

TOWN BOARD MEETING

November 5, 2015

7:00 p.m.

Present: Robert Multer, Supervisor
Wayne Dunton, Town Councilman
Allan Button, Town Councilman
Leon Button, Town Councilman

Also Present: Thomas Reifsteck, Highway Superintendent
Dawn Kane, Code Enforcement Officer
Marty DeVinney, Planning Board Chair
Bruce St. Lawrence, Project Manager

Recording Secretary: Kathy Pelton, Town Clerk

Minutes

Supervisor Multer requested a motion to approve the minutes from October 8, 2015. After a brief discussion, Councilman Allan Button made the motion to approve the minutes and Councilman Wayne Dunton seconded the motion.

*All in favor; none opposed – Motion carried.

OPEN PUBLIC HEARING

Supervisor Multer opened the public hearing to consider the 2016 Middlesex Town Budget. The Supervisor noted that the budget came in under the tax cap and also noted that the Unex Balance Line Items were updated (see attached).

HIGHWAY SUPERINTENDENT – Thomas Reifsteck

1. The Department has had a very busy month. Work on Fisher Road has been completed and work on Upper Hill Road has been completed for this year. The department has been working to get ready for winter.

2. The Superintendent requested that the Town Board add Kaltenback Road to the Town Inventory. This would require the Town to maintain the road (but this would only be done on a seasonal basis.) Adding the road to the Town Inventory will assist with maximizing mileage for CHIPS funding.

After a brief discussion, Councilman Allan Button made the motion to add Kaltenback Road to the Town Inventory and maintain the road on a Seasonal basis. Councilman Leon Button seconded the motion.

*All in favor; none opposed – Motion carried.

WATER DISTRICT GRANT – Bruce St. Lawrence

1. The final design for the project is about 70% complete. Drawings and specs are now available for review. The plans have been sent to the State and several State Agencies and the test holes have been dug (testing depth, water, rock; part of project design).

PLANNING BOARD – Marty DeVinney

1. The Planning Board has been working with the attorney to finalize the environmental statement for the Komarek Project.
2. George Barden has identified approximately 240 properties on Canandaigua Lake with septic systems for which he has no information. As a result, the Watershed Council may require mandatory testing.
3. Tim Murphy purchased property on Bagley Road which was initially listed in the Business District. However, the Zoning Laws were amended and the property was removed from the District. The property owner is seeking relief; Supervisor Multer requested a recommendation from the Planning Board.

SUPERVISOR’S REPORT – Robert Multer

1. Supervisor Multer distributed detailed Financial Statements through September 30, 2015.
2. Supervisor Multer informed the Town Board that Mortgage Tax receipts for 2015 will be approximately \$22,000 and that the Retirement Payment (due next month) will be in excess of \$54,000 for the General Fund, Highway Fund and the Water District.
3. The NYSDOT notified the Supervisor that the State will begin work on repairing the Vine Valley Bridge. It is estimated that the project will cost in excess of \$600,000.
4. The Guard Rail repair is the responsibility of the State; they have notified the Town that they will be making the repairs.

CLOSE PUBLIC HEARING

With no further comments regarding the Town of Middlesex 2016 Budget, Supervisor Multer closed the public hearing. After a brief discussion, Councilman Leon Button made the motion to adopt the 2016 Budget (Adjusted) and Councilman Allan Button seconded the motion.

*All in favor; none opposed – Motion carried.
The 2016 Town of Middlesex Budget was duly adopted.

EXECUTIVE SESSION

Councilman Wayne Dunton made to motion to enter into Executive Session to discuss the 2016 Salary Schedule; Councilman Allan Button seconded the motion.

*All in favor; none opposed – Motion Carried

ADOPT SALARY SCHEDULE

Councilman Wayne Dunton made the motion to adopt the 2016 Salary Schedule (see attached) and Councilman Leon Button seconded the motion.

*All in favor; none opposed – Motion Carried.

BILLS AUDITED

Councilman Allan Button made the motion to pay the bills and Councilman Wayne Dunton seconded the motion.

*All in favor; none opposed – Motion carried.

General Fund:	Vouchers No: 1258 to 1275	\$ 7,799.64
Highway Fund:	Vouchers No: 2229 to 2248	\$45,408.15
Water District:	Vouchers No. 3051 to 3058	\$ 8,304.15

Councilman Wayne Dunton made the motion to adjourn and Councilman Leon Button seconded the motion.

*All in favor; none opposed – Motion carried.

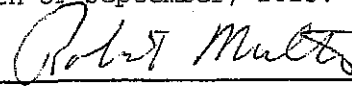
Meeting adjourned at 7:50 p.m.

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF MIDDLESEX :

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of September, 2015:

DATED: November 10, 2015

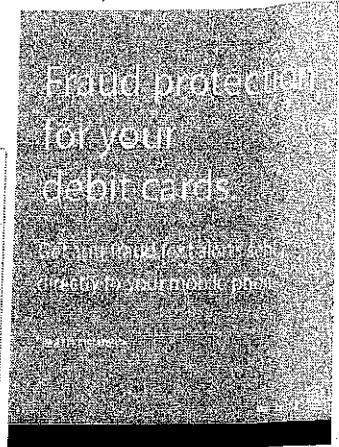


SUPERVISOR

	Balance 08/31/2015	Increases	Decreases	Balance 09/30/2015
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	39,574.57	22,325.34	36,158.36	25,741.55
CASH - MONEY MARKET	561,495.98	9,703.12	22,325.34	548,873.76
TOTAL	601,070.55	32,028.46	58,483.70	574,615.31
DA HIGHWAY FUND				
CASH - CHECKING	46,536.92	13,806.02	38,310.10	22,032.84
CASH - SAVING	709,469.65	1,234.38	13,806.02	696,898.01
TOTAL	756,006.57	15,040.40	52,116.12	718,930.85
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SL LIGHTING DISTRICT				
CASH - CHECKING	1,161.11	0.00	116.93	1,044.18
TOTAL	1,161.11	0.00	116.93	1,044.18
SW WATER DISTRICT				
CASH - CHECKING	3,714.67	2,511.33	5,984.27	241.73
MONEY MARKET	195,923.03	1,605.27	2,511.33	195,016.97
TOTAL	199,637.70	4,116.60	8,495.60	195,258.70
9N CEMETERY				
CASH - CHECKING	2,323.72	0.12	0.00	2,323.84
TOTAL	2,323.72	0.12	0.00	2,323.84
1A TRUST & AGENCY				
CASH - CHECKING	3,353.65	38,642.69	42,349.06	-352.72
TOTAL	3,353.65	38,642.69	42,349.06	-352.72
A CAPITAL PROJECT - WATER NYS				
CASH - CHECKING	1.00	0.00	0.00	1.00
TOTAL	1.00	0.00	0.00	1.00



Welcome to Community Bank NA
 Business Online
Welcome TOWN OF MIDDLESEX!



