

Town of Chatham

Town Budget

ADOPTED

2016

Town of Chatham
Summary Town Budget
ADOPTED
2016

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>2016 AMOUNT TO BE RAISED BY TAX</u>	<u>2015 AMOUNT TO BE RAISED BY TAX</u>	<u>2016 INCREASE (DECREASE)</u>
A	GENERAL	1,201,554	359,000	227,000	615,554	630,756	(15,202)
B	GENERAL OUTSIDE VILLAGE	134,625	22,650	22,809	89,166	88,666	500
DA	HIGHWAY - TOWNWIDE	257,500	200	17,142	240,158	224,031	16,127
DB	HIGHWAY - OUTSIDE VILLAGE	1,620,735	702,016	246,000	672,719	623,828	48,891
CD	COMMUNITY DEVELOPMENT	-	-	-	-	-	-
CF	FEDERAL REVENUE SHARING	-	-	-	-	-	-
L	PUBLIC LIBRARY FUND	-	-	-	-	-	-
V	DEBT SERVICE FUND	-	-	-	-	-	-
	TOTAL TOWN	3,214,414	1,083,866	512,951	1,617,597	1,567,281	50,316
S	SPECIAL DISTRICTS: (List each separately)						
	STREET LIGHTING:						
SL-1	East Chatham	3,800	-	-	3,800	3,800	-
SL-2	North Chatham	4,225	-	-	4,225	4,225	-
SL-3	Kinderhook Lake	7,500	-	-	7,500	7,500	-
	FIRE PROTECTION DISTRICTS:						
SF-1(A)	Chatham	35,039	-	-	35,039	33,691	1,348
SF-1(B)	East Chatham	76,906	-	-	76,906	75,398	1,508
SF-3	Kinderhook Lake	24,966	-	-	24,966	23,237	1,729
SF-4	Red Rock	9,500	-	-	9,500	9,500	-
SF-5	Tri-Village	193,800	-	-	193,800	193,800	-
		3,570,150	1,083,866	512,951	1,973,333	1,918,432	54,901
	FIRE DISTRICT: North Chatham	72,951	-	-	72,422	71,340	1,082
	TOTALS:	3,643,101	1,083,866	512,951	2,045,755	1,989,772	55,983

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD:						
Personal Services	A1010.1	18,000	18,000	18,000	18,000	18,000
Equipment	A1010.2	-	3,500	3,500	3,500	3,500
Contractual Exp.	A1010.4	23,529	19,000	19,000	19,000	19,000
TOTAL		41,529	40,500	40,500	40,500	40,500
JUSTICES:						
Personal Services	A1110.1	82,098	82,564	82,564	82,564	82,564
Equipment	A1110.2	4,220	1,000	1,000	1,000	1,000
Contractual Exp.	A1110.4	32,150	32,000	32,000	32,000	35,000
TOTAL		118,468	115,564	115,564	115,564	118,564
SUPERVISOR:						
Personal Services	A1220.1	18,825	19,535	19,535	19,535	19,535
Equipment	A1220.2	-	-	-	-	-
Contractual Exp.	A1220.4	1,613	2,300	2,300	2,300	2,300
TOTAL		20,438	21,835	21,835	21,835	21,835
INDEPENDENT AUDITING & ACCOUNTING:						
Contractual Exp.	A1320.4	-	-	-	-	-
TOTAL		-	-	-	-	-
BUDGET:						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		-	-	-	-	-
COMPROLLER						
Personal Services	A1315.1	28,579	31,350	27,945	27,945	27,945
Equipment	A1315.2	90	500	500	500	500
Contractual Exp.	A1315.4	1,696	2,000	2,000	2,000	2,000
TOTAL		30,365	33,850	30,445	30,445	30,445
ASSESSORS:						
Personal Services	A1355.1	31,918	32,158	30,095	30,095	30,095
Equipment	A1355.2	-	1,000	1,000	1,000	1,000
Contractual Exp.	A1355.4	1,298	2,500	2,500	2,500	2,500
TOTAL		33,216	35,658	33,595	33,595	33,595
TOWN CLERK:						
Personal Services	A1410.1	32,443	39,959	41,709	41,709	41,709
Equipment	A1410.2	64	2,000	2,000	2,000	2,000
Contractual Exp.	A1410.4	4,103	6,000	6,000	6,000	6,000
TOTAL		36,610	47,959	49,709	49,709	49,709
ATTORNEY:						
Personal Services	A1420.1					

