREET LIGHTING.CONTRACTUAL	2,258	2,230	2,602	2,602	929	2,650	2,650	2,650
	TOTAL	2,258	2,230	2,602	2,602	929	2,650	2,650	2,650
TOTAL APPROPRIATIONS		2,258	2,230	2,602	2,602	929	2,650	2,650	2,650

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
HIGH POINT LIGHT DISTRICT SL3 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL3 - REVENUES		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL3.1001	REAL PROPERTY TAXES	1,900	2,010	2,126	2,126	2,126	2,175	2,175	2,175
TOTAL REVENUES		1,900	2,010	2,126	2,126	2,126	2,175	2,175	2,175
SL3.5900	FUND BALANCE	-	-	300	300	-	300	300	300
TOTAL REVENUES & APPROP.F.B.		1,900	2,010	2,426	2,426	2,126	2,475	2,475	2,475

HIGH POINT LIGHT DISTRICT SL3 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL3 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL3.5182.4	STREET LIGHTING.CONTRACTUAL	2,062	2,078	2,426	2,426	838	2,475	2,475	2,475
	TOTAL	2,062	2,078	2,426	2,426	838	2,475	2,475	2,475
TOTAL APPROPRIATIONS		2,062	2,078	2,426	2,426	838	2,475	2,475	2,475

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
COBBLESTONE LIGHT DISTRICT SL4 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL4 - REVENUES		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL4.1001	REAL PROPERTY TAXES	34,975	36,724	38,560	38,560	38,560	39,330	39,330	39,330
TOTAL REVENUES		34,975	36,724	38,560	38,560	38,560	39,330	39,330	39,330
SL4.5900	FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL REVENUES & APPROP.F.B.		34,975	36,724	38,560	38,560	38,560	39,330	39,330	39,330

COBBLESTONE LIGHT DISTRICT SL4 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL4 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL4.5182.4	STREET LIGHTING.CONTRACTUAL	31,799	31,443	38,560	38,560	13,094	39,330	39,330	39,330
	TOTAL	31,799	31,443	38,560	38,560	13,094	39,330	39,330	39,330
TOTAL APPROPRIATIONS		31,799	31,443	38,560	38,560	13,094	39,330	39,330	39,330

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
QUAIL RIDGE LIGHT DISTRICT SL5 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL5 - REVENUES		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL5.1001	REAL PROPERTY TAXES	6,220	6,546	6,888	6,888	6,888	7,011	7,011	7,011
TOTAL REVENUES		6,220	6,546	6,888	6,888	6,888	7,011	7,011	7,011
SL5.5900	FUND BALANCE	-	-	290	290	-	290	290	290
TOTAL REVENUES & APPROP.F.B.		6,220	6,546	7,178	7,178	6,888	7,301	7,301	7,301

QUAIL RIDGE LIGHT DISTRICT SL5 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL5 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL5.5182.4	STREET LIGHTING.CONTRACTUAL	6,190	6,126	7,178	7,178	2,552	7,301	7,301	7,301
	TOTAL	6,190	6,126	7,178	7,178	2,552	7,301	7,301	7,301
TOTAL APPROPRIATIONS		6,190	6,126	7,178	7,178	2,552	7,301	7,301	7,301

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
ROLLING MEADOW LIGHT DISTRICT SL6 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL6 - REVENUES		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL6.1001	REAL PROPERTY TAXES	6,930	7,277	7,641	7,641	7,641	7,788	7,788	7,788
TOTAL REVENUES		6,930	7,277	7,641	7,641	7,641	7,788	7,788	7,788
SL6.5900	FUND BALANCE	-	-			-	-	-	-
TOTAL REVENUES & APPROP.F.B.		6,930	7,277	7,641	7,641	7,641	7,788	7,788	7,788

ROLLING MEADOW LIGHT DISTRICT SL6 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL6 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL6.5182.4	STREET LIGHTING.CONTRACTUAL	6,641	6,562	7,641	7,641	2,722	7,788	7,788	7,788
	TOTAL	6,641	6,562	7,641	7,641	2,722	7,788	7,788	7,788
TOTAL APPROPRIATIONS		6,641	6,562	7,641	7,641	2,722	7,788	7,788	7,788

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
LEGACY AT THE FAIRWAYS LIGHT DISTRICT SL7 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL7 - REVENUES		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL7.1001	REAL PROPERTY TAXES	7,700	8,085	8,489	8,489	8,489	8,640	8,640	8,640
TOTAL REVENUES		7,700	8,085	8,489	8,489	8,489	8,640	8,640	8,640
SL7.5900	FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL REVENUES & APPROP.F.B.		7,700	8,085	8,489	8,489	8,489	8,640	8,640	8,640

LEGACY AT THE FAIRWAYS LIGHT DISTRICT SL7 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL7 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL7.5182.4	STREET LIGHTING.CONTRACTUAL	6,553	6,591	8,489	8,489	2,762	8,640	8,640	8,640
	TOTAL	6,553	6,591	8,489	8,489	2,762	8,640	8,640	8,640
TOTAL APPROPRIATIONS		6,553	6,591	8,489	8,489	2,762	8,640	8,640	8,640

