

TOWN BUDGET

FOR 2017

TOWN OF DIX

IN

SCHUYLER COUNTY

VILLAGES WITHIN TOWN

WATKINS GLEN

MONTOUR FALLS

BEAVER DAMS

CERTIFICATION OF TOWN CLERK

I, JAMES A. McMAHON, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2017 BUDGET OF THE TOWN OF DIX AS ADOPTED ON NOVEMBER 10, 2016.

Signed:

James A. McMahon

Dated:

12/6/16

TOWN OF DIX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 403,972.12	157,821.00	16,248.43	229,902.69
B GENERAL FUND - OUTSIDE VILLAGE	\$ 51,556.00	7,630.00	43,926.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 386,318.55	45.00	25,000.00	361,273.55
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 646,180.55	291,196.00	58,235.22	296,749.33
TOTAL TOWN	<u>1,488,027.22</u>	<u>456,692.00</u>	<u>143,409.65</u>	<u>887,925.57</u>
SPECIAL DISTRICTS				
SF1 BEAVER DAMS FIRE DEPARTMENT	\$ 109,363.00	6,255.00	0.00	103,108.00
SF2 MONTOUR FALLS FIRE DEPARTMENT	\$ 56,358.00	599.00	0.00	55,759.00
SF3 WATKINS GLEN FIRE DEPARTMENT	\$ 93,573.00	1,407.00	0.00	92,166.00
SS SPECIAL SEWER FUND	\$ 90,902.00	90,902.00	0.00	0.00
SW SPECIAL WATER FUND	\$ 124,208.00	124,208.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>474,404.00</u>	<u>223,371.00</u>	<u>0.00</u>	<u>251,033.00</u>
GRANDTOTAL	<u>\$ 1,962,431.22</u>	<u>680,063.00</u>	<u>143,409.65</u>	<u>1,138,958.57</u>

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	COUNCILMEN	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL TOWN BOARD		12,000.00	12,500.00	12,500.00
TOWN JUSTICES				
A1110.1	JUSTICE	8,900.01	8,900.00	8,900.00
A1110.12	COURT CLERK	3,300.00	2,600.00	3,000.00
A1110.41	STENO/JURORS	0.00	1,000.00	1,000.00
A1110.42	STATE COMPTROLLER (IBP)	22,004.00	30,000.00	0.00
A1110.43	TRAINING & DUES	105.00	125.00	125.00
A1110.44	POSTAGE	245.00	400.00	400.00
A1110.45	LEGAL BOOK SERVICE	1,574.52	1,700.00	1,500.00
A1110.46	SUPPLIES	381.55	400.00	600.00
A1110.47	EQUIPMENT	449.98	200.00	200.00
TOTAL TOWN JUSTICES		36,960.06	45,325.00	15,725.00
SUPERVISOR				
A1220.1	SUPERVISOR	8,499.99	8,500.00	10,000.00
A1220.11	DEPUTY SUPERVISOR	1,500.00	1,500.00	2,000.00
A1220.12	ASST. TO THE SUPERVISOR	15,174.05	15,630.00	16,691.00
A1220.4	CONTRACTUAL	682.92	4,400.00	4,400.00
A1220.41	TRAINING & DUES	519.25	2,000.00	2,000.00
A1220.42	SUPPLIES	22.13	400.00	400.00
TOTAL SUPERVISOR		26,398.34	32,430.00	35,491.00
AUDIT				
A1320.4	TOWN AUDIT	9,004.20	9,000.00	9,000.00
A1320.41	COURT AUDIT	0.00	0.00	0.00
TOTAL AUDIT		9,004.20	9,000.00	9,000.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TAX COLLECTION				
A1330.1	TAX COLLECTOR	2,411.96	2,500.00	2,500.00
A1330.12	DEPUTY TAX COLLECTOR	3,094.04	3,200.00	4,200.00
A1330.2	EQUIPMENT	99.00	100.00	100.00
A1330.4	CONTRACTUAL	75.00	100.00	100.00
A1330.41	POSTAGE	619.25	1,550.00	1,450.00
A1330.42	ASSISTANT	0.00	0.00	0.00
A1330.43	SUPPLIES	0.00	0.00	100.00
	TOTAL TAX COLLECTION	6,299.25	7,450.00	8,450.00
BUDGET				
A1340.1	BUDGET OFFICER	7,004.92	7,215.00	7,706.00
A1340.4	CONTRACTUAL	0.00	100.00	100.00
	TOTAL BUDGET	7,004.92	7,315.00	7,806.00
ASSESSORS				
A1355.4	ASSESSOR CONTRACT	31,535.64	32,382.00	33,787.00
A1355.41	GRIEVANCE BOARD	400.00	400.00	400.00
	TOTAL ASSESSORS	31,935.64	32,782.00	34,187.00
TOWN CLERK				
A1410.1	TOWN CLERK	10,000.05	10,000.00	10,000.00
A1410.12	DEPUTY CLERK	424.38	2,000.00	3,000.00
A1410.4	CONTRACTUAL	448.52	1,550.00	1,550.00
A1410.41	ADVERTISING & LEGAL NOTICES	646.93	750.00	750.00
A1410.42	ASSISTANT	0.00	0.00	0.00
A1410.43	TRAINING	0.00	0.00	1,000.00
	TOTAL TOWN CLERK	11,519.88	14,300.00	16,300.00
LAW				
A1420.4	ATTORNEY FOR TOWN	23,575.00	10,000.00	10,000.00
A1420.41	ATTORNEY EXPENSES	0.00	1,500.00	1,500.00
A1420.42	ADDITIONAL LEGAL SERVICES	562.00	5,000.00	5,000.00
	TOTAL LAW	24,137.00	16,500.00	16,500.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ENGINEER				
A1440.4	CONTRACTUAL	4,480.45	18,000.00	18,000.00
TOTAL ENGINEER		4,480.45	18,000.00	18,000.00
ELECTIONS				
A1450.4	CONTRACTUAL	3,516.39	24,000.00	10,000.00
A1450.42	MORELAND	0.00	0.00	0.00
TOTAL ELECTIONS		3,516.39	24,000.00	10,000.00
RECORDS MANAGEMENT				
A1460.4	RECORDS MANAGEMENT	500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT		500.00	500.00	500.00
OPERATION OF BUILDINGS (TOWN HALL)				
A1620.1	CLEANING PERSON	1,500.00	1,500.00	1,500.00
A1620.12	MAINTENANCE PERSON	100.00	500.00	500.00
A1620.2	EQUIPMENT	4,365.48	1,000.00	1,000.00
A1620.4	SUPPLIES	1,177.09	1,500.00	2,500.00
A1620.41	TELEPHONES	3,800.73	2,500.00	2,500.00
A1620.42	ELECTRICITY, WATER & SEWER	2,860.30	3,500.00	3,500.00
A1620.43	ROUTINE REPAIRS	604.00	1,000.00	1,000.00
A1620.44	DRINKING WATER SERVICE	257.75	200.00	250.00
A1620.45	BUILDING & GROUNDS IMPROVEMENTS	121.14	1,000.00	1,000.00
A1620.46	POSTAGE & METER RENTAL	2,086.25	1,500.00	1,500.00
A1620.47	CELLPHONES	903.02	1,500.00	1,500.00
A1620.48	FAX/COPIER MAINTENANCE	288.00	300.00	500.00
A1620.49	SECURITY SYSTEM	1,827.50	1,000.00	1,000.00
TOTAL OPERATION OF BUILDINGS (TOWN HALL)		19,891.26	17,000.00	18,250.00
CENTRAL DATA PROCESSING				
A1680.4	SUPPLIES	623.04	1,000.00	1,000.00
A1680.41	WEBSITE FEES	350.00	550.00	550.00
A1680.42	WILLIAMSON LAWBOOK	3,054.00	5,000.00	5,000.00
A1680.43	OTHER SOFTWARE	632.09	3,000.00	3,000.00
A1680.44	COMPUTER MAINTENANCE	172.00	1,000.00	1,500.00

