

# TOWN BUDGET

FOR 2018

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  
2018 BUDGET OF THE TOWN OF DIX AS ADOPTED ON NOVEMBER 8, 2017.

Signed: James A. McMahon

Dated: 11/28/17

**TOWN OF DIX, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018**

|                                   | <u>Appropriations</u>  | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Raised by Tax</u> |
|-----------------------------------|------------------------|--------------------------|--------------------------------|-----------------------------------|
| A GENERAL FUND - TOWNWIDE         | \$ 411,851.94          | 161,828.00               | 15,000.00                      | 235,023.94                        |
| A GENERAL FUND - TOWNWIDE         | \$ 0.00                | 0.00                     | 0.00                           | 0.00                              |
| B GENERAL FUND - OUTSIDE VILLAGE  | \$ 52,111.60           | 7,630.00                 | 44,481.60                      | 0.00                              |
| DA HIGHWAY FUND - TOWNWIDE        | \$ 384,808.04          | 45.00                    | 25,000.00                      | 359,763.04                        |
| DB HIGHWAY FUND - OUTSIDE VILLAGE | \$ 661,871.56          | 299,196.00               | 58,000.00                      | 304,675.56                        |
| TOTAL TOWN                        | <u>1,510,643.14</u>    | <u>468,699.00</u>        | <u>142,481.60</u>              | <u>899,462.54</u>                 |
| <b>SPECIAL DISTRICTS</b>          |                        |                          |                                |                                   |
| SF1 BEAVER DAMS FIRE DEPARTMENT   | \$ 119,788.00          | 11,603.00                | 0.00                           | 108,185.00                        |
| SF2 MONTOUR FALLS FIRE DEPARTMENT | \$ 54,488.00           | 560.00                   | 0.00                           | 53,928.00                         |
| SF3 WATKINS GLEN FIRE DEPARTMENT  | \$ 88,366.00           | 1,200.00                 | 0.00                           | 87,166.00                         |
| 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>477,752.00</u>      | <u>228,473.00</u>        | <u>0.00</u>                    | <u>249,279.00</u>                 |
| GRANDTOTAL                        | <u>\$ 1,988,395.14</u> | <u>697,172.00</u>        | <u>142,481.60</u>              | <u>1,148,741.54</u>               |

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-A                      | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                   |                                  |                               |                           |
| <b>TOWN BOARD</b>                 |                                   |                                  |                               |                           |
| A1010.1                           | COUNCILMEN                        | 11,750.02                        | 12,000.00                     | 12,000.00                 |
| A1010.4                           | CONTRACTUAL                       | 0.00                             | 500.00                        | 500.00                    |
| TOTAL TOWN BOARD                  |                                   | 11,750.02                        | 12,500.00                     | 12,500.00                 |
| <b>TOWN JUSTICES</b>              |                                   |                                  |                               |                           |
| A1110.1                           | JUSTICE                           | 8,898.84                         | 8,900.00                      | 8,900.00                  |
| A1110.12                          | COURT CLERK                       | 2,600.00                         | 3,000.00                      | 3,200.00                  |
| A1110.41                          | STENO/JURORS                      | 0.00                             | 1,000.00                      | 1,000.00                  |
| A1110.42                          | STATE COMPTROLLER (IBP)           | 0.00                             | 0.00                          | 0.00                      |
| A1110.43                          | TRAINING & DUES                   | 213.94                           | 125.00                        | 200.00                    |
| A1110.44                          | POSTAGE                           | 204.22                           | 400.00                        | 400.00                    |
| A1110.45                          | LEGAL BOOK SERVICE                | 1,613.97                         | 1,500.00                      | 500.00                    |
| A1110.46                          | SUPPLIES                          | 886.40                           | 600.00                        | 600.00                    |
| A1110.47                          | EQUIPMENT                         | 0.00                             | 200.00                        | 200.00                    |
| TOTAL TOWN JUSTICES               |                                   | 14,417.37                        | 15,725.00                     | 15,000.00                 |
| <b>SUPERVISOR</b>                 |                                   |                                  |                               |                           |
| A1220.1                           | SUPERVISOR                        | 8,499.72                         | 10,000.00                     | 10,000.00                 |
| A1220.11                          | DEPUTY SUPERVISOR                 | 1,500.00                         | 2,000.00                      | 2,000.00                  |
| A1220.12                          | ASST. TO THE SUPERVISOR           | 15,173.86                        | 16,691.00                     | 16,691.00                 |
| A1220.4                           | CONTRACTUAL                       | 0.00                             | 4,400.00                      | 4,400.00                  |
| A1220.41                          | TRAINING & DUES                   | 734.30                           | 2,000.00                      | 2,000.00                  |
| A1220.42                          | SUPPLIES                          | 90.00                            | 400.00                        | 400.00                    |
| TOTAL SUPERVISOR                  |                                   | 25,997.88                        | 35,491.00                     | 35,491.00                 |
| <b>AUDIT</b>                      |                                   |                                  |                               |                           |
| A1320.4                           | TOWN AUDIT                        | 9,235.59                         | 9,000.00                      | 9,500.00                  |
| A1320.41                          | COURT AUDIT                       | 1,100.00                         | 0.00                          | 0.00                      |
| TOTAL AUDIT                       |                                   | 10,335.59                        | 9,000.00                      | 9,500.00                  |

