

# 2015 BUDGET SUMMARY



CODE	FUND	Appropriation Dollar Difference from Last Year	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	TAX LEVY "AMOUNT TO BE RAISED BY TAXES"	Tax Levy Dollar Difference from Last Year	OVER OR (UNDER) 2% TAX CAP
1	GENERAL FUND	\$ 14,951.00	\$ 651,573.00	138,275.00	\$ 60,000.00	\$ 453,298.00	\$ 15,551.00	
7	STREET LIGHTING	\$ 2,000.00	\$ 28,000.00	-	\$ -	\$ 28,000.00	\$ 2,000.00	
3	HIGHWAY	\$ (53,315.00)	\$ 988,472.00	194,875.00	\$ 140,000.00	\$ 653,597.00	\$ (1,947.00)	
	<b>SUB TOTALS</b>	<b>\$ 154,384.00</b>	<b>\$ 1,668,045.00</b>	<b>\$ 333,150.00</b>	<b>\$ 200,000.00</b>	<b>\$ 1,134,895.00</b>	<b>\$ 15,604.00</b>	
<b>SPECIAL DISTRICTS</b>								
6	FIRE PROTECTION DISTRICT	\$ 1,425.00	\$ 45,134.00	-	\$ -	\$ 45,134.00	\$ 1,425.00	
8	STAR LAKE WATER DISTRICT	\$ 2,550.00	\$ 170,411.00	125,800.00	\$ 2,550.00	\$ 42,061.00	\$ -	
9	WANAKENA SEWER DISTRICT	\$ 6,233.00	\$ 36,965.50	30,440.00	\$ 6,525.50	\$ -	\$ -	
<b>JOINT PROJECTS</b>								
10	CLIFTON-FINE YOUTH COMM.	\$ (1,805.00)	\$ 8,000.00	8,000.00	\$ -	\$ -	\$ -	
11	CLIFTON-FINE GOLF COURSE	\$ -	\$ 100,000.00	100,000.00	\$ -	\$ -	\$ -	
	<b>TOTALS</b>	<b>\$ 57,478.50</b>	<b>\$ 2,028,555.50</b>	<b>\$ 597,390.00</b>	<b>\$ 209,075.50</b>	<b>\$ 1,222,090.00</b>	<b>\$ 17,029.00</b>	\$ (5,197.00)

	\$ CHANGE FROM 2014	% CHANGE FROM 2014
<b>TAX CAP LAW</b>		
Change in Tax Levy from 2013	\$ 17,029.00	1.413%

Star Lake Water Tax Rate/1000	\$ 1.264000	\$ (0.008)	-0.640%
Fire Protection Tax Rate/1000	\$ 0.672000	\$ 0.019	3.280%

General Fund Tax Rate/1000	\$ 3.597000	\$ 0.093	3.720%
Street Lights Tax Rate/1000	\$ 0.222000	\$ 0.014	6.510%
Highway Fund Tax Rate/1000	\$ 5.187000	\$ (0.061)	-1.180%
<b>TOTAL TOWN WIDE TAX RATE/1000</b>	<b>\$ 9.006000</b>	<b>\$ 0.046</b>	<b>0.530%</b>

SALARIES OF ELECTED TOWN OFFICERS

ARTICLE 8 OF THE TOWN LAW

SUPERVISOR	\$ 10,422.00
COUNCIL	\$ 2,264.00
COUNCIL	\$ 2,264.00
COUNCIL	\$ 2,264.00
COUNCIL	\$ 2,264.00
JUSTICE	\$ 8,201.00
TOWN CLERK	\$ 26,422.00
HIGHWAY SUPERINTENDENT	\$ 30,000.00
TOTAL	<u>\$ 84,101.00</u>

BUDGET NOTES

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**GENERAL FUND APPROPRIATIONS**

**TOWN BOARD**

PERSONAL SERVICES 4 @ 2264.00	10101.01.000.00	\$ 8,724.00	\$ 8,880.00	\$ 8,880.00	\$ 9,056.00
EQUIPMENT	10102.01.000.00	\$ -	\$ -		\$ -
CONTRACTUAL EXPENSES	10104.01.000.00	\$ 218.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	1010.01.000.00	\$ 8,942.00	\$ 10,880.00	\$ 10,880.00	\$ 11,056.00

**JUSTICE**

PERSONAL SERVICES	11101.01.000.00	\$ 7,880.00	\$ 8,040.00	\$ 8,040.00	\$ 8,201.00
COURT CLERK WAGES (\$ 8.75/hr)	11101.01.011.00	\$ 2,953.00	\$ 3,885.00	\$ 3,885.00	\$ 3,963.00
EQUIPMENT	11102.01.000.00	\$ 1,900.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
EQUIPMENT JCAP Grant	11102.01.018.00	\$ 2,033.00	\$ 1,679.13	\$ 1,323.00	\$ 1,323.00
CONTRACTUAL EXPENSES	11104.01.000.00	\$ 1,412.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
<b>TOTAL</b>	1110.01.000.00	\$ 16,178.00	\$ 16,504.13	\$ 16,148.00	\$ 16,387.00

**SUPERVISOR**

PERSONAL SERVICES	12201.01.000.00	\$ 10,034.00	\$ 10,218.00	\$ 10,218.00	\$ 10,422.00
BOOKKEEPER SALARY	12201.01.012.00	\$ 17,590.00	\$ 18,750.00	\$ 18,750.00	\$ 19,125.00
EQUIPMENT	12202.01.000.00	\$ 2,284.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
CONTRACTUAL EXPENSES	12204.01.000.00	\$ 7,095.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
<b>TOTAL</b>	1220.01.000.00	\$ 37,003.00	\$ 36,768.00	\$ 36,768.00	\$ 37,347.00

**INDEPENDENT AUDITOR**

CONTRACTUAL EXPENSE	13204.01.000.00	\$ 7,763.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>TOTAL</b>	1320.01.000.00	\$ 7,763.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

