

TOWN BUDGET

FOR 2016

TOWN OF ALTONA

IN

CLINTON COUNTY

CERTIFICATION OF TOWN CLERK

I, Carole Relation, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2016 BUDGET OF THE TOWN OF ALTONA AS ADOPTED ON NOVEMBER 5, 2015.

Signed:

Carole Relation

Dated:

November 5, 2015

TOWN OF ALTONA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 2,488,946.50	856,146.97	0.00	107,777.92	1,525,021.61
DA HIGHWAY FUND	\$ 691,724.08	413,444.00	0.00	278,280.08	0.00
TOTAL TOWN	<u>3,180,670.58</u>	<u>1,269,590.97</u>	<u>0.00</u>	<u>386,058.00</u>	<u>1,525,021.61</u>
SPECIAL DISTRICTS					
SF FIRE DISTRICT	\$ 627,553.00	0.00	30,040.00	597,513.00	0.00
SF21- FIRE DISTRICT	\$ 236,000.00	0.00	230,428.95	5,571.05 6,007.03	0.00
SL1 LIGHTING DISTRICT #1	\$ 14,000.00	150.00	0.00	13,850.00	0.00
SL2 LIGHTING DISTRICT #2	\$ 3,000.00	0.00	0.00	3,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>880,553.00</u>	<u>150.00</u>	<u>260,468.95</u>	<u>619,934.05</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,061,223.58</u>	<u>1,269,740.97</u>	<u>260,468.95</u>	<u>1,005,992.05</u>	<u>1,525,021.61</u>

Total budget to be raised by taxes ÷ total taxable rate ÷ 1,000 = 7.14
 Amounts Per Thousand

**TOWN OF ALTONA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES/SALARY	14,755.64	15,175.13	15,554.36	3,888.59 15,554.36
A1010.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL TOWN BOARD		<u>14,755.64</u>	<u>15,375.13</u>	<u>15,754.36</u>	<u>15,754.36</u>
JUSTICES					
A1110.1	PERSONAL SERVICES/SALARY	14,638.52	15,004.00	16,004.00	8,000.00 16,004.00
A1110.12	PERSONAL SERVICES CLERK	6,120.40	6,273.27	7,273.27	3,630.64 7,273.27
A1110.4	CONTRACTUAL	3,420.16	4,000.00	4,000.00	4,000.00
TOTAL JUSTICES		<u>24,179.08</u>	<u>25,277.27</u>	<u>27,277.27</u>	<u>27,277.27</u>
SUPERVISOR					
A1220.1	PERSONAL SERVICES	11,678.16	11,970.10	12,269.25	12,269.25
A1220.4	CONTRACTUAL	1,422.77	2,000.00	2,000.00	2,000.00
TOTAL SUPERVISOR		<u>13,100.93</u>	<u>13,970.10</u>	<u>14,269.25</u>	<u>14,269.25</u>
INDEPEND AUDIT & ACCOUNT					
A1320.4	CONTRACTUAL	321.00	321.00	321.00	321.00
TOTAL INDEPEND AUDIT & ACCOUNT		<u>321.00</u>	<u>321.00</u>	<u>321.00</u>	<u>321.00</u>
BUDGET					
A1340.1	PERSONAL SERVICES	535.00	535.00	535.00	535.00
TOTAL BUDGET		<u>535.00</u>	<u>535.00</u>	<u>535.00</u>	<u>535.00</u>
ASSESSOR					
A1355.1	PERSONAL SERVICES	14,920.00	13,175.76	13,504.38	1,185.37 13,504.38
A1355.4	CONTRACTUAL - 5,040.00 - 11,000.00	5,171.65	4,400.00	3,500.00	3,500.00
TOTAL ASSESSOR		<u>20,091.65</u>	<u>17,575.76</u>	<u>17,004.38</u>	<u>17,004.38</u>