Account (Click for Details)	Balance	Status	Options
WATER COLLECTOR	\$1.91		Select Option
TOWN CLERK	\$162.33		Select Option
TAX COLLECTOR	\$10.12		Select Option
GENERAL CHECKING	\$39,381.87		Select Option
GENERAL IMM	\$509,098.90		Select Option
HIGHWAY CHECKING	\$79,820.79		Select Option
HIGHWAY IMM	\$599,708.33		Select Option
WATER CHECKING	\$13,660.81		Select Option
WATER IMM	\$152,956.00		Select Option
TRUST AND AGENCY	\$2,797.32		Select Option

13 Deposit accounts with a total balance of \$1,404,072.54

You last accessed your Online Banking account on Friday, November 6, 2015 9:41:18 AM Eastern Time
 You have accessed Online Banking 745 time(s) since Saturday, February 12, 2011 12:56:06 PM Eastern Time [Reset this counter](#)

TOWN OF MIDDLESEX
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2015

		Modified budget	Expended 2015	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	8,800.00	7,108.08	0.00	1,691.92	19.2
	TOTAL PERSONNEL SERVICES	8,800.00	7,108.08	0.00	1,691.92	19.2
	TOTAL TOWN BOARD	8,800.00	7,108.08	0.00	1,691.92	19.2
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONAL SERVICES	5,200.00	4,200.00	0.00	1,000.00	19.2
A1110.11	JUSTICE - CLERK PERSONAL SERVICES	2,200.00	980.39	0.00	1,219.61	55.4
	TOTAL PERSONNEL SERVICES	7,400.00	5,180.39	0.00	2,219.61	30.0
CONTRACTUAL EXPENSE						
A1110.4	JUSTICE - CONTRACTUAL	14,000.00	11,586.34	0.00	2,413.66	17.2
	TOTAL CONTRACTUAL EXPENSE	14,000.00	11,586.34	0.00	2,413.66	17.2
	TOTAL JUSTICE	21,400.00	16,766.73	0.00	4,633.27	21.7
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	4,000.00	3,230.01	0.00	769.99	19.2
	TOTAL PERSONNEL SERVICES	4,000.00	3,230.01	0.00	769.99	19.2
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL SUPERVISOR	4,500.00	3,230.01	0.00	1,269.99	28.2
TAX COLLECTOR						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTOR - PERSONAL SERVICES	5,400.00	4,361.49	0.00	1,038.51	19.2
	TOTAL PERSONNEL SERVICES	5,400.00	4,361.49	0.00	1,038.51	19.2
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	2,000.00	1,855.18	0.00	144.82	7.2
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,855.18	0.00	144.82	7.2
	TOTAL TAX COLLECTOR	7,400.00	6,216.67	0.00	1,183.33	16.0
BUDGET						
PERSONNEL SERVICES						
A1340.1	BUDGET - PERSONAL SERVICES	7,000.00	5,653.83	0.00	1,346.17	19.2
A1340.11	BUDGET CLERK	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	12,000.00	5,653.83	0.00	6,346.17	52.9
CONTRACTUAL EXPENSE						
A1340.4	BUDGET - CONTRACTUAL	7,500.00	596.56	0.00	6,903.44	92.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	596.56	0.00	6,903.44	92.0
	TOTAL BUDGET	19,500.00	6,250.39	0.00	13,249.61	67.9

TOWN OF MIDDLESEX
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	%
						Remaining
ASSESSOR						
PERSONNEL SERVICES						
A1355.1	ASSESSOR - PERSONAL SERVICES	12,000.00	11,019.70	0.00	980.30	8.2
	TOTAL PERSONNEL SERVICES	12,000.00	11,019.70	0.00	980.30	8.2
CONTRACTUAL EXPENSE						
A1355.4	ASSESSOR - CONTRACTUAL	6,000.00	4,384.16	0.00	1,615.84	26.9
	TOTAL CONTRACTUAL EXPENSE	6,000.00	4,384.16	0.00	1,615.84	26.9
	TOTAL ASSESSOR	18,000.00	15,403.86	0.00	2,596.14	14.4
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	5,400.00	4,448.85	0.00	951.15	17.6
A1410.11	TOWN CLERK - DEPUTY PERSONAL SERVICES	5,000.00	1,933.04	0.00	3,066.96	61.3
	TOTAL PERSONNEL SERVICES	10,400.00	6,381.89	0.00	4,018.11	38.6
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	2,500.00	1,134.48	0.00	1,365.52	54.6
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,134.48	0.00	1,365.52	54.6
	TOTAL TOWN CLERK	12,900.00	7,516.37	0.00	5,383.63	41.7
ATTORNEY						
PERSONNEL SERVICES						
A1420.1	ATTORNEY - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	30,000.00	3,660.00	0.00	26,340.00	87.8
	TOTAL CONTRACTUAL EXPENSE	30,000.00	3,660.00	0.00	26,340.00	87.8
	TOTAL ATTORNEY	30,000.00	3,660.00	0.00	26,340.00	87.8
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	10,000.00	1,914.50	0.00	8,085.50	80.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,914.50	0.00	8,085.50	80.9
	TOTAL ENGINEER	10,000.00	1,914.50	0.00	8,085.50	80.9
RECORDS NGT						
PERSONNEL SERVICES						
A1460.1	RECORDS NGT - PERSONAL SERVICES	200.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	200.00	0.00	0.00	200.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A1460.2	RECORDS NGT - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1460.4	RECORDS NGT - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL RECORDS NGT	2,200.00	0.00	0.00	2,200.00	100.0