**TAX COLLECTION**

PERSONAL SERVICES	13301.01.000.00	\$ 3,444.00	\$ 3,515.00	\$ 3,515.00	\$ 3,585.00
SCHOOL TAX COLLECTOR	13301.01.013.00	\$ 3,376.00	\$ 3,515.00	\$ 3,515.00	\$ 3,585.00
EQUIPMENT	13302.01.000.00	\$ -	\$ -	\$ 600.00	\$ 600.00
CONTRACTUAL EXPENSES	13304.01.000.00	\$ 463.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	1330.01.000.00	\$ 7,283.00	\$ 8,030.00	\$ 9,630.00	\$ 9,770.00

**ASSESSOR**

PERSONAL SERVICES	13551.01.000.00	\$ 17,741.00	\$ 18,096.00	\$ 18,096.00	\$ 18,458.00
ASSISTANT WAGES (\$ 8.75 hr)	13551.01.011.00	\$ 2,106.00	\$ 2,932.00	\$ 2,932.00	\$ 2,990.00
EQUIPMENT	13552.01.000.00	\$ 1,429.00	\$ 1,200.00	\$ 1,500.00	\$ 600.00
CONTRACTUAL EXPENSES	13554.01.000.00	\$ 2,063.00	\$ 1,500.00	\$ 600.00	\$ 1,500.00
<b>TOTAL</b>	1355.01.000.00	\$ 23,339.00	\$ 23,728.00	\$ 23,128.00	\$ 23,548.00

**TOWN CLERK**

PERSONAL SERVICES	14101.01.000.00	\$ 25,395.00	\$ 25,903.00	\$ 25,903.00	\$ 26,422.00
DEPUTY CLERK WAGES (\$ 8.75 /hr)	14101.01.014.00	\$ 777.00	\$ 2,000.00	\$ 2,000.00	\$ 2,040.00
EQUIPMENT	14102.01.000.00	\$ 545.00	\$ 700.00	\$ 600.00	\$ 600.00
CONTRACTUAL EXPENSES	14104.01.000.00	\$ 1,718.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	1410.01.000.00	\$ 28,435.00	\$ 30,603.00	\$ 30,503.00	\$ 31,062.00

CODE                      ACTUAL 2013                      BUDGET AS AMENDED 2014                      SUPERVISOR'S 2015 BUDGET                      ADOPTED 2015 BUDGET

**ATTORNEY**

PERSONAL SERVICES	14201.01.000.00	\$ 6,060.00	\$ 6,182.00	\$ 6,182.00	\$ 6,306.00
EQUIPMENT	14202.01.000.00	\$ -	\$ -		\$ -
CONTRACTUAL EXPENSES	14204.01.000.00	\$ 1.90	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>	1420.01.000.00	\$ 6,061.90	\$ 6,682.00	\$ 6,682.00	\$ <b>6,806.00</b>

**RECORDS MANAGEMENT**

PERSONAL SERVICES	14601.01.000.00	\$ 1,254.00	\$ 1,280.00	\$ 1,280.00	\$ 1,306.00
EQUIPMENT	14602.01.000.00	\$ 1,675.00	\$ 1,750.00	\$ 1,765.00	\$ 1,765.00
CONTRACTUAL EXPENSES	14604.01.000.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
<b>TOTAL</b>	1460.01.000.00	\$ 2,929.00	\$ 3,180.00	\$ 3,195.00	\$ <b>3,221.00</b>

**BUILDINGS**

PERSONAL SERVICES	16201.01.000.00	\$ 2,007.00	\$ 2,250.00	\$ 2,250.00	\$ 2,300.00
EQUIPMENT & CAPITAL OUTLAY	16202.01.000.00	\$ -	\$ -		\$ -
CONTRACTUAL EXPENSES	16204.01.000.00	\$ 1,344.00	\$ 32,000.00	\$ 15,500.00	\$ 15,500.00
CONTRACTUAL EXP (Fine Town Hall)	16204.01.000.01	\$ 6,021.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
CONTRACTUAL EXP (Town Barn)	16204.01.000.02	\$ 19,222.00	\$ 11,000.00	\$ 17,000.00	\$ 17,000.00
CONTRACTUAL EXP (Office Building)	16204.01.000.03	\$ 12,318.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
CONTRACTUAL EXP (Community Ctr)	16204.01.000.04	\$ 2,979.00	\$ 3,000.00	\$ 7,500.00	\$ 7,500.00
CONTRACTUAL EXP (Wanakena Toilet)	16204.01.000.05		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
CONTRACTUAL EXP (Footbridge)	16204.01.000.06			\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>	1620.01.000.00	\$ 43,891.00	\$ 59,500.00	\$ 59,500.00	\$ <b>59,550.00</b>

**SPECIAL ITEMS**

UNALLOCATED INSURANCE	19104.01.000.00	\$ 29,168.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Fire & Liability					
MUNICIPAL DUES	19204.01.000.00	\$ 1,350.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
Assoc Towns \$800; AATV \$450; LGRB \$300					
PURCHASE OF LAND	19404.01.000.00	\$ 15,535.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
CONTINGENT ACCOUNT	19904.01.000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
<b>TOTAL</b>	1990.01.000.00	\$ 46,053.00	\$ 64,550.00	\$ 64,550.00	\$ <b>59,550.00</b>

**PUBLIC SAFETY ADM**

PERSONAL SERVICES	30101.01.000.00	\$ 1,683.00	\$ 1,717.00	\$ 1,717.00	\$ 1,752.00
EQUIPMENT	30102.01.000.00		\$ -		\$ -
CONTRACTUAL EXPENSES	30104.01.000.00	\$ 1,329.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
UNSAFE BLDGS & LITTER	30104.01.019.00	\$ 4,868.70	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>	A3010.000	\$ 7,880.70	\$ 12,717.00	\$ 12,717.00	\$ <b>12,752.00</b>

**TRAFFIC CONTROL**

PERSONAL SERVICES	33101.01.000.00	\$ -	\$ -		\$ -
EQUIPMENT (\$4000 Line Striping)	33102.01.000.00	\$ 4,301.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
CONTRACTUAL EXPENSES	33104.01.000.00	\$ -	\$ -		\$ -
<b>TOTAL</b>	3310.01.000.00	\$ 4,301.00	\$ 6,000.00	\$ 6,000.00	\$ <b>6,000.00</b>

