

**BUDGET REPORT
TOWN OF CONESUS
2015**

GENERAL FUND

REVENUES:		2013	2014	2015	2015	2015	2016	2016	2016
ACCT. #		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1001	Property Taxes	286,802.00	292,813.00	286,268.00	286,268.00		286,268.00		
A1081	Payment in Lieu of Taxes	47,874.00	48,242.00	54,251.00	54,251.00		54,793.00		
A1090	Int. & Pen. Real Prop Taxes	6,892.00	7,044.00	5,000.00	4,791.00		5,000.00		
A1120	Sales Tax	9,136.00	90,341.00	51,124.00	71,961.00		55,000.00		
A1170	Franchise Fees	19,016.00	18,216.00	18,000.00	16,671.00		16,000.00		
A1255	Clerk Fees	417.00	361.00	200.00	290.00		200.00		
A1603	Vital Statistics Fees	410.00	460.00	300.00	490.00		300.00		
A2070	Youth Contributions	0.00	0.00	0.00	0.00		0.00		
A2110	Zoning Fees	1,137.00	1,200.00	400.00	1,200.00		400.00		
A2115	Planning Fees	400.00	400.00	200.00	650.00		200.00		
A2130	Clean Recycling	65,050.00	60,662.00	58,000.00	62,175.00		58,000.00		
A2401	Interest	289.00	215.00	200.00	185.00		150.00		
A2530	Games of Chance	20.00	10.00	0.00	0.00		0.00		
A2544	Dog Licenses	5,067.00	4,218.00	3,000.00	3,387.00		3,000.00		
A2555	Building Permits	4,045.00	4,314.00	5,000.00	4,472.00		4,500.00		
A2610	Fines & Forfeitures	4,444.00	3,159.00	4,000.00	4,075.00		4,000.00		
A2610A	County Fine Reimbursement	1,200.00	1,700.00	1,000.00	2,000.00		1,000.00		
A2650	Sale of Scrap Material	2,086.00	3,782.00	2,500.00	0.00		1,500.00		
A2660	Sale of Real Property	0.00	28,224.00	0.00	0.00		0.00		
A2680	Insurance Recovery	660.00	478.00	0.00	0.00		0.00		
A2701	Refund of Prior Yr Exp.	0.00	0.00	0.00	0.00		0.00		
A2705	Gifts & Donations	279.00	974.00	0.00	0.00		0.00		
A2705	Gifts & Donations - Park	0.00	894.00	300.00	300.00		300.00		
A2705	Gifts & Donations - Fitness Grant	0.00	0.00	19,200.00	19,200.00		0.00		
A2770	Miscellaneous	0.00	0.00	0.00	0.00		0.00		
A3001	Per Capita Aide	9,383.00	9,383.00	9,000.00	9,000.00		9,000.00		
A3005	Mortgage Tax	55,764.00	44,799.00	40,000.00	39,375.00		35,000.00		
A3089	Generator Grant	754.00	0.00	0.00	0.00		0.00		
A3089	Inlet Grant	0.00	15,741.00	0.00	0.00		0.00		
AUB	UNEXPENDED BALANCE	0.00	0.00	35,549.00	0.00		38,689.00		
TOTAL REVENUES:		521,125.00	637,630.00	593,492.00	580,741.00	0.00	573,300.00	0.00	0.00