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-A          | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|-----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>TAX COLLECTION</b> |                                   |                                  |                               |                           |
| A1330.1               | TAX COLLECTOR                     | 2,499.96                         | 2,500.00                      | 2,500.00                  |
| A1330.12              | DEPUTY TAX COLLECTOR              | 4,334.00                         | 4,200.00                      | 4,200.00                  |
| A1330.2               | EQUIPMENT                         | 0.00                             | 100.00                        | 100.00                    |
| A1330.4               | CONTRACTUAL                       | 15.99                            | 100.00                        | 100.00                    |
| A1330.41              | POSTAGE                           | 578.35                           | 1,450.00                      | 1,450.00                  |
| A1330.42              | ASSISTANT                         | 0.00                             | 0.00                          | 0.00                      |
| A1330.43              | SUPPLIES                          | 68.97                            | 100.00                        | 100.00                    |
| TOTAL TAX COLLECTION  |                                   | 7,497.27                         | 8,450.00                      | 8,450.00                  |
| <b>BUDGET</b>         |                                   |                                  |                               |                           |
| A1340.1               | BUDGET OFFICER                    | 7,004.92                         | 7,706.00                      | 7,706.00                  |
| A1340.4               | CONTRACTUAL                       | 0.00                             | 100.00                        | 100.00                    |
| TOTAL BUDGET          |                                   | 7,004.92                         | 7,806.00                      | 7,806.00                  |
| <b>ASSESSORS</b>      |                                   |                                  |                               |                           |
| A1355.4               | ASSESSOR CONTRACT                 | 31,863.15                        | 33,787.00                     | 33,400.00                 |
| A1355.41              | GRIEVANCE BOARD                   | 400.00                           | 400.00                        | 400.00                    |
| TOTAL ASSESSORS       |                                   | 32,263.15                        | 34,187.00                     | 33,800.00                 |
| <b>TOWN CLERK</b>     |                                   |                                  |                               |                           |
| A1410.1               | TOWN CLERK                        | 9,999.96                         | 10,000.00                     | 10,000.00                 |
| A1410.12              | DEPUTY CLERK                      | 4,719.00                         | 3,000.00                      | 6,000.00                  |
| A1410.4               | CONTRACTUAL                       | 512.03                           | 1,550.00                      | 1,550.00                  |
| A1410.41              | ADVERTISING & LEGAL NOTICES       | 741.02                           | 750.00                        | 600.00                    |
| A1410.42              | ASSISTANT                         | 0.00                             | 0.00                          | 0.00                      |
| A1410.43              | TRAINING                          | 25.00                            | 1,000.00                      | 1,000.00                  |
| TOTAL TOWN CLERK      |                                   | 15,997.01                        | 16,300.00                     | 19,150.00                 |
| <b>LAW</b>            |                                   |                                  |                               |                           |
| A1420.4               | ATTORNEY FOR TOWN                 | 5,085.00                         | 10,000.00                     | 7,000.00                  |
| A1420.41              | ATTORNEY EXPENSES                 | 1,655.00                         | 1,500.00                      | 1,500.00                  |
| A1420.42              | ADDITIONAL LEGAL SERVICES         | 0.00                             | 5,000.00                      | 4,000.00                  |
| TOTAL LAW             |                                   | 6,740.00                         | 16,500.00                     | 12,500.00                 |