**TOWN OF ALTONA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TOWN CLERK & TAX COLLECTOR					
A1410.1	PERSONAL SERV	17,699.50	18,142.02	18,595.55	18,595.55
A1410.4	CONTRACTUAL	2,233.18	3,890.00	4,570.00	4,570.00
TOTAL TOWN CLERK & TAX COLLECTOR		19,932.68	22,032.02	23,165.55	23,165.55
ATTORNEY					
A1420.1	PERSONAL SERVICES	9,073.22	9,300.10	9,532.50	9,532.50
A1420.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL ATTORNEY		9,073.22	9,500.10	9,732.50	9,732.50
PERSONNEL					
A1430.12	PERSONAL SERV SEC. SUPV	29,907.80	31,766.80	33,621.64	33,621.64
TOTAL PERSONNEL		29,907.80	31,766.80	33,621.64	33,621.64
ELECTIONS					
A1450.4	CONTRACTUAL	4,918.04	4,670.00	6,478.00	6,478.00
TOTAL ELECTIONS		4,918.04	4,670.00	6,478.00	6,478.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	2,618.20	2,683.72	2,750.08	2,750.08
A1620.2	EQUIPMENT	1,309.66	2,000.00	2,000.00	2,000.00
A1620.4	CONTRACTUAL	31,458.06	30,000.00	30,000.00	30,000.00
TOTAL BUILDINGS		35,385.92	34,683.72	34,750.08	34,750.08
CENTRAL COMMUNICATIONS					
A1650.4	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL CENTRAL COMMUNICATIONS		0.00	2,500.00	2,500.00	2,500.00
CENTRAL PRINT/MAIL					
A1670.4	CONTRACTUAL	627.38	750.00	750.00	750.00
TOTAL CENTRAL PRINT/MAIL		627.38	750.00	750.00	750.00

TOWN OF ALTONA
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FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
DATA PROCESSING				
A1680.2	EQUIPMENT	0.00	2,000.00	2,000.00
A1680.4	CONTRACTUAL	0.00	5,000.00	5,000.00
TOTAL DATA PROCESSING		0.00	7,000.00	7,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	18,364.59	18,364.59	18,365.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	700.00	700.00
A1955.4	PAYMENT IN LIEU OF TAXES	9,150.90	9,151.00	9,151.00
A1990.4	CONTINGENCY ACCOUNT	6,709.36	45,189.73	45,190.00
TOTAL SPECIAL ITEMS		34,224.85	73,405.32	73,406.00
TOTAL GENERAL GOVERNMENT SUPPORT		207,053.19	259,362.22	266,565.03
PUBLIC SAFETY				
DOG CONTROL				
A3510.1	PERSONAL SERVICES	6,748.56	6,917.27	7,089.93
A3510.2	EQUIPMENT	0.00	500.00	500.00
A3510.4	CONTRACTUAL	1,333.11	5,000.00	3,500.00
TOTAL DOG CONTROL		8,081.67	12,417.27	11,089.93
SAFETY INSPECTION				
A3620.1	PERSONAL SERVICES	8,997.04	8,997.00	9,221.93
A3620.4	CONTRACTUAL	0.00	324.90	324.90
TOTAL SAFETY INSPECTION		8,997.04	9,321.90	9,546.83
UNSAFE BUILDINGS				
A3650.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL UNSAFE BUILDINGS		0.00	1,000.00	1,000.00
LIFE				
A3989.4	FLIGHT - CONTRACTUAL	200.00	100.00	100.00
TOTAL LIFE		200.00	100.00	100.00
TOTAL PUBLIC SAFETY		17,278.71	22,839.17	21,736.76