**TOWN OF DIX
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FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
A1680.45	COMPUTER HARDWARE	1,323.50	3,500.00	3,000.00	3,000.00
A1680.46	TAX & REPORT FORMS	25.86	300.00	300.00	300.00
TOTAL CENTRAL DATA PROCESSING		6,180.49	14,350.00	14,350.00	14,350.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	23,234.05	27,000.00	22,669.85	22,669.85
A1920.4	MUNICIPAL ASSOCIATION DUES	900.00	900.00	900.00	900.00
A1920.41	ASSOC. OF TOWNS TRAINING	0.00	1,500.00	1,500.00	1,500.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		24,134.05	29,400.00	25,069.85	25,069.85
COMMUNITY COLLEGE TUITION					
A2490.0	COMMUNITY COLLEGE TUITION	0.00	0.00	0.00	0.00
A2490.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL COMMUNITY COLLEGE TUITION		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		223,961.93	280,852.00	242,128.85	242,128.85
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.2	SIGNS	1,419.79	2,000.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL		1,419.79	2,000.00	2,000.00	2,000.00
TOTAL PUBLIC SAFETY		1,419.79	2,000.00	2,000.00	2,000.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	SUP'T. OF HIGHWAYS	45,020.02	45,020.00	45,020.00	45,020.00
A5010.4	TRAINING/SEMINARS	0.00	1,500.00	1,500.00	1,500.00
TOTAL SUPERINTENDENT OF HIGHWAYS		45,020.02	46,520.00	46,520.00	46,520.00
HIGHWAY GARAGE					
A5132.41	DRINKING WATER SERVICE	359.40	500.00	500.00	500.00
A5132.42	ELECTRICITY	2,982.90	5,000.00	5,000.00	5,000.00
A5132.43	REPAIRS	373.41	2,500.00	2,500.00	2,500.00
A5132.44	HEATING FUEL	3,556.07	8,000.00	7,800.00	7,800.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
A5132.45	TELEPHONE, FAX & DSL	1,935.91	2,000.00	2,000.00	2,000.00
A5132.46	CELLPHONES	194.93	200.00	400.00	400.00
A5132.47	SUPPLIES	345.00	1,000.00	1,000.00	1,000.00
A5132.48	BUILDING IMPROVEMENTS	0.00	10,000.00	10,000.00	10,000.00
A5132.49	SECURITY SYSTEMS	324.00	324.00	600.00	600.00
TOTAL HIGHWAY GARAGE		10,071.62	29,524.00	29,800.00	29,800.00
TOTAL TRANSPORTATION		55,091.64	76,044.00	76,320.00	76,320.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
A6410.4	PUBLIC NOTICES	0.00	0.00	0.00	0.00
VETERANS SERVICES					
A6510.4	CEMETERY FLAGS	400.00	400.00	400.00	400.00
TOTAL VETERANS SERVICES		400.00	400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	400.00	400.00	400.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.4	CONTRACTUAL	0.00	200.00	200.00	200.00
A7510.41	MUSEUM FEE	500.00	500.00	500.00	500.00
TOTAL HISTORIAN		500.00	700.00	700.00	700.00
TOTAL CULTURE AND RECREATION		500.00	700.00	700.00	700.00
HOME AND COMMUNITY SERVICES					
CEMETERIES					
A8810.2	EQUIPMENT	0.00	300.00	300.00	300.00
A8810.4	TOWNSEND & MORELAND	1,500.00	2,000.00	2,000.00	2,000.00
A8810.41	SOIL & WATER	0.00	500.00	500.00	500.00
TOTAL CEMETERIES		1,500.00	2,800.00	2,800.00	2,800.00
TOTAL HOME AND COMMUNITY SERVICES		1,500.00	2,800.00	2,800.00	2,800.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	4,910.64	4,369.00	4,316.40	4,316.40
A9030.8	SOCIAL SECURITY	9,082.14	11,000.00	11,000.00	11,000.00
A9040.8	WORKERS' COMPENSATION	8,611.13	3,295.00	2,480.00	2,480.00
A9045.8	LIFE INSURANCE	777.84	1,000.00	1,000.00	1,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	99.52	200.00	200.00	200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	26,413.05	30,121.63	39,626.87	39,626.87
A9060.81	HEALTH INSURANCE RUNOUT FEE	0.00	0.00	0.00	0.00
A9089.8	OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		49,894.32	50,985.63	59,623.27	59,623.27
TOTAL EMPLOYEE BENEFITS		49,894.32	50,985.63	59,623.27	59,623.27
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.0	TRANSFER TO OTHER FUNDS	0.00	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	20,000.00	20,000.00	20,000.00
TOTAL INTERFUND TRANSFERS		0.00	20,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		332,767.68	433,781.63	403,972.12	403,972.12