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-A                              | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ENGINEER</b>                           |                                   |                                  |                               |                           |
| A1440.4                                   | CONTRACTUAL                       | 1,500.00                         | 18,000.00                     | 18,000.00                 |
| TOTAL ENGINEER                            |                                   | 1,500.00                         | 18,000.00                     | 18,000.00                 |
| <b>ELECTIONS</b>                          |                                   |                                  |                               |                           |
| A1450.4                                   | CONTRACTUAL                       | 6,568.62                         | 10,000.00                     | 10,000.00                 |
| A1450.42                                  | MORELAND                          | 0.00                             | 0.00                          | 0.00                      |
| TOTAL ELECTIONS                           |                                   | 6,568.62                         | 10,000.00                     | 10,000.00                 |
| <b>RECORDS MANAGEMENT</b>                 |                                   |                                  |                               |                           |
| A1460.4                                   | RECORDS MANAGEMENT                | 500.00                           | 500.00                        | 500.00                    |
| TOTAL RECORDS MANAGEMENT                  |                                   | 500.00                           | 500.00                        | 500.00                    |
| <b>OPERATION OF BUILDINGS (TOWN HALL)</b> |                                   |                                  |                               |                           |
| A1620.1                                   | CLEANING PERSON                   | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| A1620.12                                  | MAINTENANCE PERSON                | 0.00                             | 500.00                        | 500.00                    |
| A1620.2                                   | EQUIPMENT                         | 0.00                             | 1,000.00                      | 1,000.00                  |
| A1620.4                                   | SUPPLIES                          | 2,661.22                         | 2,500.00                      | 2,500.00                  |
| A1620.41                                  | TELEPHONES                        | 2,893.36                         | 2,500.00                      | 2,500.00                  |
| A1620.42                                  | ELECTRICITY, WATER & SEWER        | 2,363.81                         | 3,500.00                      | 3,500.00                  |
| A1620.43                                  | ROUTINE REPAIRS                   | 675.12                           | 1,000.00                      | 1,000.00                  |
| A1620.44                                  | DRINKING WATER SERVICE            | 240.40                           | 250.00                        | 250.00                    |
| A1620.45                                  | BUILDING & GROUNDS IMPROVEMENTS   | 393.77                           | 1,000.00                      | 1,000.00                  |
| A1620.46                                  | POSTAGE & METER RENTAL            | 1,756.89                         | 1,500.00                      | 1,500.00                  |
| A1620.47                                  | CELLPHONES                        | 1,124.07                         | 1,500.00                      | 2,000.00                  |
| A1620.48                                  | FAX/COPIER MAINTENANCE            | 409.93                           | 500.00                        | 500.00                    |
| A1620.49                                  | SECURITY SYSTEM                   | 149.00                           | 1,000.00                      | 1,000.00                  |
| TOTAL OPERATION OF BUILDINGS (TOWN HALL)  |                                   | 14,167.57                        | 18,250.00                     | 18,750.00                 |
| <b>CENTRAL DATA PROCESSING</b>            |                                   |                                  |                               |                           |
| A1680.4                                   | SUPPLIES                          | 301.98                           | 1,000.00                      | 800.00                    |
| A1680.41                                  | WEBSITE FEES                      | 350.00                           | 550.00                        | 600.00                    |
| A1680.42                                  | WILLIAMSON LAWBOOK                | 2,203.00                         | 5,000.00                      | 5,000.00                  |
| A1680.43                                  | OTHER SOFTWARE                    | 544.61                           | 3,000.00                      | 2,000.00                  |
| A1680.44                                  | COMPUTER MAINTENANCE              | 1,627.99                         | 1,500.00                      | 1,500.00                  |