TOWN OF MIDDLESEX

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

September 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	4,000.00	2,533.21	0.00	1,466.79	36.7
	TOTAL PERSONNEL SERVICES	4,000.00	2,533.21	0.00	1,466.79	36.7
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	25,000.00	5,787.95	0.00	19,212.05	76.8
	TOTAL CONTRACTUAL EXPENSE	25,000.00	5,787.95	0.00	19,212.05	76.8
	TOTAL BUILDINGS	29,000.00	8,321.16	0.00	20,678.84	71.3
CENTRAL MAIL						
EQUIPMENT/CAPITAL OUTLAY						
A1670.2	CENTRAL MAIL - EQUIPMENT	1,000.00	579.99	0.00	420.01	42.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	579.99	0.00	420.01	42.0
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL MAIL - CONTRACTUAL	5,000.00	4,042.14	0.00	957.86	19.2
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,042.14	0.00	957.86	19.2
	TOTAL CENTRAL MAIL	6,000.00	4,622.13	0.00	1,377.87	23.0
DATA PROCESS						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESS - CONTRACTUAL	5,000.00	3,445.97	0.00	1,554.03	31.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,445.97	0.00	1,554.03	31.1
	TOTAL DATA PROCESS	5,000.00	3,445.97	0.00	1,554.03	31.1
SPECIAL ITEMS						
A1910.1	INSURANCE	38,000.00	34,402.95	0.00	3,597.05	9.5
A1910.2	MUN DUES	800.00	0.00	0.00	800.00	100.0
A1910.4	CONTINGENT	10,791.00	0.00	0.00	10,791.00	100.0
	TOTAL SPECIAL ITEMS	49,591.00	34,402.95	0.00	15,188.05	30.6
	TOTAL GENERAL GOVERNMENT SUPPORT	224,291.00	118,858.82	0.00	105,432.18	47.0
PUBLIC SAFETY						
TRAFFIC CONT						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONT - CONTRACTUAL	7,500.00	1,862.40	0.00	5,637.60	75.2
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,862.40	0.00	5,637.60	75.2
	TOTAL TRAFFIC CONT	7,500.00	1,862.40	0.00	5,637.60	75.2
CONT DOGS						
CONTRACTUAL EXPENSE						
A3510.4	CONT DOGS - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONT DOGS	1,500.00	0.00	0.00	1,500.00	100.0

TOWN OF MIDDLESEX
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	%
						Remaining
TOTAL PUBLIC SAFETY		9,000.00	1,862.40	0.00	7,137.60	79.3
PUBLIC HEALTH						
BOARD HEALTH						
PERSONNEL SERVICES						
A4010.1	—BOARD HEALTH - PERSONAL SERVICES	1,188.00	969.15	0.00	218.85	18.4
	TOTAL PERSONNEL SERVICES	1,188.00	969.15	0.00	218.85	18.4
CONTRACTUAL EXPENSE						
A4010.4	BOARD HEALTH - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL BOARD HEALTH	1,188.00	969.15	0.00	218.85	18.4
	TOTAL PUBLIC HEALTH	1,188.00	969.15	0.00	218.85	18.4
TRANSPORTATION						
SUPT HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUPT HIGHWAYS - PERSONAL SERVICES	54,000.00	43,665.53	0.00	10,334.47	19.1
	TOTAL PERSONNEL SERVICES	54,000.00	43,665.53	0.00	10,334.47	19.1
CONTRACTUAL EXPENSE						
A5010.4	SUPT HIGHWAYS - CONTRACTUAL	2,000.00	256.52	0.00	1,743.48	87.2
	TOTAL CONTRACTUAL EXPENSE	2,000.00	256.52	0.00	1,743.48	87.2
	TOTAL SUPT HIGHWAYS	56,000.00	43,922.05	0.00	12,077.95	21.6
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	40,000.00	23,706.84	0.00	16,293.16	40.7
A5132.41	GARAGE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	40,000.00	23,706.84	0.00	16,293.16	40.7
	TOTAL GARAGE	40,000.00	23,706.84	0.00	16,293.16	40.7
STREET LIGHTS						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTS - CONTRACTUAL	3,700.00	2,753.67	0.00	946.33	25.6
	TOTAL CONTRACTUAL EXPENSE	3,700.00	2,753.67	0.00	946.33	25.6
	TOTAL STREET LIGHTS	3,700.00	2,753.67	0.00	946.33	25.6
	TOTAL TRANSPORTATION	99,700.00	70,382.56	0.00	29,317.44	29.4
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	791.00	791.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	791.00	791.00	0.00	0.00	0.0
	TOTAL PUBLICITY	791.00	791.00	0.00	0.00	0.0

TOWN OF MIDDLESEX
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
VET SERVICE						
CONTRACTUAL EXPENSE						
A6510.4	VET SERVICE - CONTRACTUAL	418.00	418.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	418.00	418.00	0.00	0.00	0.0
	TOTAL VET SERVICE	418.00	418.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,209.00	1,209.00	0.00	0.00	0.0
CULTURE AND RECREATION						
RECREATION						
PERSONNEL SERVICES						
A7020.1	RECREATION - PERSONAL SERVICES	24,000.00	13,026.29	0.00	10,973.71	45.7
	TOTAL PERSONNEL SERVICES	24,000.00	13,026.29	0.00	10,973.71	45.7
EQUIPMENT/CAPITAL OUTLAY						
A7020.2	RECREATION - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A7020.4	RECREATION - CONTRACTUAL	3,500.00	36.22	0.00	3,463.78	99.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	36.22	0.00	3,463.78	99.0
	TOTAL RECREATION	28,000.00	13,062.51	0.00	14,937.49	53.3
PARKS						
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	6,000.00	3,439.26	0.00	2,560.74	42.7
	TOTAL CONTRACTUAL EXPENSE	6,000.00	3,439.26	0.00	2,560.74	42.7
	TOTAL PARKS	6,000.00	3,439.26	0.00	2,560.74	42.7
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	1,900.00	1,900.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,900.00	1,900.00	0.00	0.00	0.0
	TOTAL YOUTH PROGRAMS	1,900.00	1,900.00	0.00	0.00	0.0
LIBRARY						
PERSONNEL SERVICES						
A7410.1	LIBRARY - PERSONAL SERVICES	6,500.00	5,330.85	0.00	1,169.15	18.0
	TOTAL PERSONNEL SERVICES	6,500.00	5,330.85	0.00	1,169.15	18.0
CONTRACTUAL EXPENSE						
A7410.4	LIBRARY - CONTRACTUAL	3,500.00	2,262.74	0.00	1,237.26	35.4
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,262.74	0.00	1,237.26	35.4
	TOTAL LIBRARY	10,000.00	7,593.59	0.00	2,406.41	24.1
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						

