

**BYRON TOWN BOARD MEETING**

November 9, 2016

The Byron Town Board Meeting was called to order by Supervisor Yasses at 7:00 p.m. with the following people present:

- Supervisor.....Pete Yasses
- Councilmen.....Sue Fuller
  - Jim Cudney
  - Fred Klycek
  - Jeff Thompson
- Highway Superintendent.....Brian Forsyth
- Assessor..... Barry Flansburg
- Town Clerk.....Debra Buck-Leaton
  
- Invited Guest.....Town Attorney Paul Boylan
  
- Public:
  - Vic Digregorio..... Warboys Road, Byron
  - Candace Hensel.....Rte. 237, Byron
  - George Squires.....McElver Street, Byron
  - Lori Smith.....Mill Pond Road, Byron
  - Bekah Ireland.....Tripp Road, Byron
  - Sean Henry.....Tripp Road, Byron

**PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was led by Supervisor Yasses.

**PUBLIC HEARING –TAX CAP OVERRIDE:**

A **motion** was made by Councilwoman Fuller to open the Public Hearing to override the tax cap at 7:14 p.m. The motion was seconded by Councilman Thompson and carried with the following vote:

Vote:           Ayes: 5           Nays: 0

**LEGAL NOTICE  
SPECIAL MEETING  
TOWN OF BYRON**

***PLEASE TAKE NOTICE***, that the Town Board of the Town of Byron will hold a Public Hearing on Wednesday, November 9, 2016 regarding Local Law entitled, "Local Law No. 3 of 2016 – Authorization of the Town Board to Override the Tax Levy Limit Established in General Municipal Law 3-c" at 7:00 p.m. at the Byron Town Hall, 7028 Rte. 237, Byron, New York. A summary of the law is as follows:

*It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the Town of Byron pursuant to General Municipal Law §3-c, and to allow the Town of Byron to adopt a budget for the fiscal year 2017 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.*

*The full text of the Proposed Local Law No. 3 of 2016 is on file at the office of the Town Clerk and is available for inspection during regular office hours.*

*Debra Buck-Leaton  
Byron Town Clerk*

**Local Law No. 3 of 2016  
Town of Byron  
County of Genesee**

**A Local Law to override the tax levy limit established in General Municipal Law 3-c**

**Section 1 Legislative Intent**

It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the Town of Byron pursuant to General Municipal Law §3-c, and to allow the Town of Byron to adopt a budget for the fiscal year 2017 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law §3-c.

**Section 2 Authority**

This Local Law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes the Town Board to override the tax levy limit by the adoption of a Local Law approved by vote of sixty percent (60%) of the Town Board.

**Section 3 Tax Levy Limit Override**

The Town Board of the Town of Byron, County of Genesee, is hereby authorized to adopt a budget for the fiscal year 2017 that requires a real property tax levy in excess of the amount otherwise proscribed in General Municipal Law §3-c.

**Section 4 Severability**

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

**Section 5 Effective Date**

This Local Law shall take effect immediately upon filing with the Secretary of State.

**RESOLUTION ADOPTING LOCAL LAW NO. 3 OF 2016 – TAX CAP OVERRIDE**

**RESOLUTION #85:**

Councilman Thompson offered the following resolution and moved for its adoption:

**WHEREAS**, the Town Board of the Town of Byron, New York adopts legislation to override the limit on the amount of real property taxes that may be levied by the Town of Byron pursuant to General Municipal Law Section 3-c, and to allow the Town of Byron to adopt a town budget for fiscal year 2017 that requires a real property tax levy in excess of the tax levy limit, also known as Town of Byron Local Law No. 3 of 2016.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Board of the Town of Byron, New York that Local Law No. 3 of 2016 entitled “A Local Law to Override the Tax Levy Limit Established in General Municipal Law Section 3-c”, which Local Law is now in its final form as appears by a copy thereof hereto attached, be and the same hereby is adopted upon filing with the Secretary of State.

Councilwoman Thompson seconded the resolution which was adopted by the following vote:

Vote:                   Ayes: 5                   Nays: 0

**Public Comments:**

None

A **motion** was made by Councilman Cudney to close the Public Hearing at 7:17 p.m. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote:                   Ayes: 5                   Nays: 0

The Public Hearing for the Fire Contracts that was scheduled for tonight is cancelled and will be held in December because the amount in the budget for the fire contracts was not correct because the Town can't provide in-kind services to the fire departments for the garbage receptacles and stoning and oiling of the parking lots.

**AMENDMENT TO 2017 BUDGET – FIRE CONTRACTS**

**RESOLUTION #86:**

Supervisor Yasses offered the following resolution and moved for its adoption:

**Resolved**, that the proposed budget for the year 2017 is hereby amended by increasing the amount to be paid to the Byron Fire Department no. 1 and the South Byron Volunteer Fire Company Inc. to \$77,040.00 for 2017 and \$78,570.00 for 2018.

Councilman Thompson seconded the resolution which was adopted by the following vote:

Vote:                   Ayes: 5                   Nays: 0

Amendment to Notice of Public Hearing – Public Hearing for Fire Contracts cancelled for tonight and will be held in December

LEGAL NOTICE  
TOWN OF BYRON  
2017  
PRELIMINARY BUDGET

PLEASE TAKE NOTICE, that the Preliminary Budget for the Town of Byron, the Preliminary Budget and Assessment Roll for the Byron Sewer District and the Preliminary Budgets and Assessment Rolls for the Byron Water District No. 1, Byron Water District No. 2, Byron Water District No. 3, Byron Water District No. 4, Byron Water District No. 5 and Byron Water District No. 6 for the fiscal year beginning January 1, 2017 have been completed and filed in the office of the Byron Town Clerk, 7028 Rte. 237, Byron, New York where they are available for public inspection during regular business hours. Further notice is hereby given, that said Preliminary Budget, the Preliminary Budget and Assessment Roll of said Sewer District and the Preliminary Budgets and Assessment Rolls for the Byron Water District No. 1, Byron Water District No. 2, Byron Water District No. 3, Byron Water District No. 4, Byron Water District No. 5 and Byron Water District No. 6 will be reviewed at a Public Hearing to be conducted by the Town Board of Byron at the Byron Town Hall, 7028 Rte. 237, Byron, NY on Wednesday, November 9, 2016 at 7:15 p.m., at which time all interested persons will be heard and objection to said Assessment Rolls considered, pursuant to Section 108 of Town Law. The proposed salaries of the following Town of Byron Officials are as follows:

Supervisor	\$ 11,444
Deputy Supervisor	\$ 1,000
Councilmen (4/each)	\$ 3,060
Town Justice	\$ 11,907
Town Justice	\$ 11,225
Highway Superintendent	\$ 50,875
Town Clerk	\$ 28,171
Tax Collector	\$ 4,724
Registrar of Vital Statistics	\$ 462

By Order of the Byron Town Board  
 Debra Buck-Leaton, Byron Town Clerk

**PUBLIC HEARING – 2017 BUDGET:**

A **motion** was made by Councilman Klycek to open the Public Hearing for the 2017 Budget 7:25 p.m. The motion was seconded by Councilman Thompson and carried with the following vote:

Vote:                      Ayes: 5                      Nays: 0

**HIGHLIGHTS OF THE 2017 PRELIMINARY BUDGET:**

- Amount to be raised by taxes is \$282,725.00
- General and Highway Funds: the tax rate is \$2.5626/1,000, which is an increase of .37 over 2016.
- Sewer District: \$0 to be raised by taxes. O&M to remain at \$100/unit/quarter (\$400/year), and debt service will be \$0. There are 315.50 units.
- Water District #1: \$119,500.00 to be raised by taxes (301.60 units)

- Water District #2: \$61,379.00 to be raised by taxes, with the Town of Byron having 164.70 units, and the Town of Stafford having 25 units for \$9,000.00
- Water District #3: \$6,551.00 to be raised by taxes (9.10 units)
- Water District #4: \$5,373.00 to be raised by taxes (11 units)
- Water District #5: \$20,354.00 to be raised by taxes (55.50 units)
- Water District #6: \$9,690.00 to be raised by taxes (29.5 units)

**PUBLIC COMMENTS:**

None

A **motion** was made by Councilwoman Fuller to close the Public Hearing for the 2017 Budget at 7:28 p.m. The motion was seconded by Councilman Cudney and carried with the following vote:

Vote:                      Ayes: 5                      Nays: 0

**2017 TOWN OF BYRON BUDGET**

**RESOLUTION #87:**

Councilman Klycek offered the following resolution and moved for its adoption:

***Resolved***, that the Byron Town Board hereby adopts the 2017 Town of Byron Preliminary Budget, as amended.

Councilman Cudney seconded the resolution which was adopted by the following vote:

Vote:                      Ayes: 5                      Nays: 0

**MINUTES:**

A **motion** was made by Councilman Thompson to approve the Byron Town Board minutes of October 12, 2016, Informational Meeting regarding the Highway Garage of October 25, 2016, and Informational Meeting regarding Water District No. 8 of November 2, 2016 as written. The motion was seconded by Councilman Cudney and carried with the following vote:

Vote:                      Ayes: 5                      Nays: 0

**PLANNING BOARD REPORT – Councilman Cudney:**

- Bulk land transfer for Roger Rouse – SEQR completed
- The CEO/ZEO discussed the Agricultural Data Statement with the Planning Board
- The CEO/ZEO discussed flood plain status and contact person

A **motion** was made by Councilwoman Fuller to approve the Planning Board Report as given. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote:                      Ayes: 5                      Nays: 0

**COMPREHENSIVE COMMITTEE REPORT – George Squires:**

- Joint meeting with the Town Board to be held on November 15, 2016 at 7:00 p.m.
- Substantial part of draft plan finished

A **motion** was made by Councilwoman Fuller to approve the Comprehensive Committee Report as given. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote:           Ayes: 5           Nays: 0

**MUSEUM REPORT – Councilwoman Fuller:**

- Building shelving units for shed
- Next meeting will be April 19<sup>th</sup>
- Fire extinguishers have been updated
- Will lead up the 200<sup>th</sup> celebration for the Town of Byron if ok with the Town Board

A **motion** was made by Councilwoman Fuller to name the Historical Society as lead agency for the Town's 200<sup>th</sup> celebration. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote:           Ayes: 5           Nays: 0

A **motion** was made by Councilman Cudney to approve the Museum Report as given. The motion was seconded by Councilman Thompson and carried with the following vote:

Vote:           Ayes: 5           Nays: 0

**SEWER REPORT:**

***Monthly:***

- Checked and maintained all filter bed pumps (N,S+C)
- Keeping track of pump hours on all pumps including Old School House, Walkers Corners and McElver Street lift station
- Took monthly samples

A **motion** was made by Councilman Klycek to approve the Sewer Report as written. The motion was seconded by Councilwoman Fuller and carried with the following vote:

Vote:           Ayes: 5           Nays: 0

**HIGHWAY SUPERINTENDENT'S REPORT – Brian Forsyth:**

- Finished 3<sup>rd</sup> cut of roadside mowing. Pushed back where able and will continue to
- Finished truing and leveling with the grader for this year. 40 loads for \$35,976 to Barre Stone
- Put shoulders on road with grader blacktop. 60 loads hauled in plus used stockpile
- Sand hauled in and mixed "old" salt. 500 tons only billed 120 so far...next month
- Salt delivered and piled. Ordered 700 ton only billed 200 so far...next month
- Waiting for firm numbers on bills to order plow and wing supplies – carbide shoes, wing rubbers, etc.
- All the front ends are on the trucks, sanders in three, still haul to stockpile on rainy days
- Started to put up snow fence on state road then county and where farmer compatible.
- All budget numbers look good except DA9089.8A – clothing bill/safety account – future transfer

A **motion** was made by Councilwoman Fuller to approve the Highway Superintendent's Report as given. The motion was seconded by Councilman Cudney and carried with the following vote:

Vote:           Ayes: 5           Nays: 0

**HIGHWAY GARAGE SHORT ENVIRONMENTAL ASSESSMENT FORM – PART 2 –  
IMPACT ASSESSMENT:**

Town Attorney Paul Boylan reviewed the Short Environmental Assessment Form Part 2 – Impact Assessment with the Town Board acting as lead agency:

1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations? The Town Board answered no.
2. Will the proposed action result in a change in the use or intensity of use of land? The Town Board answered no.
3. Will the proposed action impair the character or quality of the existing community? The Town Board answered no.
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a critical Environmental Area (CEA)? The Town Board answered no.
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway? The Town Board answered no.
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities? The Town Board answered no.
7. Will the proposed action impact existing:
  - a. public/private water supplies? The Town Board answered no.
  - b. public/private wastewater treatment utilities? The Town Board answered no.
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources? The Town Board answered no.
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)? The Town Board answered no.
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems? The Town Board answered no.
11. Will the proposed action create a hazard to environmental resources or human health? The Town Board answered no.

**HIGHWAY GARAGE SEQR  
RESOLUTION #88:**

Councilman Cudney offered the following resolution and moved for its adoption:

**Resolved**, that in accordance with the New York State Environmental Quality Review (SEQR) procedures, the Town Board of the Town of Byron hereby expresses its intent to serve as Lead Agency to comply with SEQR. In accord with the likelihood that the Town Board will serve as Lead Agent, the Board has prepared an Environmental Assessment of the significance of and potential environmental impacts of the demolition and reconstruction of the Town Highway Garage in the Town of Byron.

Resolved, that the Town Board hereby accepts the Environmental Assessment of this project, prepared by Chatfield Engineers, P.C. The Town Board further declares that, based on the Environmental Assessment, it finds that the project will result in no significant adverse impacts to the environment. Therefore, the Town Board does not anticipate the preparation of an Environmental

Impact Statement for the project. Further, the Town Board herewith states its intent to issue a Negative Declaration under SEQR for the project, pending review by the Involved Agencies.

Councilwoman Fuller seconded the resolution which was adopted by the following vote:

Vote:                   Ayes: 5                   Nays: 0

**HIGHWAY GARAGE BOND RESOLUTION**  
**RESOLUTION #89:**

**Bond Resolution**  
**(Permissive Referendum)**

At a regular meeting of the Town Board of the Town of Byron, Genesee County, New York, held at 7028 Rte. 237, in Byron, New York, in said Town, on the 9th day of November, 2016, at 7:00 P.M., Prevailing Time.

The meeting was called to order by Supervisor Yasses, and upon roll being called, the following were

PRESENT:

Supervisor Yasses  
Councilman Cudney  
Councilwoman Fuller  
Councilman Klycek  
Councilman Thompson

ABSENT:

None

The following resolution was offered by Supervisor Yasses, who moved its adoption, seconded by Councilman Klycek, to-wit:

**BOND RESOLUTION DATED NOVEMBER 9, 2016.**

**A RESOLUTION AUTHORIZING THE CONSTRUCTION OF A NEW HIGHWAY DEPARTMENT GARAGE IN AND FOR THE TOWN OF BYRON, GENESEE COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$1,895,000 AND AUTHORIZING, SUBJECT TO PERMISSIVE REFERENDUM, THE ISSUANCE OF \$1,895,000 BONDS OF SAID TOWN TO PAY THE COST THEREOF.**

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; NOW THEREFORE, BE IT

RESOLVED, by the affirmative vote of **not less than two-thirds of the total voting strength** of the Town Board of the Town of Byron, Genesee County, New York, as follows:

Section 1. Construction of a new Highway Department garage to replace the existing garage located at 7028 NY Route 237 in Byron, including demolition costs, renovations to the first bay, original furnishings, equipment and apparatus, as well as site improvements and incidental costs,



in and for the Town of Byron, Genesee County, New York, is hereby authorized, subject to permissive referendum, at a maximum estimated cost of \$1,895,000.

Section 2. It is hereby determined that the plan for the financing thereof is by the issuance of the \$1,895,000 of bonds of the Town hereby authorized to be issued therefor.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is at least twenty-five years, pursuant to subdivision 93 (subdivisions 11 and 12) of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the bonds herein authorized will exceed five years.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Supervisor, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said Town of Byron, Genesee County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said Town, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 6. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the Town by the facsimile signature of the Supervisor, providing for the manual countersignature of a fiscal agent or of a designated official of the Town), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Supervisor. Such bonds shall contain substantially the recital of validity clause provided for in section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by section 52.00 of the Local Finance Law, as the Supervisor shall determine.

Section 7. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. Upon this resolution taking effect, the same shall be published in summary form in the official newspaper of said Town for such purpose, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 10. THIS RESOLUTION IS ADOPTED SUBJECT TO PERMISSIVE REFERENDUM.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Supervisor Yasses	VOTING: Yes
Councilman Cudney	VOTING: Yes
Councilwoman Fuller	VOTING: Yes
Councilman Klycek	VOTING: Yes
Councilman Thompson	VOTING: Yes

The resolution was thereupon declared duly adopted.

**CEO/ZEO REPORT:**

Number of Inspections: 15  
Number of Zoning/Building Permits Issued: 7  
Number of Land Separations: 0  
Number of Special Use Permit Applications: 0  
Number of Building C.O./C.C. Issued: 5  
Number of Zoning Complaints Filed: 1  
Number of Zoning Complaints Resolved: 1  
Number of Stop Work Orders Issued: 0

·Land Separation for Roger Rouse approved as a bulk land transfer.

·Phone meeting to take place on November 9, 2016 with the DEC to assess the effectiveness of the Town's implementation of flood plain management regulations and provide technical assistance. Will provide Supervisor Yasses with an update after the meeting.

·Possible interest in development of a retail operation in our C-2 corridor on Rte. 237 north of Rte. 262. Developer will contact Planning Board for a possible conceptual meeting if they decide to proceed.