**TOWN OF ALTONA
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FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2014	10/31/2015	2016	2016
TRANSPORTATION				
SUPT. OF HIGHWAY				
A5010.1	PERSONAL SERVICES	45,835.92	46,981.93	48,156.48
A5010.4	CONTRACTUAL	0.00	175.00	175.00
TOTAL SUPT. OF HIGHWAY		45,835.92	47,156.93	48,331.48
NEW GARAGE CONSTRUCTION				
A5132.4	NEW GARAGE CONSTRUCTION	2,215.00	0.00	1,525,021.61
A5132.42	CONTRACTUAL	0.00	468,750.00	457,246.97
TOTAL NEW GARAGE CONSTRUCTION		2,215.00	468,750.00	1,982,268.58
SIDEWALKS				
A5410.4	CONTRACTUAL	12,680.00	18,000.00	16,539.73
TOTAL SIDEWALKS		12,680.00	18,000.00	16,539.73
UNION NEGOTIATIONS				
A5680.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL UNION NEGOTIATIONS		0.00	0.00	0.00
TOTAL TRANSPORTATION		60,730.92	533,906.93	2,047,139.79
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS FOR AGING				
A6772.4	CONTRACTUAL	9,777.60	21,283.93	21,816.03
A6772.401	CONTRACTUAL	4,614.48	4,729.76	4,847.23
TOTAL PROGRAMS FOR AGING		14,392.08	26,013.69	26,663.26
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		14,392.08	26,013.69	26,663.26
CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONAL SERVICES PARK MANAGER	21,104.42	9,622.80	9,862.55
A7110.12	PERSONAL SERVICES-PART TIME	0.00	3,385.70	3,469.63
A7110.2	EQUIPMENT	11,387.58	21,000.00	15,000.00
A7110.3	PARKS PERSONAL SERVICES	0.00	9,788.80	10,392.00
A7110.4	CONTRACTUAL	13,667.81	16,000.00	16,000.00

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FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL PARKS	46,159.81	59,797.30	54,724.18	54,724.18
PLAYGROUNDS/RECREATION				
A7140.4 CONTRACTUAL	421.47	2,000.00	2,000.00	2,000.00
TOTAL PLAYGROUNDS/RECREATION	421.47	2,000.00	2,000.00	2,000.00
YOUTH PROGRAMS				
A7310.1 PERSONAL SERVICES	7,400.00	7,675.00	7,675.00	7,675.00
A7310.4 CONTRACTUAL	1,661.48	2,000.00	2,000.00	2,000.00
A7310.42 CONTRACTUAL	402.55	500.00	500.00	500.00
TOTAL YOUTH PROGRAMS	9,464.03	10,175.00	10,175.00	10,175.00
LIBRARY				
A7410.4 CONTRACTUAL	991.95	700.00	700.00	700.00
TOTAL LIBRARY	991.95	700.00	700.00	700.00
HISTORIAN				
A7510.1 CONTRACTUAL	546.00	559.65	572.98	572.98
A7510.4 CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL HISTORIAN	546.00	759.65	772.98	772.98
CELEBRATION				
A7550.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CELEBRATION	0.00	0.00	0.00	0.00
ADULT RECREATION				
A7620.4 SENIOR BUS - CONTRACT	1,800.00	2,000.00	2,000.00	2,000.00
TOTAL ADULT RECREATION	1,800.00	2,000.00	2,000.00	2,000.00
TOTAL CULTURE AND RECREATION	59,383.26	75,431.95	70,372.16	70,372.16

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FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONAL SERVICES	3,059.16	3,135.58	3,213.38
A8010.4	CONTRACTUAL	20.00	150.00	150.00
TOTAL ZONING		3,079.16	3,285.58	3,363.38
TOTAL HOME AND COMMUNITY SERVICES		3,079.16	3,285.58	3,363.38
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	6,370.00	10,000.00	10,000.00
A9030.8	SOCIAL SECURITY (TOWN SHARE)	13,577.60	15,000.00	15,000.00
A9035.8	MEDICARE	3,132.45	3,500.00	3,500.00
A9040.8	WORKERS COMP	3,942.00	3,000.00	3,000.00
A9050.8	UNEMPLOYMENT INSURANCE	489.55	100.00	5,100.00
A9055.8	DISABILITY INSURANCE	336.42	400.00	400.00
A9060.8	MEDICAL INSURANCE (TOWN SHARE)	27,207.64	26,815.46	16,106.12
TOTAL EMPLOYEE BENEFITS		55,055.66	58,815.46	53,106.12
TOTAL EMPLOYEE BENEFITS		55,055.66	58,815.46	53,106.12
TOTAL APPROPRIATIONS		416,972.98	979,655.00	2,488,946.50