TOWN OF MIDDLESEX
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
A7510.4	HISTORIAN - CONTRACTUAL	3,000.00	463.00	0.00	2,537.00	84.6
	TOTAL CONTRACTUAL EXPENSE	3,000.00	463.00	0.00	2,537.00	84.6
	TOTAL HISTORIAN	3,000.00	463.00	0.00	2,537.00	84.6
HISTORICAL PROP						
CONTRACTUAL EXPENSE						
A7520.4	HISTORICAL PROP - CONTRACTUAL	25,000.00	1,003.67	0.00	23,996.33	96.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	1,003.67	0.00	23,996.33	96.0
	TOTAL HISTORICAL PROP	25,000.00	1,003.67	0.00	23,996.33	96.0
	TOTAL CULTURE AND RECREATION	73,900.00	27,462.03	0.00	46,437.97	62.8
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONAL SERVICES	4,400.00	0.00	0.00	4,400.00	100.0
A8010.11	ZONING - CODE OFF	30,860.00	24,925.53	0.00	5,934.47	19.2
A8010.12	ZONING - ZBA CLERK	2,000.00	2,299.15	0.00	-299.15	0.0
	TOTAL PERSONNEL SERVICES	37,260.00	27,224.68	0.00	10,035.32	26.9
EQUIPMENT/CAPITAL OUTLAY						
A8010.2	ZONING - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	30,300.00	36,509.50	0.00	-6,209.50	0.0
	TOTAL CONTRACTUAL EXPENSE	30,300.00	36,509.50	0.00	-6,209.50	0.0
	TOTAL ZONING	68,560.00	63,734.18	0.00	4,825.82	7.0
PLANNING						
PERSONNEL SERVICES						
A8020.1	PLANNING - PERSONAL SERVICES	4,000.00	0.00	0.00	4,000.00	100.0
A8020.11	PLANNING - CLERK PERSONAL SERVICES	6,000.00	2,438.31	0.00	3,561.69	59.4
	TOTAL PERSONNEL SERVICES	10,000.00	2,438.31	0.00	7,561.69	75.6
EQUIPMENT/CAPITAL OUTLAY						
A8020.2	PLANNING - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A8020.4	PLANNING - CONTRACTUAL	5,600.00	285.84	0.00	5,314.16	94.9
	TOTAL CONTRACTUAL EXPENSE	5,600.00	285.84	0.00	5,314.16	94.9
	TOTAL PLANNING	16,600.00	2,724.15	0.00	13,875.85	83.6
REFUSE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE - CONTRACTUAL	15,000.00	15,389.46	0.00	-389.46	0.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	15,389.46	0.00	-389.46	0.0
	TOTAL REFUSE	15,000.00	15,389.46	0.00	-389.46	0.0
BEAUTIFICATION						

TOWN OF MIDDLESEX
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A8510.4	BEAUTIFICATION - CONTRACTUAL	2,500.00	650.22	0.00	1,849.78	74.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	650.22	0.00	1,849.78	74.0
	TOTAL BEAUTIFICATION	2,500.00	650.22	0.00	1,849.78	74.0
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	5,000.00	450.00	0.00	4,550.00	91.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	450.00	0.00	4,550.00	91.0
	TOTAL CEMETERIES	5,000.00	450.00	0.00	4,550.00	91.0
	TOTAL HOME AND COMMUNITY SERVICES	107,660.00	82,948.01	0.00	24,711.99	23.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	20,000.00	0.00	0.00	20,000.00	100.0
A9030.8	SOCIAL SECURITY	18,000.00	12,634.52	0.00	5,365.48	29.8
A9055.8	DISABILITY	35.00	23.40	0.00	11.60	33.1
A9060.8	HOSPITAL	55,000.00	36,753.42	0.00	18,246.58	33.2
	TOTAL EMPLOYEE BENEFITS	93,035.00	49,411.34	0.00	43,623.66	46.9
DEBT SERVICE						
BOND INTEREST						
PRINCIPAL						
A9760.6	BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.0
INTEREST						
A9760.7	BOND INTEREST	5,000.00	3,285.00	0.00	1,715.00	34.3
	TOTAL INTEREST	5,000.00	3,285.00	0.00	1,715.00	34.3
	TOTAL BOND INTEREST	80,000.00	78,285.00	0.00	1,715.00	2.1
	TOTAL DEBT SERVICE	80,000.00	78,285.00	0.00	1,715.00	2.1
	TOTAL EXPENDITURES:	689,983.00	431,388.31	0.00	258,594.69	37.5

TOWN OF MIDDLESEX

HIGHWAY FUND
DETAIL OF EXPENDITURES

September 30, 2015

		Modified budget	Expended 2015	Unencumbered Encumbered balance	% Remaining
TRANSPORTATION					
REPAIRS					
PERSONNEL SERVICES					
DA5110.1	REPAIRS - PERSONAL SERVICES	120,000.00	96,224.07	0.00	23,775.93 19.8
	TOTAL PERSONNEL SERVICES	120,000.00	96,224.07	0.00	23,775.93 19.8
CONTRACTUAL EXPENSE					
DA5110.4	REPAIRS - CONTRACTUAL	287,000.00	122,908.89	0.00	164,091.11 57.2
	TOTAL CONTRACTUAL EXPENSE	287,000.00	122,908.89	0.00	164,091.11 57.2
	TOTAL REPAIRS	407,000.00	219,132.96	0.00	187,867.04 46.2
IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.2	IMPROVEMENTS - EQUIPMENT	107,000.00	97,937.62	0.00	9,062.38 8.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	107,000.00	97,937.62	0.00	9,062.38 8.5
	TOTAL IMPROVEMENTS	107,000.00	97,937.62	0.00	9,062.38 8.5
MACHINERY					
PERSONNEL SERVICES					
DA5130.1	MACHINERY - PERSONAL SERVICES	18,000.00	0.00	0.00	18,000.00 100.0
	TOTAL PERSONNEL SERVICES	18,000.00	0.00	0.00	18,000.00 100.0
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	MACHINERY - EQUIPMENT	160,000.00	85,011.97	0.00	74,988.03 46.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	160,000.00	85,011.97	0.00	74,988.03 46.9
CONTRACTUAL EXPENSE					
DA5130.4	MACHINERY - CONTRACTUAL	70,500.00	77,393.65	0.00	-6,893.65 0.0
	TOTAL CONTRACTUAL EXPENSE	70,500.00	77,393.65	0.00	-6,893.65 0.0
	TOTAL MACHINERY	248,500.00	162,405.62	0.00	86,094.38 34.6
MISC BRUSH					
PERSONNEL SERVICES					
DA5140.1	MISC BRUSH - PERSONAL SERVICES	12,000.00	0.00	0.00	12,000.00 100.0
	TOTAL PERSONNEL SERVICES	12,000.00	0.00	0.00	12,000.00 100.0
	TOTAL MISC BRUSH	12,000.00	0.00	0.00	12,000.00 100.0
SNOW TOWN					
PERSONNEL SERVICES					
DA5142.1	SNOW TOWN - PERSONAL SERVICES	50,000.00	47,962.04	0.00	2,037.96 4.1
	TOTAL PERSONNEL SERVICES	50,000.00	47,962.04	0.00	2,037.96 4.1
CONTRACTUAL EXPENSE					
DA5142.4	SNOW TOWN - CONTRACTUAL	88,718.63	88,718.63	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	88,718.63	88,718.63	0.00	0.00 0.0
	TOTAL SNOW TOWN	138,718.63	136,680.67	0.00	2,037.96 1.5
SERV OTHER					
PERSONNEL SERVICES					