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	247,463.00	240,985.63	229,902.69	229,902.69
	TOTAL REAL PROPERTY TAXES	247,463.00	240,985.63	229,902.69	229,902.69
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	53,155.33	53,000.00	48,000.00	48,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,857.33	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	57,012.66	56,000.00	51,000.00	51,000.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	0.00	0.00	0.00
A1170	FRANCHISES	14,731.65	14,500.00	14,500.00	14,500.00
	TOTAL NON-PROPERTY TAX ITEMS	14,731.65	14,500.00	14,500.00	14,500.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES (MARRIAGE LIC., DECALS)	612.50	700.00	700.00	700.00
	TOTAL DEPARTMENTAL INCOME	612.50	700.00	700.00	700.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	31.84	35.00	35.00	35.00
A2401R	EARNED INTEREST - BUILDING RESERVES	9.69	8.00	8.00	8.00
	TOTAL USE OF MONEY AND PROPERTY	41.53	43.00	43.00	43.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	1,168.20	1,300.00	1,300.00	1,300.00
A2590	JUNK YARD PERMITS	400.00	400.00	400.00	400.00
	TOTAL LICENSES AND PERMITS	1,568.20	1,700.00	1,700.00	1,700.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	34,648.00	45,000.00	25,000.00	25,000.00
	TOTAL FINES AND FORFEITURES	34,648.00	45,000.00	25,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES (COPIES)	0.00	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2690	REIMBURSEMENT FOR DAMAGES	571.44	550.00	575.00	575.00
	TOTAL SALE OF PROPERTY &	571.44	550.00	575.00	575.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	2,943.88	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,943.88	0.00	0.00	0.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
STATE AID				
A3001	STATE REVENUE SHARING (AIM)	34,303.00	34,303.00	34,303.00
A3005	MORTGAGE TAX	44,969.39	30,000.00	30,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3089	STATE REASSESSMENT AID	0.00	0.00	0.00
	TOTAL STATE AID	79,272.39	64,303.00	64,303.00
A5030	TRANSFER FROM HIGH,W&S CAPITAL	0.00	0.00	0.00
				387,723.69
	TOTAL ESTIMATED REVENUES	438,865.25	423,781.63	387,723.69
	APPROPRIATED FUND BALANCE	-106,097.57	10,000.00	16,248.43
	TOTAL REVENUES & OTHER SOURCES	332,767.68	433,781.63	403,972.12