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
GENERAL GOVERNMENT SUPPORT						
Equipment	A1420.2					
Contractual Exp.	A1420.4	33,293	50,000	50,000	50,000	50,000
TOTAL		<u>33,293</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
PERSONNEL:						
Personal Services	A1430.1	-	-	-	-	-
Equipment	A1430.2	-	-	-	-	-
Contractual Exp.	A1430.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENGINEER:						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ELECTIONS:						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RECORDS MANAGEMENT:						
Personal Services	A1460.1	-	2,500	2,500	2,500	2,500
Equipment	A1460.2	-	-	-	-	-
Contractual Exp.	A1460.4	-	950	1,000	1,000	1,000
TOTAL		<u>-</u>	<u>3,450</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
BUILDINGS:						
Personal Services	A1620.1	38,997	31,200	31,200	31,200	31,200
Equipment	A1620.2	6,860	10,000	-	-	-
Contractual Exp.	A1620.4	6,274	18,200	18,200	18,200	18,200
TOTAL		<u>52,131</u>	<u>59,400</u>	<u>49,400</u>	<u>49,400</u>	<u>49,400</u>
CENTRAL PRINTING & MAILING:						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	1,000	-	-	-
Contractual Exp.	A1670.4	10,854	17,000	15,000	15,000	15,000
TOTAL		<u>10,854</u>	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
SPECIAL ITEMS:						
Unallocated Insurance	A1910.4	45,803	50,000	50,000	50,000	50,000
Municipal Association Dues	A1920.4	1,100	1,100	1,100	1,100	1,100
Judgements and Claims	A1950.4	-	-	-	-	-
Contingent	A1990.4	-	40,000	40,000	40,000	40,000
TOTAL		<u>46,903</u>	<u>91,100</u>	<u>91,100</u>	<u>91,100</u>	<u>91,100</u>
TOTAL GENERAL GOV'T SUPPORT:		<u>423,807</u>	<u>517,316</u>	<u>500,648</u>	<u>500,648</u>	<u>503,648</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
GENERAL GOVERNMENT SUPPORT						
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION:						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	1,000	1,000	1,000	1,000
TOTAL		-	1,000	1,000	1,000	1,000
**POLICE & CONSTABLE:						
Personal Services	A3120.1	-	-	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
JAIL:						
Personal Services	A3150.1	-	-	-	-	-
Equipment	A3150.2	-	-	-	-	-
Contractual Exp.	A3150.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TRAFFIC CONTROL:						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CONTROL OF DOGS:						
Personal Services	A3510.1	7,070	7,070	7,070	7,070	7,070
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	828	1,000	3,050	3,050	3,050
TOTAL		7,898	8,070	10,120	10,120	10,120
CONTROL OF OTHER ANIMALS:						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL PUBLIC SAFETY:		7,898	9,070	11,120	11,120	11,120