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
STONELEIGH LIGHT DISTRICT SL8 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL8 - REVENUES		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL8.1001	REAL PROPERTY TAXES	470	625	656	656	656	703	703	703
TOTAL REVENUES		470	625	656	656	656	703	703	703
SL8.5900	FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL REVENUES & APPROP.F.B.		470	625	656	656	656	703	703	703

STONELEIGH LIGHT DISTRICT SL8 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL8 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2013	2014	2015	2015	1 - 6	2016	2016	2016
SL8.5182.4	STREET LIGHTING.CONTRACTUAL	2,693	427	656	656	188	703	703	703
	TOTAL	2,693	427	656	656	188	703	703	703
TOTAL APPROPRIATIONS		2,693	427	656	656	188	703	703	703

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
VICTOR FIRE PROTECTION SF1 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SF1 - REVENUES		2013	2014	2015	2015	1 - 6	2016	2016	2016
SF1.1001	REAL PROPERTY TAXES	454,772	461,672	469,430	469,430	469,430	488,182	488,182	488,182
TOTAL REVENUES		454,772	461,672	469,430	469,430	469,430	488,182	488,182	488,182
SF1.5900	FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL REVENUES & APPROP.F.B.		454,772	461,672	469,430	469,430	469,430	488,182	488,182	488,182

VICTOR FIRE PRTOTECTION SF1 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SF1 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2013	2014	2015	2015	1 - 6	2016	2016	2016
SF1.3410.4	FIRE.CONTRACTUAL	452,523	459,328	469,430	469,430	142,256	488,182	488,182	488,182
	TOTAL	452,523	459,328	469,430	469,430	142,256	488,182	488,182	488,182
TOTAL APPROPRIATIONS		452,523	459,328	469,430	469,430	142,256	488,182	488,182	488,182

Total Assessed Value 2,129,531,286
Uniform Percentage 100.00

Equalized Total Assessed Value 2,129,531,286

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	14	4,060,800	0.19
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	5,515,000	0.26
13100	CO - GENERALLY	RPTL 406(1)	1	91,200	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	38	10,124,700	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	1	5,000	0.00
13591	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	3	19,232,522	0.90
13650	VG - GENERALLY	RPTL 406(1)	21	8,288,500	0.39
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	153,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	4	65,476,000	3.07
13850	BOCES	RPTL 408	1	39,800	0.00
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	22,279,000	1.05
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	3,847,000	0.18
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	24	166,169,633	7.80
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	2	542,000	0.03
19950	MUNICIPAL RAILROAD	RPTL 456	4	849,000	0.04
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	9	6,666,300	0.31
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,607,000	0.08
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	1	300,000	0.01
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	1	260,000	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	965,300	0.05
26250	HISTORICAL SOCIETY	RPTL 444	5	435,940	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	3,371,300	0.16
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	402,000	0.02
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	2,060,000	0.10
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	369	8,946,129	0.42
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	261	10,322,000	0.48
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	75	3,333,220	0.16

Total Assessed Value 2,129,531,286
Uniform Percentage 100.00

Equalized Total Assessed Value 2,129,531,286

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	46	1,047,031	0.05
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	217,500	0.01
41400	CLERGY	RPTL 460	6	9,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	634,900	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	66	10,021,447	0.47
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	16	2,558,044	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	20	906,550	0.04
41803	PERSONS AGE 65 OR OVER	RPTL 467	3	62,675	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	352	18,766,761	0.88
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	74,300	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	25,600	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	483,450	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	40,000	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	7	148,571	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	24	3,485,515	0.16
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	3,606,000	0.17
49506	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	595,903	0.03

Total Exemptions Exclusive of System Exemptions:	**1,434**	**388,025,591**	**18.22**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**1,434**	**388,025,591**	**18.22**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: $68,034

RECEIVED
OCT 26 2015
VICTOR TOWN CLERK

2016 BUDGET

FISHERS FIRE DISTRICT

TOWN OF VICTOR - COUNTY OF ONTARIO

Adopted 10/20/2015

Commissioner - Bills

Commissioner - Herb

Commissioner - Limbeck

Commissioner - Mann

Commissioner - Holden

SUMMARY OF BUDGET

Appropriations		$3,665,840
Less:		
Estimated Revenues w/o Taxes	$1,111,979	
Estimated Unexpended Balance	$0	
Total Estimated Revenues and Unexpended Balance		$1,111,979
Total to be Raised by Real Property Taxes		$2,553,861
2016 TAX RATE PER THOUSAND OF ASSESSED VALUE		**$2.077**

ESTIMATED REVENUES

		Actual Revenues 2014	Budget As Modified 2015	Preliminary Estimate 2016	Adopted Budget 2016
A1001	Real Property Taxes	$1,210,347	$1,588,669	$2,553,861	$2,553,861
A2401	Interest and Earnings	$1,200	$3,130	$1,979	$1,979
A2410	Rentals	$0	$0	$0	$0
A2665	Sales of Apparatus and Equipment	$0	$0	$0	$0
A2701	Refund of Expenditures	$0	$0	$0	$0
A2705	Gifts and Donations	$0	$0	$0	$0
	Miscellaneous (specify):				
A2770	Insurance Recovery	$0	$0	$0	$0
A4389	Federal Aid other Public Safety	$168,150	$0	$0	$0
A5031	Transfer from Capital Fund	$0	$0	$0	$0
A5031	Transfer from Designated Reserves	$1,050,622	$1,168,000	$1,110,000	$1,110,000
	TOTALS	$2,430,319	$2,759,799	$3,665,840	$3,665,840