**TOWN OF DIX  
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FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-A                      | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |            |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| A1680.45                          | COMPUTER HARDWARE                 | 5,215.00                         | 3,000.00                      | 3,000.00                  | 3,000.00   |
| A1680.46                          | TAX & REPORT FORMS                | 0.00                             | 300.00                        | 100.00                    | 100.00     |
| TOTAL CENTRAL DATA PROCESSING     |                                   | 10,242.58                        | 14,350.00                     | 13,000.00                 | 13,000.00  |
| <b>SPECIAL ITEMS</b>              |                                   |                                  |                               |                           |            |
| A1910.4                           | UNALLOCATED INSURANCE             | 24,937.12                        | 22,669.85                     | 27,000.00                 | 27,000.00  |
| 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   |
| A1940.2                           | LAND PURCHASE                     | 1,000.00                         | 0.00                          | 0.00                      | 0.00       |
| A1990.4                           | CONTINGENT ACCOUNT                | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| TOTAL SPECIAL ITEMS               |                                   | 26,837.12                        | 25,069.85                     | 29,400.00                 | 29,400.00  |
| <b>COMMUNITY COLLEGE TUITION</b>  |                                   |                                  |                               |                           |            |
| 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  |                                   | 191,819.10                       | 242,128.85                    | 243,847.00                | 243,847.00 |
| <b>PUBLIC SAFETY</b>              |                                   |                                  |                               |                           |            |
| <b>TRAFFIC CONTROL</b>            |                                   |                                  |                               |                           |            |
| A3310.2                           | SIGNS                             | 1,426.98                         | 2,000.00                      | 2,000.00                  | 2,000.00   |
| TOTAL TRAFFIC CONTROL             |                                   | 1,426.98                         | 2,000.00                      | 2,000.00                  | 2,000.00   |
| TOTAL PUBLIC SAFETY               |                                   | 1,426.98                         | 2,000.00                      | 2,000.00                  | 2,000.00   |
| <b>TRANSPORTATION</b>             |                                   |                                  |                               |                           |            |
| <b>SUPERINTENDENT OF HIGHWAYS</b> |                                   |                                  |                               |                           |            |
| A5010.1                           | SUPT. OF HIGHWAYS                 | 43,497.75                        | 45,020.00                     | 45,020.00                 | 45,020.00  |
| A5010.4                           | TRAINING/SEMINARS                 | 410.00                           | 1,500.00                      | 1,500.00                  | 1,500.00   |
| TOTAL SUPERINTENDENT OF HIGHWAYS  |                                   | 43,907.75                        | 46,520.00                     | 46,520.00                 | 46,520.00  |
| <b>HIGHWAY GARAGE</b>             |                                   |                                  |                               |                           |            |