TOWN OF MIDDLESEX

HIGHWAY FUND DETAIL OF EXPENDITURES

September 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
DA5148.1	SERV OTHER - PERSONAL SERVICES	40,000.00	9,028.19	0.00	30,971.81	77.4
	TOTAL PERSONNEL SERVICES	40,000.00	9,028.19	0.00	30,971.81	77.4
	CONTRACTUAL EXPENSE					
DA5148.4	SERV OTHER - CONTRACTUAL	41,281.37	20,589.87	0.00	20,691.50	50.1
	TOTAL CONTRACTUAL EXPENSE	41,281.37	20,589.87	0.00	20,691.50	50.1
	TOTAL SERV OTHER	81,281.37	29,618.06	0.00	51,663.31	63.6
	TOTAL TRANSPORTATION	994,500.00	645,774.93	0.00	348,725.07	35.1
	EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS					
DA9010.8	RETIREMENT	48,000.00	0.00	0.00	48,000.00	100.0
DA9030.8	SOCIAL SECURITY	14,000.00	11,007.26	0.00	2,992.74	21.4
DA9055.8	DISABILITY INS	200.00	93.60	0.00	106.40	53.2
DA9060.8	MEDICAL INSURANCE	49,302.00	35,681.61	0.00	13,620.39	27.6
	TOTAL EMPLOYEE BENEFITS	111,502.00	46,782.47	0.00	64,719.53	58.0
	TOTAL EXPENDITURES:	1,106,002.00	692,557.40	0.00	413,444.60	37.4

TOWN OF MIDDLESEX

WATER DISTRICT
DETAIL OF EXPENDITURES

September 30, 2015

		Modified budget	Expended 2015	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
ADMINISTRATION						
PERSONNEL SERVICES						
SW8310.1	ADMINISTRATION - PERSONAL SERVICES	12,882.60	10,831.06	0.00	2,051.54	15.9
	TOTAL PERSONNEL SERVICES	12,882.60	10,831.06	0.00	2,051.54	15.9
EQUIPMENT/CAPITAL OUTLAY						
SW8310.2	ADMINISTRATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
SW8310.4	ADMINISTRATION - CONTRACTUAL	1,000.00	323.33	0.00	676.67	67.7
	TOTAL CONTRACTUAL EXPENSE	1,000.00	323.33	0.00	676.67	67.7
	TOTAL ADMINISTRATION	13,882.60	11,154.39	0.00	2,728.21	19.7
SOURCE SUPPLY						
CONTRACTUAL EXPENSE						
SW8320.4	SOURCE SUPPLY - CONTRACTUAL	50,000.00	28,408.50	0.00	21,591.50	43.2
	TOTAL CONTRACTUAL EXPENSE	50,000.00	28,408.50	0.00	21,591.50	43.2
	TOTAL SOURCE SUPPLY	50,000.00	28,408.50	0.00	21,591.50	43.2
TRANSMISSION						
EQUIPMENT/CAPITAL OUTLAY						
SW8340.2	TRANSMISSION - EQUIPMENT	5,000.00	2,711.14	0.00	2,288.86	45.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	2,711.14	0.00	2,288.86	45.8
CONTRACTUAL EXPENSE						
SW8340.4	TRANSMISSION - CONTRACTUAL	24,984.40	17,570.18	0.00	7,414.22	29.7
SW8340.41	TRANSMISSION - GRANT	100,000.00	15,000.76	0.00	84,999.24	85.0
	TOTAL CONTRACTUAL EXPENSE	124,984.40	32,570.94	0.00	92,413.46	73.9
	TOTAL TRANSMISSION	129,984.40	35,282.08	0.00	94,702.32	72.9
	TOTAL HOME AND COMMUNITY SERVICES	193,867.00	74,844.97	0.00	119,022.03	61.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW9010.8	RETIREMENT	1,500.00	0.00	0.00	1,500.00	100.0
SW9030.8	SOCIAL SECURITY	1,800.00	1,302.86	0.00	497.14	27.6
SW9050.8	DISABILITY	31.20	0.00	0.00	31.20	100.0
SW9055.8	DISABILITY INS	15.60	23.40	0.00	-7.80	0.0
SW9060.8	HOSP INSURANCE	4,900.00	3,675.00	0.00	1,225.00	25.0
	TOTAL EMPLOYEE BENEFITS	8,246.80	5,001.26	0.00	3,245.54	39.4
IBT SERVICE						
BONDS						
PRINCIPAL						
SW9710.6	BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0

TOWN OF MIDDLESEX

**WATER DISTRICT
DETAIL OF EXPENDITURES**

September 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
INTEREST						
SW9710.7	BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BONDS	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
SW9950.9	TRANSFER, CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	202,113.80	79,846.23	0.00	122,267.57	60.5

TOWN BUDGET 2016 TOWN OF MIDDLESEX

IN

COUNTY OF YATES

CERTIFICATION OF TOWN CLERK

I, KATHY PELTON, TOWN CLERK CERTIFY
THAT THE FOLLOWING IS A TRUE AND CORRECT
COPY OF THE 2016 BUDGET OF THE TOWN OF
MIDDLESEX AS ADOPTED BY THE TOWN BOARD
ON THE DAY OF , 2015