FISHERS FIRE DISTRICT

APPROPRIATIONS

		Actual Expense 2014	Budget As Modified 2015	Preliminary Estimate 2016	Adopted Budget 2016
	Salary - Treasurer & Asst Treasurer	$24,250	$30,500	$33,000	$33,000
	Salary - Other (specify)	$464,604	$563,525	$995,405	$995,405
	Benefits & Taxes not listed below	$51,980	$20,315	$19,149	$19,149
		$0	$0	$0	$0
A3410.1	Total Personal Services	$540,833	$614,340	$1,047,554	$1,047,554
A3410.2	Capital Expenditures	$1,222,651	$1,204,300	$1,261,915	$1,261,915
A3401.4	Contractual Expenditures	$407,373	$347,660	$421,560	$421,560
A1930.4	Judgments and Claims	$5,107	$0	$0	$0
A9010.8	State Retirement System	$63,356	$94,805	$116,184	$116,184
A9030.8	Social Security	$36,822	$45,328	$78,551	$78,551
A9025.8	LOSAP	$23,581	$23,500	$13,500	$13,500
A9045.8	Life Insurance	$5,143	$5,000	$5,000	$5,000
A9060.8	Hospital/Medical/Accid. Insurance	$46,518	$71,310	$196,576	$196,576
A9085.8	Supp. Benefit Payments	$0	$0	$0	$0
A9710.6	Redemption of Bonds	$0	$0	$0	$0
A97___.6	Redemption of Notes	$0	$0	$0	$0
A9710.7	Interest on Bonds	$0	$0	$0	$0
A97___.7	Interest on Notes	$0	$0	$0	$0
A9901.9	Transfers to Designated Reserves	$328,150	$270,000	$500,000	$500,000
A9950.9	Reserve for Contng/Undesignated FB	($120,000)	$25,000	$25,000	$25,000
	TOTALS	$2,559,535	$2,701,244	$3,665,840	$3,665,840
	NET	($129,216)	$58,555	$0	$0

COMPUTATION OF STATUTORY SPENDING LIMITATION

Assessed Rolls Full Valuation - 2016	$1,229,311,157
Less first million of full valuation	($1,000,000)
Excess over first million of full valuation	$1,228,311,157
Multiply excess by One Mill	$0.001
Expenditures permitted on full valuation over first million	$1,228,311
Add expenditures permitted on first million	$2,002
Statutory spending limitation for 2016	**$1,230,313**
Add exclusions from spending limitation	
1. Payments under contract for water supply, fire hydrants, ect.	$0
2. Payments for fire protection & ambulance	$0
3. Principle and interest on bonds and notes	$0
4. Compensation of paid fire district officers and fire department personnel	$1,028,405
5. Districts contribution to NYS and local retirement system	$116,184
6. Payments for county self-insurance plan	$0
7. Insurance premiums for VFBL and workers comp.	$0
8. Cost of blanket accident insurance for volunteers against injury or death	$4,000
9. Certain payments for paid firefighters disabled while performing duties	$0
10. Districts contribution for social security	$78,551
11. Payment of compromised claims and judgments	=
12. Cost of insurance secured to indemnify the District	$0
13. Cost of fuel for the fire district's emergency vehicles	$23,000
14. Appropriation to reserve funds established to gen muni law	$500,000
15. District contribution to state unemployment for paid employees	$5,408
16. Amounts received from fire protection contracts	$0
17. Use of gift proceeds	$0
18. Use of insurance proceeds	$0
19. Payments required to fund service awards for volunteers	$13,500
20. Use of proceeds from bonds or notes	$0
21. Expenditures from reserve funds established to gen muni law	$1,110,000
Additions to statutory spending limitation for 2016	**$2,879,048**
SPENDING LIMITATION FOR 2016	*$4,109,361*
Less Net Budget Appropriations	$2,555,840
Less Expenditures from reserve funds	$1,110,000
Statutory Spending Limitation Margin	$443,521