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
GENERAL GOVERNMENT SUPPORT						
HEALTH						
BOARD OF HEALTH:						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
REGISTRAR OF VITAL STATISTICS:						
Personal Services	A4020.1	-	-	-	-	-
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PUBLIC HEALTH, OTHER:						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		-	-	-	-	-
NARCOTICS CONTROL:						
Personal Services	A4220.1	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-
TOTAL		-	-	-	-	-
JOINT HOSPITAL:						
Contractual Exp.	A4525.4	-	-	-	-	-
TOTAL		-	-	-	-	-
AMBULANCE:						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	-	-	-	-	-
TOTAL		-	-	-	-	-
MEDICAL HEALTH CENTER AND/OR PHYSICIAN:						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL HEALTH:		-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
GENERAL GOVERNMENT SUPPORT						
TRANSPORTATION						
SUPT. OF HIGHWAYS:						
Personal Services	A5010.1	139,972	148,599	150,093	150,093	150,093
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	3,571	3,750	3,750	3,750	3,750
TOTAL		<u>143,543</u>	<u>152,349</u>	<u>153,843</u>	<u>153,843</u>	<u>153,843</u>
GARAGE:						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	4,584	2,500	3,000	3,000	3,000
Contractual Exp.	A5132.4	33,039	85,000	85,000	65,000	65,000
TOTAL		<u>37,623</u>	<u>87,500</u>	<u>88,000</u>	<u>68,000</u>	<u>68,000</u>
STREET LIGHTING:						
Contractual Exp.	A5182.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SIDEWALKS:						
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
JOINT AIRPORT:						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TRANSPORTATION:		<u>181,166</u>	<u>239,849</u>	<u>241,843</u>	<u>221,843</u>	<u>221,843</u>
ECONOMIC ASST. & OPPORTUNITY						
VETERANS SERVICES:						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	1,000	1,000	1,000	1,000	1,000
TOTAL		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
PROGRAMS FOR AGING:						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	1,250	2,000	20,636	5,000	5,000
TOTAL		<u>1,250</u>	<u>2,000</u>	<u>20,636</u>	<u>5,000</u>	<u>5,000</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY:		<u>2,250</u>	<u>3,000</u>	<u>21,636</u>	<u>6,000</u>	<u>6,000</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
GENERAL GOVERNMENT SUPPORT CULTURE - RECREATION						
PLAYGROUNDS & RECREATION						
CENTERS:						
Personal Services	A7140.1	88,517	76,000	80,000	80,000	80,000
Equipment	A7140.2	-	3,000	6,000	6,000	6,000
Contractual Exp.	A7140.4	15,460	15,500	16,500	16,500	16,500
TOTAL		103,977	94,500	102,500	102,500	102,500
LIBRARY:						
Contractual Exp.	A7410.4	65,000	65,000	65,000	65,000	65,000
TOTAL		65,000	65,000	65,000	65,000	65,000
HISTORIAN:						
Personal Services	A7510.1	950	750	750	750	750
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	20	300	300	300	300
TOTAL		970	1,050	1,050	1,050	1,050
CELEBRATIONS:						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL CULTURE-RECREATION:		169,947	160,550	168,550	168,550	168,550
HOME & COMMUNITY SERVICE						
CEMETERIES:						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	-	-	-	-	-
TOTAL		-	-	-	-	-
AGENCY - PREV. OF CRUELTY TO CHILDREN:						
Contractual Exp.	A8820.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL HOME AND COMMUNITY SERVICES:		-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
GENERAL GOVERNMENT SUPPORT UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
State Retirement	A9010.8	73,913	69,000	69,000	69,000	69,000
Fire & Police Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	37,506	38,000	41,422	41,422	41,422
Worker's Comensation	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Insurance	A9050.8	-	-	-	-	-
Disability Insurance	A9055.8	575	600	600	600	600
Hospital & Medical Insurance	A9060.8	162,291	179,371	179,371	179,371	179,371
TOTAL		274,285	286,971	290,393	290,393	290,393
DEBT SERVICE PRINCIPAL:						
Serial Bonds	A9710.6	-	-	-	-	-
Statutory Bonds	A9720.6	-	-	-	-	-
Bond Anticipation	A9730.6	-	-	-	-	-
Caoital Notes	A9740.6	-	-	-	-	-
Budget Notes	A9750.6	-	-	-	-	-
Tax Anticipation	A9760.6	-	-	-	-	-
Revenue Anticipation	A9770.6	-	-	-	-	-
Debt Payments to Public Author	A9780.6	-	-	-	-	-
Installment Purchase	A9785.6	-	-	-	-	-
TOTAL		-	-	-	-	-
INTEREST:						
Serial Bonds	A9710.7	-	-	-	-	-
Statutory Bonds	A9720.7	-	-	-	-	-
Bond Anticipation	A9730.7	-	-	-	-	-
Capital Notes	A9740.7	-	-	-	-	-
Budget Notes	A9750.7	-	-	-	-	-
Tax Anticipation	A9760.7	-	-	-	-	-
Revenue Anticipation	A9770.7	-	-	-	-	-
Debt Payments to Public Author	A9780.7	-	-	-	-	-
Installment Purchase	A9785.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	60,000	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
Contributions to Other Funds	A9961.9	-	-	-	-	-
TOTAL		60,000	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES:		1,119,353	1,216,756	1,234,190	1,198,554	1,201,554

GENERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
OTHER TAX ITEMS:						
Real Property Taxes Prior Years	A1020	-	-	-	-	-
Federal Payments in Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in Lieu of Taxes	A1081	-	-	-	-	-
Interest & Penalties on Real Prop. Taxes	A1090	15,010	10,000	10,000	10,000	10,000
Non Property Tax Distribution by County	A1120	-	-	-	-	-
DEPARTMENTAL INCOME:						
Tax Collection Fees(No interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	2,671	1,500	1,500	1,500	1,500
Police Fees	A1520	-	-	-	-	-
Public Pound Charges-Dog Control Fees	A1550	-	-	-	-	-
Safety Inspection Fees	A1560	-	-	-	-	-
Park & Recreation Charges	A2001	20,956	19,000	19,000	19,000	19,000
Recreation Concessions	A2012	1,697	1,500	1,500	1,500	1,500
Zoning Fees	A2110	-	-	-	-	-
Planning Board Fees	A2115	-	-	-	-	-
DEPARTMENTAL INCOME:						
Garbage Removal & Disposal Charge	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery Services	A2192	-	-	-	-	-
Tax & Assessment Serv. for Other Gov't's	A2210	-	-	-	-	-
Narcotics Control Serv.for Other Gov't's	A2290	-	-	-	-	-
USE OF MONEY & PROPERTY:						
Interest & Earnings	A2401	2,401	2,500	2,500	2,500	2,500
Rental of Real Property	A2410	-	-	-	-	-
Rental of Real Property, Other Gov't's	A2412	-	-	-	-	-
Rental of Equipment, Other Gov't's	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-
LICENSES & PERMITS:						
Bus. & Occup. License	A2501	-	-	-	-	-
Games of Chance License	A2530	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog License	A2544	4,271	3,000	3,000	3,000	3,000
Permits, Other	A2590	-	-	-	-	-
FINES & FORFEITURES:						
Fines & Forfeited Bail	A2610	213,179	185,000	185,000	185,000	185,000
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
Forfeiture of Deposits	A2620	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
SALES OF PROPERTY AND COMPENSATION FOR LOSS:						
Sales of Scrap & Excess Materials	A2650	-	-	-	-	-
Minor Sales, Other	A2655	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	-	-	-	-	-
Tobacco Money	A2690	29,698	30,000	30,000	30,000	30,000
MISCELLANEOUS:						
Refunds of Prior Years Expenditures	A2701	-	-	-	-	-
Gifts and Donations	A2705	-	-	-	-	-
Endowment and Trust Fund Income	A2755	-	-	-	-	-
Other Unclassified Revenues Specify:	A2770	9,605	-	-	-	-
INTERFUND REVENUES:						
Interfund Revenues	A2801	-	-	-	-	-
STATE AID:						
Per Capita	A3001	16,181	16,500	16,500	16,500	16,500
Mortgage Tax	A3005	89,520	90,000	90,000	90,000	90,000
Loss of Public Utility Valuations	A3017	-	-	-	-	-
Navigation Law Enforcement	A3315	-	-	-	-	-
Snowmobile Law Enforcement	A3317	-	-	-	-	-
Insect Control	A3468	-	-	-	-	-
Narcotics Guidance Council	A3484	-	-	-	-	-
Social Services	A3660	-	-	-	-	-
Programs for Aging	A3772	-	-	-	-	-
Youth Programs	A3820	1,349	-	-	-	-
Other Cultural and Recreation	A3889	-	-	-	-	-
Star Aid	A3089	-	-	-	-	-
FEDERAL AID:						
Civil Defense	A4305	-	-	-	-	-
Programs for Aging	A4772	-	-	-	-	-
Emergency Disaster Assistance	A4960	-	-	-	-	-
INTERFUND TRANSFER:						
Interfund Transfers	A5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES:		<u>406,538</u>	<u>359,000</u>	<u>359,000</u>	<u>359,000</u>	<u>359,000</u>
ESTIMATED UNEXPENDED BALANCE:						