SIGNED _____

DATED _____

2016 BUDGET			EST REV	UNEX BAL	TAX	TAX VAL 1000	TAX RATE
GENERAL		\$574,090.00	\$66,023.00	\$100,000.00	\$408,067.00	\$168,360.589	\$2.424
HIGHWAY		\$1,106,002.00	\$193,000.00	\$243,900.00	\$669,102.00	\$168,360.589	\$3.974
TOTAL		\$1,680,092.00	\$259,023.00	\$343,900.00	\$1,077,169.00	\$168,360.589	\$6.398
FIRE DIST		\$144,075.00	\$10,090.00	\$585.00	\$133,400.00	\$177,136.594	\$0.753
AMB DIST		\$64,391.00			\$64,391.00	\$177,301.694	\$0.363
LT DIST		\$1,800.00			\$1,800.00	\$7,772.163	\$0.232
WAT DIST		\$208,337.20	\$92,504.15	\$75,000.00	\$40,833.05	\$11,518.520	\$3.545
CAPITAL PROJ		\$700,000.00	\$600,000	\$100,000	\$0.00		
GENERAL FUND			ACTUAL 2014	2015	2015 TO DATE	TENATIVE 2016	2016
TOWN BOARD	PERS SERV.	A1010.1	\$8,799.84	\$8,800.00	\$5,754.16	\$8,976.00	
JUSTICE	PERS SERV.	A1110.1	\$4,899.96	\$5,200.00	\$3,400.00	\$10,302.00	
	CLERK	A1110.11	\$1,653.00	\$2,200.00	\$667.30	\$2,200.00	
	EQUIP	A1110.2					
	CONT.	A1110.4	\$14,763.60	\$14,000.00	\$9,433.44	\$14,000.00	
	TOTAL		\$21,316.56	\$21,400.00	\$13,500.74	\$26,502.00	
SUPERVISOR	PERS SERV.	A1220.1	\$3,999.96	\$4,000.00	\$2,614.77	\$9,077.00	
	EQUIP	A1220.2					
	CONT.	A1220.4	\$278.29	\$500.00	\$0.00	\$500.00	
	TOTAL		\$4,278.25	\$4,500.00	\$2,614.77	\$9,577.00	
TAX COLLECTOR	PERS SERV.	A1330.1	\$5,100.00	\$5,400.00	\$3,530.73	\$5,508.00	
	EQUIP	A1330.2					
	CONT.	A1330.4	\$1,683.75	\$2,000.00	\$412.58	\$2,000.00	
	TOTAL		\$6,783.75	\$7,400.00	\$3,943.31	\$7,508.00	
BUDGET	PERS SERV.	A1340.1	\$6,999.96	\$7,000.00	\$4,576.91	\$7,140.00	
	CLERK	A1340.11		\$5,000.00		\$5,000.00	
	EQUIP	A1340.2					
	CONT.	A1340.4		\$7,500.00	\$573.30	\$7,500.00	
	TOTAL		\$6,999.96	\$19,500.00	\$5,150.21	\$19,640.00	
ASSESSOR	PERS SERV.	A1355.1	\$19,932.00	\$19,932.00	\$9,173.54	\$12,240.00	
	EQUIP	A1355.2	\$0.00	\$0.00		\$0.00	
	CONT.	A1355.4	\$1,117.61	\$1,800.00	\$3,087.92	\$6,000.00	
	TOTAL		\$21,049.61	\$21,732.00	\$12,261.46	\$18,240.00	
TOWN CLERK	PERS SERV.	A1410.1	\$5,400.00	\$5,400.00	\$3,601.45	\$10,616.00	
	DEP CLK	A1410.11	\$1,560.00	\$5,000.00	\$3,369.67	\$5,000.00	
	EQUIP		\$5,852.01				
	CONT.	A1410.4	\$2,464.90	\$2,500.00	\$202.78	\$2,500.00	
	TOTAL		\$15,276.91	\$12,900.00	\$7,173.90	\$18,116.00	
ATTORNEY	PERS SERV.	A1420.1	\$10,800.00	\$20,000.00	\$0.00		
	EQUIP	A1420.2					
	CONT.	A1420.4		\$10,000.00	\$3,585.00	\$30,000.00	
	TOTAL		\$10,800.00	\$30,000.00	\$3,585.00	\$30,000.00	
ENGINEER	CONT	A1440.4	\$1,165.50	\$10,000.00	\$1,758.25	\$10,000.00	
ELECTIONS	PERS SERV.	A1450.1	\$0.00	\$0.00		\$0.00	
	EQUIP	A1450.2	\$0.00	\$0.00		\$0.00	
	CONT.	A1450.4	\$0.00	\$0.00		\$0.00	
	TOTAL		\$0.00	\$0.00		\$0.00	
RECORDS MGT	PERS SERV	A1460.1	\$0.00	\$200.00		\$200.00	
	EQUIP	A1460.2	\$0.00	\$0.00		\$0.00	
	CONTRACTUAL	A1460.4	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
	TOTAL		\$0.00	\$2,200.00		\$2,200.00	
BUILDINGS	PERS SERV.	A1620.1	\$3,146.88	\$4,000.00	\$2,103.11	\$4,000.00	
	EQUIP	A1620.2					
	CONT.	A1620.4	\$12,297.99	\$25,000.00	\$4,391.13	\$25,000.00	
	TOTAL		\$15,444.87	\$29,000.00	\$6,494.24	\$29,000.00	
CENTRAL MAIL	EQUIP	A1670.2	\$0.00	\$1,000.00		\$1,000.00	
	CONT.	A1670.4	\$4,356.19	\$5,000.00	\$3,578.10	\$5,000.00	
	TOTAL		\$4,356.19	\$6,000.00	\$3,578.10	\$6,000.00	