		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2015 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
APPROPRIATIONS:									
A1010.1	Town Board Services	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00		
A1010.4	Town Board Contractual	0.00	1,800.00	300.00	14.00		300.00		
A1110.1	Justices Services	12,360.00	18,911.00	12,607.00	12,607.00		12,860.00		
A1110.1	Justices Clerk	6,180.00	0.00	6,304.00	6,304.00		6,500.00		
A1110.2	Justice Equipment	0.00	0.00	0.00	0.00		0.00		
A1110.4A	Justice Audit	0.00	0.00	500.00	500.00		650.00		
A1110.4	Justice Contractual	1,993.00	2,810.00	3,500.00	2,100.00		3,500.00		
A1110.4A	Justice Court Grant	0.00	0.00	0.00	0.00		0.00		
A1220.1	Supervisor Services	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00		
A1220.2	Supervisor Equipment	0.00	0.00	250.00	250.00		250.00		
A1220.4	Supervisor Contract	1,020.00	1,568.00	1,500.00	303.00		1,500.00		
A1220.4A	Comptroller Contractual	6,500.00	6,500.00	6,800.00	6,650.00		6,800.00		
A1220.4B	Payroll Processing	1,310.00	1,320.00	1,330.00	100.00		1,330.00		
A1330.1	Tax Collection Services	2,989.00	3,049.00	3,049.00	3,049.00		3,049.00		
A1330.4	Tax Collector Contr.	1,561.00	1,667.00	2,000.00	1,685.00		2,000.00		
A1355.1	Assessor Services	20,100.00	19,830.00	20,100.00	20,100.00		20,100.00		
A1355.1A	Assessor Clerk Service	510.00	1,145.00	1,000.00	1,000.00		1,000.00		
A1355.2	Assessor Equipment	0.00	0.00	500.00	500.00		500.00		
A1355.4	Assessor Contractual	732.00	1,087.00	1,700.00	1,095.00		1,700.00		
A1410.1	Town Clerk Services	20,459.00	20,758.00	21,494.00	21,494.00		21,923.00		
A1410.1A	Deputy Town Clerk	2,583.00	2,193.00	4,374.00	2,085.00		4,374.00		
A1410.1B	Web Maintenance	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00		
A1410.2	Clerk Equipment	0.00	0.00	0.00	0.00		0.00		
A1410.4	Town Clerk Contractual	1,653.00	2,582.00	2,655.00	1,758.00		2,805.00		
A1420.4	Attorney Contractual	7,000.00	17,545.00	10,000.00	13,250.00		10,000.00		
A1420.4a	Attorney Fees	545.00	0.00	5,500.00	125.00		5,500.00		
A1440.4	Engineer Cont	0.00	0.00	0.00	0.00		0.00		
A1450.4	Elections Services	1,940.00	1,940.00	3,500.00	0.00		4,500.00		
A1460.1	Record Mgmt.Svc.	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		
A1460.4	Record Mgmt. Supplies	1,607.00	3,852.00	2,000.00	3,708.00		400.00		
A1460.4a	Record Mgmt. IT Support	2,051.00	0.00	2,700.00	800.00		5,070.00		
A1620.1	Building Services-Town Hall	3,024.00	3,252.00	3,380.00	3,260.00		3,380.00		
A1620.1A	Building Svc - Repair Maint	0.00	0.00	1,000.00	1,000.00		1,000.00		
A1620.2	Building Equipment	0.00	21,645.00	10,000.00	10,000.00		25,000.00		
A1620.4	Building Contractual	41,990.00	17,241.00	20,000.00	8,195.00		20,000.00		
A1670.4	Central Printing Contractual	10,287.00	7,615.00	10,000.00	5,985.00		10,000.00		
A1910.4	Unallocated Insurance	20,763.00	21,166.00	23,000.00	21,606.00		23,000.00		
A1920.4	Municipal Assoc. Due	800.00	899.00	899.00	899.00		900.00		
A1940.4	Ownership of Property	2,475.00	0.00	0.00	0.00		0.00		
A1950.4	Taxes & Assess. on Prop.	1,604.00	1,604.00	1,604.00	1,604.00		1,604.00		
A1990.4	Contingency	0.00	0.00	28,000.00	0.00		5,000.00		
A3020.1	Code Enf Officer Services	13,261.00	17,101.00	13,526.00	13,526.00		27,052.00		
A3020.1A	Code Enf. Off Clerk	3,130.00	0.00	8,000.00	1,660.00		5,000.00		
A3020.2	Code Enf Off. Equipment	0.00	614.00	0.00	0.00		0.00		
A3020.4	Code Enf Off. Contractual	1,637.00	1,906.00	2,600.00	1,800.00		3,500.00		
A3120.4	Justice Court Security	900.00	813.00	1,500.00	513.00		1,500.00		
A3310.4	Traffic Control	8,985.00	4,276.00	5,000.00	4,766.00		3,000.00		
A3510.4	Dog Control Fees	465.00	3,666.00	2,000.00	3,501.00		2,000.00		