		Modified 2015 Budget	2016 Budget	Variance	Percent
A3410.101	Personal Service - Treasurer & Assistant Treas.	$30,500	$33,000	$2,500	8.20%
A3410.101	Personal Service - Secretary/Administrator	$10,500	$0	($10,500)	-100.00%
A3410.102	Personal Service - Recording Secretary	$1,500	$1,600	$100	6.67%
A3410.103	Personal Service - Custodial Drivers	$50,226	$51,056	$830	1.65%
A3410.104	Personal Service - Firefighters	$511,799	$942,749	$430,950	84.20%
	Total Salaries	$604,525	$1,028,405	$423,880	70.12%
A9010.8	State Retirement System	$94,805	$116,184	$21,379	22.55%
A9030.8	Social Security	$45,328	$78,551	$33,222	73.29%
A9060.8	Hospital/Med/Accid. Insurance	$71,310	$196,576	$125,265	175.66%
A9085.8	Unemployment Insurance	$3,515	$5,408	$1,893	53.84%
A9085.8	OC Workers Compensation Insurance	$1,800	$8,741	$6,941	385.64%
A9085.8	Supp. Benefit Payments/Payroll Service	$4,500	$5,000	$500	11.11%
	Employer Costs	$221,258	$410,460	$189,201	85.51%
	Total Personal Service A3410.100	**$825,784**	**$1,438,865**	**$613,081**	**74.24%**
	200 accounts - Capital Items - Greater than $1,000 and/or 5 year or longer expected life				
A3410.202	Fire Equipment - Current Year's Taxes	$22,100	$91,415	$69,315	313.64%
A3410.202	Fire Equipment - From Reserves/Grants	$230,000	$1,060,000	$830,000	360.87%
A3410.203	Building Improvement - Current Year's Taxes	$2,200	$54,000	$51,800	2354.55%
A3410.203	Building Improvement - From Reserves/Grants	$900,000	$50,000	($850,000)	-94.44%
A3410.204	Office Equipment/Info Managmnt Capital	$0	$1,500	$1,500	nm
A3410.205	Communication Equipment - Current Year's Taxe	$50,000	$0	($50,000)	-100.00%
A3410.205	Communication Equipment - From Reserves	$0	$0	$0	nm
A3410.206	EMS Equipment	$0	$5,000	$5,000	nm
A3410.207	Building Furnishings	$0	$0	$0	nm
	Total Capital Expense A3410.200	**$1,204,300**	**$1,261,915**	**$57,615**	**4.78%**
	400 accounts - Expense Items - Less than $1,000 and/or shorter than 5 year expected life				
Administrative					
A3410.404	Office Equipment/Info Managment Expensed	$1,500	$3,000	$1,500	100 00%
A3410.410	Office and General Administrative	$2,500	$3,000	$500	20 00%
A3410.411	Public Relations/Recruitment	$20,000	$20,000	$0	0 00%
A3410.412	Association Dues	$2,000	$2,000	$0	0 00%
A3410.413	Publication of Notices	$600	$600	$0	0 00%
A3410.414	Election Expenses	$500	$500	$0	0 00%
A3410.415	Information Management Expenses	$12,000	$20,000	$8,000	66 67%
A3410.416	Audit, Legal and Consulting Fees	$20,000	$20,000	$0	0 00%
A3410.417	Lease of Office Equipment	$4,800	$4,800	$0	0 00%
		$63,900	$73,900	$10,000	15 65%
Buildings & Grounds					
A3410.403	Buildings & Grounds Improvents Expensed	$4,500	$4,500	$0	0 00%
A3410.407	Building/Office Furnishings Expensed	$500	$2,500	$2,000	400 00%
A3410.420	Building Electric, Gas & Water	$45,000	$45,000	$0	0 00%
A3410.421	Building Maintenance & Repairs	$15,000	$15,000	$0	0 00%
A3410.422	Fit/Rental Property Exp	$3,000	$3,000	$0	0 00%
A3410.423	Maintenance of Alarm System	$5,000	$5,000	$0	0 00%
A3410.424	Trash/Lawn Care/ Snow Removal	$11,500	$11,000	($500)	-4 35%
		$84,500	$86,000	$1,500	1 78%
Communication					
A3410.405	Communication Equipment Expensed	$0	$7,000	$7,000	nm
A3410.430	Telephone - Cellular - IPADs & Officer's	$8,000	$6,120	($1,880)	-23 50%
A3410.431	Telephone - House, Internet, Fiber & Copper	$3,000	$10,000	$7,000	233 33%
A3410.432	Maintenance of Communication Equipment	$4,500	$4,500	$0	0 00%
A3410.434	Pager Rental	$2,500	$0	($2,500)	-100 00%
A3410.435	Interhouse Communication & Tower Rental	$3,500	$3,700	$200	5 71%
		$21,500	$31,320	$9,820	45 67%