**CONTROL OF DOGS**

PERSONAL SERVICES	35101.01.000.00	\$ 3,533.00	\$ 3,604.00	\$ 3,604.00	\$ 3,677.00
	35102.01.000.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
CONTRACTUAL EXPENSES	35104.01.000.00	\$ 2,489.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
Shelter Contract & Mileage					
Dog Census \$500 plus \$500 mileage				\$ -	\$ 1,000.00
<b>TOTAL</b>	3510.01.000.00	\$ 6,022.00	\$ 6,904.00	\$ 7,404.00	\$ <b>8,477.00</b>

CODE                      ACTUAL 2013                      BUDGET AS AMENDED 2014                      SUPERVISOR'S 2015 BUDGET                      ADOPTED 2015 BUDGET

**BOARD ASSESSMENT REVIEW**

PERSONAL SERVICES 3 ea @ \$ 331.00	36101.01.000.00	\$ 650.00	\$ 975.00	\$ 975.00	\$ 993.00
EQUIPMENT	36102.01.000.00	\$ -	\$ -		\$ -
CONTRACTUAL EXPENSES	36104.01.000.00	\$ 10.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL</b>	3610.01.000.00	\$ 660.00	\$ 1,075.00	\$ 1,075.00	\$ 1,093.00

**CODE ENFORCEMENT**

PERSONAL SERVICES	36201.01.000.00	\$ 7,268.00	\$ 7,415.00	\$ 7,415.00	\$ 7,564.00
EQUIPMENT	36202.01.000.00		\$ 7,500.00	\$ 7,500.00	\$ 500.00
CONTRACTUAL EXPENSES	36204.01.000.00	\$ 2,077.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>	3620.01.000.00	\$ 9,345.00	\$ 17,415.00	\$ 17,415.00	\$ 10,564.00

**REGISTRAR VITAL STATS**

PERSONAL SERVICES	40201.01.000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
EQUIPMENT	40202.01.000.00	\$ -	\$ -		\$ -
CONTRACTUAL EXPENSES	40204.01.000.00	\$ 6.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>TOTAL</b>	4020.01.000.00	\$ 1,506.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00

**INSECT CONTROL**

PERSONAL SERVICES (2 people)	40681.01.000.00	\$ 9,108.00	\$ 9,810.00	\$ 9,810.00	\$ 10,000.00
CONTRACTUAL EXPENSES	40684.01.000.00	\$ 4,670.00	\$ 2,340.00	\$ 2,500.00	\$ 2,900.00
<b>TOTAL</b>	4068.01.000.00	\$ 13,778.00	\$ 12,150.00	\$ 12,310.00	\$ 12,900.00

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**AMBULANCE**

STAR LAKE AMBULANCE	45404.01.000.00	\$ 34,815.00	\$ 34,815.00	\$ 34,815.00	\$ 34,815.00
Includes \$500 Life Flight					

**HIGHWAY SUPERINTENDENT**

PERSONAL SERVICES	50101.01.000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
			\$ -	\$ -	\$ -
EQUIPMENT	50102.01.000.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	50104.01.000.00	\$ 2,086.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
<b>TOTAL</b>	5010.01.000.00	\$ 32,086.00	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00

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**COMMUNITY ACTION**

PERSONAL SERVICES Smart Growth	63101.01.000.00	\$ 9,923.00	\$ 25,000.00	\$ 25,000.00	\$ 23,460.00
EQUIPMENT	63102.01.000.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	63104.01.000.00	\$ 14,855.00	\$ 5,800.00	\$ 6,000.00	\$ 6,000.00
Inc \$ 1600 CFEDC \$2100 both towns					
<b>TOTAL</b>	6310.01.000.00	\$ 24,778.00	\$ 30,800.00	\$ 31,000.00	\$ 29,460.00

**PUBLICITY**

PUBLIC NOTICES (Legal Notices)	64104.01.000.00	\$ 248.00	\$ 800.00	\$ 800.00	\$ 800.00
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		BUDGET AS	SUPERVISOR'S	ADOPTED 2015
CODE	ACTUAL 2013	AMENDED 2014	2015 BUDGET	BUDGET

**VETERANS SERVICES**

CEMETARY FLAGS	65104.01.000.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
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**PLAYGROUNDS & REC CTR**

PLAYGROUND MAINTENANCE	71404.01.000.00	\$ 7.16	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
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**YOUTH PROGRAM**

YOUTH COMMISSION EXPENSES	73104.01.000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00
BOTH TOWNS CONTRIBUTE \$ 4,500					

**HISTORIAN**

PERSONAL SERVICES	75101.01.000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
DEPUTY HISTORIAN	75101.01.000.00		\$ 200.00	\$ 200.00	\$ 200.00
EQUIPMENT	75102.01.000.00	\$ -	\$ -		\$ -
CONTRACTUAL EXPENSES	75104.01.000.00	\$ 821.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL</b>	A7510.000	\$ 1,321.00	\$ 800.00	\$ 800.00	\$ 800.00

**OTHER CULTURE & REC**

CLIFTON-FINE ARENA	79894.01.000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
BOTH TOWNS CONTRIBUTE \$ 8,000					

**PLANNING**

PERSONAL SERVICES	80201.01.000.00	\$ -	\$ -		\$ -
EQUIPMENT	80202.01.000.00	\$ -	\$ -		\$ -
CONTRACTUAL EXPENSES	80204.01.000.00	\$ 83.90	\$ 500.00	\$ 500.00	\$ 500.00
Site Plan Training					
<b>TOTAL</b>	8020.01.000.00	\$ 83.90	\$ 500.00	\$ 500.00	\$ 500.00

**COMMUNITY IMPROVEMENT**

Dept of State Waterfront	86684.01.000.07		\$ 50,000.00	\$ 60,000.00	\$ 50,000.00
CLIFTON / DANC Consolidation Study 10k	86684.01.000.08			\$ -	\$ 10,000.00

**CEMETERIES**

PERSONAL SERVICES	88101.01.000.00	\$ -	\$ -		\$ -
EQUIPMENT	88102.01.000.00	\$ -	\$ -		\$ -
CONTRACTUAL EXPENSES	88104.01.000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>	8810.01.000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