A **motion** was made by Councilwoman Fuller to approve the CEO/ZEO Report as written. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote:                      Ayes: 5                      Nays: 0

**PARK COMMITTEE REPORT – Councilman Cudney:**

- Making revisions made to By-Laws
- Tennis nets and posts have been stored along with the soccer nets
- LED Christmas lights have been purchased for the Gazebo
- Election of officers will be made in December

A **motion** was made by Councilwoman Fuller to approve the Park Committee Report as given. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote:                   Ayes: 5                   Nays: 0

**ABSTRACTS**

**RESOLUTION #90:**

Councilwoman Fuller offered the following resolution and moved for its adoption:  
***Resolved***, that the Byron Town Board pay the following abstracts:

<b><i>Fund:</i></b>	<b><i>Abstract:</i></b>	<b><i>Vouchers:</i></b>	<b><i>Amount:</i></b>
General Fund	#11	#251 - #271	\$21,242.39
Highway Fund	#11	#139 - #156	\$81,065.71
Sewer Fund	#11	#34 - #37	\$ 4,581.09
General Fund	PA#10	#56 - #66	\$ 3,817.80
Sewer Fund	PA#10	#28 - #30	\$ 1,892.52
Water District No. 6	#11	#18	\$ 1,500.00
Revised General Fund	#10	#214 - #250	\$19,777.75
Revised Highway Fund	#10	#129 - #138	\$56,856.44

With the exception of Sewer Fund Abstract #11, Voucher #34 to A.D. Call and Sons in the amount of \$375.00, and Sewer Fund PA#10, Voucher #30 to A.D. Call and Sons in the amount of \$1,375.00 until such time that Supervisor Yasses talks to A.D. Call and Sons to see why they are charging \$125 for tank pumping instead of \$100 per tank.

Councilman Thompson seconded the resolution which was adopted by the following vote:

Vote:                   Ayes: 5                   Nays: 0

**TOWN CLERK'S REPORT:**

Paid to the NYS Ag and Markets for spay/neuter program.....	\$ 50.00
Paid to NYS DEC.....	\$ 745.48
Paid to the Town of Byron Supervisor.....	<u>\$3,627.02</u>
Total Disbursed for October 2016.....	\$4,422.50

A **motion** was made by Councilwoman Fuller to approve the Town Clerk's Report as given for October, 2016. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote:                   Ayes: 5                   Nays: 0

**APPROVAL OF OFFICIAL UNDERTAKING FOR TAX COLLECTOR**

**RESOLUTION #91:**

Councilman Thompson offered the following resolution and moved for its adoption:

***Resolved***, that the Town Board of the Town of Byron, County of Genesee, State of New York, does hereby approve the undertaking or bond issued by Lawley Genesee Agency as to its form, manner of execution, amount and sufficiency thereof, and to the sureties named thereon. Said undertaking or bond shall be conditioned that the collector of the taxes shall well and truly keep, pay over and account for all moneys and property coming into her hands as such collector.

Councilwoman Fuller seconded the resolution which was adopted by the following vote:

Vote:                   Ayes: 5                   Nays: 0

**FINANCIAL REPORT:**

·The October 2016 Financial Report was received late, therefore the board would like to table it until next month.

A **motion** was made by Councilwoman Fuller to table the October 2016 Financial Reports until the December 2016 meeting. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote:                   Ayes: 5                   Nays: 0

**SUPERVISOR’S REPORT:**

·Received 3<sup>rd</sup> Quarter Sales Tax payment in the amount of \$173,385.25, which is \$4,523.13 less than last year at this time.

·Received a call from Anna Barclay, the mayor of Bergen saying that she would like to meet with Supervisor Yasses and Supervisor Cunningham (Bergen) regarding the Sales Tax Agreement with the County. He called and left a message for them. Supervisor Yasses also spoke to County Legislator Bob Bausch and expressed his concerns with the County Legislature’s idea to cap the sales tax payments to the towns at the rate that the Towns receive in 2018.

A **motion** was made by Councilman Thompson to approve the Supervisor’s Report as given. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote:                   Ayes: 5                   Nays: 0

**OTHER BUSINESS:**

**WATER DISTRICT NO. 7:**

·Paul Boylan finishing up application to the Comptroller. He should be finished by the end of the week and then he’ll be sending it out.

**WATER DISTRICT NO. 8:**

·Informational Meeting held on November 2, 2016. Roger Rouse and Doug Chase will be going door to door to get additional signatures.

**FUTURE WATER DISTRICTS:**

·Eric Toal and Steve Starowitz will be working on getting income surveys filled out by residents that have not done so yet for the Warboys Road water district.

·Jeff Thompson will be working on getting income surveys filled out by residents that have not done so yet for the Tower Hill Road water district. Jeff will call Barry King to get help in getting signatures.

**PUBLIC COMMENTS:**

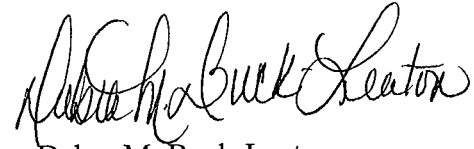
None

**ADJOURN:**

A **motion** was made by Councilman Thompson to adjourn the Byron Town Board Meeting at 8:51 p.m. The motion was seconded by Councilman Klycek and carried with the following vote:

Vote:                   Ayes: 5                   Nays: 0

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Debra M. Buck-Leaton". The signature is written in a cursive style with a large initial "D" and "B".

Debra M. Buck-Leaton  
Byron Town Clerk

# TOWN BUDGET

FOR 2017

Town of BYRON  
in  
County of Genesee

Villages within or partly Within Town

Village of \_\_\_\_\_

Village of \_\_\_\_\_

## CERTIFICATION OF TOWN CLERK

I, Debra Buck-Leaton, Town Clerk, certify  
that the following is a true and correct copy of the 2017 budget of the Town of  
Byron as adopted by the Town Board on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_.

Signed \_\_\_\_\_  
Town Clerk

Dated \_\_\_\_\_

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	722,279.00	476,350.00	245,929.00	0.00
DA	HIGHWAY-TOWNWIDE	797,055.00	490,025.00	24,305.00	282,725.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Lighting District	0.00	0.00	0.00	0.00
	Water District #1	120,000.00	350.00	150.00	119,500.00
	Water District #2	70,667.00	9,000.00	288.00	61,379.00
	Water District #3	6,551.00	0.00	0.00	6,551.00
	Water District #4	5,373.00	0.00	0.00	5,373.00
	Water District #5	20,354.00	0.00	0.00	20,354.00
	Water District #6	9,690.00	0.00	0.00	9,690.00
	Byron Fire Protection #1	77,040.00	0.00	233.00	76,807.00
	Byron Fire Protection #2	77,040.00	0.00	233.00	76,807.00
	Sewer District - Operations	128,750.00	128,750.00	0.00	0.00
	Sewer District - Debt Ret.	0.00	0.00	0.00	0.00
TOTALS		2,034,799.00	1,104,475.00	271,138.00	659,186.00

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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>TOWN BOARD</b>						
Personal Services	A1010.1	12,538.00	12,000.00	12,240.00	12,240.00	12,240.00
Equipment	A1010.2					
Contractual Exp.	A1010.4	439.00	500.00	600.00	600.00	600.00
TOTAL		<u>12,977.00</u>	<u>12,500.00</u>	<u>12,840.00</u>	<u>12,840.00</u>	<u>12,840.00</u>
<b>JUSTICES</b>						
Justice Svc	A1110.1A	11,674.00	11,907.00	11,907.00	11,907.00	11,907.00
Justice Svc	A1110.1B	10,500.00	11,025.00	11,225.00	11,225.00	11,225.00
Court Clerk	A1110.1C	7,823.00	9,000.00	6,200.00	6,200.00	6,200.00
Equipment	A1110.2		1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1110.4	3,115.00	5,000.00	4,500.00	4,500.00	4,500.00
Justice Court Audit	A1110.4A			1,450.00	1,450.00	1,450.00
TOTAL		<u>33,112.00</u>	<u>37,932.00</u>	<u>36,282.00</u>	<u>36,282.00</u>	<u>36,282.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	11,000.00	11,220.00	11,444.00	11,444.00	11,444.00
Dep. Supervisor	A1220.1A	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	121.00	500.00	500.00	500.00	500.00
TOTAL		<u>12,121.00</u>	<u>12,720.00</u>	<u>12,944.00</u>	<u>12,944.00</u>	<u>12,944.00</u>
<b>COMPROLLER</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	10,600.00	10,900.00	10,900.00	10,900.00	10,900.00
TOTAL		<u>10,600.00</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>10,900.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4	<u>1,250.00</u>	<u>7,000.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>5,700.00</u>
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	4,542.00	4,632.00	4,724.00	4,724.00	4,724.00
Equipment	A1330.2					
Contractual Exp. (Petty Cash)	A1330.4	33.00	350.00	350.00	350.00	350.00
TOTAL		<u>4,575.00</u>	<u>4,982.00</u>	<u>5,074.00</u>	<u>5,074.00</u>	<u>5,074.00</u>
<b>BUDGETS</b>						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ASSESSORS</b>						
Personal Services	A1355.1	18,544.00	18,915.00	19,290.00	19,290.00	19,290.00
Equipment	A1355.2	886.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1355.4	176.00	1,300.00	1,300.00	1,300.00	1,300.00
Assessment Review Svc	A1355.4A		150.00	150.00	150.00	150.00
TOTAL		<u>19,606.00</u>	<u>21,365.00</u>	<u>21,740.00</u>	<u>21,740.00</u>	<u>21,740.00</u>