		Modified 2015 Budget	2016 Budget	Variance	Percent
Equipment & Apparatus					
A3410.402	Equipment and Apparatus Expensed	$7,940	$5,240	($2,700)	-34.01%
A3410.406	EMS Equipment Expensed	$2,000	$5,000	$3,000	150.00%
A3410.408	Fire Police Equiment Expensed	$100	$100	$0	0.00%
A3410.471	Repair of Equipment and Apparatus	$55,000	$65,000	$10,000	18.18%
A3410.472	Vehicle Fuel	$23,000	$23,000	$0	0.00%
A3410.476	Hose Testing	$3,500	$3,500	$0	0.00%
A3410.473	Firematic Supplies	$5,000	$5,000	$0	0.00%
A3410.475	EMS Consumables/Maintenance	$2,000	$3,000	$1,000	50.00%
		$98,540	$109,840	$11,300	11.47%
Insurance					
A3410.490	Insur. Comprehensive Property & Casualty	$25,000	$30,000	$5,000	20.00%
A3410.494	Insurance - Life	$4,000	$4,000	$0	0.00%
		$29,000	$34,000	$5,000	17.24%
Meetings & Conventions					
A3410.440	Conventions	$5,000	$7,000	$2,000	40.00%
A3410.441	Local Meetings and Mileage	$2,000	$2,000	$0	0.00%
		$7,000	$9,000	$2,000	28.57%
Personel - Trianing, Physicals & Alarms					
A3410.450	Fire Prevention & Education	$100	$1,000	$900	900.00%
A3410.451	Fire Training	$30,000	$50,000	$20,000	66.67%
A3410.452	LOSAP - expenses	$3,500	$3,500	$0	0.00%
A90258	LOSAP - Transfer to Trust Fund	$20,000	$10,000	($10,000)	-50.00%
A3410.453	Drills & Emrgcy Refr/Insp Dnr	$4,500	$5,500	$1,000	22.22%
A3410.455	Paid Employee/ Vol. Clothing	$3,500	$15,000	$11,500	328.57%
A3410.456	Fitness Program	$120	$1,000	$880	733.33%
A3410.458	Physicals/Wellness/Background Checks	$10,000	$10,000	$0	0.00%
		$71,720	$96,000	$24,280	33.85%
	Total Contractual Exp A3410.400	**$376,160**	**$440,060**	**$63,900**	**16.99%**
A9710.701	Interest on Bonds	$0	$0	$0	0.00%
A9710.601	Redemption of Bonds	$0	$0	$0	0.00%
	Total Debt Related Accnts	**$0**	**$0**	**$0**	**0.00%**
	Reserve for Contingency	**$25,000**	**$25,000**	**$0**	0.00%
	From Unassigned Previous Year Balance	**$0**	**$0**	**$0**	nm
R9901.9E&A	Transfer to Equip & Apparatus Reserve	$120,000	$350,000	$230,000	191.67%
R9901.9L&B	Transfer to Land & Building Reserve	$150,000	$150,000	$0	0.00%
	Total Transfers to Reserve Funds	**$270,000**	**$500,000**	**$230,000**	**85.19%**
	Total Removed from Reserve Funds	**($1,168,000)**	**($1,110,000)**	**($58,000)**	**nm**
	TOTAL NET BUDGET	**$1,533,244**	**$2,555,840**	**$1,022,596**	**66.69%**

$1,231,290	APPROX. MAX. BUDGET @ $1.000/$1,000 w/o $ from reserves	
$0	TOTAL DEBT OUTSTANDING 8/31/2015	
$1,229,311,157 [1]	TOTAL ASSESSED VALUATION - Increase =	5.53%
$2.077	2016 TAX RATE PER THOUSAND	52.34%

NOTES
1. Tentative assessed value - $1,229,311,157 - no pilot programs for 2016
2. 2016 Proposed Tax Levy $2,553,861
3. 2015 modified personnel cost reflect changes since budget was passed 10/2014 - approximate reduction of $58,500

FISHERS FIRE DISTRICT - 2016 Property Tax Cap Calculation

					PILOT		Actual/Proposed w/o PILOT Payments	
			Non - Pilot	Eastview	Pennys	Lord & Taylor	Tax Levy	Tax Rate
Aug 2015 Assessed Value for 2016 Tax Levy	2015/2016	$1,229,311,157	$1,229,311,157	Included in general assessment	$0	$0	**$2,553,861**	**2.077**
Aug 2014 Assessed Value for 2015 Tax Levy	2014/2015	$1,164,931,232	$1,152,731,232	Included in general assessment	$7,000,000	$5,200,000	**$1,572,031**	**1.364**
Change in Assessed Value for Fishers Fire District		$64,379,925 5.53%	Year over year increase.				$981,830 62.46%	Year over year increase.

Growth rate factors		
Town of Victor	1.0158	Per Comptroller's Office - Town rate shown for comparison only
Fishers Fire District	1.0196	Per Comptroller's Office
Inflation Factor	**0.73%**	
2015 Tax Levy without PILOT payments	$1,572,031	
Growth rate factor increase	$30,812	
Total Base	$1,602,843	
Inflation factor increase	$11,701	
Up to 1.5% of prior 2% cap if not taken	$0	
Additional ERS exemption	$0	
Additional PFRS exemption	$0	
Tax Cap Levy for 2016	**$1,614,544**	
Tax rate per/$1,000	**$1.313**	
Tax Cap verses Proposed Levy	**-$939,318**	

Did not show any adjustment for PILOT payments out for 2014 verses PILOT payments in for 2015 as the PILOT payments are based on the general tax rate times the assessed valuation of the properties

2015 total potential 2% Levy	$1,572,031
Divergence from actual Levy	$0
% divergence	0.0%
1.5% of 2014 cap	$23,580
Carryover for 2015 calculation	$0

Average value of a single family house in the District	2015 - 2016 Rate Δ	2015 - 2016 Tax Δ	
$343,264.00	$0.714	$245.00	9.15.2015 Proposed

Pilot	$0
Non-Pilot	$1,229,311,157
Full Assessment	$1,229,311,157
Pilot as % of Full	0.00%
Tax Levy Amount	**$2,553,861**
PILOT Amount	**$0**
Total Amount From Property Taxes	**$2,553,861**

Pilot	Assessed Value	Tax
Pennys	$0	$0
Lord & Tailor	$0	$0
Total	$0	$0

No payments in lieu of taxes for 2016 tax levy

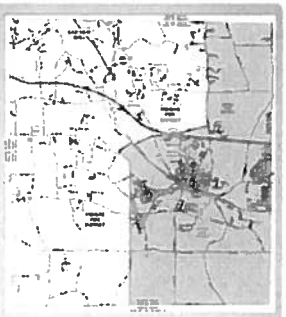
Fishers Fire District

2016 Budget Hearing
7 p.m. - 10/20/2015

- Incorporated governmental subdivision of the State of New York
- The District's budget submitted to Ontario County through the Town of Victor, however, it is independent from the Town and/or County
- Tax levee is guaranteed and paid in full by the County regardless of nonpayment of taxes by some property owners.
- For any PILOT programs, the Town of Victor is responsible for delivering a payment in-lieu of taxes based on full assessed valuation.

