TOWN BUDGET

FOR 2016

Town of Croghan
In
County of Lewis
State of New York

Villages Within Or Partly Within Town

Village of Croghan

Certification of Town Clerk

I, Ruth Ann Hammond, Town Clerk, hereby certify that the following is a true and correct copy of the **2016 Budget of the Town of Croghan** as adopted by the Town Board on the 16th day of November, 2015.

(SEAL)

Signed: Ruth Ann Hammond
Town Clerk

Dated: November 16, 2015

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SUMMARY OF TOWN OF CROGHAN ADOPTED BUDGET 2016

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	$ 359,242.33	$ 93,969.00	$ .00	$ 265,273.33
B	GENERAL OUTSIDE VILLAGE	$ 2,400.00	$ -	$ -	2,400.00
DA	HIGHWAY TOWNWIDE	$ 566,909.00	$ 87,030.00	$ .00	$ 479,879.00
DB	HIGHWAY-TOWN OUTSIDE VILLAGE	$ 812,637.74	$317,828.74	$ .00	$ 494,809.00
SL	BEAVER FALLS LIGHTS	$ 12,000.00	$ -	$ .00	$ 12,000.00
SF	CROGHAN FIRE PROTECTION	$ 126,800.00	$ -	$ -	$ 126,800.00
SG	BEAVER FALLS SEWER	$ 35,209.46	$ -	$ -	$ 35,209.46
	TOTALS	$1,915,198.53	$498,587.74	$ .00	$ 1,416,340.79

FIRE DISTRICT TAXES	2014	2015			2016
BEAVER FALLS FIRE DIST.	$17,638.20	$19,861.00			$23,150.93
TOTAL FIRE DIST TAXES					
Note: Fire district taxes are collected by The town tax collector and paid to the fire Districts. Fire District taxes are not part of the town budget					

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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
EQUIPMENT	A1010.2					
SITE PLAN COORDINATOR	A1010.3	$ .00	$ .00	$ .00	$ .00	$ .00
CONTRACTUAL EXPENSES	A1010.4	$ .00	$ .00	$ .00	$ .00	$ .00
	TOTAL	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
JUSTICE						
PERSONAL SERVICES	A1110.1.1	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
PERSONAL SERVICES-CLERK	A1110.1.2	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00
EQUIPMENT	A1110.2	$ 1,000.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00
SECURITY	A1110.3	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
CONTRACTUAL EXPENSES	A1110.4	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
	TOTAL	$ 23,000.00	$ 23,035.00	$ 23,035.00	$ 23,035.00	$ 23,035.00
SUPERVISOR						
PERSONAL SERVICES	A1220.1	$ 11,750.00	$ 11,750.00	$ 13,750.00	$ 13,750.00	$ 13,750.00
EQUIPMENT	A1220.2	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
CONTRACTUAL EXPENSES	A1220.4	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
	TOTAL	$ 11,950.00	$ 11,950.00	$ 13,950.00	$ 13,950.00	$ 13,950.00
ACCOUNT/CLERK TYPIST						
PERSONAL SERVICES	A1320.1	$ 7,680.00	$ 7,680.00	$ 7,700.00	$ 7,700.00	$ 7,700.00
EQUIPMENT	A1320.2	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
CONTRACTUAL EXPENSES	A1320.4	$ 3,000.00	$ 3,500.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
	TOTAL	$ 11,680.00	$ 11,680.00	$ 12,200.00	$ 12,200.00	$ 12,200.00
TAX COLLECTION						
PERSONAL SERVICES	A1330.1	4,682.00	4,682.00	4,000.00	4,682.00	4,682.00
EQUIPMENT	A1330.2					
CONTRACTUAL EXPENSES	A1330.4	$ 800.00	$ 100.00	$ 100.00	$ 500.00	$ 500.00
	TOTAL	5,482.00	4,782.00	4,100.00	5,182.00	5,182.00
BUDGET						
PERSONAL SERVICES	A1340.1	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
EQUIPMENT	A1340.2	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL EXPENSES	A1340.4	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00