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-A                               | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |           |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| A5132.41                                   | DRINKING WATER SERVICE            | 415.25                           | 500.00                        | 500.00                    | 500.00    |
| A5132.42                                   | ELECTRICITY                       | 1,316.58                         | 5,000.00                      | 5,000.00                  | 5,000.00  |
| A5132.43                                   | REPAIRS                           | 271.00                           | 2,500.00                      | 2,500.00                  | 2,500.00  |
| A5132.44                                   | HEATING FUEL                      | 3,213.39                         | 7,800.00                      | 6,000.00                  | 6,000.00  |
| A5132.45                                   | TELEPHONE, FAX & DSL              | 1,698.51                         | 2,000.00                      | 2,000.00                  | 2,000.00  |
| A5132.46                                   | CELLPHONES                        | 603.60                           | 400.00                        | 600.00                    | 600.00    |
| A5132.47                                   | SUPPLIES                          | 863.15                           | 1,000.00                      | 800.00                    | 800.00    |
| A5132.48                                   | BUILDING IMPROVEMENTS             | 710.25                           | 10,000.00                     | 10,000.00                 | 10,000.00 |
| A5132.49                                   | SECURITY SYSTEMS                  | 511.00                           | 600.00                        | 600.00                    | 600.00    |
| TOTAL HIGHWAY GARAGE                       |                                   | 9,602.73                         | 29,800.00                     | 28,000.00                 | 28,000.00 |
| TOTAL TRANSPORTATION                       |                                   | 53,510.48                        | 76,320.00                     | 74,520.00                 | 74,520.00 |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                                   |                                  |                               |                           |           |
| A6410.4                                    | PUBLIC NOTICES                    | 0.00                             | 0.00                          | 0.00                      | 0.00      |
| <b>VETERANS SERVICES</b>                   |                                   |                                  |                               |                           |           |
| 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    |
| <b>CULTURE AND RECREATION</b>              |                                   |                                  |                               |                           |           |
| <b>HISTORIAN</b>                           |                                   |                                  |                               |                           |           |
| A7510.4                                    | CONTRACTUAL                       | 200.00                           | 200.00                        | 500.00                    | 500.00    |
| A7510.41                                   | MUSEUM FEE                        | 500.00                           | 500.00                        | 100.00                    | 100.00    |
| TOTAL HISTORIAN                            |                                   | 700.00                           | 700.00                        | 600.00                    | 600.00    |
| TOTAL CULTURE AND RECREATION               |                                   | 700.00                           | 700.00                        | 600.00                    | 600.00    |
| <b>HOME AND COMMUNITY SERVICES</b>         |                                   |                                  |                               |                           |           |
| <b>CEMETERIES</b>                          |                                   |                                  |                               |                           |           |
| 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    |

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-A                      | Expenditures<br>/Revenues<br>2016  | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |           |
|-----------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| 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                  |           |
| <b>EMPLOYEE BENEFITS</b>          |                                    |                                  |                               |                           |           |
| <b>EMPLOYEE BENEFITS</b>          |                                    |                                  |                               |                           |           |
| A9010.8                           | STATE RETIREMENT                   | 4,354.68                         | 4,316.40                      | 4,262.40                  | 4,262.40  |
| A9030.8                           | SOCIAL SECURITY                    | 9,331.28                         | 11,000.00                     | 11,000.00                 | 11,000.00 |
| A9040.8                           | WORKERS' COMPENSATION              | 4,777.40                         | 2,480.00                      | 5,854.76                  | 5,854.76  |
| A9045.8                           | LIFE INSURANCE                     | 64.85                            | 1,000.00                      | 200.00                    | 200.00    |
| A9050.8                           | UNEMPLOYMENT INSURANCE             | 0.00                             | 1,000.00                      | 1,000.00                  | 1,000.00  |
| A9055.8                           | DISABILITY INSURANCE               | 91.20                            | 200.00                        | 200.00                    | 200.00    |
| A9060.8                           | HOSPITAL & MEDICAL INSURANCE       | 28,372.65                        | 39,626.87                     | 45,167.78                 | 45,167.78 |
| 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           | 46,992.06                          | 59,623.27                        | 67,684.94                     | 67,684.94                 |           |
| TOTAL EMPLOYEE BENEFITS           | 46,992.06                          | 59,623.27                        | 67,684.94                     | 67,684.94                 |           |
| <b>INTERFUND TRANSFERS</b>        |                                    |                                  |                               |                           |           |
| <b>TRANSFERS TO OTHER FUNDS</b>   |                                    |                                  |                               |                           |           |
| 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              | 296,348.62                         | 403,972.12                       | 411,851.94                    | 411,851.94                |           |