**TOWN OF ALTONA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	126,153.47	108,911.98	107,777.92
A1001A	REAL PROPERTY TAXES	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	126,153.47	108,911.98	107,777.92
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF	6,907.75	4,000.00	4,000.00
A1081A	PAYMENTS IN LIEU OF TAXES-NOBLE	0.00	146,250.00	146,250.00
A1090	INTEREST & PENALTY	1,897.58	1,400.00	1,400.00
	TOTAL REAL PROPERTY TAX ITEMS	8,805.33	151,650.00	151,650.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIB BY CO-SALES	25,171.14	0.00	3,000.00
A1170	FRANCHISE FEES	6,524.15	4,500.00	4,500.00
	TOTAL NON-PROPERTY TAX ITEMS	31,695.29	4,500.00	7,500.00
DEPARTMENTAL INCOME				
A1232	TAX COLLECTION FEES	0.00	175.00	175.00
A1255	TOWN CLERK FEES	807.22	700.00	700.00
A1560	SAFETY INSP FEES	1,680.00	1,000.00	1,000.00
A2001	PARK CHARGES	48,013.08	25,000.00	35,000.00
A2012	CONCESSION STAND	1,164.99	0.00	0.00
A2089	OTHER RECREATION INCOME	0.00	0.00	0.00
A2110	ZONING FEES	0.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	51,665.29	26,925.00	36,925.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,743.88	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	1,050.00	250.00	250.00
A2460	WIND POWER	155,265.68	146,250.00	146,250.00
	TOTAL USE OF MONEY AND PROPERTY	158,059.56	146,500.00	146,500.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	-278.75	0.00	0.00
A2540	BINGO LIC & PERMITS	1,239.45	700.00	700.00
A2544	LICENSES	1,371.00	900.00	900.00
A2590	PERMITS - SEPTIC	0.00	25.00	25.00
	TOTAL LICENSES AND PERMITS	2,331.70	1,625.00	1,625.00

**TOWN OF ALTONA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
FINES AND FORFEITURES				
A2610	64,174.74	10,000.00	30,000.00	30,000.00
	64,174.74	10,000.00	30,000.00	30,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655	141.34	0.00	0.00	0.00
	141.34	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2705	200.00	0.00	0.00	0.00
A2770	7,032.89	0.00	0.00	0.00
A2770A	239.50	0.00	0.00	0.00
A2770B	0.00	0.00	0.00	0.00
	7,472.39	0.00	0.00	0.00
STATE AID				
A3001	18,565.00	15,000.00	15,000.00	15,000.00
A3005	12,413.40	9,000.00	9,000.00	9,000.00
A3040	0.00	0.00	0.00	0.00
A3306	0.00	0.00	0.00	0.00
A3589	0.00	468,750.00	457,246.97	457,246.97
A3820	1,000.00	400.00	700.00	700.00
	31,978.40	493,150.00	481,946.97	481,946.97
				963,924.89
TOTAL ESTIMATED REVENUES	482,477.51	943,261.98	963,924.89	963,924.89

**TOWN OF ALTONA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
<u>APPROPRIATED RESERVES</u>				
A0511 APPROPRIATED RESERVES	0.00	0.00	1,525,021.61	1,525,021.61
				1,525,021.61
TOTAL APPROPRIATED RESERVES	0.00	0.00	1,525,021.61	1,525,021.61
APPROPRIATED FUND BALANCE	-65,504.53	36,393.02	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	416,972.98	979,655.00	2,488,946.50	2,488,946.50

**TOWN OF ALTONA
FISCAL BUDGET HIGHWAY FUND
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-DA	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1990.4	CONTINGENCY ACCOUNT	3,624.48	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		3,624.48	5,000.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,624.48	5,000.00	5,000.00	5,000.00
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICES	89,621.64	80,310.80	85,884.00	85,884.00
DA5110.12	PERS SERV PERSONNEL <i>Mindy</i>	4,627.74	4,743.70	5,668.00	5,668.00
DA5110.13	PERSONAL SERVICES <i>New Person</i>	0.00	33,259.20	34,090.48	34,090.48
DA5110.4	CONTRACTUAL	16,189.16	25,000.00	25,000.00	25,000.00
TOTAL GENERAL REPAIRS		110,438.54	143,313.70	150,642.48	150,642.48
PERMANENT IMPROVEMENT					
DA5112.2	EQUIPMENT	142,122.90	83,460.00	83,460.00	83,460.00
TOTAL PERMANENT IMPROVEMENT		142,122.90	83,460.00	83,460.00	83,460.00
BRIDGES					
DA5120.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
TOTAL BRIDGES		0.00	2,000.00	2,000.00	2,000.00
MACHINERY					
DA5130.2	EQUIPMENT	78,112.10	50,000.00	50,000.00	50,000.00
DA5130.4	CONTRACTUAL	107,970.90	110,000.00	110,000.00	110,000.00
TOTAL MACHINERY		186,083.00	160,000.00	160,000.00	160,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	56,775.70	68,837.98	77,396.00	77,396.00
DA5142.12	PERSONAL SERV OVERTIME	11,096.86	10,756.35	13,193.00	13,193.00
DA5142.13	PERS SERV PART-TIME	2,953.43	2,000.00	2,000.00	2,000.00
DA5142.4	CONTRACTUAL	74,399.15	58,000.00	58,000.00	58,000.00