**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>TOWN CLERK</b>						
Personal Services	A1410.1	27,257.00	27,619.00	28,171.00	28,171.00	28,171.00
Town Clerk Deputy	A1410.1	4,416.00	7,000.00	7,000.00	7,000.00	7,000.00
Equipment	A1410.2					
Contractual Exp.	A1410.4	988.00	2,000.00	2,000.00	4,100.00	4,100.00
<b>TOTAL</b>		<u>32,661.00</u>	<u>36,619.00</u>	<u>37,171.00</u>	<u>39,271.00</u>	<u>39,271.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	9,008.00	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Exp. - Water	A1420.4A	15,866.00			40,000.00	40,000.00
Town Prosecutor	A1420.4B	4,277.00	4,370.00	4,457.00	4,457.00	4,457.00
<b>TOTAL</b>		<u>29,151.00</u>	<u>14,370.00</u>	<u>14,457.00</u>	<u>54,457.00</u>	<u>54,457.00</u>
<b>PERSONNEL</b>						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>RECORDS RETENTION</b>						
Personal Services	A1460.1					
Contractual	A1460.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC WORKS ADMINISTRATION</b>						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1	2,500.00	2,601.00	2,953.00	2,953.00	2,953.00
Equipment (grant 2015)	A1620.2	19,240.00				
Contractual Exp.	A1620.4	27,217.00	38,000.00	46,000.00	47,200.00	47,200.00
<b>TOTAL</b>		<u>48,957.00</u>	<u>40,601.00</u>	<u>48,953.00</u>	<u>50,153.00</u>	<u>50,153.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	1,322.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>1,322.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	4,602.00	4,000.00	4,100.00	4,100.00	4,100.00
TOTAL		<u>4,602.00</u>	<u>4,000.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2	210.00	500.00	500.00	500.00	500.00
Contractual Exp.	A1680.4	1,822.00	4,500.00	4,500.00	4,500.00	4,500.00
Payroll Processing	A1680.4A	1,335.00	1,330.00	1,330.00	1,330.00	1,330.00
TOTAL		<u>3,367.00</u>	<u>6,330.00</u>	<u>6,330.00</u>	<u>6,330.00</u>	<u>6,330.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	25,706.00	27,030.00	27,108.00	27,108.00	27,108.00
Municipal Assoc. Dues	A1920.4	800.00	800.00	800.00	800.00	800.00
Judgment and Claims	A1930.4					
Purchase of Land	A1940.4					
Taxes & Assess. On Property	A1950.4	4,276.00	4,285.00	4,611.00	4,611.00	4,611.00
Election Charge Back	A1989.4	2,116.00	2,045.00	2,180.00	2,180.00	2,180.00
Contingent	A1990.4		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>32,898.00</u>	<u>44,160.00</u>	<u>44,699.00</u>	<u>44,699.00</u>	<u>44,699.00</u>
<b>TOTAL GENERAL GOVT. SUPPORT TOTAL</b>		<u>247,199.00</u>	<u>255,479.00</u>	<u>263,190.00</u>	<u>306,490.00</u>	<u>306,490.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>PUBLIC SAFETY</b>						
<b>PUBLIC SAFETY ADMINISTRATION</b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1	250.00	300.00	600.00	600.00	600.00
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		<u>250.00</u>	<u>300.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	9,252.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>9,252.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	1,152.00	1,500.00	1,500.00	1,500.00	1,500.00
Equipment	A3510.2					
Contractual Exp.	A3510.4	746.00	1,500.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>1,898.00</u>	<u>3,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<b>CONTROL OF OTHER ANIMALS</b>						
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXAMINING BOARDS</b>						
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTIONS **</b>						
Personal Services	A3620.1	20,357.00	20,764.00	21,179.00	21,179.00	21,179.00
Equipment	A3620.2		500.00	1,200.00	1,200.00	1,200.00
Contractual Exp.	A3620.4	2,120.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>22,477.00</u>	<u>23,764.00</u>	<u>24,879.00</u>	<u>24,879.00</u>	<u>24,879.00</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>33,877.00</u>	<u>37,064.00</u>	<u>38,979.00</u>	<u>38,979.00</u>	<u>38,979.00</u>

\*\* Town with Village - See explanation (2) on last page for changes to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1	445.00	453.00	462.00	462.00	462.00
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		<u>445.00</u>	<u>453.00</u>	<u>462.00</u>	<u>462.00</u>	<u>462.00</u>
<b>LABORATORY</b>						
Contractual Exp.	A4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>WATER POLLUTION</b>						
Personal Services	A4189.1					
Equipment	A4189.2					
Contractual Exp.	A4189.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NARCOTIC CONTROL</b>						
Contractual Exp.	A4220.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT HOSPITAL</b>						
Contractual Exp.	A4525.4					
TOTAL						
<b>AMBULANCE</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Contractual Exp.	A4560.4					
Drug Testing	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL HEALTH</b>		<u>445.00</u>	<u>453.00</u>	<u>462.00</u>	<u>462.00</u>	<u>462.00</u>

\*\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>CULTURE - RECREATION</b>						
<b>PARKS *</b>						
Personal Services	A7110.1	2,342.00	2,500.00	2,500.00	2,500.00	2,500.00
Equipment	A7110.2					
Contractual Exp.	A7110.4	3,355.00	4,000.00	4,000.00	4,000.00	4,000.00
Parks Contr- Electric	A7110.4A	560.00	1,000.00	1,000.00	1,000.00	1,000.00
Parks Contr- Committee	A7110.4B	1,432.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>7,689.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>
<b>JOINT REC. PROJECT</b>	A7145.4					
<b>YOUTH PROGRAM *</b>						
Personal Services	A7310.1	4,182.00	3,000.00	3,000.00	3,000.00	3,000.00
Equipment	A7310.2					
Contractual Exp.	A7310.4	6,120.00	5,826.00	5,942.00	5,942.00	5,942.00
Youth Prog-Local Rec	A7310.4A	499.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>10,801.00</u>	<u>10,326.00</u>	<u>10,442.00</u>	<u>10,442.00</u>	<u>10,442.00</u>
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4	<u>5,100.00</u>	<u>5,202.00</u>	<u>5,306.00</u>	<u>5,306.00</u>	<u>5,306.00</u>
<b>MUSEUM</b>						
Personal Services	A7450.1	11.00	500.00	500.00	500.00	500.00
Equipment	A7450.2					
Contractual Exp.	A7450.4	2,048.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>2,059.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>HISTORIAN</b>						
Personal Services	A7510.1	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Equipment	A7510.2					
Contractual Exp.	A7510.4		250.00	250.00	250.00	250.00
TOTAL		<u>1,100.00</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>1,350.00</u>
<b>HISTORICAL PROPERTY</b>						
Contractual Exp.	A7520.4					
Historical Grant	A7520.4A					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CELEBRATIONS</b>						
Contractual Exp.	A7550.4	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>ADULT RECREATION</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4	4,842.00	4,939.00	5,037.00	5,037.00	5,037.00
TOTAL		<u>4,842.00</u>	<u>4,939.00</u>	<u>5,037.00</u>	<u>5,037.00</u>	<u>5,037.00</u>
<b>TOTAL CULTURE - RECREATION</b>		<u>34,591.00</u>	<u>37,317.00</u>	<u>37,635.00</u>	<u>37,635.00</u>	<u>37,635.00</u>

\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	A8010.1					
Personal Services-Sec.	A8010.1A	109.00	300.00	300.00	300.00	300.00
Equipment	A8010.2					
Contractual Exp.	A8010.4	25.00	500.00	500.00	500.00	500.00
TOTAL		<u>134.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
<b>PLANNING</b>						
Personal Services	A8020.1	308.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment	A8020.2					
Contractual Exp.	A8020.4	1,709.00	5,000.00	17,500.00	17,500.00	17,500.00
TOTAL		<u>2,017.00</u>	<u>6,000.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>
<b>RESEARCH</b>						
Contractual	A8030.4	8,960.00				
Contractual-Water	A8030.4A	65,429.00				
TOTAL		<u>74,389.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REFUSE AND GARBAGE **</b>						
Personal Services	A8160.1	6,488.00	7,000.00	7,500.00	7,500.00	7,500.00
Equipment	A8160.2					
Contractual Exp.	A8160.4	19,521.00	19,000.00	22,000.00	23,800.00	23,800.00
TOTAL		<u>26,009.00</u>	<u>26,000.00</u>	<u>29,500.00</u>	<u>31,300.00</u>	<u>31,300.00</u>
<b>NOISE ABATEMENT</b>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DRAINAGE</b>						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4	5,043.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>5,043.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>SHADE TREES</b>						
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CEMETERIES</b>						
Personal Services	A8810.1	47.00	500.00	500.00	500.00	500.00
Equipment	A8810.2					
Contractual Exp.	A8810.4	347.00	500.00	500.00	500.00	500.00
TOTAL		<u>394.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>107,986.00</u>	<u>38,800.00</u>	<u>54,800.00</u>	<u>56,600.00</u>	<u>56,600.00</u>