		BUDGET AS	SUPERVISOR'S	ADOPTED 2015
CODE	ACTUAL 2013	AMENDED 2014	2015 BUDGET	BUDGET

**EMPLOYEE BENEFITS**

STATE RETIREMENT	90108.01.000.00	\$ 4,288.00	\$ 15,850.00	\$ 14,000.00	\$ 15,400.00
SOCIAL SECURITY	90308.01.000.00	\$ 12,714.00	\$ 11,800.00	\$ 12,500.00	\$ 12,500.00
MEDICARE	90358.01.000.00		\$ 2,750.00	\$ 2,750.00	\$ 2,850.00
UNEMPLOYMENT INSURANCE	90508.01.000.00	\$ 6,055.00	\$ 10,650.00	\$ 10,650.00	\$ 11,400.00
DISABILITY INSURANCE	90558.01.000.00	\$ 345.00	\$ 800.00	\$ 800.00	\$ 800.00
HOSP & MEDICAL INSURANCE	90608.01.000.00	\$ 20,241.00	\$ 24,000.00	\$ 27,000.00	\$ 30,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	91908.01.000.00	\$ 43,643.00	\$ 65,850.00	\$ 67,700.00	\$ 72,950.00

**DEBT SERVICE-PRINCIPAL**

SERIAL BONDS Highway Garage	97106.01.000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00
BANS	97306.01.000.00	\$ -	\$ -		\$ -
CAPITAL NOTES	97406.01.000.00	\$ -	\$ -		\$ -
<b>TOTAL</b>	98996.01.000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00

**DEBT SERVICE-INTEREST**

SERIAL BONDS Highway Garage	97107.01.000.00	\$ 14,740.00	\$ 14,740.00	\$ 10,340.00	\$ 10,340.00
BANS	97307.01.000.00	\$ -	\$ -		\$ -
CAPITAL NOTES	97407.01.000.00	\$ -	\$ -		\$ -
<b>TOTAL</b>	98997.01.000.00	\$ 14,740.00	\$ 14,740.00	\$ 10,340.00	\$ 10,340.00

**TRANSFERS TO OTHER FUNDS**

PAID TO HIGHWAY FOR GF SERVICES	99019.01.000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
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**TOTAL  
APPROPRIATIONS  
GENERAL FUND**

A9999.000 \$ 505,717.66 \$ 591,816.13 \$ 637,958.00 \$ 651,573.00

**STREET LIGHTING**

CONTRACTUAL EXPENSES	51824.07.000.00	\$ 25,721.00	\$ 26,000.00	\$ 28,000.00	\$ 28,000.00
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**GENERAL FUND REVENUES**

**OTHER TAX ITEMS**

Other Pymts in Lieu of Taxes	1081.01.000.00	\$ 6,059.00	\$ -		\$ -
Other Tax Items-Surchg Share	1089.01.000.00	\$ 2,064.22	\$ 2,403.00	\$ 2,000.00	\$ 2,000.00
Interest & Penalties on Property Taxes	1090.01.000.00	\$ 3,689.45	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
Non-Property Tax Dist. By County	1120.01.000.00	\$ 8,795.78	\$ -		\$ -

**DEPARTMENTAL INCOME**

Tax Collector Fees	1232.01.000.00	\$ -	\$ 325.00	\$ 325.00	\$ 325.00
Town Clerk Fees	1255.01.000.00	\$ 812.88	\$ 650.00	\$ 650.00	\$ 650.00
Public Health Fees (Registrar)	1601.01.000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
General Services Other Governments Tx Col	2210.01.000.00	\$ -	\$ 2,100.00	\$ 6,300.00	\$ 6,300.00
Clifton Share of Smart Growth \$ 2100					
Public Safety, Other Govern.	2260.01.000.00	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	2115.01.000.00	\$ 75.00			

**USE OF MONEY & PROPERTY**

Interest & Earnings	2401.01.000.00	\$ 261.32	\$ 500.00	\$ 100.00	\$ 100.00
Real Property Rental	2410.01.000.00	\$ 440.00	\$ -	\$ 200.00	\$ 200.00
Real Property Rental Other Gov't	2412.01.000.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Office of Aging Contract					
Commissions	2450.01.000.00	\$ -	\$ -		\$ -

**LICENSES & PERMITS**

Games of Chance	2530.01.000.00	\$ -	\$ -	\$ -	\$ -
Bingo	2540.01.000.00	\$ -	\$ -	\$ -	\$ -
Dog Licenses	2544.01.000.00	\$ 1,632.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Permits, Other	2590.01.000.00	\$ -	\$ -		\$ -

**FINES & FORFEITURES**

Fines & Forfeited Bail	2610.01.000.00	\$ 17,740.50	\$ 12,400.00	\$ 12,500.00	\$ 12,500.00
Fines & Pen - Dog Cases	2611.01.000.00	\$ -	\$ -	\$ -	\$ -

**SALES OF PROPERTY \$  
COMPENSATION FOR  
LOSS**

Scrap & Excess Material Sales	2650.01.000.00	\$ -	\$ -	\$ -	\$ -
Forest Products Sales	2652.01.000.00	\$ -	\$ -	\$ -	\$ -
Real Property Sales	2660.01.000.00	\$ -	\$ -	\$ -	\$ -
Equipment Sales	2665.01.000.00	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	2680.01.000.00	\$ -	\$ -	\$ -	\$ -
Other Compensation For Loss	2690.01.000.00	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS**

Refunds of Prior Yrs Expenditures	2701.01.000.00	\$ 720.00	\$ -	\$ -	\$ -
Gifts & Donations	2705.01.000.00	\$ -	\$ -	\$ -	\$ -
Premium on Securities Issued	2710.01.000.00	\$ -	\$ -	\$ -	\$ -
Accrued Interest on Securities Issued	2711.01.000.00	\$ -	\$ -	\$ -	\$ -
Proceeds of Seized & Unclaimed Prop	2715.01.000.00	\$ -	\$ -	\$ -	\$ -
Endowment & Trust Fund Income	2755.01.000.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	2770.01.000.00	\$ 466.75	\$ -	\$ -	\$ -