**TOWN OF ALTONA
FISCAL BUDGET HIGHWAY FUND
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-DA	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL SNOW REMOVAL	145,225.14	139,594.33	150,589.00	150,589.00
TOTAL TRANSPORTATION	583,869.58	528,368.03	546,691.48	546,691.48
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	25,000.00	21,370.00	45,000.00	45,000.00
DA9030.8 SOCIAL SECURITY	10,081.49	10,000.00	10,000.00	10,000.00
DA9035.8 MEDICARE	2,400.76	2,500.00	2,500.00	2,500.00
DA9040.8 WORKERS COMP	43,258.00	24,000.00	24,000.00	24,000.00
DA9055.8 DISABILITY INS	255.84	200.00	200.00	200.00
DA9060.8 MEDICAL INS (TOWN SHARE)	90,494.24	92,791.80	55,530.60	55,530.60
DA9065.8 DRUG TEST	264.00	302.00	302.00	302.00
DA9089.8 UNIFORM RENTAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS	171,754.33	153,663.80	140,032.60	140,032.60
TOTAL EMPLOYEE BENEFITS	171,754.33	153,663.80	140,032.60	140,032.60
TOTAL APPROPRIATIONS	759,248.39	687,031.83	691,724.08	691,724.08

**TOWN OF ALTONA
FISCAL BUDGET HIGHWAY FUND
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-DA	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	0.00	0.00	0.00	0.00
DA1001C	243,029.24	248,540.49	278,280.08	278,280.08
	243,029.24	248,540.49	278,280.08	278,280.08
REAL PROPERTY TAX ITEMS				
DA1081	0.00	600.00	600.00	600.00
	0.00	600.00	600.00	600.00
INTERGOVERNMENTAL CHARGES				
DA2300	171,344.00	171,344.00	171,344.00	171,344.00
	171,344.00	171,344.00	171,344.00	171,344.00
USE OF MONEY AND PROPERTY				
DA2401	111.14	250.00	250.00	250.00
DA2460	146,250.00	146,250.00	146,250.00	146,250.00
	146,361.14	146,500.00	146,500.00	146,500.00
MISCELLANEOUS LOCAL SOURCES				
DA2770	436.68	0.00	0.00	0.00
DA2770A	-146,250.00	0.00	0.00	0.00
	-145,813.32	0.00	0.00	0.00
STATE AID				
DA3306	0.00	0.00	0.00	0.00
DA3501	137,142.89	83,460.00	95,000.00	95,000.00
	137,142.89	83,460.00	95,000.00	95,000.00
TOTAL ESTIMATED REVENUES	552,063.95	650,444.49	691,724.08	691,724.08
APPROPRIATED FUND BALANCE	207,184.44	36,587.34	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	759,248.39	687,031.83	691,724.08	691,724.08

**TOWN OF ALTONA
FISCAL BUDGET FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SF		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.0	FIRE PROTECTION	0.00	0.00	0.00	0.00
SF3410.400	CONTRACTUAL	0.00	629,316.00	627,553.00	627,553.00
TOTAL FIRE PROTECTION		0.00	629,316.00	627,553.00	627,553.00
TOTAL PUBLIC SAFETY		0.00	629,316.00	627,553.00	627,553.00
TOTAL APPROPRIATIONS		0.00	629,316.00	627,553.00	627,553.00