\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

\*\* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	26,304.00	29,858.00	29,858.00	29,858.00	29,858.00
Social Security	A9030.8	16,244.00	17,500.00	18,000.00	18,000.00	18,000.00
Worker's Comp.	A9040.8	18,776.00	17,496.00	38,779.00	38,779.00	38,779.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8		1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	A9055.8	156.00	300.00	300.00	300.00	300.00
Hospital and Medical Insurance	A9060.8	18,285.00	19,000.00	20,000.00	20,000.00	20,000.00
In-Lieu/Hospitalization	A9060.8A	10,503.00	13,825.00	14,000.00	14,000.00	14,000.00
Dental Ins	A9060.8B	1,050.00	1,500.00	1,500.00	1,500.00	1,500.00
Health Savings Acct	A9060.8C	2,200.00	6,600.00	6,600.00	6,600.00	6,600.00
Medicare	A9089.8					
<b>TOTAL</b>		<u>93,518.00</u>	<u>107,079.00</u>	<u>130,037.00</u>	<u>130,037.00</u>	<u>130,037.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Installment Purchase	A9785.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
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 Antici.	A9770.7					
Installment Purchase	A9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00
Capital Project Fund	A9950.9		25,000.00	25,000.00	25,000.00	25,000.00
Contributions to Other Funds	A9961.9					
<b>TOTAL</b>		<u>57,400.00</u>	<u>82,400.00</u>	<u>82,400.00</u>	<u>82,400.00</u>	<u>82,400.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>640,129.00</u>	<u>627,220.00</u>	<u>677,179.00</u>	<u>722,279.00</u>	<u>722,279.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	A9962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>640,129.00</u>	<u>627,220.00</u>	<u>677,179.00</u>	<u>722,279.00</u>	<u>722,279.00</u> *

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>OTHER TAX ITEMS</b>						
Real Property Taxes Prior Years	A1020					
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081					
Interest and Penalties on Real Prop. Taxes	A1090	2,951.00	2,500.00	2,500.00	2,500.00	2,500.00
Non Property Tax *						
Distribution by County	A1120	418,444.00	380,000.00	380,000.00	380,000.00	380,000.00
Franchise Fees	A1170	16,516.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	891.00	1,200.00	750.00	750.00	750.00
Shared Services	A1270					
Police Fees *	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Park and Recreation Charges	A2001					
Recreation Concessions	A2012					
Special Recreational Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110	2,443.00	1,000.00	1,000.00	1,000.00	1,000.00
Planning Board Fees *	A2115					
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal Charges	A2130	22,971.00	21,000.00	23,000.00	23,000.00	23,000.00
Sale of Water	A2189					
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	1,864.00	1,000.00	1,000.00	1,000.00	1,000.00
Risk Retention Interest	A2401A					
General RSV Interest	A2401B					
Rental of Real Property	A2410					
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					

\* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.



**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>LICENSES AND PERMITS</b>						
Games of Chance Lic.	A2530	20.00				
Bingo License	A2540					
Dog Licenses	A2544	4,907.00	5,000.00	5,000.00	5,000.00	5,000.00
Building Permits	A2555	2,709.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	23,780.00	20,000.00	20,000.00	20,000.00	20,000.00
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650	1,356.00	3,000.00	3,000.00	3,000.00	3,000.00
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Sale of Equipment	A2665	204.00				
Insurance Recoveries	A2680					
<b>MISCELLANEOUS</b>						
Refunds of Prior Years Expenditures	A2701	81,055.00				
Prior Yr Exp Reimb-SW Attny	A2701A					
Prior Yr Exp Reimb-SW Mun Sol	A2701B					
Gifts and Donations	A2705					
Utility Refund	A2770					
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001	12,318.00	12,000.00	12,000.00	12,000.00	12,000.00
Mortgage Tax	A3005	24,808.00	10,000.00	10,000.00	10,000.00	10,000.00
Tax Assessment Aid	A3010					
Real Property Tax Admin	A3040					
Records Mgmt Grant	A3060	6,060.00				
NYS Star Program	A3089	8,100.00				
Equalization & Assessment	A3089					
Justice Grant	A3089					
Historical Grant	A3089					
Programs for Aging	A3772					
Youth Programs	A3820	829.00				
Youth Aid Local Rec Program	A3820A	1,439.00	1,100.00	1,100.00	1,100.00	1,100.00
<b>FEDERAL AID</b>						
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>633,665.00</u>	<u>474,800.00</u>	<u>476,350.00</u>	<u>476,350.00</u>	<u>476,350.00</u> *
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>152,420.00</u>	<u>200,829.00</u>	<u>245,929.00</u>	<u>245,929.00</u>	<u>245,929.00</u> *

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**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Drug Testing	DA4989.4	160.00	400.00	400.00	400.00	400.00
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	68,182.00	70,000.00	75,000.00	75,000.00	75,000.00
Contractual Exp.	DA5110.4	127,386.00	160,000.00	160,000.00	160,000.00	160,000.00
TOTAL		<u>195,568.00</u>	<u>230,000.00</u>	<u>235,000.00</u>	<u>235,000.00</u>	<u>235,000.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2	<u>110,484.00</u>	<u>96,200.00</u>	<u>96,200.00</u>	<u>96,200.00</u>	<u>96,200.00</u>
<b>BRIDGES</b>						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1					
Equipment Reserve	DA5130.2		60,000.00			
Equipment	DA5130.2					
Contractual Exp.	DA5130.4	37,485.00	40,000.00	45,000.00	45,000.00	45,000.00
TOTAL		<u>37,485.00</u>	<u>100,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1					
Contractual	DA5140.4					
Miscellaneous	DA5140.4					
Drug Test	DA5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	92,483.00	120,000.00	125,000.00	125,000.00	125,000.00
Contractual Exp.	DA5142.4	145,649.00	145,000.00	150,000.00	150,000.00	150,000.00
TOTAL		<u>238,132.00</u>	<u>265,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	26,933.00	29,255.00	29,255.00	29,255.00	29,255.00
Social Security	DA9030.8	13,205.00	16,500.00	16,500.00	16,500.00	16,500.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8		200.00	200.00	200.00	200.00
Disability Ins.	DA9055.8					
Hospital & Medical Insurance	DA9060.8	10,299.00	14,000.00	14,000.00	14,000.00	14,000.00
In-Lieu/Hospitalization	DA9060.8A	11,463.00	13,825.00	14,000.00	14,000.00	14,000.00
Health Savings Acct	DA9060.8B	9,759.00	8,800.00	5,000.00	5,000.00	5,000.00
Dental Ins	DA9060.8C	255.00	2,800.00	3,000.00	3,000.00	3,000.00
Sick Time	DA9060.8D					
Clothing	DA9089.8A	2,910.00	2,500.00	3,500.00	3,500.00	3,500.00
<b>TOTAL</b>		<u>74,824.00</u>	<u>87,880.00</u>	<u>85,455.00</u>	<u>85,455.00</u>	<u>85,455.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Installment Pur- Principal	DA9785.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Installment Pur-Int	DA9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9		60,000.00	60,000.00	60,000.00	60,000.00
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>656,653.00</u>	<u>839,480.00</u>	<u>797,055.00</u>	<u>797,055.00</u>	<u>797,055.00</u> *

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**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	DA1120	215,000.00	215,000.00	170,000.00	200,000.00	200,000.00
Services for Other						
Govts.	DA2300	108,583.00	104,350.00	104,350.00	104,350.00	104,350.00
Sewer Service	DA2301					
Snow Removal	DA2302	23,785.00	32,000.00	32,000.00	32,000.00	32,000.00
Interest & Earnings	DA2401	118.00	300.00	75.00	75.00	75.00
Interest Reserve	DA2401R					
Rental of Equipment						
Other Govts.	DA2416					
Sale of Scrap & Excess Materials	DA2650					
Sale of Equipment	DA2665					
Insurance Refund	DA2680					
Interfund Revenues	DA2801					
Prior Year Refund	DA2701					
Gifts & Donations	DA2705					
<b>STATE AID</b>						
Consolidated Highway	DA3501	110,484.00	96,200.00	96,200.00	96,200.00	96,200.00
<b>FEDERAL AID - SPECIFY</b>						
FEMA	DA4960					
	DA45__					
Interfund Transfers	DA5031	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00
BAN	DA5731					
<b>TOTAL ESTIMATED REVENUES</b>		<u>515,370.00</u>	<u>505,250.00</u>	<u>460,025.00</u>	<u>490,025.00</u>	<u>490,025.00</u> *
<b>EQUIPMENT RESERVE USED</b>			60,000.00			
<b>UNEXPENDED BALANCE</b>			<u>36,505.00</u>	<u>54,305.00</u>	<u>24,305.00</u>	<u>24,305.00</u> *

\* Transfer to Page 1

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
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**BYRON FIRE DISTRICT #1**

**APPROPRIATIONS**

<b>FIRE PROTECTION DISTRICT</b>						
Fire Protection	SF-1					
Contractual Exp.	3410.4	65,000.00	75,000.00	76,500.00	76,500.00	77,040.00
Ambulance	3410.4					
<b>TOTAL</b>		<u>65,000.00</u>	<u>75,000.00</u>	<u>76,500.00</u>	<u>76,500.00</u>	<u>77,040.00</u> *