DATA PROCESS	EQUIP	A1680.2					
	CONT.	A1680.4	\$6,611.19	\$5,000.00	\$2,489.72	\$5,000.00	
	TOTAL		\$6,611.19	\$5,000.00	\$2,489.72	\$5,000.00	
SPEC ITEMS	INSURANCE	A1910.1	\$26,638.03	\$38,000.00	\$34,402.95	\$38,000.00	
	MUN DUES	A1910.2	\$800.00	\$800.00	\$800.00	\$899.00	
	CONTINGENT	A1910.4	\$0.00	\$35,000.00		\$35,000.00	
	TOTAL		\$27,438.03	\$73,800.00	\$35,202.95	\$73,899.00	
TRAFFIC CONT.	CONT	A3310.4	\$3,688.67	\$7,500.00	\$1,832.40	\$7,500.00	
CONT DOGS	CONT	A3510.4	\$0.00	\$3,500.00	\$0.00	\$1,500.00	
BOARD HEALTH	PERS SERV	A4040.1	\$1,200.00	\$1,188.00	\$784.55	\$1,188.00	
SUPT HIGHWAYS	PERS SERV.	A5010.1	\$52,000.00	\$53,500.00	\$35,307.81	\$52,000.00	
	EQUIP	A5010.2					
	CONT.	A5010.4	\$1,782.79	\$2,000.00	\$256.52	\$2,000.00	
	TOTAL		\$53,782.79	\$55,500.00	\$35,564.33	\$54,000.00	
GARAGE	EQUIP	A5132.2					
	CONT.	A5132.4	\$22,669.56	\$40,000.00	\$21,765.85	\$50,000.00	
	GAR CONST	A5132.41		\$125,000.00	\$0.00		
	TOTAL		\$22,669.56	\$165,000.00	\$21,765.85	\$50,000.00	
STREET LIGHTS	CONT	A5182.4	\$3,275.46	\$3,700.00	\$2,216.47	\$3,700.00	
PUBLICITY	CONT	A6410.4	\$365.00	\$800.00	\$791.00	\$800.00	
VET SERVICES	CONT	A6510.4	\$316.75	\$400.00	\$418.00	\$400.00	
RECREATION	PERS SERV.	A7020.1	\$22,164.25	\$25,000.00	\$11,362.00	\$24,000.00	
	EQUIP	A7020.2	\$0.00	\$500.00	\$0.00	\$500.00	
	CONT.	A7020.4	\$898.60	\$1,200.00	\$0.00	\$3,500.00	
	TOTAL		\$22,862.85	\$26,700.00	\$11,362.00	\$28,000.00	
PARKS	CONT	A7110.4	\$3,823.02	\$6,000.00	\$863.48	\$6,000.00	
YOUTH PROG	CONT	A7310.4	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	
LIBRARY	PERS SERV.	A7410.1	\$6,180.00	\$6,180.00	\$4,315.45	\$6,867.00	
	EQUIP	A7410.2	\$0.00				
	CONT.	A7410.4	\$2,724.66	\$2,000.00	\$2,182.25	\$3,500.00	
	TOTAL		\$8,904.66	\$8,180.00	\$6,497.70	\$10,367.00	
HISTORIAN	PERS SERV	A7510.1	\$0.00	\$3,000.00	\$0.00	\$0.00	
	CONT	A7510.4	\$1,459.99	\$2,000.00	\$0.00	\$3,000.00	
	TOTAL		\$1,459.99	\$5,000.00	\$0.00	\$3,000.00	
HISTORICAL PROP	CONT	A7520.4	\$27,542.18	\$25,000.00	\$916.17	\$25,000.00	
ZONING	PERS SERV.	A8010.1	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	
	CODE OFF	A8010.11	\$29,180.04	\$30,380.00	\$20,177.81	\$31,477.00	
	ZBA CLERK	A8010.12	\$1,722.00	\$2,000.00	\$1,549.63	\$2,000.00	
	EQUIP	A8010.2		\$1,000.00		\$1,000.00	
	CONT.	A8010.4	\$12,021.27	\$15,300.00	\$32,929.53	\$15,300.00	
	TOTAL		\$47,323.31	\$53,060.00	\$54,657.00	\$54,177.00	
PLANNING	PERS SERV.	A8020.1	\$3,700.00	\$4,000.00	\$0.00	\$4,000.00	
	PLAN CLERK	A8020.11	\$3,747.00	\$5,000.00	\$1,714.10	\$6,000.00	
	EQUIP	A8020.2		\$1,000.00	\$0.00	\$1,000.00	
	CONT.	A8020.4	\$8,279.64	\$5,600.00	\$1,759.23	\$5,600.00	
	TOTAL		\$15,726.64	\$15,600.00	\$3,473.33	\$16,600.00	
REFUSE	CONT	A8160.4	\$9,660.02	\$15,000.00	\$7,569.46	\$15,000.00	
BEAUTIFICATION	CONT	A8510.4	\$0.00	\$1,500.00	\$650.22	\$2,500.00	
CEMETARIES	CONT	A8810.4	\$5,499.00	\$5,000.00	\$450.00	\$5,000.00	
EMP BENEF	RET	A9010.8	\$19,927.73	\$20,000.00	\$0.00	\$20,000.00	
	SOC SEC	A9030.8	\$17,887.47	\$18,000.00	\$10,114.58	\$18,000.00	
	DISAB	A9055.8	\$31.20	\$35.00	\$15.60	\$35.00	

	HOSP	A8080.8	\$49,019.03	\$55,000.00	\$24,502.28	\$18,000.00
	TOTAL		\$86,665.43	\$93,035.00	\$34,632.46	\$23,000.00
DEBT SERVICE	BOND PRINC	A9760.6		\$0.00	\$75,000.00	\$0.00
	BOND INT	A9760.7		\$5,000.00	\$3,285.00	\$0.00
	TOTAL			\$5,000.00	\$78,285.00	\$0.00
TOTAL GEN FND			\$489,985.99	\$750,595.00	\$289,851.20	\$574,090.00
LIGHT DIST		SL5182.4	\$1,561.37	\$1,800.00	\$1,315.00	\$1,800.00
TOTAL			\$491,547.36	\$752,395.00	\$291,166.20	\$575,890.00
REVENUES						
TAX INT & PENALT		A1090	\$3,964.30	\$2,500.00	\$5,009.72	\$2,500.00
DEPT INCOME	CLK FEES	A1255	\$266.15	\$250.00	\$230.80	\$250.00
	FRANCHISE	A1170		\$1,934.00	\$4,361.28	\$1,934.00
	FINES	A2610	\$16,227.50	\$18,000.00	\$12,973.35	\$18,000.00
	ZONING FEES	A2110	\$1,015.00	\$800.00	\$3,567.94	\$800.00
	TOTAL		\$17,508.65	\$20,984.00	\$21,133.37	\$20,984.00
USE OF MONEY	INTEREST	A2410	\$279.87	\$700.00	\$72.20	\$500.00
	RENT	A2401	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL		\$279.87	\$700.00	\$72.20	\$500.00
LIC & PERMITS	DOGS	A2544	\$622.50	\$600.00	\$441.00	\$600.00
	PERMITS	A2590	\$4,684.05	\$9,000.00	\$3,026.80	\$9,000.00
A2680	INS REC	A2680	\$0.00		\$33,270.47	
	TOTAL		\$5,306.55	\$9,600.00	\$33,711.47	\$9,600.00
GRANTS		A2705	\$1,000.00	\$0.00	\$0.00	\$0.00
STATE AID	PER CAPITA	A3001	\$5,695.00	\$5,000.00	\$0.00	\$5,000.00
	MTG TAX	A3005	\$46,066.93	\$21,539.00	\$18,388.51	\$21,539.00
	RP TAX AID	A3040	\$0.00	\$5,000.00		\$5,000.00
	YOUTH	A3820	\$2,025.00	\$900.00	\$0.00	\$900.00
	TOTAL		\$53,786.93	\$32,439.00		\$32,439.00
BOND		A5730		\$125,000.00		\$0.00
	TOTAL REVENUE		\$81,846.30	\$191,223.00	\$59,926.76	\$66,023.00
HIGHWAY						
REPAIRS	PERS SERV	DA5110.1	\$106,378.81	\$120,000.00	\$68,491.07	\$120,000.00
	CONTRACTUAL	DA5110.4	\$203,119.92	\$231,000.00	\$99,705.96	\$287,000.00
	TOTAL		\$309,498.73	\$351,000.00	\$168,197.03	\$407,000.00
IMPROVEMENT	CHIPS	DA5112.2	\$0.00	\$107,000.00	\$96,080.30	\$107,000.00
MACHINERY	PERS SERV	DA5130.1	\$6,082.40	\$18,000.00	\$0.00	\$18,000.00
	EQUIPMENT	DA5130.2	\$231,709.27	\$160,000.00	\$85,001.97	\$160,000.00
	CONTRACTUAL	DA5130.4	\$72,954.84	\$70,500.00	\$65,682.84	\$70,500.00
	TOTAL		\$310,746.51	\$248,500.00	\$150,684.81	\$248,500.00
MISC BRUSH	PERS SERV	DA5140.1	\$7,600.00	\$7,500.00	\$0.00	\$12,000.00
	EQUIPMENT	DA5140.2				
	CONTRACTUAL	DA5140.4		\$0.00	\$0.00	\$0.00
	TOTAL		\$7,600.00	\$7,500.00	\$0.00	\$12,000.00
SNOW TOWN	PERS SERV	DA5142.1	\$45,001.65	\$50,000.00	\$47,962.04	\$50,000.00
		DA5142.4	\$39,278.99	\$80,000.00	\$88,718.63	\$80,000.00
	TOTAL		\$84,280.64	\$130,000.00	\$136,680.67	\$130,000.00
SERV OTHER	PERS SERV	DA5148.1	\$14,928.78	\$40,000.00	\$9,028.19	\$40,000.00
		DA5148.4	\$44,079.42	\$50,000.00	\$20,589.87	\$50,000.00
	TOTAL		\$59,008.20	\$90,000.00	\$29,618.06	\$90,000.00
EMP BENEF	RET	DA9010.8	\$30,824.00	\$48,000.00	\$0.00	\$48,000.00