Unexpended Balance		<u>67,517</u>	<u>227,000</u>	<u>227,000</u>	<u>227,000</u>	<u>227,000</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
GENERAL GOVERNMENT SUPPORT						
CENTRAL PRINT:						
Central Print	B1670.4	83	1,000	1,000	1,000	1,000
TOTAL		<u>83</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SPECIAL ITEMS:						
Unallocated Ins.	B1910.4	-	-	-	-	-
Contingent Acct.	B1990.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PUBLIC SAFETY						
POLICE:						
Personal Services	B3120.1	-	-	-	-	-
Equipment	B3120.2	-	-	-	-	-
Contractual Exp.	B3120.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SAFETY INSPECTION:						
Personal Services	B3620.1	17,857	17,858	17,858	17,858	17,858
Equipment	B3620.2	-	700	700	700	700
Contractual Exp.	B3620.4	2,645	5,000	5,000	5,000	5,000
TOTAL		<u>20,502</u>	<u>23,558</u>	<u>23,558</u>	<u>23,558</u>	<u>23,558</u>
HEALTH						
BOARD OF HEALTH:						
Personal Services	B4010.1	-	-	-	-	-
Equipment	B4010.2	-	-	-	-	-
Contractual Exp.	B4010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REGISTRAR OF VITAL STATISTICS:						
Personal Services	B4020.1	-	1,500	1,500	1,500	1,500
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	-	100	100	100	100
TOTAL		<u>-</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
CULTURE-RECREATION						
YOUTH PROGRAMS:						
Personal Services	B7310.1	-	-	-	-	-
Equipment	B7310.2	-	-	-	-	-
Contractual Exp.	B7310.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LIBRARY:						
Contractual Exp.	B7410.4	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
HOME & COMMUNITY SERVICES						
ZONING :						
Personal Services	B8010.1	38,979	43,038	43,038	43,038	43,038
Equipment	B8010.2	-	300	300	300	300
Contractual Exp.	B8010.4	497	5,100	5,100	5,100	5,100
TOTAL		39,476	48,438	48,438	48,438	48,438
PLANNING:						
Personal Services	B8020.1	21,633	23,524	23,986	23,986	23,986
Equipment	B8020.2	-	300	300	300	300
Contractual Exp.	B8020.4	539	5,100	5,100	5,100	5,100
TOTAL		22,172	28,924	29,386	29,386	29,386
REFUSE & GARAGE:						
Personal Services	B8160.1	-	-	-	-	-
Equipment	B8160.2	-	-	-	-	-
Contractual Exp.	B8160.4	-	-	-	-	-
TOTAL		-	-	-	-	-
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
State Retirement	B9010.8	8,486	7,000	7,000	7,000	7,000
Fire & Police Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	6,005	6,570	6,608	6,608	6,608
Worker's Comp	B9040.8	-	-	-	-	-
Life Insurance	B9045.8	-	-	-	-	-
Unemployment Ins.	B9050.8	-	-	-	-	-
disability Ins.	B9055.8	-	-	-	-	-
Hospital & Medical Insurance	B9060.8	16,715	17,035	17,035	17,035	17,035
TOTAL		31,206	30,605	30,643	30,643	30,643
DEBT SERVICE PRINCIPAL:						
Serial Bonds	B9710.6	-	-	-	-	-
Statutory Bonds	B9720.6	-	-	-	-	-
Bond Anticipation	B9730.6	-	-	-	-	-
Capital Notes	B9740.6	-	-	-	-	-
Budget Notes	B9750.6	-	-	-	-	-
Tax Anticipation	B9760.6	-	-	-	-	-
Revenue Anticipation	B9770.6	-	-	-	-	-
Debt Payments to Public Authc	B9780.6	-	-	-	-	-
Installment Purchase	B9782.6	-	-	-	-	-
TOTAL		-	-	-	-	-
INTEREST:						
Serial Bonds	B9710.7	-	-	-	-	-
Statutory Bonds	B9720.7	-	-	-	-	-
Bond Anticipation	B9730.7	-	-	-	-	-
Capital Notes	B9740.7	-	-	-	-	-
Budget Notes	B9750.7	-	-	-	-	-
Tax Anticipation	B9760.7	-	-	-	-	-
Revenue Anticipation	B9770.7	-	-	-	-	-