A3510.4	Dog Control Contract	2,744.00	0.00	3,500.00	2,825.00		3,500.00		
A4020.1	Register of Vital. ST	250.00	250.00	250.00	250.00		250.00		
A4025.4	Laboratory	0.00	0.00	400.00	400.00		400.00		
A4540.4	Ambulance - Livonia	10,000.00	10,000.00	12,000.00	12,000.00		10,000.00		
A5010.1	Supt. Highway Service	45,619.00	46,941.00	48,350.00	48,350.00	49,525.00	49,317.00		
A5010.2	Supt. Highway Equipment	770.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
A5010.4	Supt. Highway Contr.	2,281.00	953.00	1,500.00	1,500.00	1,500.00	1,500.00		
A5132.1	Garage Services	700.00	0.00	1,175.00	1,000.00	0.00	0.00		
A5132.4	Garage Contractual	40,322.00	29,365.00	50,000.00	40,000.00	50,000.00	50,000.00		
A5182.4	Street Lighting	12,115.00	11,284.00	12,000.00	11,000.00		13,000.00		
A6510.4	Veterans Services	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		
A7110.1	Parks Personal Services	4,010.00	3,029.00	3,029.00	3,029.00		3,029.00		
A7110.2	Parks Equipment	0.00	0.00	5,000.00	2,500.00		1,000.00		
A7110.21	Parks Fitness Grant	0.00	0.00	19,200.00	19,307.00		0.00		
A7110.4	Parks Contractual	7,880.00	9,219.00	10,000.00	7,788.00		10,000.00		
A7110.4	Parks Cabin Repair	252.00	265.00	500.00	265.00		500.00		
A7310.4	Youth Progam Contractual	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		
A7410.4	Library Contractual	150.00	150.00	150.00	150.00		150.00		
A7510.1	Historian Services	0.00	0.00	1,800.00	1,050.00		1,800.00		
A7510.4	Historian Contractual	0.00	0.00	300.00	73.00		300.00		
A7550.4	Community Events	920.00	404.00	500.00	352.00		500.00		
A7620.4	Adult Recreation	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		
A8010.4	Zoning Board Contr	336.00	53.00	700.00	53.00		700.00		
A8020.1	Planning Board Svc.	720.00	720.00	720.00	720.00		720.00		
A8020.4	Planning Brd. Contractual	471.00	545.00	800.00	565.00		800.00		
A8020.41	Codification - Maintenance	0.00	0.00	1,195.00	1,195.00		1,195.00		
A8020.42	Codification	0.00	13,500.00	0.00	0.00		0.00		
A8090.4	Compact of Towns	2,850.00	2,850.00	2,850.00	2,850.00		2,850.00		
A8090.4A	Watershed Inspector	7,766.00	7,907.00	7,880.00	7,880.00		8,441.00		
A8160.1	Recycling Svc. Attendants	7,540.00	8,190.00	8,000.00	8,022.00		8,000.00		
A8160.1A	Refuse Recycling Services Director	6,101.00	2,700.00	5,400.00	5,400.00		5,400.00		
A8160.4	Recycling Contractual	38,059.00	39,808.00	45,000.00	37,040.00		45,000.00		
A8160.4B	Recycling - Plowing	9,773.00	6,225.00	8,000.00	5,397.00		8,000.00		
A8810.4	Cemeteries Contractual	9,500.00	9,500.00	9,500.00	9,500.00		9,500.00		
A9010.8	Emp. Ben. Retirement	28,470.00	52,811.00	25,701.00	22,007.00		25,701.00		
A9030.8	Emp. Ben Soc Sec.	13,155.00	13,081.00	15,000.00	13,423.00		15,000.00		
A9060.8	Emp. Ben. Med/Hosp	15,798.00	11,105.00	18,000.00	14,608.00		18,000.00		
A9901.9	Interfund Transfer	0.00	40,000.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS:		500,166.00	560,410.00	592,772.00	488,491.00	102,025.00	573,300.00	0.00	0.00

Difference

20,959.00

77,220.00

720.00

92,250.00

-102,025.00

0.00

0.00

0.00

TAXES RAISED :

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2012	281,178.00
2013	286,802.00
2014	292,813.00
2015	286,268.00
2016	286,268.00