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Interest	SF-1					
	2401					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>UNEXPENDED BALANCE</b>				<u>233.00</u>	<u>233.00</u>	<u>233.00</u> *

**BYRON FIRE DISTRICT #2**

**APPROPRIATIONS**

<b>FIRE DISTRICT</b>						
Fire Protection	SF-2					
Contractual Exp.	3410.4	65,000.00	75,000.00	76,500.00	76,500.00	77,040.00
<b>TOTAL</b>		<u>65,000.00</u>	<u>75,000.00</u>	<u>76,500.00</u>	<u>76,500.00</u>	<u>77,040.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Interest	SF-2					
	2401					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED BALANCE</b>				<u>233.00</u>	<u>233.00</u>	<u>233.00</u>

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**WATER DISTRICT #1 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #1 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Anticipation	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Anticipation	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>

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**WATER DISTRICT #1 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Special ASMT Debt Svc	SW1-1030	104,500.00	119,500.00	119,500.00	119,500.00	119,500.00
Metered Sales	SW1-2140					
Relieved Water	SW1-2140					
Unmetered Sales	SW1-2142					
Water Connection Charges	SW1-2144					
Interest & Penalties on Water Rents	SW1-2148					
Interest & Earnings	SW1-2401	584.00	500.00	350.00	350.00	350.00
Water Permits	SW1-2590					
Sales of Scrap and Excess Materials	SW1-2650					
Minor Sales, Other	SW1-2655					
Sale of Equipment	SW1-2665					
Insurance Recoveries	SW1-2680					
Interfund Transfers	SW1-5031					
Other, Specify Penalties	SW1-2148					
<b>TOTAL</b>		<u>105,084.00</u>	<u>120,000.00</u>	<u>119,850.00</u>	<u>119,850.00</u>	<u>119,850.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>				<u>150.00</u>	<u>150.00</u>	<u>150.00</u>

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**WATER DISTRICT #2 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Auditor	SW2-1380.4	2,641.00	2,650.00	2,197.00	2,197.00	2,197.00
Contingency	SW2-1990.4					
Personal Services	SW2-8310.1					
Personal Services Dep	SW2-8310.1A					
Equipment	SW2-8310.2					
Contractual Exp.	SW2-8310.4					
TOTAL		<u>2,641.00</u>	<u>2,650.00</u>	<u>2,197.00</u>	<u>2,197.00</u>	<u>2,197.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW2-8320.1					
Equipment	SW2-8320.2					
Contractual Exp.	SW2-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW2-8330.1					
Equipment	SW2-8330.2					
Contractual Exp.	SW2-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW2-8340.1					
Equipment	SW2-8340.2					
Contractual Exp.	SW2-8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW2-9010.8					
Social Security	SW2-9030.8					
Compensation Ins.	SW2-9040.8					
Life Insurance	SW2-9045.8					
Unemployment Ins.	SW2-9050.8					
Disability Ins.	SW2-9055.8					
Hospital and Medical Insurance	SW2-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #2 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW2-9710.6	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Statutory Bonds	SW2-9720.6					
Bond Anticipation	SW2-9730.6					
Capital Notes	SW2-9740.6					
Budget Notes	SW2-9750.6					
Revenue Anticipation	SW2-9770.6					
Debt Payments to Public Authorities	SW2-9780.6					
<b>TOTAL</b>		<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW2-9710.7	50,119.00	49,619.00	48,470.00	48,470.00	48,470.00
Statutory Bonds	SW2-9720.7					
Bond Anticipation	SW2-9730.7					
Capital Notes	SW2-9740.7					
Budget Notes	SW2-9750.7					
Revenue Anticipation	SW2-9770.7					
Debt Payments to Public Authorities	SW2-9780.7					
<b>TOTAL</b>		<u>50,119.00</u>	<u>49,619.00</u>	<u>48,470.00</u>	<u>48,470.00</u>	<u>48,470.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW2-9901.9					
Capital Project Fund	SW2-9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW2-962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>72,760.00</u>	<u>72,269.00</u>	<u>70,667.00</u>	<u>70,667.00</u>	<u>70,667.00</u>

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**WATER DISTRICT #2 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Special ASMT Debt Svc	SW2-1030	62,912.00	63,019.00	61,379.00	61,379.00	61,379.00
Shared Debt T/O Stafford	SW2-2001	9,250.00	9,250.00	9,000.00	9,000.00	9,000.00
Metered Sales	SW2-2140					
Relevied Water Bills	SW2-2140					
Unmetered Sales	SW2-2142					
Water Connection Charges	SW2-2144					
Interest & Penalties on Water Rents	SW2-2148					
Shared Debt T/O Stafford	SW2-2390					
Interest & Earnings	SW2-2401	13.00				
Water Permits	SW2-2590					
Sales of Scrap and Excess Materials	SW2-2650					
Minor Sales, Other	SW2-2655					
Sale of Equipment	SW2-2665					
Insurance Recoveries	SW2-2680					
Reimb Prior Yr Expense	SW2-2701					
Miscellaneous	SW2-2770					
Penalties	SW2-2148					
Interfund Transfers	SW2-5031					
<b>TOTAL</b>		<u>72,175.00</u>	<u>72,269.00</u>	<u>70,379.00</u>	<u>70,379.00</u>	<u>70,379.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>				<u>288.00</u>	<u>288.00</u>	<u>288.00</u>

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**WATER DISTRICT #3 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Auditor	SW3-1380.4	139.00	150.00	201.00	201.00	201.00
Attorney Contr	SW3-1420.4					
Engineer Contr	SW3-1440.4					
Contingency	SW3-1990.4					
Personal Services	SW3-8310.1					
Personal Services Dep	SW3-8310.1A					
Equipment	SW3-8310.2					
Contractual Exp.	SW3-8310.4					
TOTAL		<u>139.00</u>	<u>150.00</u>	<u>201.00</u>	<u>201.00</u>	<u>201.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW3-8320.1					
Equipment	SW3-8320.2					
Contractual Exp.	SW3-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW3-8330.1					
Equipment	SW3-8330.2					
Contractual Exp.	SW3-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW3-8340.1					
Equipment	SW3-8340.2					
Contractual Exp.	SW3-8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW3-9010.8					
Social Security	SW3-9030.8					
Compensation Ins.	SW3-9040.8					
Life Insurance	SW3-9045.8					
Unemployment Ins.	SW3-9050.8					
Disability Ins.	SW3-9055.8					
Hospital and Medical Insurance	SW3-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #3 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW3-9710.6	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
General Fund Debt Principal	SW3-9710.6		1,257.00	1,257.00	1,257.00	1,257.00
Statutory Bonds	SW3-9720.6					
Bond Anticipation	SW3-9730.6					
Capital Notes	SW3-9740.6					
Budget Notes	SW3-9750.6					
Revenue Anticipation	SW3-9770.6					
Debt Payments to Public Authorities	SW3-9780.6					
<b>TOTAL</b>		<u>2,000.00</u>	<u>3,257.00</u>	<u>3,257.00</u>	<u>3,257.00</u>	<u>3,257.00</u>
<b>INTEREST</b>						
Serial Bonds	SW3-9710.7	3,180.00	3,179.00	3,060.00	3,060.00	3,060.00
General Fund Debt Interest	SW3-9710.7	243.00	33.00	33.00	33.00	33.00
Statutory Bonds	SW3-9720.7					
Bond Anticipation	SW3-9730.7					
Capital Notes	SW3-9740.7					
Budget Notes	SW3-9750.7					
Revenue Anticipation	SW3-9770.7					
Debt Payments to Public Authorities	SW3-9780.7					
<b>TOTAL</b>		<u>3,423.00</u>	<u>3,212.00</u>	<u>3,093.00</u>	<u>3,093.00</u>	<u>3,093.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW3-9901.9					
Capital Project Fund	SW3-9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW3-962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>5,562.00</u>	<u>6,619.00</u>	<u>6,551.00</u>	<u>6,551.00</u>	<u>6,551.00</u>

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**WATER DISTRICT #3 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Special ASMT Debt Svc	SW3-1030	6,608.00	6,619.00	6,551.00	6,551.00	6,551.00
Metered Sales	SW3-2140					
Relevied Water Bills	SW3-2140					
Unmetered Sales	SW3-2142					
Water Connection Charges	SW3-2144					
Interest & Penalties on Water Rents	SW3-2148					
Shared Debt T/O Stafford	SW3-2390					
Interest & Earnings	SW3-2401					
Water Permits	SW3-2590					
Sales of Scrap and Excess Materials	SW3-2650					
Minor Sales, Other	SW3-2655					
Sale of Equipment	SW3-2665					
Insurance Recoveries	SW3-2680					
Grant	SW3-3089					
Interfund Transfers	SW3-5031					
Reimb Prior Yr Expense	SW3-2701					
Miscellaneous	SW3-2770					
Penalties	SW3-2148					
<b>TOTAL</b>		<u>6,608.00</u>	<u>6,619.00</u>	<u>6,551.00</u>	<u>6,551.00</u>	<u>6,551.00</u>