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GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
ASSESSORS						
PERSONAL SERVICES	A1355.1.1	$ 25,750.00	$ 25,750.00	$ 25,750.00	$ 25,750.00	$ 25,750.00
PERSONAL SERVICES-STAR	A1355.1.5	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
EQUIPMENT	A1355.2	$ 1,000.00	$ 800.00	$ 500.00	$ 500.00	$ 500.00
CONTRACTUAL EXPENSES	A1355.4	$ 6,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
	TOTAL	$ 36,050.00	$ 35,050.00	$ 33,750.00	$ 33,750.00	$ 33,750.00
TOWN CLERK						
PERSONAL SERVICES	A1410.1	$ 20,705.00	$ 20,705.00	$ 18,720.00	$ 20,705.00	$ 20,705.00
PERSONAL SERV. CLERK	A1410.1.1	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
EQUIPMENT	A1410.2	$ 500.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
CONTRACTUAL EXPENSES	A1410.4	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	TOTAL	$ 23,705.00	$ 23,455.00	$ 21,470.00	$ 23,455.00	$ 23,455.00
ATTORNEY						
CONTRACTUAL EXPENSES	A1420.4	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
	TOTAL	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00

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GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
BUILDINGS						
PERSONAL SERVICES	A1620.1	$ -	$ -			
EQUIPMENT	A1620.2	$ -	$ -			
CONTRACTUAL EXPENSES	A1620.4	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
	TOTAL	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
CENTRAL PRINTING & MAILING						
CONTRACTUAL EXPENSES	A1670.4	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
	TOTAL	$ 4,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
CENTRAL DATA PROCESSING						
PERSONAL SERVICES	A1680.1	$ -				
EQUIPMENT	A1680.2	$ -				
CONTRACTUAL EXPENSES	A1680.4	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
	TOTAL	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
SPECIAL ITEMS						
UNALLOCATED INS.	A1910.8	$ 23,000.00	$ 23,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
MUNICIPAL ASSOC. DUES	A1920.4	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
JUDGEMENTS & CLAIMS	A1930.4	$ -	$ -	$ -	$ -	$ -
PURCHASE OF LAND	A1940.4	$ -	$ -	$ -	$ -	$ -
TAXES & ASSN. TOWN	A1950.4	$ -	$ -	$ -	$ -	$ -
CONTINGENT	A1990.4	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	TOTAL	$ 38,300.00	$ 33,800.00	$ 34,800.00	$ 34,800.00	$ 34,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		$ 176,367.00	$ 173,452.00	$ 173,505.00	$ 176,572.00	$ 176,572.00
PUBLIC SAFETY						
CONTROL OF DOGS						
PERSONAL SERVICES	A3510.1	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
EQUIPMENT	A3510.2	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
CONTRACTUAL EXPENSES	A3510.4	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 3,500.00
	TOTAL	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 8,200.00	$ 8,200.00

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GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
EXAMINING BOARD						
CONTRACTUAL EXPENSES	A3610.4	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
SIDEWALK MAINTENANCE	A3997.0		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	TOTAL	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
TOTAL PUBLIC SAFETY		$ 9,700.00	$ 10,700.00	$ 10,700.00	$ 11,200.00	$ 11,200.00
HEALTH						
AMBULANCE						
CONTRACTUAL EXPENSES CROGHAN	A4540.4	$ 8,800.00	$ 8,800.00	$ 8,800.00	$ 8,800.00	$ 8,800.00
CONTRACTUAL EXPENSES BEAVER FALLS	A4540.4	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
CONTRACTUAL EXPENSES NATURAL BRIDGE	A4540.4	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
	TOTAL	$ 20,800.00	$ 20,800.00	$ 20,800.00	$ 20,800.00	$ 20,800.00
TOTAL HEALTH		$ 20,800.00	$ 20,800.00	$ 20,800.00	$ 20,800.00	$ 20,800.00
TRANSPORTATION						
SUPT. OF HIGHWAYS						
PERSONAL SERVICES	A5010.1	$ 43,000.00	$ 45,000.00	$ 45,000.00	$ 45,900.00	$ 45,900.00
EQUIPMENT	A5010.2	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL EXPENSES	A5010.4	$ 1,500.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
	TOTAL	$ 44,500.00	$ 48,000.00	$ 47,000.00	$ 47,900.00	$ 47,900.00
GARAGE						
EQUIPMENT	A5132.2	$ -				
CONTRACTUAL EXPENSES	A5132.4	$ 12,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
	TOTAL	$ 12,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
TOTAL TRANSPORTATION		$ 56,500.00	$ 59,000.00	$ 58,000.00	$ 58,900.00	$ 58,900.00