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCOUNT	0.00	1,000.00	1,000.00	1,000.00
TOTAL SPECIAL ITEMS		0.00	1,000.00	1,000.00	1,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,000.00	1,000.00	1,000.00
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	CODE ENFORCEMENT OFFICER	24,599.02	25,506.00	25,506.00	25,506.00
B3620.12	PERSONAL CEO SUB	0.00	1,000.00	1,000.00	1,000.00
B3620.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
B3620.4	TRAINING, MATERIALS & MILEAGE	2,323.52	2,500.00	2,500.00	2,500.00
B3620.41	COMMERCIAL INSPECTION	0.00	500.00	500.00	500.00
B3620.42	CONSULTANT	0.00	500.00	500.00	500.00
B3620.43	CEO SUBSTITUTE	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		26,922.54	31,006.00	31,006.00	31,006.00
DEMOLITION OF UNSAFE BUILDINGS					
B3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	5,000.00	5,000.00	5,000.00
B3650.41	PROPERTY CLEANUP	0.00	1,000.00	1,000.00	1,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC SAFETY		26,922.54	37,006.00	37,006.00	37,006.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
B4020.1	REGISTRAR	480.00	600.00	600.00	600.00
B4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
B4020.41	DEPUTY REGISTRAR	100.00	100.00	100.00	100.00
TOTAL REGISTRAR OF VITAL STATISTICS		580.00	700.00	700.00	700.00
TOTAL PUBLIC HEALTH		580.00	700.00	700.00	700.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TRANSPORTATION				
STREET LIGHTING				
B5182.4	ELECTRICITY	1,174.72	1,300.00	1,300.00
TOTAL STREET LIGHTING		1,174.72	1,300.00	1,300.00
TOTAL TRANSPORTATION		1,174.72	1,300.00	1,300.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.11	CHAIRMAN, ZBA	0.00	400.00	400.00
B8010.12	SECRETARY, ZBA	0.00	800.00	800.00
B8010.40	SUPPLIES	0.00	500.00	500.00
B8010.41	PUBLIC NOTICES	136.62	300.00	300.00
B8010.42	TRAINING & DUES	0.00	1,000.00	1,000.00
B8010.43	CHAIRMAN, ZBA	0.00	0.00	0.00
B8010.44	SECRETARY, ZBA	400.00	0.00	0.00
B8010.45	MEMBERS, ZBA (1)	800.00	0.00	0.00
TOTAL ZONING		1,336.62	3,000.00	3,000.00
PLANNING				
B8020.0	PLANNING	0.00	0.00	0.00
B8020.40	SUPPLIES	141.90	1,000.00	1,000.00
B8020.41	PUBLIC NOTICES	47.10	300.00	300.00
B8020.42	TRAINING & DUES	330.00	2,000.00	2,000.00
B8020.43	CHAIRMAN, PLANNING BOARD	600.00	600.00	600.00
B8020.44	VICE CHAIR, PLANNING BOARD	500.00	500.00	500.00
B8020.45	SECRETARY, PLANNING BOARD	500.00	500.00	500.00
B8020.46	MEMBERS, PLANNING BOARD (2)	400.00	800.00	800.00
B8020.47	WINDMILL / WIND FARM STUDY	0.00	0.00	0.00
TOTAL PLANNING		2,519.00	5,700.00	5,700.00
ENVIRONMENTAL CONTROL				
B8090.4	JOINT LANDFILL COMMISSION	0.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL		0.00	0.00	0.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
REFUSE & GARBAGE				
B8160.4 REFUSE DISPOSAL SERVICES	316.50	300.00	300.00	300.00
TOTAL REFUSE & GARBAGE	316.50	300.00	300.00	300.00
TOTAL HOME AND COMMUNITY SERVICES	4,172.12	9,000.00	9,000.00	9,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9030.8 SOCIAL SECURITY	1,870.00	2,200.00	2,200.00	2,200.00
B9040.8 WORKERS' COMPENSATION	1,518.77	1,647.72	310.00	310.00
B9055.8 DISABILITY INSURANCE	30.54	40.00	40.00	40.00
B9089.8 OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	3,419.31	3,887.72	2,550.00	2,550.00
TOTAL EMPLOYEE BENEFITS	3,419.31	3,887.72	2,550.00	2,550.00
TOTAL APPROPRIATIONS	36,268.69	52,893.72	51,556.00	51,556.00

**TOWN OF DIX
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-B	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
B1081	OTHER PAY'NTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
B1120	NON-PROPERTY TAX (SALES TAX)	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
B1255	CLERK FEES	0.00	0.00	0.00	0.00
B1570	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
B1603	REGISTRAR OF VITAL STATISTICS	420.00	500.00	500.00	500.00
B2110	ZONING BOARD FEES	155.00	100.00	100.00	100.00
B2115	PLANNING BOARD FEES	275.00	200.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	850.00	800.00	800.00	800.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	31.74	30.00	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	31.74	30.00	30.00	30.00
LICENSES AND PERMITS					
B2540	CONCESSION STAND FEES	0.00	0.00	0.00	0.00
B2555	BUILDING & ALTERATIONS PERMITS	6,629.90	6,800.00	6,800.00	6,800.00
	TOTAL LICENSES AND PERMITS	6,629.90	6,800.00	6,800.00	6,800.00
B2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00
B2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
B2770	MISCELLANEOUS	-40.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	-40.00	0.00	0.00	0.00
B3005	MORTGAGE TAX	0.00	0.00	0.00	0.00
					7,630.00
TOTAL ESTIMATED REVENUES	7,471.64	7,630.00	7,630.00	7,630.00	