**TOWN OF ALTONA
FISCAL BUDGET FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-SF	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
				597,513.00
				597,513.00
				597,513.00
TOTAL ESTIMATED REVENUES	0.00	509,276.00	597,513.00	597,513.00
APPROPRIATED FUND BALANCE	0.00	120,040.00	30,040.00	30,040.00
TOTAL REVENUES & OTHER SOURCES	0.00	629,316.00	627,553.00	627,553.00

**TOWN OF ALTONA
FISCAL BUDGET FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SF21-	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF21-3410.400 CONTRACTUAL	0.00	236,000.00	236,000.00	236,000.00
TOTAL FIRE PROTECTION	0.00	236,000.00	236,000.00	236,000.00
TOTAL PUBLIC SAFETY	0.00	236,000.00	236,000.00	236,000.00
TOTAL APPROPRIATIONS	0.00	236,000.00	236,000.00	236,000.00

**TOWN OF ALTONA
FISCAL BUDGET FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-SF21-	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF21-1001 TAXES RECEIVABLE	0.00	5,571.05	5,571.05	5,571.05
TOTAL REAL PROPERTY TAXES	0.00	5,571.05	5,571.05	5,571.05
				5,571.05
TOTAL ESTIMATED REVENUES	0.00	5,571.05	5,571.05	5,571.05
APPROPRIATED FUND BALANCE	0.00	230,428.95	230,428.95	230,428.95
TOTAL REVENUES & OTHER SOURCES	0.00	236,000.00	236,000.00	236,000.00

**TOWN OF ALTONA
FISCAL BUDGET LIGHTING DISTRICT #1
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SL1	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL1-5182.4 CONTRACTUAL	10,256.85	14,000.00	14,000.00	14,000.00
TOTAL STREET LIGHTING	10,256.85	14,000.00	14,000.00	14,000.00
TOTAL TRANSPORTATION	10,256.85	14,000.00	14,000.00	14,000.00
TOTAL APPROPRIATIONS	10,256.85	14,000.00	14,000.00	14,000.00

**TOWN OF ALTONA
FISCAL BUDGET LIGHTING DISTRICT #1
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-SL1		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	13,850.00	13,850.00	13,850.00	13,850.00
	TOTAL REAL PROPERTY TAXES	13,850.00	13,850.00	13,850.00	13,850.00
REAL PROPERTY TAX ITEMS					
SL1-1081	OTHER PAYMENTS IN LIEU OF TAX	150.00	150.00	150.00	150.00
	TOTAL REAL PROPERTY TAX ITEMS	150.00	150.00	150.00	150.00
TOTAL ESTIMATED REVENUES					
		14,000.00	14,000.00	14,000.00	14,000.00
APPROPRIATED FUND BALANCE					
		-3,743.15	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES					
		10,256.85	14,000.00	14,000.00	14,000.00

**TOWN OF ALTONA
FISCAL BUDGET LIGHTING DISTRICT #2
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SL2	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL2-5182.4 CONTRACTUAL	1,995.67	3,000.00	3,000.00	3,000.00
TOTAL STREET LIGHTING	1,995.67	3,000.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	1,995.67	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS	1,995.67	3,000.00	3,000.00	3,000.00

**TOWN OF ALTONA
FISCAL BUDGET LIGHTING DISTRICT #2
FOR 2016**

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-SL2	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES 1,500.00	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAXES 1,500.00	3,000.00	3,000.00	3,000.00
SL2-1081	OTHER PAYMENTS IN LIEU OF TAX 0.00	0.00	0.00	0.00
				3,000.00
TOTAL ESTIMATED REVENUES	1,500.00	3,000.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE				
	495.67	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,995.67	3,000.00	3,000.00	3,000.00

TOWN OF ALTONA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

2016

SUPERVISOR	\$	12,269.25	
TOWN CLERK/TAX COLLECTOR	\$	18,595.55	
JUSTICE'S	\$	16,004.00	divide by 2
COUNCIL MEMBER'S	\$	15,554.36	divide by 4
SUPERINTENDENT OF HIGHWAYS	\$	48,156.48	