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS:						
TRANSFER TO:						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Fund	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL APPROPRIATIONS:		113,439	134,125	134,625	134,625	134,625
BUDGETARY PROVISIONS F : B962		-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES:		113,439	134,125	134,625	134,625	134,625

GENERAL FUND ESTIMATED REVENUE - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES:						
Non Property Tax Distribution by C	B1120	-	-	-	-	-
Police Fees	B1520	-	-	-	-	-
Health Fees	B1601	-	-	-	-	-
Franchise Fees	B1170	8,300	8,000	8,000	8,000	8,000
Park and Recreation Charges	B2001	-	-	-	-	-
Zoning Fees	B2110	19,145	12,000	12,000	12,000	12,000
Planning Board Fees	B2115	1,675	2,400	2,400	2,400	2,400
Interest & Earnings	B2401	191	250	250	250	250
Refunds from Prior Years	B2701	-	-	-	-	-
Other (Specify):	B2770	2,500	-	-	-	-
STATE AID:						
Per Capital	B3001	-	-	-	-	-
Programs for Aging	B3772	-	-	-	-	-
Youth Programs	B3820	-	-	-	-	-
FEDERAL AID:						
Programs for Aging	B4772	-	-	-	-	-
TOTAL ESTIMATED REVENUE:		<u>31,811</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>
UNEXPENDED BALANCE:		<u>5,727</u>	<u>22,809</u>	<u>22,809</u>	<u>22,809</u>	<u>22,809</u>
Balance						

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
GENERAL REPAIRS:						
Personal Services	DA5110.1	-	-	-	-	-
Contractual Exp.	DA5110.4	-	-	-	-	-
TOTAL		-	-	-	-	-
IMPROVEMENTS:						
Capital Outlay	DA5112.2	-	-	-	-	-
TOTAL		-	-	-	-	-
BRIDGES:						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	7,600	12,000	12,000	12,000	12,000
TOTAL		7,600	12,000	12,000	12,000	12,000
MACHINERY:						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	-	-	-	-	-
Contractual Exp.	DA5130.4	-	-	-	-	-
TOTAL		-	-	-	-	-
MISCELLANEOUS (BRUSH & WEEDS):						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	11,650	12,000	15,000	15,000	15,000
TOTAL		11,650	12,000	15,000	15,000	15,000
SNOW REMOVAL (TOWN HIGHWAYS):						
Personal Services	DA5142.1	116,065	114,156	123,101	123,101	123,101
Contractual Exp.	DA5142.4	38,000	49,000	52,500	52,500	52,500
TOTAL		154,065	163,156	175,601	175,601	175,601
SERVICES FOR OTHER GOVERNMENTS:						
Personal Services	DA5148.1	-	-	-	-	-
Contractual Exp.	DA5148.4	-	-	-	-	-
TOTAL		-	-	-	-	-
EMPLOYEE BENEFITS:						
State Retirement	DA9010.8	17,769	16,562	16,562	16,562	16,562
Social Security	DA9030.8	9,700	8,735	9,417	9,417	9,417
Worker's Comp	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Insurance	DA9050.8	-	-	-	-	-
Disability Insurance	DA9055.8	-	-	-	-	-
Hospital & Medical Insurance	DA9060.8	31,625	28,920	28,920	28,920	28,920
TOTAL		59,094	54,217	54,899	54,899	54,899
DEBT SERVICE PRINCIPAL:						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
Bond Anticipation	DA9730.6	-	-	-	-	-
Capital Notes	DA9740.6	-	-	-	-	-
Budget Notes	DA9750.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Revenue Anticipation	DA9770.6	-	-	-	-	-
Debt Payments to Public Authc	DA9780.6	-	-	-	-	-
TOTAL		-	-	-	-	-
INTEREST:						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	-	-	-	-	-
Capital Notes	DA9740.7	-	-	-	-	-
Budget Notes	DA9750.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Revenue Anticipation	DA9770.7	-	-	-	-	-
Debt Payments to Public Authc	DA9780.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	-	-	-	-	-
TOTAL APPROPRIATIONS:		<u>232,409</u>	<u>241,373</u>	<u>257,500</u>	<u>257,500</u>	<u>257,500</u>
BUDGETARY PROVISIONS F : DA962		-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER		<u>232,409</u>	<u>241,373</u>	<u>257,500</u>	<u>257,500</u>	<u>257,500</u>