	SOC SEC	DA9030.8	\$13,769.37	\$14,000.00	\$9,018.49	\$14,000.00
	UNEMP	DA9050.8			\$0.00	
	DISAB	D19055.8	\$124.80	\$200.00	\$62.40	\$200.00
	MED INS	DA9060.8	\$46,221.48	\$40,000.00	\$23,787.74	\$49,302.00
	TOTAL		\$90,939.65	\$102,200.00	\$32,868.63	\$111,502.00
	TOTAL		\$862,073.73	\$1,036,200.00	\$614,109.50	\$1,106,002.00
HIGH REV	CHIPS	DA3501	\$82,696.28	\$107,000.00	\$74,999.00	\$107,000.00
	SERV OTHER	DA2300	\$20,689.13	\$85,000.00	\$140,236.67	\$85,000.00
	INT	DA2401	\$351.77	\$1,000.00	\$108.03	\$1,000.00
	INS REV	DA2680	\$0.00	\$0.00	\$0.00	\$0.00
	MISC	DA2700	\$3,889.00	\$32,000.00	\$31.42	\$0.00
	TOTAL		\$107,626.16	\$225,000.00	\$215,375.12	\$193,000.00
WATER DISTRICT						
ADMINISTRAT	PERS SERV	SW8310.1	\$11,761.92	\$12,630.00	\$8,865.34	\$18,106.00
	EQUIP	SW8310.2	\$0.00		\$0.00	
	CONT	SW8310.4	\$822.00	\$1,955.00	\$205.50	\$2,000.00
	TOTAL		\$12,583.92	\$14,585.00	\$9,070.84	\$20,106.00
SOURCE SUPPLY		SW8320.4	\$58,974.50	\$75,000.00	\$8,934.50	\$75,000.00
TRANSMISSION	EQUIPMENT	SW8340.2		\$2,500.00	\$2,417.39	\$5,000.00
	CONTR	SW8340.4	\$11,439.00	\$89,000.00	\$16,198.79	\$10,000.00
	GRANT	SW8340.1			\$7,480.00	\$90,000.00
	TOTAL		\$11,439.00	\$91,500.00	\$26,096.18	\$105,000.00
EMP BENEF	RET	SW9010.1	\$1,559.00	\$1,500.00	\$0.00	\$1,500.00
	SOC SEC	SW9030.1	\$1,274.64	\$1,800.00	\$1,036.29	\$1,800.00
	DISAB	SW9050.1	\$31.20	\$0.00	\$15.60	\$31.00
	HOSP INS	SW9060.1	\$4,900.00	\$4,900.00	\$2,450.00	\$4,900.00
	TOTAL		\$7,764.84	\$8,200.00	\$3,501.89	\$8,231.00
DEBT SERV	BONDS	SW9710.6	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	BOND INT	SW9710.7	\$450.00	\$700.00	\$0.00	\$0.00
	TOTAL			\$3,700.00	\$0.00	\$0.00
	TOTAL		\$90,762.26	\$192,985.00	\$47,603.41	\$208,337.00
WATER REV	WAT SALES	SW2140.6	\$59,549.10	\$75,000.00	\$43,899.95	\$78,265.00
	RET WAT TAX			\$12,504.63	\$15,803.78	\$12,539.00
	CONN CHGS	SW2141.6		\$1,000.00	\$0.00	\$1,000.00
	PENALTIES	SW2148.6	\$424.11	\$500.00	\$0.00	\$500.00
	INT	SW2401.7	\$50.16	\$200.37	\$25.05	\$200.00
	INS REC	SW2680			\$0.00	
	TOTAL		\$60,023.37	\$89,205.00	\$59,728.78	\$92,504.00
CAP PROJ	EXPEND	H522				\$700,000.00
	REVENUE	H510				\$600,000.00
	RESERVE	H510				\$100,000.00

SCHEDULE OF SALARIES OF ELECTED OFFICIALS

<u>SUPERVISOR</u>	<u>\$9,077.00</u>
<u>COUNCILMEN (4)</u>	<u>\$2,244.00</u>
<u>JUSTICE</u>	<u>\$10,302.00</u>
<u>TAX COLLECTOR</u>	<u>\$5,508.00</u>
<u>TOWN CLERK</u>	<u>\$10,616.00</u>
<u>HIGHWAY SUPT.</u>	<u>\$52,000.00</u>

TOWN SALARIES	2016
CODY	\$18.73
BDWARD	\$18.73
ROUGH	\$20.41
TMSOLES	\$20.41
HISTORIAN	
LIBRARIAN	\$6,867
ATTORNEY	\$0
CODE ENF	\$31,477
HIGH SUPT	\$52,000
WATER SUPT	\$13,958
JUSTICE CLERK,	\$12.90
JUSTICE	\$10,100
COUNCILMAN	\$2,200
SUPERVISOR	\$8,899
BUDGET OFFICER	\$7,000
TAX COLL	\$5,400
DEPUTY CLERK	\$13
TOWN CLERK	\$10,408
WATER COLL	\$3,869
AZBA/PLAN CLERK	\$13
ASSESSOR	\$12,000
HEALTH OFFICER	\$1,200
ZBA CHAIR	\$918
ZBA MEMBER	\$714
PLAN CHAIR	\$1,020
PLAN MEMBER	\$816
CLEANER	\$12.90
REC DIRECTOR	\$2,958
REC DIRECTOR	\$500
HEAD LIFE GUARD	\$10.20
LIFE GUARD	\$9.18
LIFE GUARD	\$9.00
DEP CLK/BOOKKEEPER	\$16.13