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GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
CULTURE & RECREATION						
PLAYGROUNDS & RECREATION						
CONTRACTUAL EXPENSE CROGHAN	A7140.4	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
CONTRACTUAL EXPENSE BEAVER FALLS	A7140.4	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
	TOTAL	$ 7,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
LIBRARY						
CONTRACTUAL EXPENSE CROGHAN	A7410.4	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
CONTRACTUAL EXPENSE BEAVER FALLS	A7410.4	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
	TOTAL	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
MUSEUM						
CONTRACTUAL EXPENSE - RAILROAD HISTORICAL	A7450.4	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
CONTRACTUAL EXPENSE - AMERICAN MAPLE MUSEUM	A7450.4	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
	TOTAL	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
HISTORIAN						
PERSONAL SERVICES	A7510.1	$ 900.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00
DEPUTY HISTORIAN	A7510.1.2				$ 500.00	$ 500.00
EQUIPMENT	A7510.2	$ 150.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
CONTRACTUAL EXPENSE	A7510.4	$ 200.00	$ 200.00	$ 300.00	$ 300.00	$ 300.00
	TOTAL	$ 1,250.00	$ 1,400.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
ADULT RECREATION						
CONTRACTUAL EXPENSES	A7620.4	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
VOLUNTEER TRANSPORT	A7620.5				$ 1,760.00	$ 1,760.00
	TOTAL	$ 250.00	$ 250.00	$ 250.00	$ 2,010.00	$ 2,010.00

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GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
CELEBRATIONS						
CONTRACTUAL EXPENSES	A7550.4					
VOLUNTEER TRANSPORT	A7620.5			$ 1,760.00	$ 1,500.00	$ 1,500.00
	TOTAL			$ 1,760.00	$ 1,500.00	$ 1,500.00
TOTAL CULTURE & RECREATION		$ 10,900.00	$ 9,050.00	$ 12,670.00	$ 12,410.00	$ 12,410.00
UNDISTRIBUTED ACCOUNTS						
EMPLOYEE BENEFITS						
STATE RETIREMENT	A9010.8	19,314.00	9,840.00	13,697.00	13,697.00	13,697.00
SOCIAL SECURITY	A9030.8	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
WORKER'S COMP	A9040.8	5,000.00	5,000.00	5,000.00	5,288.00	5,288.00
UNEMPLOYMENT INSURANCE	A9050.8	200.00	200.00	200.00	200.00	200.00
MEDICAL INSURANCE	A9060.8	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
EMPLOYEE SPOUSE DEATH BENEFIT	A9089.8		$5,000.00	$5,000.00	$5,000.00	$5,000.00
EMPLOYEE BENEFITS	TOTAL	$ 54,514.00	$ 50,040.00	$ 53,897.00	54,185.00	54,185.00
INTERFUND TRANSFERS TO						
OTHER FUNDS	A9901.9					
CAPITAL PROJECT FUND	A9950.9	$ -				
DEBT SERVICE						
INSTALLMENT PURCHASE DEBT	A9785.4	$ .00	$ 25,175.33	$ 25,175.33	$ 25,175.33	$ 25,175.33
	TOTAL	$ .00	$ 25,175.33	$ 25,175.33	$ 25,175.33	$ 25,175.33
DEBT SERVICE						
TOTAL APPROPRIATIONS AND OTHER USES		$ 328,781.00	348,217.33	352,989.33	359,242.33	359,242.33