HIGHWAY REVENUE - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
LOCAL SOURCES:						
Non Property Tax Distribution by C	DA1120	-	-	-	-	-
Services for Other Governments	DA2300	-	-	-	-	-
Interest & Earnings	DA2401	112	200	200	200	200
Rental of Equipment Other Govern	DA2416	-	-	-	-	-
Refunds from Prior Years	DA2701	-	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
Miscellaneous(Specify):						
STATE AID:						
Consolidated Highway	DA3501	-	-	-	-	-
Multi-Modal		-	-	-	-	-
Emergency Disaster FEMA	DA3960	-	-	-	-	-
FEDERAL AID - SPECIFY:						
	DA45__	-	-	-	-	-
	DA45__	-	-	-	-	-
	DA4960	-	-	-	-	-
Interfund Transfers:	DA5031	60,000	-	-	-	-
TOTAL ESTIMATED REVENUES:		<u>60,112</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
UNEXPENDED BALANCE:		<u>15,138</u>	<u>17,142</u>	<u>17,142</u>	<u>17,142</u>	<u>17,142</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2014	BUDGET THIS YEAR AS AMENDED 2015	BUDGET OFFICERS TENTATIVE BUDGET 2016	PRE- LIMINARY BUDGET 2016	ADOPTED 2016
GENERAL REPAIRS:						
Personal Services	DB5110.1	246,915	288,254	315,290	315,290	315,290
Contractual Exp.	DB5110.4	142,248	158,000	190,000	150,000	150,000
TOTAL		389,163	446,254	505,290	465,290	465,290
IMPROVEMENTS:						
Capital Outlay	DB5112.2	244,944	219,016	218,998	218,998	218,998
TOTAL		244,944	219,016	218,998	218,998	218,998
MACHINERY:						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	38,126	-	19,400	19,400	19,400
Contractual Exp.	DB5130.4	247,604	247,000	269,000	269,000	269,000
TOTAL		285,730	247,000	288,400	288,400	288,400
MISCELLANEOUS (BRUSH & WEEDS):						
Personal Services	DB5140.1	-	-	-	-	-
Contractual Exp.	DB5140.4	-	-	-	-	-
TOTAL		-	-	-	-	-
SNOW REMOVAL (TOWN HIGHWAYS):						
Personal Services	DB5142.1	108,075	128,730	123,101	123,101	123,101
Contractual Exp.	DB5142.4	57,027	45,600	45,600	45,600	45,600
TOTAL		165,102	174,330	168,701	168,701	168,701
SERVICES FOR OTHER GOVERNMENTS:						
Personal Services	DB5148.1	-	-	-	-	-
Contractual Exp.	DB5148.4	-	-	-	-	-
TOTAL		-	-	-	-	-
EMPLOYEE BENEFITS:						
State Retirement	DB9010.8	77,892	70,606	70,606	70,606	70,606
Social Security	DB9030.8	26,876	33,435	33,537	33,537	33,537
Worker's Comp	DB9040.8	-	-	-	-	-
Life Insurance	DB9045.8	-	-	-	-	-
Unemployment Insurance	DB9050.8	-	-	-	-	-
Disability Insurance	DB9055.8	422	600	600	600	600
Hospital & Medical Insurance	DB9060.8	121,554	173,603	173,603	173,603	173,603
TOTAL		226,744	278,244	278,346	278,346	278,346
DEBT SERVICE PRINCIPAL:						
Serial Bonds	DB9710.6	-	-	-	-	-
Statutory Bonds	DB9720.6	-	-	-	-	-
Bond Anticipation	DB9730.6	146,950	179,000	179,000	179,000	179,000
Capital Notes	DB9740.6	-	-	-	-	-
Budget Notes	DB9750.6	-	-	-	-	-
Tax Anticipation	DB9760.6	-	-	-	-	-
Revenue Anticipation	DB9770.6	-	-	-	-	-
Debt Payments to Public Authc	DB9780.6	-	-	-	-	-
TOTAL		146,950	179,000	179,000	179,000	179,000

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
INTEREST:						
Serial Bonds	DB9710.7	-	-	-	-	-
Statutory Bonds	DB9720.7	-	-	-	-	-
Bond Anticipation	DB9730.7	19,588	22,000	22,000	22,000	22,000
Capital Notes	DB9740.7	-	-	-	-	-
Budget Notes	DB9750.7	-	-	-	-	-
Tax Anticipation	DB9760.7	-	-	-	-	-
Revenue Anticipation	DB9770.7	-	-	-	-	-
Debt Payments to Public Authc	DB9780.7	-	-	-	-	-
TOTAL		<u>19,588</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Transfer , other Funds	DB99019	-	-	-	-	-
Capital Project Fund	DB9950.9	-	-	-	-	-
TOTAL INTERFUND TRANSFERS:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS F :	DB962	-	-	-	-	-
TOTAL APPROPRIATIONS & OTHER USES:		<u>1,478,221</u>	<u>1,565,844</u>	<u>1,660,735</u>	<u>1,620,735</u>	<u>1,620,735</u>