	CODE	ACTUAL 2013	BUDGET AS AMENDED 2014	SUPERVISOR's 2015 BUDGET	ADOPTED 2015 BUDGET
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**INTERFUND REVENUES**

Interfund Revenues	2801.01.000.00	\$ -	\$ -	\$ -	\$ -
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**STATE AID**

AIM (Per Capita Aid)	3001.01.000.00	\$ 32,713.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Mortgage Tax	3005.01.000.00	\$ 12,601.10	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Real Property Tax Administration	3040.01.000.00	\$ -	\$ -	\$ -	\$ -
Other State Aid Waterfront	3089.01.000.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Economic Assistance Smart Gwt	3789.01.000.00	\$ 80,776.76	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
Other Culture & Rec. Aid	3889.01.000.00	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	3891.01.000.00	\$ -	\$ -	\$ -	\$ -
Bldg & Fire Code Aid	3989.01.000.00	\$ -	\$ -	\$ -	\$ -

**INTERFUND TRANSFERS**

Interfund Transfers	5031.01.000.00	\$ -	\$ -	\$ -	\$ -
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**GENERAL FUND**

<b>TOTAL REVENUES</b>	5100.01.000.00	\$ 174,548.26	\$ 140,078.00	\$ 138,375.00	\$ <b>138,275.00</b>
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		ACTUAL 12/31/2012	ACTUAL 12/31/2013		
<b>GENERAL FUND ESTIMATED UNEXPENDED FUND BALANCE</b>		\$ 128,064.00	\$ 144,502.00	\$ 60,000.00	\$ <b>60,000.00</b>

		ACTUAL 12/31/2012	ACTUAL 12/31/2013		
<b>STREET LIGHTING ESTIMATED UNEXPENDED FUND BALANCE</b>		\$ 5,120.00	\$ 4,417.00	\$ -	\$ -

**HIGHWAY APPROPRIATIONS**

**GENERAL REPAIRS**

PERSONAL SERVICES (6 employees)	51101.03.000.00	\$ 79,802.00	\$ 82,335.00	\$ 82,335.00	\$ 83,985.00
CONTRACTUAL EXPENSES	51104.03.000.00	\$ 73,365.00	\$ 75,000.00	\$ 70,000.00	\$ 70,000.00
<b>TOTAL</b>	5110.03.000.00	\$ 153,167.00	\$ 157,335.00	\$ 152,335.00	\$ 153,985.00

**IMPROVEMENTS**

PERSONAL SERVICES (6 employees)	51121.03.000.00	\$ 29,906.00	\$ 42,110.00	\$ 42,110.00	\$ 42,955.00
CONTRACTUAL EXPENSES (Chips)	51124.03.000.00	\$ 173,496.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
<b>TOTAL</b>	5112.03.000.00	\$ 203,402.00	\$ 217,110.00	\$ 217,110.00	\$ 217,955.00

**BRIDGES**

PERSONAL SERVICES	51201.03.000.00	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION	51202.03.000.00	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	51204.03.000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>	5120.03.000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

**MACHINERY**

PERSONAL SERVICES (6 employees)	51301.03.000.00	\$ 10,339.00	\$ 10,060.00	\$ 10,060.00	\$ 10,270.00
EQUIPMENT	51302.03.000.00	\$ -	\$ 150,000.00	\$ 80,000.00	\$ 80,000.00
CONTRACTUAL EXPENSES	51304.03.000.00	\$ 51,977.00	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00
<b>TOTAL</b>	5130.03.000.00	\$ 62,316.00	\$ 215,060.00	\$ 150,060.00	\$ 150,270.00


**SNOW REMOVAL**

PERSONAL SERVICES (6 employees)	51421.03.000.00	\$ 147,377.00	\$ 176,328.00	\$ 176,328.00	\$ 179,855.00
CONTRACTUAL EXPENSES	51424.03.000.00	\$ 65,152.00	\$ 81,067.00	\$ 81,000.00	\$ 81,000.00
<b>TOTAL</b>	5142.03.000.00	\$ 212,529.00	\$ 257,395.00	\$ 257,328.00	\$ 260,855.00

**SERVICES FOR OTHER GOVERNMENTS**

PERSONAL SERVICES	51481.03.000.00	\$ -	\$ -		\$ -
CONTRACTUAL EXPENSES	51484.03.000.00		\$ 13,837.00	\$ 13,837.00	\$ 13,837.00
County Plowing Contract					
<b>TOTAL</b>	5148.03.000.00	\$ -	\$ 13,837.00	\$ 13,837.00	\$ 13,837.00

**EMPLOYEE BENEFITS**

STATE RETIREMENT	90108.03.000.00	\$ 57,713.00	\$ 61,100.00	\$ 57,000.00	\$ 60,200.00
SOCIAL SECURITY	90308.03.000.00	\$ 19,738.00	\$ 18,300.00	\$ 18,300.00	\$ 18,570.00
MEDICARE	90358.03.000.00	\$ -	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
UNEMPLOYMENT INSURANCE	90508.03.000.00	\$ 5,126.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
DISABILITY INSURANCE	90558.03.000.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
HOSP & MEDICAL INSURANCE	90608.03.000.00	\$ 71,278.00	\$ 88,500.00	\$ 99,150.00	\$ 99,150.00
<b>TOTAL EMPLOYEE BENEFITS</b>	91908.03.000.00	\$ 153,855.00	\$ 178,050.00	\$ 185,100.00	\$ 188,570.00

		BUDGET AS	SUPERVISOR's	ADOPTED 2015
CODE	ACTUAL 2013	AMENDED 2014	2015 BUDGET	BUDGET

**DEBT SERVICE - PRINCIPAL**

Serial Bonds	97106.03.000.00	\$ -	\$ -	\$ -	\$ -
Installment Bonds	97206.03.000.00	\$ -	\$ -	\$ -	\$ -
BANs	97306.03.000.00	\$ -	\$ -	\$ -	\$ -
Capital Notes	97406.03.000.00	\$ -	\$ -	\$ -	\$ -
Interfund Loans	97956.03.000.00	\$ -	\$ -	\$ -	\$ -
TOTAL	98996.03.000.00	\$ -	\$ -	\$ -	\$ -