**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 2-A                              | Expenditures<br>/Revenues<br>2016   | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                     |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                     |                                  |                               |                           |
| A1001                                     | REAL PROPERTY TAXES                 | 240,985.63                       | 229,902.69                    | 235,023.94                |
|   | TOTAL REAL PROPERTY TAXES           | 240,985.63                       | 229,902.69                    | 235,023.94                |
| <b>REAL PROPERTY TAX ITEMS</b>            |                                     |                                  |                               |                           |
| A1081                                     | OTHER PAYMENTS IN LIEU OF TAXES     | 45,450.79                        | 48,000.00                     | 47,000.00                 |
| A1090                                     | INTEREST & PENALTIES ON REAL PROP   | 3,060.46                         | 3,000.00                      | 3,000.00                  |
|   | TOTAL REAL PROPERTY TAX ITEMS       | 48,511.25                        | 51,000.00                     | 50,000.00                 |
| <b>NON-PROPERTY TAX ITEMS</b>             |                                     |                                  |                               |                           |
| A1120                                     | NONPROPERTY TAX DIST (SALES TAX)    | 0.00                             | 0.00                          | 0.00                      |
| A1170                                     | FRANCHISES                          | 15,216.69                        | 14,500.00                     | 14,500.00                 |
|   | TOTAL NON-PROPERTY TAX ITEMS        | 15,216.69                        | 14,500.00                     | 14,500.00                 |
| <b>DEPARTMENTAL INCOME</b>                |                                     |                                  |                               |                           |
| A1255                                     | CLERK FEES (MARRIAGE LIC., DECALS)  | 823.22                           | 700.00                        | 700.00                    |
|   | TOTAL DEPARTMENTAL INCOME           | 823.22                           | 700.00                        | 700.00                    |
| <b>USE OF MONEY AND PROPERTY</b>          |                                     |                                  |                               |                           |
| A2401                                     | INTEREST & EARNINGS                 | 32.18                            | 35.00                         | 35.00                     |
| A2401R                                    | EARNED INTEREST - BUILDING RESERVES | 13.89                            | 8.00                          | 15.00                     |
|   | TOTAL USE OF MONEY AND PROPERTY     | 46.07                            | 43.00                         | 50.00                     |
| <b>LICENSES AND PERMITS</b>               |                                     |                                  |                               |                           |
| A2544                                     | DOG LICENSES                        | 1,253.40                         | 1,300.00                      | 1,300.00                  |
| A2590                                     | JUNK YARD PERMITS                   | 400.00                           | 400.00                        | 400.00                    |
|   | TOTAL LICENSES AND PERMITS          | 1,653.40                         | 1,700.00                      | 1,700.00                  |
| <b>FINES AND FORFEITURES</b>              |                                     |                                  |                               |                           |
| A2610                                     | FINES & FORFEITED BAIL              | 17,809.00                        | 25,000.00                     | 25,000.00                 |
|   | TOTAL FINES AND FORFEITURES         | 17,809.00                        | 25,000.00                     | 25,000.00                 |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                     |                                  |                               |                           |
| A2655                                     | MINOR SALES (COPIES)                | 0.00                             | 0.00                          | 0.00                      |
| A2660                                     | SALE OF REAL PROPERTY               | 0.00                             | 0.00                          | 0.00                      |
| A2680                                     | INSURANCE RECOVERIES                | 0.00                             | 0.00                          | 0.00                      |
| A2690                                     | REIMBURSEMENT FOR DAMAGES           | 523.82                           | 575.00                        | 575.00                    |
|   | TOTAL SALE OF PROPERTY &            | 523.82                           | 575.00                        | 575.00                    |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                     |                                  |                               |                           |
| A2701                                     | REFUND OF PRIOR YEARS EXPENDITURES  | 3,036.00                         | 0.00                          | 0.00                      |
| A2770                                     | OTHER UNCLASSIFIED REVENUE          | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES   | 3,036.00                         | 0.00                          | 0.00                      |