**UNEXPENDED BALANCE**

**UNEXPENDED BALANCE**

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**WATER DISTRICT #4 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Auditor	SW4-1380.4	170.00	200.00	162.00	162.00	162.00
Contingency	SW4-1990.4			38.00	38.00	38.00
Personal Services	SW4-8310.1					
Personal Services Dep	SW4-8310.1A					
Equipment	SW4-8310.2					
Contractual Exp.	SW4-8310.4					
TOTAL		<u>170.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW4-8320.1					
Equipment	SW4-8320.2					
Contractual Exp.	SW4-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW4-8330.1					
Equipment	SW4-8330.2					
Contractual Exp.	SW4-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW4-8340.1					
Equipment	SW4-8340.2					
Contractual Exp.	SW4-8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW4-9010.8					
Social Security	SW4-9030.8					
Compensation Ins.	SW4-9040.8					
Life Insurance	SW4-9045.8					
Unemployment Ins.	SW4-9050.8					
Disability Ins.	SW4-9055.8					
Hospital and Medical Insurance	SW4-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #4 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW4-9710.6	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
General Fund Debt Principal	SW4-9710.6		615.00	615.00	615.00	615.00
Statutory Bonds	SW4-9720.6					
Bond Anticipation	SW4-9730.6					
Capital Notes	SW4-9740.6					
Budget Notes	SW4-9750.6					
Revenue Anticipation	SW4-9770.6					
Debt Payments to Public Authorities	SW4-9780.6					
<b>TOTAL</b>		<u>2,000.00</u>	<u>2,615.00</u>	<u>2,615.00</u>	<u>2,615.00</u>	<u>2,615.00</u>
<b>INTEREST</b>						
Serial Bonds	SW4-9710.7	2,543.00	2,543.00	2,543.00	2,543.00	2,543.00
General Fund Debt Interest	SW4-9710.7	138.00	15.00	15.00	15.00	15.00
Statutory Bonds	SW4-9720.7					
Bond Anticipation	SW4-9730.7					
Capital Notes	SW4-9740.7					
Budget Notes	SW4-9750.7					
Revenue Anticipation	SW4-9770.7					
Debt Payments to Public Authorities	SW4-9780.7					
<b>TOTAL</b>		<u>2,681.00</u>	<u>2,558.00</u>	<u>2,558.00</u>	<u>2,558.00</u>	<u>2,558.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW4-9901.9					
Capital Project Fund	SW4-9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW4-962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>4,851.00</u>	<u>5,373.00</u>	<u>5,373.00</u>	<u>5,373.00</u>	<u>5,373.00</u>

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**WATER DISTRICT #4 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Special ASMT Debt Svc	SW4-1030	5,343.00 #	5,373.00	5,373.00	5,373.00	5,373.00
Metered Sales	SW4-2140					
Relevied Water Bills	SW4-2140					
Unmetered Sales	SW4-2142					
Water Connection Charges	SW4-2144					
Interest & Penalties on Water Rents	SW4-2148					
Shared Debt T/O Stafford	SW4-2390					
Interest & Earnings	SW4-2401					
Water Permits	SW4-2590					
Sales of Scrap and Excess Materials	SW4-2650					
Minor Sales, Other	SW4-2655					
Sale of Equipment	SW4-2665					
Insurance Recoveries	SW4-2680					
Interfund Transfers	SW4-5031					
Reimb Prior Yr Expense	SW4-2701					
Miscellaneous	SW4-2770					
Penalties	SW4-2148					
<b>TOTAL</b>		<u>5,343.00</u>	<u>5,373.00</u>	<u>5,373.00</u>	<u>5,373.00</u>	<u>5,373.00</u>

**UNEXPENDED BALANCE**

**UNEXPENDED BALANCE**

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**WATER DISTRICT #5 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Auditor	SW5-1380.4	3,000.00	200.00	588.00	588.00	588.00
Engineer Contr	SW5-1440.4	5,695.00				
Contingency	SW5-1990.4					
Research Water	SW5-3040.4					
Personal Services	SW5-8310.1					
Personal Services Dep	SW5-8310.1A					
Equipment	SW5-8310.2					
Contractual Exp.	SW5-8310.4					
TOTAL		<u>8,695.00</u>	<u>200.00</u>	<u>588.00</u>	<u>588.00</u>	<u>588.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW5-8320.1					
Equipment	SW5-8320.2					
Contractual Exp.	SW5-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW5-8330.1					
Equipment	SW5-8330.2					
Contractual Exp.	SW5-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW5-8340.1					
Reserve/Repair Fund	SW5-8340.4A			1,110.00	1,110.00	1,110.00
Contractual Exp.	SW5-8340.4	847,030.00				
TOTAL		<u>847,030.00</u>	<u>0.00</u>	<u>1,110.00</u>	<u>1,110.00</u>	<u>1,110.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW5-9010.8					
Social Security	SW5-9030.8					
Compensation Ins.	SW5-9040.8					
Life Insurance	SW5-9045.8					
Unemployment Ins.	SW5-9050.8					
Disability Ins.	SW5-9055.8					
Hospital and Medical Insurance	SW5-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #5 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW5-9710.6		7,000.00	7,000.00	7,000.00	7,000.00
General Fund Debt Principal	SW5-9710.6		2,039.00	2,039.00	2,039.00	2,039.00
Bond Anticipation	SW5-9730.6					
Capital Notes	SW5-9740.6					
Budget Notes	SW5-9750.6					
Revenue Anticipation	SW5-9770.6					
Debt Payments to Public Authorities	SW5-9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>9,039.00</u>	<u>9,039.00</u>	<u>9,039.00</u>	<u>9,039.00</u>
<b>INTEREST</b>						
Serial Bonds	SW5-9710.7		4,849.00	9,535.00	9,535.00	9,535.00
General Fund Debt Interest	SW5-9710.7		102.00	82.00	82.00	82.00
Bond Anticipation	SW5-9730.7		5,136.00			
Capital Notes	SW5-9740.7					
Budget Notes	SW5-9750.7					
Revenue Anticipation	SW5-9770.7					
Debt Payments to Public Authorities	SW5-9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>10,087.00</u>	<u>9,617.00</u>	<u>9,617.00</u>	<u>9,617.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW5-9901.9					
Capital Project Fund	SW5-9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW5-962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>855,725.00</u>	<u>19,326.00</u>	<u>20,354.00</u>	<u>20,354.00</u>	<u>20,354.00</u>

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**WATER DISTRICT #5 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Special ASMT Debt Svc	SW5-1030		19,326.00	20,354.00	20,354.00	20,354.00
Metered Sales	SW5-2140					
Relevied Water Bills	SW5-2140					
Unmetered Sales	SW5-2142					
Water Connection Charges	SW5-2144					
Interest & Penalties on Water Rents	SW5-2148					
Shared Debt T/O Stafford	SW5-2390					
Interest & Earnings	SW5-2401					
Water Permits	SW5-2590					
Forfeitures of Deposits	SW5-2620	400.00				
Sales of Scrap & Excess Materials	SW5-2650					
Minor Sales, Other	SW5-2655					
Sale of Equipment	SW5-2665					
Insurance Recoveries	SW5-2680					
State Aid Water Capital Proj	SW5-3991	802,551.00				
Reimb Prior Yr Expense	SW5-2701					
Miscellaneous	SW5-2770					
Penalties	SW5-2148					
<b>TOTAL</b>		<u>802,951.00</u>	<u>19,326.00</u>	<u>20,354.00</u>	<u>20,354.00</u>	<u>20,354.00</u>

**UNEXPENDED BALANCE**

**UNEXPENDED BALANCE**

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**WATER DISTRICT #6 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>ADMINISTRATION</b>						
Auditor	SW6-1380.4	1,641.00		102.00	102.00	102.00
Engineer Contr	SW6-1440.4					
Contingency	SW6-1990.4					
Research Water	SW6-3040.4					
Personal Services	SW6-8310.1					
Personal Services Dep	SW6-8310.1A					
Equipment	SW6-8310.2					
Contractual Exp.	SW6-8310.4					
TOTAL		<u>1,641.00</u>	<u>0.00</u>	<u>102.00</u>	<u>102.00</u>	<u>102.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW6-8320.1					
Equipment	SW6-8320.2					
Contractual Exp.	SW6-8320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW6-8330.1					
Equipment	SW6-8330.2					
Contractual Exp.	SW6-8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW6-8340.1					
Reserve/Repair Fund	SW6-8340.4A			590.00	590.00	590.00
Contractual Exp.	SW6-8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW6-9010.8					
Social Security	SW6-9030.8					
Compensation Ins.	SW6-9040.8					
Life Insurance	SW6-9045.8					
Unemployment Ins.	SW6-9050.8					
Disability Ins.	SW6-9055.8					
Hospital and Medical Insurance	SW6-9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT #6 APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW6-9710.6			5,000.00	5,000.00	5,000.00
General Fund Debt Principal	SW6-9710.6					
Bond Anticipation	SW6-9730.6					
Capital Notes	SW6-9740.6					
Budget Notes	SW6-9750.6					
Revenue Anticipation	SW6-9770.6					
Debt Payments to Public Authorities	SW6-9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SW6-9710.7		3,360.00	3,998.00	3,998.00	3,998.00
General Fund Debt Interest	SW6-9710.7					
Bond Anticipation	SW6-9730.7		3,360.00			
Capital Notes	SW6-9740.7					
Budget Notes	SW6-9750.7					
Revenue Anticipation	SW6-9770.7					
Debt Payments to Public Authorities	SW6-9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>6,720.00</u>	<u>3,998.00</u>	<u>3,998.00</u>	<u>3,998.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW6-9901.9					
Capital Project Fund	SW6-9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW6-962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>1,641.00</u>	<u>6,720.00</u>	<u>9,690.00</u>	<u>9,690.00</u>	<u>9,690.00</u>