254,068.00
259,864.00
336,387.00
428,637.00
389,948.00

0.00
16,825.00
0.00
0.00
38,689.00

HIGHWAY**REVENUES:**

ACCT #

DA1001 Property Tax
 DA2300 Services - Other Govt'
 DA2300 Services-Recycling Reimb
 DA2302 Services-Cty Snow & Ice
 DA2302 Plowing State Roads
 DA2401 Interest
 DA2650 Sale of Scrap Materials
 DA2665 Sale of Equipment
 DA2680 Insurance Recoveries
 DA2701 Reim of Prior Yr. Exp
 DA2770 Misc.
 DA3501 State Aid (CHIPS)
 DA3505 EPF Grant - Watershed
 DA3960 FEMA - State
 DA4960 FEMA - Federal
 DA5720 Statutory Installment Bond
 DA5031 Interfund Transfer
 DAUB Unexpended Balance

TOTAL REVENUES:

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2015 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
856,322.00	874,537.00	911,402.00	911,402.00		951,402.00		
15,000.00	25,197.00	15,000.00	18,114.00		15,000.00		
5,294.00	8,735.00	4,000.00	5,400.00		4,000.00		
45,680.00	45,680.00	44,500.00	44,500.00		50,000.00		
66,906.00	80,385.00	60,000.00	67,634.00		60,000.00		
521.00	353.00	400.00	365.00		400.00		
614.00	0.00	0.00	0.00		0.00		
0.00	34,717.00	0.00	24,120.00		7,000.00		
0.00	0.00	0.00	0.00		0.00		
44.00	82.00	0.00	0.00		0.00		
0.00	0.00	0.00	0.00		0.00		
112,749.00	125,865.00	112,546.00	125,546.00		112,546.00		
16,598.00	0.00	0.00	0.00		0.00		
0.00	221,860.00	5,000.00	0.00		5,000.00		
0.00	665,582.00	200,000.00	200,000.00		22,000.00		
0.00	200,000.00	0.00	0.00		0.00		
0.00	40,000.00	0.00	0.00		0.00		
0.00	0.00	0.00	280,196.00		160,500.00		
1,119,728.00	2,322,993.00	1,352,848.00	1,677,277.00	0.00	1,387,848.00	0.00	0.00

APPROPRIATIONS:

DA1710.1 Admin. Pers. Services
 DA5110.1 General Repairs Services
 DA5110.4 General Repairs Contractual
 DA5110.4 Road Improvements
 DA5110.4 Water Shed Project
 DA5110.4A Capital IMP
 DA5110.4C Grants
 DA5110.4D Training
 DA5110.4E FEMA
 DA5112.2 CHIPS Materials
 DA5130.2 Machinery Equipment
 DA5130.4 Machinery Contractual
 DA5140.4 Laboratory
 DA5142.1 Snow Removal Pers Service
 DA5142.4 Snow Removal Contractual

3,000.00	0.00	0.00	0.00		0.00		
153,827.00	160,627.00	161,500.00	181,500.00	185,000.00	185,000.00		
164,893.00	340,244.00	125,500.00	200,000.00	147,500.00	147,500.00		
20,284.00	0.00	21,000.00	39,000.00	21,000.00	21,000.00		
31,082.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
0.00	6,192.00	40,000.00	30,000.00	40,000.00	40,000.00		
0.00	0.00	0.00	0.00	0.00	0.00		
112.00	0.00	1,000.00	100.00	1,000.00	1,000.00		
0.00	55,532.00	200,000.00	200,000.00	25,000.00	27,000.00		
110,990.00	186,409.00	112,546.00	274,627.00	112,500.00	112,546.00		
15,500.00	285,645.00	25,000.00	100,495.00	200,000.00	200,000.00		
83,967.00	99,014.00	80,500.00	109,206.00	80,500.00	80,500.00		
248.00	223.00	400.00	309.00	500.00	400.00		
70,887.00	50,449.00	67,000.00	67,000.00	68,000.00	68,000.00		
67,304.00	106,288.00	85,500.00	94,975.00	86,000.00	86,000.00		