**DEBT SERVICE - INTEREST**

Serial Bonds	97107.03.000.00	\$ -	\$ -	\$ -	\$ -
Installment Bonds	97207.03.000.00	\$ -	\$ -	\$ -	\$ -
BANs	97307.03.000.00	\$ -	\$ -	\$ -	\$ -
Capital Notes	97407.03.000.00	\$ -	\$ -	\$ -	\$ -
Interfund Loans	97957.03.000.00	\$ -	\$ -	\$ -	\$ -
TOTAL	98997.03.000.00	\$ -	\$ -	\$ -	\$ -

**TOTAL  
APPROPRIATIONS  
HIGHWAY**

9900.03.000.00	\$ 785,269.00	\$ 1,041,787.00	\$ 978,770.00	<b>\$ 988,472.00</b>
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BUDGET AS      SUPERVISOR's      ADOPTED 2015  
 CODE      ACTUAL 2013      AMENDED 2014      2015 BUDGET      BUDGET

**HIGHWAY REVENUES**

PUBLIC WORKS - OTHER GOV'T					
COUNTY MOWING CONTRACT	2300.03.000.00	\$ 3,783.00	\$ 3,627.00	\$ 2,390.00	\$ 2,390.00
					\$ -
SNOW REMOVAL OTHER GOV't					
COUNTY PLOWING CONTRACT	2302.03.000.00	\$ 13,840.61	\$ 13,840.00	\$ 13,840.00	\$ 13,840.00
INTEREST & EARNINGS	2401.03.000.00	\$ 283.59	\$ 200.00	\$ 100.00	\$ 100.00
SCRAP & EXCESS SALES	2650.03.000.00	\$ 1,061.43	\$ 500.00	\$ 500.00	\$ 500.00
EQUIPMENT SALES	2665.03.000.00	\$ -	\$ -		\$ -
INSURANCE RECOVERIES	2680.03.000.00	\$ -	\$ -	\$ -	\$ -
REFUNDS OF PRIOR YRS EXPEND	2701.03.000.00	\$ -	\$ -	\$ -	\$ -
GIFTS & DONATIONS	2705.03.000.00	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUES	2801.03.000.00	\$ -	\$ -	\$ -	\$ -
UNCLASSIFIED REVENUE	2770.03.000.00	\$ -	\$ -	\$ -	\$ -
NYS CONSOLIDATED HIGHWAY AID					
"CHIPS"	3501.03.000.00	\$ 158,076.19	\$ 158,076.00	\$ 158,045.00	\$ 158,045.00
INTERFUND TRANSFERS					
FROM GENERAL FUND FOR SERVICES	5031.03.000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
STATUTORY INSTALLMENT BONDS	5720.03.000.00	\$ -	\$ -	\$ -	\$ -
CAPITAL NOTES	5740.03.000.00	\$ -	\$ -	\$ -	\$ -

**TOTAL HIGHWAY REVENUES**    5100.03.000.00    \$ 197,044.82    \$ 196,243.00    \$ 194,875.00    \$ **194,875.00**

	<u>ACTUAL</u>	<u>ACTUAL</u>	
	12/31/2012	12/31/2013	
<b>HIGHWAY ESTIMATED UNEXPENDED FUND BALANCE</b>	\$ 216,464.00	\$ 219,940.00	<b>\$ 140,000.00</b>

BUDGET AS SUPERVISOR'S ADOPTED 2015  
 CODE ACTUAL 2013 AMENDED 2014 2015 BUDGET BUDGET

**STAR LAKE WATER**

**APPROPRIATIONS**

Employee Wages (3 employees)	83101.08.000.00	\$ 54,362.00	\$ 55,341.00	\$ 55,341.00	\$ 55,341.00
Equipment & Capital Outlay	83102.08.000.00	\$ 1,647.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
Contractual Expenses	83104.08.000.00	\$ 98,211.00	\$ 72,105.00	\$ 79,605.00	\$ 79,605.00
<b>TOTAL</b>	8310.08.000.00	\$ 154,220.00	\$ 142,446.00	\$ 142,446.00	\$ 142,446.00

**EMPLOYEE BENEFITS**

STATE RETIREMENT	90108.08.000.00	\$ 11,400.00	\$ 11,550.00	\$ 13,000.00	\$ 13,000.00
SOCIAL SECURITY	90308.08.000.00	\$ 4,070.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00
MEDICARE	90358.08.000.00	\$ -	\$ 850.00	\$ 850.00	\$ 850.00
UNEMPLOYMENT INSURANCE	90508.08.000.00	\$ 1,862.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
DISABILITY INSURANCE	90558.08.000.00	\$ 7.60	\$ 115.00	\$ 115.00	\$ 115.00
HOSP & MEDICAL INSURANCE	90608.08.000.00	\$ 6,466.00	\$ 7,500.00	\$ 8,600.00	\$ 8,600.00
<b>TOTAL EMPLOYEE BENEFITS</b>	91908.08.000.00	\$ 23,805.60	\$ 25,415.00	\$ 27,965.00	\$ 27,965.00

**TOTAL WATER APPROPRIATIONS** 9900.08.000.00 \$ 178,025.60 \$ 167,861.00 \$ 170,411.00 \$ 170,411.00

**REVENUES**

Payment in Lieu of Taxes	1081.08.000.00	\$ 98.91	\$ 100.00	\$ 100.00	\$ 100.00
Metered Sales	2140.08.000.00	\$ 126,027.05	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Unmetered Sales	2142.08.000.00	\$ -	\$ -	\$ -	\$ -
Water Service Charges	2144.08.000.00	\$ -	\$ -	\$ -	\$ -
Int. & Pen. On Water Rents	2148.08.000.00	\$ 2,019.32	\$ 500.00	\$ 500.00	\$ 500.00
Interest & Earnings	2401.08.000.00	\$ 188.92	\$ 200.00	\$ 200.00	\$ 200.00
Forfeiture of Deposits	2620.08.000.00	\$ -	\$ -	\$ -	\$ -
Sale of Excess Material	2650.08.000.00	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	2680.08.000.00	\$ -	\$ -	\$ -	\$ -
Refunds of Prior Yrs Expend	2701.08.000.00	\$ -	\$ -	\$ -	\$ -
Unclassified Revenues	2770.08.000.00		\$ -	\$ -	\$ -
INTERFUND REVENUES	2801.08.000.00	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS	5031.08.000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WATER REVENUES</b>	5100.08.000.00	\$ 128,334.20	\$ 125,800.00	\$ 125,800.00	\$ 125,800.00