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 2-A                              | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>STATE AID</b>                          |                                   |                                  |                               |                           |
| A3001                                     | STATE REVENUE SHARING (AIM)       | 34,303.00                        | 34,303.00                     | 34,303.00                 |
| A3005                                     | MORTGAGE TAX                      | 41,316.44                        | 30,000.00                     | 35,000.00                 |
| A3040                                     | REAL PROPERTY TAX ADMINISTRATION  | 0.00                             | 0.00                          | 0.00                      |
| A3089                                     | STATE REASSESSMENT AID            | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL STATE AID                   | 75,619.44                        | 64,303.00                     | 69,303.00                 |
| A5030                                     | TRANSFER FROM HIGH,W&S CAPITAL    | 0.00                             | 0.00                          | 0.00                      |
|   |                                   |                                  |                               | 396,851.94                |
| TOTAL ESTIMATED REVENUES                  | 404,224.52                        | 387,723.69                       | 396,851.94                    | 396,851.94                |
| <b>APPROPRIATED FUND BALANCE</b>          | -107,875.90                       | 16,248.43                        | 15,000.00                     | 15,000.00                 |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 296,348.62                        | 403,972.12                       | 411,851.94                    | 411,851.94                |

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-B                          | Expenditures<br>/Revenues<br>2016    | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>                 |                                      |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b>     |                                      |                                  |                               |                           |
| <b>SPECIAL ITEMS</b>                  |                                      |                                  |                               |                           |
| B1990.4                               | CONTINGENT ACCOUNT                   | 0.00                             | 1,000.00                      | 1,000.00                  |
|                                       | TOTAL SPECIAL ITEMS                  | 0.00                             | 1,000.00                      | 1,000.00                  |
|                                       | TOTAL GENERAL GOVERNMENT SUPPORT     | 0.00                             | 1,000.00                      | 1,000.00                  |
| <b>PUBLIC SAFETY</b>                  |                                      |                                  |                               |                           |
| <b>SAFETY INSPECTION</b>              |                                      |                                  |                               |                           |
| B3620.1                               | CODE ENFORCEMENT OFFICER             | 18,436.50                        | 25,506.00                     | 25,506.00                 |
| B3620.12                              | PERSONAL CEO SUB                     | 0.00                             | 1,000.00                      | 1,000.00                  |
| B3620.2                               | EQUIPMENT                            | 3,000.00                         | 1,000.00                      | 1,000.00                  |
| B3620.4                               | TRAINING, MATERIALS & MILEAGE        | 1,872.22                         | 2,500.00                      | 2,500.00                  |
| B3620.41                              | COMMERCIAL INSPECTION                | 0.00                             | 500.00                        | 500.00                    |
| B3620.42                              | CONSULTANT                           | 0.00                             | 500.00                        | 500.00                    |
| B3620.43                              | CEO SUBSTITUTE                       | 0.00                             | 0.00                          | 0.00                      |
|                                       | TOTAL SAFETY INSPECTION              | 23,308.72                        | 31,006.00                     | 31,006.00                 |
| <b>DEMOLITION OF UNSAFE BUILDINGS</b> |                                      |                                  |                               |                           |
| B3650.4                               | DEMOLITION OF UNSAFE BUILDINGS       | 0.00                             | 5,000.00                      | 5,000.00                  |
| B3650.41                              | PROPERTY CLEANUP                     | 0.00                             | 1,000.00                      | 1,000.00                  |
|                                       | TOTAL DEMOLITION OF UNSAFE BUILDINGS | 0.00                             | 6,000.00                      | 6,000.00                  |
|                                       | TOTAL PUBLIC SAFETY                  | 23,308.72                        | 37,006.00                     | 37,006.00                 |
| <b>PUBLIC HEALTH</b>                  |                                      |                                  |                               |                           |
| <b>REGISTRAR OF VITAL STATISTICS</b>  |                                      |                                  |                               |                           |
| B4020.1                               | REGISTRAR                            | 500.00                           | 600.00                        | 600.00                    |
| B4020.4                               | CONTRACTUAL                          | 0.00                             | 0.00                          | 0.00                      |
| B4020.41                              | DEPUTY REGISTRAR                     | 100.00                           | 100.00                        | 100.00                    |
|                                       | TOTAL REGISTRAR OF VITAL STATISTICS  | 600.00                           | 700.00                        | 700.00                    |
|                                       | TOTAL PUBLIC HEALTH                  | 600.00                           | 700.00                        | 700.00                    |