APPROPRIATED FUND BALANCE	28,757.05	45,263.72	43,926.00	43,926.00
TOTAL REVENUES & OTHER SOURCES	36,228.69	52,893.72	51,556.00	51,556.00

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC HEALTH				
DRUG & ALCOHOL TESTING				
DA4189.4	DRUG & ALCOHOL TESTING	384.00	1,200.00	1,200.00
DA4189.41	CPR & HEARING TESTS	165.00	750.00	750.00
DA4189.43	SAFETY EQUIPMENT	185.60	1,200.00	1,200.00
TOTAL DRUG & ALCOHOL TESTING		734.60	3,150.00	3,150.00
TOTAL PUBLIC HEALTH		734.60	3,150.00	3,150.00
TRANSPORTATION				
MACHINERY				
DA5130.1	EQUIPMENT REPAIR LABOR	43,592.90	30,000.00	30,000.00
DA5130.2	CAPITAL EQUIPMENT	66,000.00	0.00	0.00
DA5130.4	EQUIPMENT REPAIR	60,072.96	55,000.00	45,000.00
DA5130.41	UNIFORMS	0.00	2,800.00	2,800.00
DA5130.42	EQUIPMENT REPAIR SUPPLIES	0.00	10,000.00	20,000.00
DA5130.43	EQUIPMENT REPAIR RENTAL	0.00	2,000.00	2,000.00
TOTAL MACHINERY		169,665.86	99,800.00	99,800.00
MISCELLANEOUS				
DA5140.1	MOWING LABOR	37,020.85	26,400.00	25,000.00
DA5140.2	MOWER TRACTOR W/BROOM	0.00	0.00	0.00
DA5140.4	MOWER PARTS	6,424.69	6,000.00	6,000.00
DA5140.42	MOWER RENTAL	0.00	0.00	12,000.00
TOTAL MISCELLANEOUS		43,445.54	32,400.00	43,000.00
SNOW REMOVAL				
DA5142.1	SNOW REMOVAL LABOR	30,581.50	48,999.00	44,000.00
DA5142.11	LABOR OVERTIME	8,911.28	14,601.00	15,000.00
DA5142.2	10 WHEEL TRUCK W/ 11' SNOW PLOW	0.00	0.00	0.00
DA5142.21	3/4 TON PICKUP W/PLOW	0.00	0.00	0.00
DA5142.4	SAND, SALT, PARTS	28,887.55	36,000.00	36,000.00
DA5142.41	SNOW REMOVAL FUEL	12,276.22	35,000.00	35,000.00
TOTAL SNOW REMOVAL		80,656.55	134,600.00	130,000.00

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL TRANSPORTATION	293,767.95	266,800.00	272,800.00	272,800.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	18,005.68	16,019.00	15,826.80	15,826.80
DA9030.8 SOCIAL SECURITY	9,060.20	9,000.00	9,000.00	9,000.00
DA9040.8 WORKERS' COMPENSATION	11,485.32	14,006.00	2,325.00	2,325.00
DA9055.8 DISABILITY INSURANCE	73.30	170.00	170.00	170.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	52,039.78	41,273.45	41,046.75	41,046.75
DA9089.8 OTHER EMPLOYEE BENEFITS (TRAINING)	1,727.13	4,650.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS	92,391.41	85,118.45	70,368.55	70,368.55
TOTAL EMPLOYEE BENEFITS	92,391.41	85,118.45	70,368.55	70,368.55
DEBT SERVICE				
HWY. EQUIPMENT BOND PRINCIPAL				
DA9710.6 HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.7 HWY. EQUIPMENT BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.0 TRANSFER TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS	0.00	40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS	386,893.96	395,068.45	386,318.55	386,318.55

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-DA	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	334,638.00	335,023.45	361,273.55	361,273.55
	TOTAL REAL PROPERTY TAXES	<u>334,638.00</u>	<u>335,023.45</u>	<u>361,273.55</u>	<u>361,273.55</u>
DA1081	OTHER PAYM'TS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DA1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	0.00	0.00	0.00
DA1710	HWY. DEPT. REIMBURSEMENT	0.00	0.00	0.00	0.00
DA200R	EQUIPMENT RESERVE CHECKING	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	27.18	30.00	30.00	30.00
DA2401R	EARNED INTEREST - EQUIPMENT RESERVES	9.60	15.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	<u>36.78</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	17,500.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	27,804.37	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>45,304.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	<u>379,979.15</u>	<u>335,068.45</u>	<u>361,318.55</u>	<u>361,318.55</u>
	APPROPRIATED FUND BALANCE	<u>6,914.81</u>	<u>60,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>386,893.96</u>	<u>395,068.45</u>	<u>386,318.55</u>	<u>386,318.55</u>