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GENERAL ESTIMATED REVENUES						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
OTHER TAX ITEMS						
PAYMENT IN LIEU OF TAXES	A1081	10,000.00	13,763.79	25,000.00	25,000.00	25,000.00
INTEREST & PENALTIES ON REAL PROPERTY TAXES	A1090	4,602.65	8,000.00	7,000.00	7,000.00	7,000.00
DEPARTMENTAL INCOME						
FRANCHISE, CABLE TV	A1170	6,800.00	6,800.00	3,200.00	3,200.00	3,200.00
TOWN CLERK FEES	A1255	$ 2,000.00	$ 2,000.00	$ 600.00	$ 600.00	$ 600.00
USE OF MONEY & PROPERTY						
INTEREST & EARNINGS	A2401	200.00	20.00	30.00	30.00	30.00
LICENSES & PERMITS						
DOG LICENSES	A2544	10,360.00	10,360.00	7,000.00	7,000.00	7,000.00
FINES & FORFEITURES						
FINES & FORFEITED BAIL	A2610	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
STATE AID	A3001	$ 12,306.00	$ 12,306.00	$ 12,306.00	$ 12,306.00	$ 12,306.00
PER CAPITA						
MORTGAGE TAX	A3005	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
OTHER GENERAL GOVERNMENT AID	A3089					
PROGRAMS FOR THE AGING	A3772					
YOUTH PROGRAMS	A3820	703.00	.00	833.00	833.00	833.00
TOTAL EST. REVENUES		$ 74,971.65	$ 91,249.79	$ 93,969.00	$ 93,969.00	$ 93,969.00
UNEXPENDED BALANCE						

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GENERAL APPROPRIATIONS-TOWN OUTSIDE VILLAGE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
BOARD OF HEALTH						
PERSONAL SERVICES	B4010.1	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
EQUIPMENT	B4010.2	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL EXPENSES	B4010.4	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
REGISTRAR OF VITAL STATISTICS						
PERSONAL SERVICES	B4020.1	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
EQUIPMENT	B4020.2	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL EXPENSES	B4020.4	$ 1,100.00	$ 323.35	$ 1,200.00	$ 1,200.00	$ 1,200.00
	TOTAL	$ 1,800.00	$ 1,423.35	$ 1,900.00	$ 1,900.00	$ 1,900.00
UNDISTRIBUTED ACCOUNTS						
EMPLOYEE BENEFITS						
STATE RETIREMENT	B9010.8					
SOCIAL SECURITY	B9030.8	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
MEDICAL INSURANCE	B9060.8	$ -	$ -	$ -	$ -	$ -
EMPLOYEE BENEFITS	TOTAL	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
INTERFUND TRANSFERS TO						
OTHER FUNDS	B9901.9					
CAPITAL PROJECT FUND	B9950.9					
TOTAL APPROPRIATIONS AND OTHER USES		$ 2,300.00	$ 1,523.35	$ 2,400.00	$ 2,400.00	$ 2,400.00

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HIGHWAY APPROPRIATIONS - TOWNWIDE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
BRIDGES						
CONTRACTUAL EXPENSES	DA5120.4	$ 3,000.00	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	TOTAL	$ 3,000.00	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
MACHINERY						
LEASE FOR LOADER	DA9901.0					
	TOTAL					
MISC.(BRUSH & WEEDS)						
CONTRACTUAL EXPENSES	DA5140.4	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
	TOTAL	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
SNOW REMOVAL- TOWN HIGHWAYS						
PERSONAL SERVICES	DA5142.1	$ 235,000.00	$ 235,000.00	$ 235,000.00	$ 235,000.00	$ 235,000.00
CONTRACTUAL EXPENSES	DA5142.4	$ 200,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00	$ 190,000.00
	TOTAL	$ 435,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00
UNDISTRIBUTEDACCOUNT						
EMPLOYEE BENEFITS						
STATE RETIREMENT	DA9010.8	38,000.00	30,000.00	40,000.00	40,000.00	40,000.00
SOCIAL SECURITY	DA9030.8	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
WORKER'S COMP	DA9040.8	10,000.00	7,009.00	7,009.00	7,009.00	7,009.00
UNEMPLOYMENT INS.	DA9050.8	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
MEDICAL INSURANCE	DA9060.8	$ 68,900.00	$ 68,900.00	$ 77,300.00	$ 77,300.00	$ 77,300.00
EMPLOYEE BENEFITS	TOTAL	$ 133,400.00	$ 122,409.00	$ 140,809.00	$ 140,809.00	$ 140,809.00
TOTAL APPROPRIATIONS AND OTHER USES		$ 571,500.00	$ 550,509.00	$ 566,909.00	$ 566,909.00	$ 566,909.00