	ACTUAL	ACTUAL	
	<u>12/31/2012</u>	<u>12/31/2013</u>	
<b>STAR LAKE WATER DISTRICT</b>			
<b>TOTAL ESTIMATED UNEXPENDED</b>			
<b>FUND BALANCE</b>	\$ 131,409.00	\$ 156,178.00	<b>\$ 2,550.00</b>

BUDGET AS SUPERVISOR'S ADOPTED 2015  
 CODE ACTUAL 2013 AMENDED 2014 2015 BUDGET BUDGET

**WANAKENA SEWER**

**APPROPRIATIONS**

Employee Wages	81201.09.000.00	\$ 5,742.00	\$ 5,860.00	\$ 5,860.00	\$ 5,978.00
Equipment & Capital Outlay	81202.09.000.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Contractual Expenses	81204.09.000.00	\$ 8,252.00	\$ 6,200.00	\$ 12,500.00	\$ 12,500.00
<b>TOTAL</b>	8120.09.000.00	\$ 13,994.00	\$ 13,860.00	\$ 20,160.00	\$ 20,278.00

**EMPLOYEE BENEFITS**

STATE RETIREMENT	90108.09.000.00	\$ 1,186.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00
SOCIAL SECURITY	90308.09.000.00	\$ 439.00	\$ 370.00	\$ 450.00	\$ 450.00
MEDICARE	90358.09.000.00	\$ -	\$ 90.00	\$ 100.00	\$ 100.00
UNEMPLOYMENT INSURANCE	90508.09.000.00	\$ 577.00	\$ 600.00	\$ 600.00	\$ 600.00
DISABILITY INSURANCE	90558.09.000.00	\$ 2.40	\$ 37.50	\$ 37.50	\$ 37.50
<b>TOTAL</b>	91908.09.000.00	\$ 2,204.40	\$ 2,322.50	\$ 2,412.50	\$ 2,412.50

**DEBT SERVICE - PRINCIPLE**

Serial Bonds - Principle	97106.09.000.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
BAN - Principle	97306.09.000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00

**DEBT SERVICE - INTEREST**

Serial Bonds - Interest	97107.09.000.00	\$ 8,516.29	\$ 8,250.00	\$ 7,975.00	\$ 7,975.00
BAN - Interest	97307.09.000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 8,516.29	\$ 8,250.00	\$ 7,975.00	\$ 7,975.00

<b>TOTAL SEWER APPROPRIATIONS</b>	9900.09.000.00	\$ 31,014.69	\$ 30,732.50	\$ 36,847.50	\$ 36,965.50
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**REVENUES**

Sewer Rents	2120.09.000.00	\$ 30,290.00	\$ 30,290.00	\$ 30,290.00	\$ 30,290.00
Sewer Charges	2122.09.000.00	\$ -	\$ -	\$ -	\$ -
Penalties on Sewer Rents	2128.09.000.00	\$ 409.80	\$ 100.00	\$ 100.00	\$ 100.00
Interest & Earnings	2401.09.000.00	\$ 83.24	\$ 50.00	\$ 50.00	\$ 50.00
STATE. AID-SEWER CAP. PROJECT	3990.09.000.00	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS	5031.09.000.00	\$ -	\$ -	\$ -	\$ -
Serial Bonds	5710.09.000.00	\$ -	\$ -	\$ -	\$ -

<b>TOTAL SEWER REVENUES</b>	5100.09.000.00	\$ 30,783.04	\$ 30,440.00	\$ 30,440.00	\$ 30,440.00
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<b>WANAKENA SEWER DISTRICT</b>					
<b>TOTAL ESTIMATED</b>		<u>ACTUAL</u>	<u>ACTUAL</u>		
		<u>12/31/2012</u>	<u>12/31/2013</u>		
<b>UNEXPENDED FUND BALANCE</b>		\$ 72,650.00	\$ 72,528.00		\$ 6,525.50

BUDGET AS SUPERVISOR's ADOPTED 2015  
 AMENDED 2014 2015 BUDGET BUDGET

**FIRE PROTECTION  
 DISTRICT  
 APPROPRIATIONS**

Star Lake Fire Dept Contract	34104.06.000.00	\$ 28,146.00	\$ 28,709.00	\$ 30,134.00	\$ 30,134.00
Fine Fire Dept Contract	34104.06.000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>	3410.06.000.00	\$ 43,146.00	\$ 43,709.00	\$ 45,134.00	\$ <b>45,134.00</b>

**CF YOUTH COMMISSION**

Includes Jr Golf

Personal Services	73201.10.000.00	\$ 3,070.00	\$ 7,100.00	\$ 7,100.00	\$ 5,000.00
Equipment	73202.10.000.00	\$ 133.00	\$ 500.00	\$ 500.00	\$ 945.00
Contractual Expenses	73204.10.000.00	\$ 477.00	\$ 490.00	\$ 850.00	\$ 1,000.00
<b>TOTAL</b>	7320.10.000.00	\$ 3,680.00	\$ 8,090.00	\$ 8,450.00	\$ <b>6,945.00</b>

**EMPLOYEE BENEFITS**

STATE RETIREMENT	90108.10.000.00	\$ (86.00)	\$ 150.00	\$ 150.00	\$ 150.00
SOCIAL SECURITY	90308.10.000.00	\$ 235.00	\$ 450.00	\$ 250.00	\$ 250.00
MEDICARE	90358.10.000.00	\$ -	\$ 105.00	\$ 105.00	\$ 105.00
UNEMPLOYMENT INSURANCE	90508.10.000.00	\$ 309.00	\$ 910.00	\$ 910.00	\$ 500.00
DISABILITY INSURANCE	90558.10.000.00	\$ 25.60	\$ 100.00	\$ 100.00	\$ 50.00
<b>TOTAL EMPLOYEE BENEFITS</b>	91908.10.000.00	\$ 483.60	\$ 1,715.00	\$ 1,515.00	\$ <b>1,055.00</b>