DA5148.1	Oth Gov't Road Plowing Services	67,897.00	82,125.00	77,000.00	77,000.00	83,000.00	83,000.00		
DA5148.4	Oth Gov't Road Plowing Contr.	77,153.00	77,337.00	75,000.00	65,726.00	100,000.00	100,000.00		
DA9010.8	Emp. Ben. Retirement	61,630.00	118,657.00	58,102.00	52,208.00	66,640.00	58,102.00		
DA9030.8	Emp. Ben. Soc. Sec.	22,614.00	22,430.00	24,500.00	22,369.00	23,000.00	24,500.00		
DA9060.8	Emp. Ben. Med/Hosp	77,679.00	60,101.00	91,000.00	60,502.00	67,743.00	70,000.00		
DA9060.8A	Flex Account	7,368.00	7,631.00	12,500.00	8,200.00	12,500.00	12,500.00		
DA9060.8B	Union Eye & Dental	0.00	1,890.00	4,300.00	3,560.00	5,300.00	5,300.00		
DA9720.6	Stautory Installment -Principal	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
DA9720.7	Stautory Installment -Interest	0.00	458.00	5,500.00	5,500.00	1,000.00	5,500.00		
DA9730.6	Bond Anticipation Note Princ.	27,500.00	0.00	0.00	0.00	0.00	0.00		
DA9730.7	Bond Anticipation Note Int.	1,810.00	0.00	0.00	0.00	0.00	0.00		
	Equipment Reserve	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00		
TOTAL APPROPRIATIONS:		1,065,745.00	1,661,252.00	1,352,848.00	1,677,277.00	1,411,183.00	1,387,848.00	0.00	0.00

DIFFERENCE	53,983.00	661,741.00	0.00	0.00	-1,411,183.00	0.00	0.00	0.00
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	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2012	831,000.00	174,699.00	50,000.00
2013	856,322.00	287,725.00	75,000.00
2014	874,537.00	1,019,478.00	4,986.00
2015	911,402.00	746,916.00	29,986.00
2016	911,402.00	586,416.00	29,986.00

SPECIAL DISTRICTS:

REVENUES:

ACCT. #
CONESUS FIRE DISTRICT
SF1001 PROPERTY TAXES
TOTAL REVENUES:

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2015 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
130,780.00	132,602.00	132,602.00	132,602.00		132,602.00		
130,780.00	132,602.00	132,602.00	132,602.00	0.00	132,602.00	0.00	0.00

APPROPRIATIONS:

SF3410.4 FIRE PROT.-CONESUS
TOTAL APPROPRIATIONS:

130,780.00	132,602.00	132,602.00	132,602.00		132,602.00		
130,780.00	132,602.00	132,602.00	132,602.00	0.00	132,602.00	0.00	0.00

TAXES RAISED:

2012	128,402.00
2013	130,780.00
2014	132,602.00
2015	132,602.00
2016	132,602.00

TENTATIVE

SUMMARY:	2015	2016		
Budget - General	592,772.00	573,300.00		
Budget - Highway	1,352,848.00	1,387,848.00		
Budget - Fire	132,602.00	132,602.00		
TOTAL BUDGET	2,078,222.00	2,093,750.00		
County Assessment	29,796.00	27,681.00	2015	2016
Total Money Needs	2,108,018.00	2,121,431.00	ASSESSMENT	ASSESSMENT
Less Revenues			114,600.00	114,600.00
General	271,675.00	248,343.00		
Highway	1,352,848.00	1,227,348.00		
Carryovers			TAX DOLLAR	TAX DOLLAR
General	35,549.00	38,689.00	DUE	DUE
Highway	0.00	160,500.00		
Taxes to be Raised:			835.21	856.61
General	286,268.00	286,268.00		21.39
Highway	911,402.00	951,402.00		
Fire District	132,602.00	132,602.00		
Town Taxes Raised	1,330,272.00	1,370,272.00		
County Assessment	29,796.00	27,681.00		
Total Taxes Raised	1,360,068.00	1,397,953.00	37,885.00	
Town Assessment	185,797,929.00	186,251,683.00	453754	
Fire Taxes Raised	132,602.00	132,602.00	0.00	
Fire Assessment	194,540,972.00	194,719,493.00	178521	
Town Tax Rate	0.006606457	0.006793769	0.000187313	
Fire Tax Rate	0.000681615	0.00068099	-6.24912E-07	
TOTAL TAX RATE	0.007288072	0.007474759	0.000186688	
TAX RATE CHANGE		0.000186688		