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HIGHWAY ESTIMATED REVENUE - TOWNWIDE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
LOCAL SOURCES						
SNOW REMOVAL SERVICES OTHER GOVERNMENT - COUNTY PLOWING	DA2302	82,000.00	82,500.00	82,500.00	87,000.00	87,000.00
USE OF MONEY & PROPERTY						
INTEREST & EARNINGS	DA2401	130.00	30.00	30.00	30.00	30.00
TOTAL EST. REVENUES		82,130.00	82,530.00	82,530.00	87,030.00	87,030.00
UNEXPENDED BALANCE						

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HIGHWAY APPROPRIATIONS - TOWN OUTSIDE VILLAGE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00
EQUIPMENT	DB5110.2	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL EXPENSES	DB5110.4	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00
	TOTAL	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00
IMPROVEMENTS (CHIPS)						
CONTRACTUAL EXPENSES	DBH5112.4	$ 277,468.80	$ 277,378.53	$	$ 317,828.74	$ 317,828.74
	TOTAL	$ 277,468.80	$ 277,378.53	$	$ 317,828.74	$ 317,828.74
MACHINERY						
PERSONAL SERVICES	DB5130.1	$ -				
EQUIPMENT	DB5130.2	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
CONTRACTUAL EXPENSES	DB5130.4	$ .00	$ .00	$ .00	$ .00	$ .00
	TOTAL	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
UNDISTRIBUTED ACCOUNTS						
EMPLOYEE BENEFITS						
STATE RETIREMENT	DB9010.8	38,000.00	30,000.00	40,000.00	40,000.00	40,000.00
SOCIAL SECURITY	DB9030.8	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
WORKER'S COMP	DB9040.8	10,000.00	7,009.00	7,009.00	7,009.00	7,009.00
UNEMPLOYMENT INS.	DB9050.8	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
MEDICAL INSURANCE	DB9060.8	$ 68,900.00	$ 68,900.00	$ 77,300.00	$ 77,300.00	$ 77,300.00
EMPLOYEE BENEFITS	TOTAL	$ 134,400.00	$ 123,409.00	$ 141,809.00	$ 141,809.00	$ 141,809.00
INTERFUND TRANSFERS TO						
CAPITAL PROJECT FUND	DB9950.9					
DEBT SERVICE						
INSTALLMENT PURCHASE DEBT	DB9785.4	$ .00	$ .00	$ .00	$ .00	$ .00
	TOTAL	$ .00	$ .00	$ .00	$ .00	$ .00
DEBT SERVICE						
TOTAL APPROPRIATIONS AND OTHER USES		$ 764,868.80	$ 753,787.53	$494,809.00	$812,637.74	$812,637.74

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HIGHWAY ESTIMATED REVENUES - TOWN OUTSIDE VILLAGE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
USE OF MONEY & PROPERTY						
INTEREST & EARNINGS	DB2401	$ 400.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00
(CHIPS)	DBH2401	$ 200.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
NEW YORK STATE AID - CHIPS	DBH3501	$ 277,468.80	$ 277,378.53		$ 317,828.74	$ 317,828.74
NEW YORK STATE PER CAPITA	DB3507	$ .00	$ .00	$ .00	$ .00	$ .00
TOTAL EST. REVENUES		$ 278,068.80	$ 277,438.53	60.00	$ 317,888.74	$ 317,888.74
UNEXPENDED BALANCE						

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BEAVER FALLS LIGHTING DISTRICT-APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
LIGHTING DISTRICT STREET LIGHTING						
CONTRACTUAL EXPENSES	SL5182.4	$ 10,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL	$ 10,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
TOTAL APPROPRIATIONS AND OTHER USES		$ 10,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
BEAVER FALLS LIGHTING DISTRICT-REVENUES						
ACCOUNTS	CODE	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
TOTAL EST. REVENUES		$ -	$ -	$ -	$ -	$ -
UNEXPENDED BALANCE						