Fishers Fire District Data

- About 23 square miles or about 60% of the Town of Victor
- 5 miles of NYS Thruway and 2 miles of Rt 490
- Route 96 & Rt 251 light industrial and commercial corridors including Eastview Mall



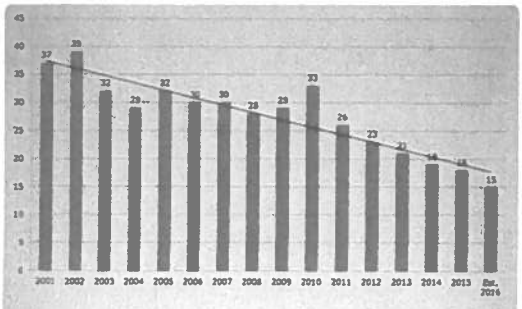
Fishers Fire District Data – cont

- Organized in 1921 & incorporated in 1947
- Provides volunteer manpower
  - 13 available volunteer members as of 10/2015 with an additional 3 on leave
  - 670? alarms answered in 2014 by both volunteers and career staff
- Non-Profit 501(c)3 organization
  - Has own budget
  - Revenues – approx. 50% from donations
  - More than 50% of budget directed toward the procurement and retention of members

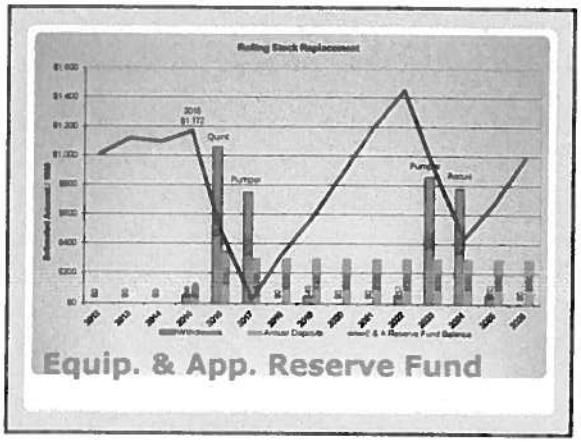
Fishers Volunteer Fire Association

Automatic Alarms	151	22%
Emergency Medical Service	256	37%
Motor Vehicle Accidents	97	14%
Hazardous Conditions	80	11%
Fire, Smoke, Explosions	31	4%
Mutual Aid, stand-by	10	1%
Other	71	10%
Total alarms	**698**	