\*Transfer to Page 1

**WATER DISTRICT #6 ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Special ASMT Debt Svc	SW6-1030		3,360.00	9,690.00	9,690.00	9,690.00
Metered Sales	SW6-2140					
Relevied Water Bills	SW6-2140					
Unmetered Sales	SW6-2142					
Water Connection Charges	SW6-2144					
Interest & Penalties on Water Rents	SW6-2148					
Shared Debt T/O Stafford	SW6-2390					
Interest & Earnings	SW6-2401					
Water Permits	SW6-2590					
Forfeitures of Deposits	SW6-2620	560.00				
Sales of Scrap & Excess Materials	SW6-2650					
Minor Sales, Other	SW6-2655					
Sale of Equipment	SW6-2665					
Insurance Recoveries	SW6-2680					
State Aid Watre Capital Proj	SW6-3991	240,000.00				
Reimb Prior Yr Expense	SW6-2701					
Miscellaneous	SW6-2770					
Penalties	SW6-2148					
<b>TOTAL</b>		<u>240,560.00</u>	<u>3,360.00</u>	<u>9,690.00</u>	<u>9,690.00</u>	<u>9,690.00</u>

**UNEXPENDED BALANCE**

**UNEXPENDED BALANCE**

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**SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>SPECIAL ITEMS</b>						
<b>TAXES ON SEWER</b>						
<b>DISTRICT PROPERTY</b>						
Contractual Exp.	SS1950.4					
Contingency	SS1990.4		3,197.00	18,119.00	18,119.00	18,119.00
<b>TOTAL</b>		<u>0.00</u>	<u>3,197.00</u>	<u>18,119.00</u>	<u>18,119.00</u>	<u>18,119.00</u>
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	4,604.00	4,271.00	4,356.00	4,356.00	4,356.00
Personal Services Dep	SS8110.1A					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	2,118.00	6,000.00	6,000.00	6,000.00	6,000.00
Drug Testing	SS8110.4A					
<b>TOTAL</b>		<u>6,722.00</u>	<u>10,271.00</u>	<u>10,356.00</u>	<u>10,356.00</u>	<u>10,356.00</u>
<b>SEWAGE COLLECTING SYSTEM</b>						
Personal Services	SS8120.1					
Personal Services - Deputy	SS8120.1A					
Equipment	SS8120.2		9,000.00	4,000.00	4,000.00	4,000.00
Contractual Exp.	SS8120.4	15,497.00	15,000.00	5,000.00	5,000.00	5,000.00
Electric Reimb.	SS8120.4A	3,161.00	1,000.00	1,000.00	1,000.00	1,000.00
FEMA	SS8120.4					
Contractual Exp.	SS8120.4PT	1,500.00	13,000.00	15,000.00	15,000.00	15,000.00
<b>TOTAL</b>		<u>20,158.00</u>	<u>38,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	2,470.00				
Electric	SS8130.4A	3,280.00	7,500.00	7,500.00	7,500.00	7,500.00
Add'l Svc	SS8130.4B	3,285.00	2,500.00	2,500.00	2,500.00	2,500.00
VRI Contract	SS8130.4C	30,031.00	34,000.00	32,000.00	32,000.00	32,000.00
<b>TOTAL</b>		<u>39,066.00</u>	<u>44,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
<b>SEWAGE SAMPLING AND TESTING</b>						
Contractual	SS8132.4	6,206.00	8,500.00	9,000.00	9,000.00	9,000.00
<b>TOTAL</b>		<u>6,206.00</u>	<u>8,500.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
<b>GENERAL OPERATION AND TRANSPORT SVC</b>						
Personal Services	SS8140.1	1,045.00	3,000.00	3,000.00	3,000.00	3,000.00
Personal Services- Mowing	SS8140.1A	664.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	SS8140.4	136.00	2,557.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<u>1,845.00</u>	<u>7,557.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>



**SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	1,013.00	3,000.00	3,000.00	3,000.00	3,000.00
Social Security	SS9030.8	482.00	1,000.00	1,000.00	1,000.00	1,000.00
Compensation Ins.	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8					
Disability Ins.	SS9055.8					
Hospital and Medical Insurance	SS9060.8		600.00	600.00	600.00	600.00
In Lieu of Hosp. Ins	SS9060.8A					
Dental Ins	SS9060.8C		175.00	175.00	175.00	175.00
Medicare	SS9089.8					
TOTAL		<u>1,495.00</u>	<u>4,775.00</u>	<u>4,775.00</u>	<u>4,775.00</u>	<u>4,775.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Antici.	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Antici.	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9		12,500.00	12,500.00	12,500.00	12,500.00
TOTAL		<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>75,492.00</u>	<u>128,800.00</u>	<u>128,750.00</u>	<u>128,750.00</u>	<u>128,750.00</u> *

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**SEWER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Special Assessments	SS1030					
User Fees	SS2120	128,240.00	126,200.00	126,200.00	126,200.00	126,200.00
Sewer Charges	SS2122					
Interest and Penalties						
On Sewer Rents	SS2128	2,881.00	2,500.00	2,500.00	2,500.00	2,500.00
Services to Other Gov't	SS2374					
Interfund Revenue	SS2801					
Interest and Earnings	SS2401	86.00	100.00	50.00	50.00	50.00
Interest - Reserve	SS2401R					
Sewer Permits	SS2590					
Sales of Scrap and Excess Materials	SS2650					
Sale of Equipment	SS2665	523.00				
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
FEMA	SS4960					
Other Compensation of Loss	SS2690					
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901					
Reimb Prior Yr Expense	SS2701					
Other, Specify	SS2770					
	SS____					
<b>TOTAL</b>		<u>131,730.00</u>	<u>128,800.00</u>	<u>128,750.00</u>	<u>128,750.00</u>	<u>128,750.00</u> *
Levy For Operations & Maint						
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u> *

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**TOWN OF BYRON  
BUDGET SUMMARY  
2017**

**ADOPTED**

FUND

FUND	APPROPR.	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX LEVY	2017 ASSESSMENT	2017 TAX RATE	2016 RATES
GENERAL-TOWNWIDE	722,279.00	476,350.00	245,929.00	0.00	110,328,796	0.0000	0.0000
HIGHWAY-TOWN WIDE	797,055.00	490,025.00	24,305.00	282,725.00	110,328,796	2.5626	2.1926
FIRE DISTRICT	154,080.00	0.00	466.00	153,614.00	113,538,870	1.3530	1.3441
WATER DISTRICT #1	120,000.00	350.00	150.00	119,500.00	301.60	396.22	396.22
WATER DISTRICT #2	70,667.00	0.00	288.00	61,379.00	164.70	372.67	382.63
WATER DISTRICT #2 - STAFFORD	9,000.00	0.00	0.00	0.00	25.00	360.00	370.00
WATER DISTRICT #3	6,551.00	0.00	0.00	6,551.00	9.10	719.89	727.36
WATER DISTRICT #4	5,373.00	0.00	0.00	5,373.00	11.00	488.45	488.45
WATER DISTRICT #5	20,354.00	0.00	0.00	20,354.00	55.50	366.74	117.89
WATER DISTRICT #6	9,690.00	0.00	0.00	9,690.00	29.50	328.47	117.89
SEWER DISTRICT	128,750.00	128,750.00	0.00	0.00	315.50	400.00	400.00
TOTALS	2,084,799.00	1,104,475.00	271,138.00	659,186.00			
		1%	607,577.62	51,608.38	Sewer Units	315.50	315.50
		2%	613,593.24	45,592.76	Water #1 Units	301.60	301.60
					Water #2 Units	164.70	164.70
					Stafford Units #2	25.00	25.00
					Water #3 Units	9.10	9.10
					Water #4 Units	11.00	11.00
					Water #5 Units	55.50	55.50
					Water #6 Units	29.50	28.50

2016 ASSESSMENTS	2016 RATE	2017 RATE	2016 RATE
TW 108,423,099	2.1926	2.5626	2.1926
FIRE 111,601,355	1.3441	1.3530	1.3441

2016 Taxes Raised

TW TAX	237,725.00
FD TAX	150,000.00
WATER #1	119,500.00
WATER #2	63,019.00
WATER #3	6,619.00
WATER #4	5,373.00
WATER #5	19,326.00

BASIC RATE TOWNWIDE

TW	108,423,099
FIRE	111,601,355

FIRE DISTRICT RATE