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CROGHAN FIRE PROTECTION DISTRICT - APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
CROGHAN FIRE PROTECTION DISTRICT PAYMENTS ON FIRE CONTRACTS						
CONTRACTUAL EXPENSES						
CROGHAN FIRE DEPARTMENT	SF3410.4.1	$ 69,300.00	$ 69,300.00	$ 69,300.00	$ 69,300.00	$ 69,300.00
CASTORLAND FIRE DEPARTMENT	SF3410.4.2	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
CARTHAGE FIRE DEPARTMENT	SF3410.4.3	$ .00	$ .00	$ .00	$ .00	$ .00
NATURAL BRIDGE FIRE DISTRICT	SF3410.4.4	$ 19,500.00	$ 19,500.00	$ 19,500.00	$ 19,500.00	$ 19,500.00
BEAVER FALLS FIRE DEPARTMENT	SF3410.4.5	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	TOTAL	$ 126,800.00	$ 126,800.00	$ 126,800.00	$ 126,800.00	$ 126,800.00
TOTAL APPROPRIATIONS AND OTHER USES		$ 126,800.00	$ 126,800.00	$ 126,800.00	$ 126,800.00	$ 126,800.00

CROGHAN FIRE PROTECTION DISTRICT - REVENUES						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
TOTAL EST. REVENUES		$ -	$ -	$ -	$ -	$ -
UNEXPENDED BALANCE		$ -	$ -	$ -	$ -	$ -

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BEAVER FALLS SEWER DISTRICT - APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SPECIAL ITEMS						
CONTINGENT	G1990.4		$ .00			
	TOTAL		$ .00			
HOME AND COMMUNITY SERVICES (SEWER)						
PERSONAL SERVICES	G8120.1	$ 8,000.00	$ 8,080.00	$ 8,080.00	$ 8,080.00	$ 8,080.00
CONTRACTUAL EXPENSES	G8120.4	$ 2,000.00	$ 2,020.00	$ 2,020.00	$ 2,020.00	$ 2,020.00
SEWAGE TREATMENT AND DISPOSAL	G8130.4	$ 8,305.50	$ 8,388.54	$ 8,737.14	$ 8,737.46	$ 8,737.46
	TOTAL	$ 18,305.50	$ 18,488.54	$ 18,837.14	$ 18,837.46	$ 18,837.46
DEBT SERVICE						
INSTALLMENT PURCHASE DEBT	G9785.4	$ 16,372.00	$ 16,372.00	$ 16,372.00	$ 16,372.00	$ 16,372.00
	TOTAL	$ 16,372.00	$ 16,372.00	$ 16,372.00	$ 16,372.00	$ 16,372.00
INTERFUND TRANSFERS TO						
OTHER FUNDS	G9901.9					
CAPITAL PROJECT FUND	G9950.9					
TOTAL APPROPRIATIONS AND OTHER USES		$ 34,677.50	$ 34,860.54	$ 35,209.14	$ 35,209.46	$ 35,209.46

BEAVER FALLS SEWER DISTRICT - REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	ADOPTED BUDGET 2015	BUDGET OFFICER'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
DEPARTMENTAL INCOME						
SEWER CHARGES	G2122	$ -	$ .00	$ .00	$ .00	$ .00
	TOTAL	$ -	$ .00	$ .00	$ .00	$ .00
TOTAL EST. REVENUES		$ -	$ .00	$ .00	$ .00	$ .00
UNEXPENDED BALANCE		$ -	$ -	$ -	$ 0.00	$ 0.00

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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	
SUPERVISOR	$13,750.00
JUSTICES 2 @ $ 7,500.00	15,000.00
TOWN COUNCILMEN 4 @ $2,500.00	10,000.00
ZONING ENFORCEMENT OFFICER TRAINEE	.00
SUPERINTENDENT OF HIGHWAYS	45,900.00
TOWN CLERK	20,705.00
REGISTER OF VITAL STATISTICS	700.00
ASSESSORS 1 @ $6,450.00	6,450.00
ASSESSORS 1 @ $6,450.00	6,450.00
ASSESSOR CHAIRMAN	12,850.00
STAR PROGRAM	3,500.00
TAX COLLECTOR	4,682.00
BUDGET OFFICER	1,200.00
TOTAL	$141,187.00

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