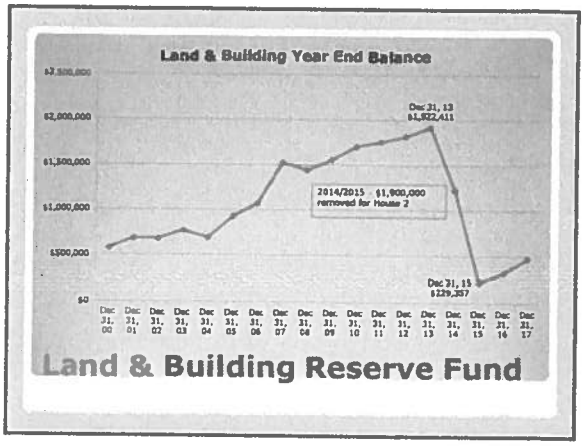
Fishers FD Call Summary for 2014



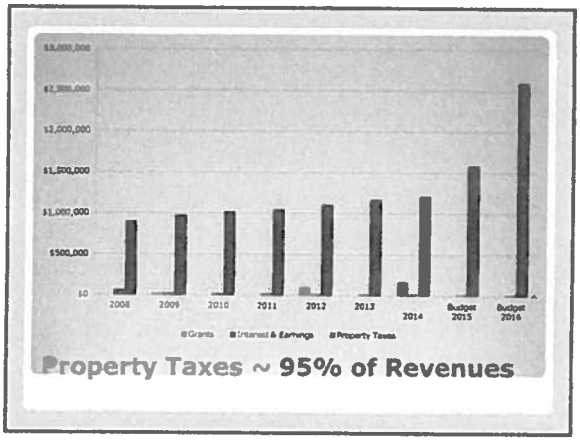
Volunteers at the Start of Year



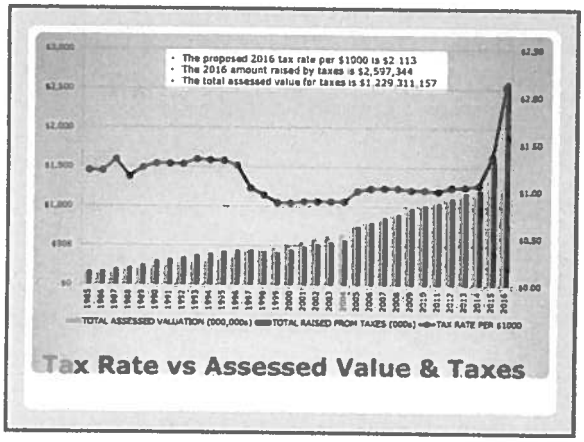
Equip. & App. Reserve Fund



Land & Building Reserve Fund



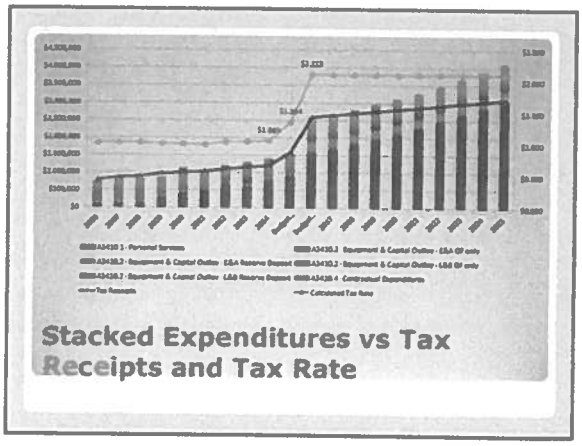
Property Taxes ~ 95% of Revenues



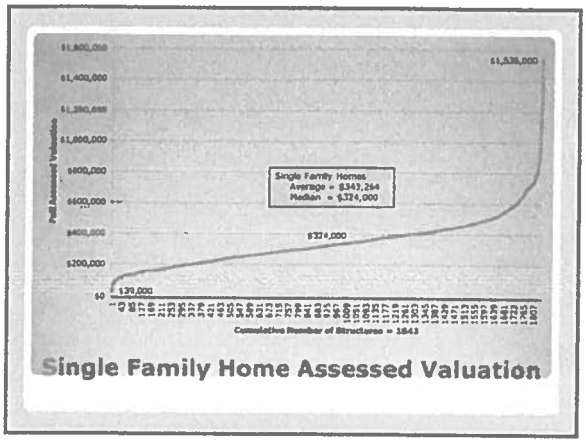
Tax Rate vs Assessed Value & Taxes

- 2% is not really 2% - it really depends on:
  - Annual number for 2016 budget year is .73% based on inflation calculated by Comptroller's Office
  - Plus new property/construction rate of 1.96%
  - Plus some other factors that do not effect the Fishers Fire District for this coming year
- Fishers Fire District's actual allowed increase in Tax Levy for 2016 is 2.69%
- The District plans to voted to override the Tax Cap because the proposed Tax Levy for 2016 is a 63.5% increase over 2015's

2% Tax Levy Cap Law



Stacked Expenditures vs Tax Receipts and Tax Rate

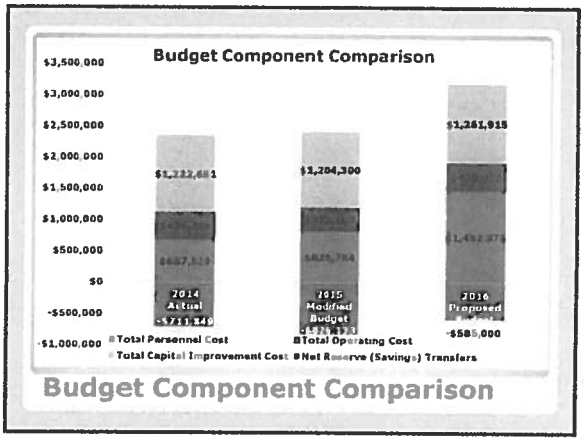


Single Family Home Assessed Valuation

Fishers Fire District Tax Calculation

Full Assessed Value		$220,000
		Fire Tax
2016 Tax Rate	$2.113	$465
2015 Tax Rate	$1.364	$300
Net Rate Change	$0.749	$165

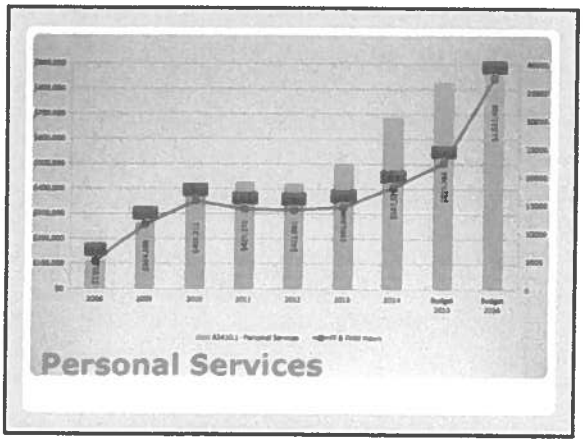
Tax Increase for 2015



Budget Component Comparison

- Fishers Fire District is considered a combination department with paid and volunteer staffing.
  - 2 Fire House Maintainers since 1998
  - 4 Firefighters were hired in 2009
  - 4 Permanent PT Firefighters added 2011
  - 4 Full Time Firefighters added 2014
- Treasure, Asst. Treasure & Rec. Sec.