<b>TOTAL APPROPRIATIONS</b>	9900.10.00.00	\$ 4,163.60	\$ 9,805.00	\$ 9,965.00	\$ <b>8,000.00</b>
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**REVENUES**

Youth Recreation Services Other Govern.	2350.10.000.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00
Share Jt. Activity, Other Govern. (Clifton)	2390.10.000.00	\$ 4,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,000.00
Interest & Earnings	2401.10.000.00	\$ 20.68	\$ -	\$ -	\$ -
Sale of Instructional Supplies	2670.10.000.00	\$ -	\$ -	\$ -	\$ -
Refund of Prior Yrs. Expenses	2701.10.000.00	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	2705.10.000.00	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUES	2801.10.000.00	\$ -	\$ -	\$ -	\$ -
NYS DIVISION FOR YOUTH	3820.10.000.00	\$ -	\$ 500.00	\$ 500.00	\$ -
INTERFUND TRANSFERS	5031.10.000.00	\$ -	\$ -	\$ -	\$ -

<b>TOTAL REVENUES</b>	5100.10.000	\$ 9,020.68	\$ 3,500.00	\$ 6,500.00	\$ <b>8,000.00</b>
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**CF YOUTH COMMISSION**

**TOTAL ESTIMATED**

**UNEXPENDED FUND BALANCE**

**ACTUAL**

12/31/2012

\$ 12,262.00

**ACTUAL**

12/31/2013

\$ 17,120.00

\$

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CODE                      ACTUAL 2013                      BUDGET AS AMENDED 2014                      SUPERVISOR'S 2015 BUDGET                      ADOPTED 2015 BUDGET

**CF GOLF COURSE**

**APPROPRIATIONS**

Personal Services	72501.11.000.00	\$ 45,183.00	\$ 45,100.00	\$ 45,100.00	\$ 44,261.00
Equipment & Capital Outlay	72502.11.000.00	\$ 1,125.00	\$ 2,535.00	\$ 2,535.00	\$ 3,624.00
Contractual Expenses	72504.11.000.00	\$ 24,532.00	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00
Contractual Club House	72504.11.000.09			\$ 12,500.00	\$ 12,500.00
Contractual Grounds	72504.11.000.10			\$ 12,500.00	\$ 12,500.00
Pro Shop Supplies	72504.11.016.00	\$ 1,009.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Kitchen Supplies	72504.11.017.00	\$ 11,801.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>TOTAL</b>	7250.11.000.00	\$ 83,650.00	\$ 89,835.00	\$ 89,835.00	\$ 90,085.00

**EMPLOYEE BENEFITS**

STATE RETIREMENT	90108.11.000.00	\$ 463.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
SOCIAL SECURITY	90308.11.000.00	\$ 3,377.00	\$ 2,750.00	\$ 2,750.00	\$ 3,500.00
MEDICARE	90358.11.000.00	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
UNEMPLOYMENT INSURANCE	90508.11.000.00	\$ 3,969.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
DISABILITY INSURANCE	90558.11.000.00	\$ 95.00	\$ 265.00	\$ 265.00	\$ 265.00
<b>TOTAL EMPLOYEE BENEFITS</b>	91908.11.000.00	\$ 7,904.00	\$ 10,165.00	\$ 10,165.00	\$ 9,915.00

**TOTAL APPROPRIATIONS**    9900.11.000.00    \$ 91,554.00    \$ 100,000.00    \$ 100,000.00    \$ 100,000.00

**REVENUES**

Cart Trail Fees	2001.11.000.00	\$ 5,582.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Cart Rentals	2010.11.000.00	\$ 13,412.21	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Concessions - Kitchen	2012.11.000.00	\$ 16,944.24	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Concessions - Pro Sho	2015.11.000.00	\$ 1,553.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Cart Storage Rental	2025.11.000.00	\$ 1,515.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Driving Range Fees	2030.11.000.00	\$ 1,082.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Golf Charges	2050.11.000.00	\$ 28,023.58	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00
Memberships	2051.11.000.00	\$ 29,963.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Interest & Earnings	2401.11.000.00	\$ 2.97	\$ -	\$ -	\$ -
Sale of Excess Material	2650.11.000.00	\$ -	\$ -	\$ -	\$ -
Other Compensation For Loss	2690.11.000.00	\$ -	\$ -	\$ -	\$ -
Refund of Prior Yrs. Expenses	2701.11.000.00	\$ 104.76	\$ -	\$ -	\$ -
Gifts & Donations	2705.11.000.00	\$ -	\$ -	\$ -	\$ -
Donations For Water Fund	2770.11.000.00	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUES	2801.11.000.00	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS	5031.11.000.00	\$ -	\$ -	\$ -	\$ -

**TOTAL REVENUES**    5100.11.000.00    \$ 98,183.73    \$ 100,000.00    \$ 100,000.00    \$ 100,000.00

**CLIFTON-FINE GOLF COURSE**  
**TOTAL ESTIMATED**  
**UNEXPENDED FUND BALANCE**

**ACTUAL**                      **ACTUAL**  
12/31/2012                      12/31/2013  
**\$ 9,103.00**    **\$ 15,734.00**

**\$ -**

RP-495 PILOT

DATE: 09/11/2013

TAXING JURISDICTION: TOWN OF FINE

FISCAL YEAR BEGINNING: 01/01/2014

TOTAL EQUALIZED VALUE IN TAXING JURISDICTION: 175,620,920

EXEMPTION CODE (COLUMN A)	EXEMPTION DESCRIPTION (COLUMN B)	STATUTORY AUTHORITY (COLUMN C)	NUMBER OF EXEMPTIONS (COLUMN D)	PAYMENTS IN LIEU OF TAXES (PILOTS) (COLUMN E)
		TOTALS		

**NA**