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-DB	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	ROAD CONSTRUCTION LABOR	92,745.01	120,000.00	106,000.00	106,000.00
DB5110.2	EQUIPMENT RENTAL	4,600.00	10,000.00	10,000.00	10,000.00
DB5110.4	ROAD REPAIR MATERIALS	191,155.26	250,000.00	250,000.00	250,000.00
DB5110.41	ROAD WORK FUEL	19,714.18	35,000.00	35,000.00	35,000.00
	TOTAL GENERAL REPAIRS	308,214.45	415,000.00	401,000.00	401,000.00
CAPITAL IMPROVEMENTS					
DB5112.4	CHIPS WORK	146,758.12	128,147.00	128,147.00	128,147.00
	TOTAL CAPITAL IMPROVEMENTS	146,758.12	128,147.00	128,147.00	128,147.00
	TOTAL TRANSPORTATION	454,972.57	543,147.00	529,147.00	529,147.00
HOME AND COMMUNITY SERVICES					
NATURAL RESOURCES					
DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
DB8760.41	VANZANDT HOLLOW RD.	0.00	0.00	0.00	0.00
	TOTAL NATURAL RESOURCES	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	18,005.68	16,019.00	15,826.80	15,826.80
DB9030.8	SOCIAL SECURITY	7,115.31	8,500.00	8,500.00	8,500.00
DB9040.8	WORKERS' COMPENSATION	7,040.78	14,006.00	10,385.00	10,385.00
DB9055.8	DISABILITY INSURANCE	109.94	200.00	200.00	200.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	44,989.15	43,923.33	41,046.75	41,046.75
	TOTAL EMPLOYEE BENEFITS	77,260.86	82,648.33	75,958.55	75,958.55
	TOTAL EMPLOYEE BENEFITS	77,260.86	82,648.33	75,958.55	75,958.55

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-DB	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
DEBT SERVICE				
PRINCIPLE PAYMENT				
DB9710.6 HWY. PROJECTS BOND PRINCIPAL	30,000.00	25,000.00	25,000.00	25,000.00
DB9710.7 HWY. PROJECTS BOND INTEREST	3,440.00	2,150.00	1,075.00	1,075.00
TOTAL PRINCIPLE PAYMENT	33,440.00	27,150.00	26,075.00	26,075.00
HWY. EQUIPMENT BAN PRINCIPAL				
DB9730.6 HWY. EQUIPMENT BAN PRINCIPAL	0.00	0.00	0.00	0.00
DB9730.7 HWY. EQUIPMENT BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BAN PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	33,440.00	27,150.00	26,075.00	26,075.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DB9901.0 TRANSFER TO OTHER FUNDS	0.00	15,000.00	15,000.00	15,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	15,000.00	15,000.00	15,000.00
TOTAL INTERFUND TRANSFERS	0.00	15,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS	565,673.43	667,945.33	646,180.55	646,180.55

**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-DB	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	305,250.00	296,749.33	296,749.33
	TOTAL REAL PROPERTY TAXES	305,250.00	296,749.33	296,749.33
DB1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
DB1120	NON-PROPERTY TAX (SALES TAX)	192,306.53	162,000.00	162,000.00
	TOTAL NON-PROPERTY TAX ITEMS	192,306.53	162,000.00	162,000.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	34.58	35.00	35.00
DB2401BAN	INTEREST & EARNINGS-BAN	0.00	0.00	0.00
DB2401R	EARNED INTEREST - HWY. PROJ. RESERVES	14.03	14.00	14.00
	TOTAL USE OF MONEY AND PROPERTY	48.61	49.00	49.00
SALE OF PROPERTY & COMPENSATIO				
DB2650	SALE OF SCRAP & EXCESS MATERIALS	479.55	1,000.00	1,000.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00
DB2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	479.55	1,000.00	1,000.00
DB2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00
STATE AID				
DB3501	CONSOLIDATED HIGHWAY AID	146,758.12	128,147.00	128,147.00
DB3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00
	TOTAL STATE AID	146,758.12	128,147.00	128,147.00
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00
				587,945.33
	TOTAL ESTIMATED REVENUES	644,842.81	587,945.33	587,945.33

APPROPRIATED FUND BALANCE	-79,169.38	80,000.00	58,235.22	58,235.22
TOTAL REVENUES & OTHER SOURCES	565,673.43	667,945.33	646,180.55	646,180.55

TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SF1	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4	BEAVER DAMS CONTRACT	92,000.00	93,840.00	96,655.20
SF1-3410.41	FIRE TAX DISTRIBUTION	1,063.61	1,063.00	1,407.80
TOTAL FIRE PROTECTION		93,063.61	94,903.00	98,063.00
TOTAL PUBLIC SAFETY		93,063.61	94,903.00	98,063.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8	WORKERS COMPENSATION INSURANCE	7,083.00	7,083.00	11,300.00
TOTAL EMPLOYEE BENEFITS		7,083.00	7,083.00	11,300.00
TOTAL EMPLOYEE BENEFITS		7,083.00	7,083.00	11,300.00
TOTAL APPROPRIATIONS		100,146.61	101,986.00	109,363.00

**TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SF1	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	98,088.00	99,853.90	103,108.00	103,108.00
	98,088.00	99,853.90	103,108.00	103,108.00
SF1-2401	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SF1-2701	0.00	0.00	5,192.00	5,192.00
	0.00	0.00	5,192.00	5,192.00
STATE AID				
SF1-3389	1,063.61	1,063.00	1,063.00	1,063.00
	1,063.61	1,063.00	1,063.00	1,063.00
				109,363.00
TOTAL ESTIMATED REVENUES	99,151.61	100,916.90	109,363.00	109,363.00
APPROPRIATED FUND BALANCE	995.00	1,069.10	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	100,146.61	101,986.00	109,363.00	109,363.00

**TOWN OF DIX
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SF2	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4	MONTOUR FALLS CONTRACT	51,882.00	52,096.00	55,759.00
SF2-3410.41	FIRE TAX DISTRIBUTION	599.99	599.00	599.00
TOTAL FIRE PROTECTION		52,481.99	52,695.00	56,358.00
TOTAL PUBLIC SAFETY		52,481.99	52,695.00	56,358.00
TOTAL APPROPRIATIONS		52,481.99	52,695.00	56,358.00

**TOWN OF DIX
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SF2	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	51,881.00	52,094.20	55,759.00
	TOTAL REAL PROPERTY TAXES	51,881.00	52,094.20	55,759.00
SF2-2401	EARNED INTEREST	0.00	0.00	0.00
STATE AID				
SF2-3389	FIRE TAX SHARE	599.99	599.00	599.00
	TOTAL STATE AID	599.99	599.00	599.00
				56,358.00
TOTAL ESTIMATED REVENUES	52,480.99	52,693.20	56,358.00	56,358.00
APPROPRIATED FUND BALANCE	1.00	1.80	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	52,481.99	52,695.00	56,358.00	56,358.00

**TOWN OF DIX
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SF3	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3-3410.4	WATKINS GLEN CONTRACT	92,166.00	92,166.00	92,166.00
SF3-3410.41	FIRE TAX DISTRIBUTION	1,063.61	1,063.00	1,407.00
TOTAL FIRE PROTECTION		93,229.61	93,229.00	93,573.00
TOTAL PUBLIC SAFETY		93,229.61	93,229.00	93,573.00
TOTAL APPROPRIATIONS		93,229.61	93,229.00	93,573.00

TOWN OF DIX
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SF3	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001	92,165.00	92,163.37	92,166.00	92,166.00
	92,165.00	92,163.37	92,166.00	92,166.00
SF3-2401	0.00	0.00	0.00	0.00
STATE AID				
SF3-3389	1,063.61	1,063.00	1,407.00	1,407.00
	1,063.61	1,063.00	1,407.00	1,407.00
				93,573.00
TOTAL ESTIMATED REVENUES	93,228.61	93,226.37	93,573.00	93,573.00
APPROPRIATED FUND BALANCE	1.00	2.63	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	93,229.61	93,229.00	93,573.00	93,573.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS8110.1	ACCOUNT MANAGEMENT	1,411.02	1,453.00	1,552.00
SS8110.4	SEWER	0.00	100.00	100.00
SS8110.41	POSTAGE	0.00	225.00	225.00
SS8110.42	OFFICE SUPPLIES	0.00	150.00	150.00
SS8110.43	SOFTWARE	515.00	0.00	0.00
SS8110.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00
SS8110.45	ENGINEERING	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		1,926.02	1,928.00	2,027.00
SEWER DISTRICT EXPENSE				
SS8120.1	MAINTENANCE LABOR	900.00	2,000.00	2,000.00
SS8120.4	VILLAGE WG	2,467.16	0.00	0.00
SS8120.41	ELECTRICITY	2,669.99	1,000.00	1,000.00
SS8120.42	EQUIPMENT REPAIR/PURCHASE	247.59	3,000.00	3,000.00
TOTAL SEWER DISTRICT EXPENSE		6,284.74	6,000.00	6,000.00
SEWAGE TREATMENT & DISPOSAL				
SS8130.4	VILLAGE OF WATKINS GLEN	74,612.21	70,000.00	70,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		74,612.21	70,000.00	70,000.00
SEWER LATERAL HOOKUPS				
SS8189.4	SEWER LATERAL HOOKUPS	0.00	5,000.00	5,000.00
TOTAL SEWER LATERAL HOOKUPS		0.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		82,822.97	82,928.00	83,027.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9030.8	SOCIAL SECURITY	107.90	150.00	150.00
TOTAL EMPLOYEE BENEFITS		107.90	150.00	150.00
TOTAL EMPLOYEE BENEFITS		107.90	150.00	150.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS9901.0 TRANSFER TO OTHER FUNDS	0.00	7,725.00	7,725.00	7,725.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	7,725.00	7,725.00	7,725.00
TOTAL INTERFUND TRANSFERS	0.00	7,725.00	7,725.00	7,725.00
TOTAL APPROPRIATIONS	82,930.87	90,803.00	90,902.00	90,902.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL SEWER FUND
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SS	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS2120	METERED SEWER CHARGES	94,471.61	85,000.00	85,000.00	85,000.00
SS2122	SEWER RENT	4,265.00	5,000.00	5,000.00	5,000.00
SS2128	LATE PAYMENT FEE	695.95	800.00	899.00	899.00
	TOTAL DEPARTMENTAL INCOME	99,432.56	90,800.00	90,899.00	90,899.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
SS2401R	EARNED INTEREST - SEWER EQU.	3.20	3.00	3.00	3.00
	TOTAL USE OF MONEY AND PROPERTY	3.20	3.00	3.00	3.00
					90,902.00
	TOTAL ESTIMATED REVENUES	99,435.76	90,803.00	90,902.00	90,902.00
	APPROPRIATED FUND BALANCE	-16,504.89	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	82,930.87	90,803.00	90,902.00	90,902.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SW	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
SW8310.1	ACCOUNT MANAGEMENT	1,411.02	1,453.00	1,551.00
SW8310.4	CONTRACTUAL	1,458.00	300.00	300.00
SW8310.41	POSTAGE	0.00	225.00	225.00
SW8310.42	OFFICE SUPPLIES	128.00	200.00	200.00
SW8310.43	SOFTWARE	515.00	0.00	600.00
SW8310.44	CUSTOMER REIMBURSEMENT	684.00	0.00	0.00
SW8310.45	ENGINEERING	4,654.67	0.00	5,000.00
	TOTAL WATER ADMINISTRATION	8,850.69	2,178.00	7,876.00
SOURCE OF SUPPLY, POWER & PUMP				
SW8320.1	MAINTENANCE LABOR	7,865.00	10,000.00	10,000.00
SW8320.2	CAP EQUIP	0.00	5,000.00	5,000.00
SW8320.4	VILLAGE OF WATKINS GLEN	62,141.71	50,000.00	50,000.00
SW8320.41	ELECTRICITY	24,012.81	30,000.00	30,000.00
SW8320.42	CHEMICALS, MATERIALS & TESTS	2,849.15	3,000.00	3,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMP	96,868.67	98,000.00	98,000.00
TRANSPORTATION & DISTR				
SW8340.4	CONTRACTUAL	22.00	0.00	0.00
SW8340.41	EQUIPMENT REPAIR/PURCHASE	4,040.22	6,000.00	6,000.00
	TOTAL TRANSPORTATION & DISTR	4,062.22	6,000.00	6,000.00
WATER SERVICE HOOKUP				
SW8389.4	WATER SERVICE HOOKUP	0.00	0.00	0.00
	TOTAL WATER SERVICE HOOKUP	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	109,781.58	106,178.00	111,876.00
EMPLOYEE BENEFITS				