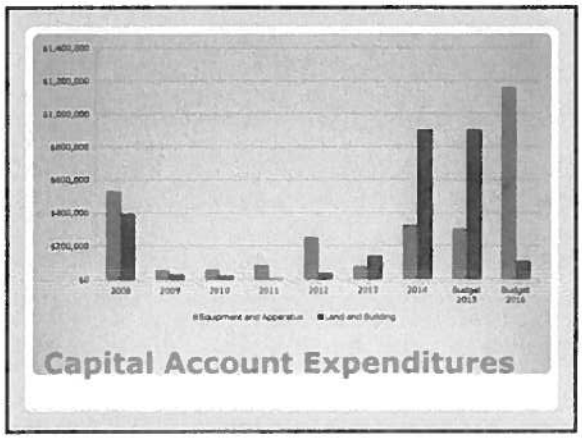
Paid Personnel



Personal Services

- 2008 – Replacement Pumper
- 2008 – Purchased Lifetime Property
- 2011 – Trail Rescue Unit with Trailer
- 2012 – Multi Purpose Vehicle
- 2012/2014 – Radio Upgrade
- 2013 – Chief's Vehicle
- 2014 – Air pack replacement
- 2014/2015 – Renovation and addition to House 2
- 2016 – Planned Quint Replacement

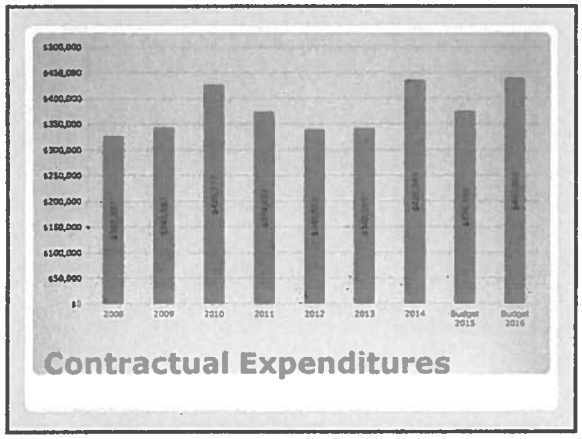
Major Capital Items



Capital Account Expenditures

- These included general operations such as fuel for trucks and electricity for fire houses
- Training is another item included. Part of the spike in 2010 was due to training of firefighter both paid and volunteer as well as in 2014 and 2016

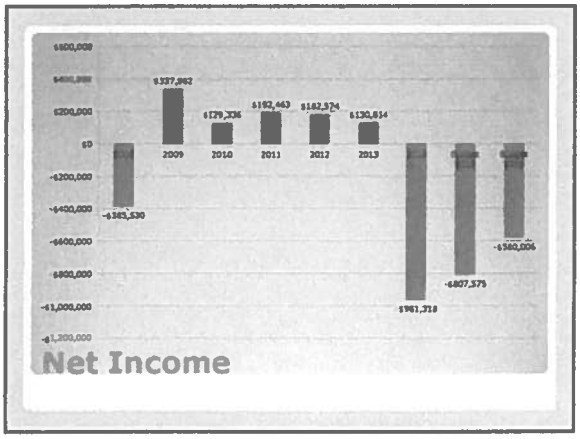
Contractual Cost



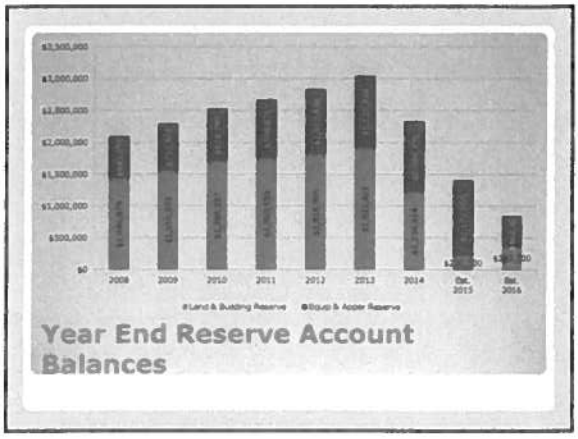
Contractual Expenditures

- The District makes deposits into reserve accounts on an annual basis.
- The deposits are based on an analysis of future capital needs for fire/rescue equipment and buildings.
- These reserves earn interest.
- Withdrawals are made via the permissive referendum process.

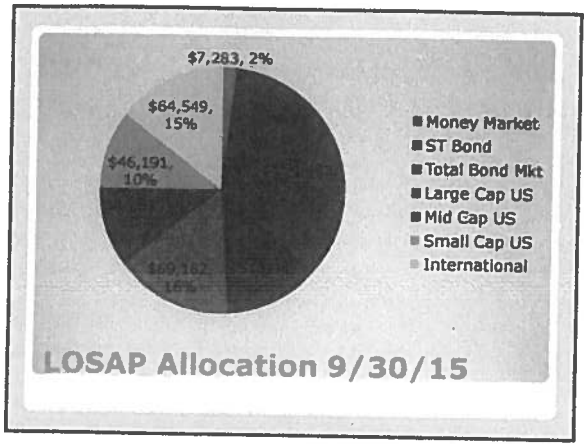
Capital Reserve Accounts



Net Income



Year End Reserve Account Balances


$7,283, 2%
$64,549, 15%
$46,191, 10%
Money Market
ST Bond
Total Bond Mkt
Large Cap US
Mid Cap US
Small Cap US
International
LOSAP Allocation 9/30/15