HIGHWAY REVENUE - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
LOCAL SOURCES:						
Non Property Tax Distribution by C	DB1120	644,549	475,000	475,000	475,000	475,000
Safety Inspection Fees	DB1560	650	-	-	-	-
Services for Other Governments	DB2300	29,851	-	-	-	-
Interest & Earnings	DB2401	2,879	2,000	2,000	2,000	2,000
Rental of Equipment Other Govern	DB2416	-	-	-	-	-
Interfund Revenues	DB2801	-	-	-	-	-
Sale of Scrap & Excess Mat'l	DB2650	3,534	-	-	-	-
Sale of Equipment	DB2665	100,900	-	-	6,000	6,000
Insurance Recovery	DB2680	-	-	-	-	-
Miscellaneous(Specify):	DB2770	-	-	-	-	-
Interfund Revenues	DB2801	-	-	-	-	-
STATE AID:						
Consolidated Highway	DB3501	244,944	219,016	219,016	219,016	219,016
Emergency Disaster Assistance	DB3960	-	-	-	-	-
FEDERAL AID - SPECIFY						
Emergency Disaster Assistance	DB4960	-	-	-	-	-
	DB45__	-	-	-	-	-
	DB45__	-	-	-	-	-
Interfund Transfers	DB5031	-	-	-	-	-
TOTAL		1,027,307	696,016	696,016	702,016	702,016
UNEXPENDED BALANCE:		-	246,000	246,000	246,000	246,000

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2014</u>	BUDGET THIS YEAR AS AMENDED <u>2015</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2016</u>	PRE- LIMINARY BUDGET <u>2016</u>	ADOPTED <u>2016</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT: Chatham						
Payments on Fire Contracts	SF -1-					
Contractual Exp.	3410.4	32,083	33,691	33,691	33,691	35,039
TOTAL		<u>32,083</u>	<u>33,691</u>	<u>33,691</u>	<u>33,691</u>	<u>35,039</u>

APPROPRIATIONS						
FIRE PROTECTION DISTRICT: East Chatham						
Payments on Fire Contracts	SF -2-					
Contractual Exp.	3410.4	75,398	75,398	75,398	75,398	76,906
TOTAL		<u>75,398</u>	<u>75,398</u>	<u>75,398</u>	<u>75,398</u>	<u>76,906</u>

APPROPRIATIONS						
FIRE PROTECTION DISTRICT: Kinderhook Lake						
Payments on Fire Contracts	SF -3-					
Contractual Exp.	3410.4	17,299	23,237	23,237	24,966	24,966
TOTAL		<u>17,299</u>	<u>23,237</u>	<u>23,237</u>	<u>24,966</u>	<u>24,966</u>

APPROPRIATIONS						
FIRE PROTECTION DISTRICT: Red Rock						
Payments on Fire Contracts	SF -4-					
Contractual Exp.	3410.4	9,677	9,500	9,500	9,500	9,500
TOTAL		<u>9,677</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>

APPROPRIATIONS						
FIRE PROTECTION DISTRICT: Tri-Village						
Payments on Fire Contracts	SF -5-					
Contractual Exp.	3410.4	185,000	193,800	193,800	193,800	193,800
TOTAL		<u>185,000</u>	<u>193,800</u>	<u>193,800</u>	<u>193,800</u>	<u>193,800</u>

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICIERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
APPROPRIATIONS						
LIGHTING DISTRICT: <u>East Chatham</u>						
Street Lighting	SL -1-					
Contractual Exp.	5182.4	3,114	3,800	3,800	3,800	3,800
TOTAL		<u>3,114</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
UNEXPENDED BALANCE:		-	1,000	-	-	-

APPROPRIATIONS						
LIGHTING DISTRICT: <u>North Chatham</u>						
Street Lighting	SL -2-					
Contractual Exp.	5182.4	3,380	4,225	4,225	4,225	4,225
TOTAL		<u>3,380</u>	<u>4,225</u>	<u>4,225</u>	<u>4,225</u>	<u>4,225</u>
UNEXPENDED BALANCE:		-	-	-	-	-

APPROPRIATIONS						
LIGHTING DISTRICT: <u>Kinderhook Lake</u>						
Street Lighting	SL -3-					
Contractual Exp.	5182.4	7,563	7,500	7,500	7,500	7,500
TOTAL		<u>7,563</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
UNEXPENDED BALANCE:		-	-	-	-	-