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SW	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
EMPLOYEE BENEFITS				
SW9030.8 SOCIAL SECURITY	107.90	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	107.90	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	107.90	200.00	200.00	200.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW9901.0 TRANSFER TO OTHER FUNDS	0.00	12,132.00	12,132.00	12,132.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	12,132.00	12,132.00	12,132.00
TOTAL INTERFUND TRANSFERS	0.00	12,132.00	12,132.00	12,132.00
TOTAL APPROPRIATIONS	109,889.48	118,510.00	124,208.00	124,208.00

**TOWN OF DIX
FISCAL BUDGET SPECIAL WATER FUND
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SW	Expenditures /Revenues 2015	Modified Budget 10/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW2140	METERED WATER SALES	126,125.79	115,000.00	115,000.00
SW2142	UNMETERED WATER SALES	684.00	0.00	0.00
SW2144	WATER RENT	2,612.00	3,000.00	8,600.00
SW2148	LATE PAYMENT FEE	691.26	500.00	598.00
	TOTAL DEPARTMENTAL INCOME	130,113.05	118,500.00	124,198.00
USE OF MONEY AND PROPERTY				
SW2401	INTEREST EARNINGS	0.00	0.00	0.00
SW2401R	EARNED INTEREST - WATER EQU.	9.02	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	9.02	10.00	10.00
SW2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
				124,208.00
TOTAL ESTIMATED REVENUES		130,122.07	118,510.00	124,208.00
APPROPRIATED FUND BALANCE		-20,232.59	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		109,889.48	118,510.00	124,208.00

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

2017

TOWN JUSTICE	\$ 8,900.00
JUSTICE CLERK	\$ 3,000.00
COUNCILMEN	\$ 3,000.00
SUPERVISOR	\$ 10,000.00
DEPUTY SUPERVISOR	\$ 2,000.00
BOOKKEEPER TO SUPERVISOR	\$ 16,691.00
TAX COLLECTOR	\$ 2,500.00
TAX COLLECTOR - DEPUTY	\$ 12.00 HOUR
BUDGET OFFICER	\$ 7,706.00
GRIEVANCE BOARD	\$ 125.00 EACH
GRIEVANCE BOARD CHAIRMAN	\$ 150.00
TOWN CLERK	\$ 10,000.00
TOWN CLERK DEPUTY	\$ 12.00 HOUR
TOWN ATTORNEY	\$ 150.00 HOUR
CLEANER	\$ 1,500.00
SUPT. OF HIGHWAY	\$ 45,020.00
CODE OFFICER	\$ 18.00 HOUR
WATER ACCOUNT MGMT	\$ 1,551.00
SEWER ACCOUNT MGMT	\$ 1,552.00