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-B                       | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>TRANSPORTATION</b>              |                                   |                                  |                               |                           |
| <b>STREET LIGHTING</b>             |                                   |                                  |                               |                           |
| B5182.4                            | ELECTRICITY                       | 1,103.39                         | 1,300.00                      | 1,300.00                  |
| TOTAL STREET LIGHTING              |                                   | 1,103.39                         | 1,300.00                      | 1,300.00                  |
| TOTAL TRANSPORTATION               |                                   | 1,103.39                         | 1,300.00                      | 1,300.00                  |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                                  |                               |                           |
| <b>ZONING</b>                      |                                   |                                  |                               |                           |
| B8010.11                           | CHAIRMAN, ZBA                     | 400.00                           | 400.00                        | 400.00                    |
| B8010.12                           | SECRETARY, ZBA                    | 400.00                           | 800.00                        | 800.00                    |
| B8010.40                           | SUPPLIES                          | 0.00                             | 500.00                        | 500.00                    |
| B8010.41                           | PUBLIC NOTICES                    | 26.40                            | 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                    | 0.00                             | 0.00                          | 0.00                      |
| B8010.45                           | MEMBERS, ZBA (1)                  | 0.00                             | 0.00                          | 0.00                      |
| TOTAL ZONING                       |                                   | 826.40                           | 3,000.00                      | 3,000.00                  |
| <b>PLANNING</b>                    |                                   |                                  |                               |                           |
| B8020.0                            | PLANNING                          | 0.00                             | 0.00                          | 0.00                      |
| B8020.40                           | SUPPLIES                          | 284.60                           | 1,000.00                      | 1,000.00                  |
| B8020.41                           | PUBLIC NOTICES                    | 132.56                           | 300.00                        | 300.00                    |
| B8020.42                           | TRAINING & DUES                   | 120.00                           | 2,000.00                      | 1,000.00                  |
| 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)       | 800.00                           | 800.00                        | 800.00                    |
| B8020.47                           | WINDMILL / WIND FARM STUDY        | 0.00                             | 0.00                          | 0.00                      |
| TOTAL PLANNING                     |                                   | 2,937.16                         | 5,700.00                      | 4,700.00                  |
| <b>ENVIRONMENTAL CONTROL</b>       |                                   |                                  |                               |                           |
| 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 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-B                      | Expenditures<br>/Revenues<br>2016  | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |           |
|-----------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| <b>REFUSE &amp; GARBAGE</b>       |                                    |                                  |                               |                           |           |
| B8160.4                           | REFUSE DISPOSAL SERVICES           | 377.50                           | 300.00                        | 400.00                    | 400.00    |
| TOTAL REFUSE & GARBAGE            |                                    | 377.50                           | 300.00                        | 400.00                    | 400.00    |
| TOTAL HOME AND COMMUNITY SERVICES |                                    | 4,141.06                         | 9,000.00                      | 8,100.00                  | 8,100.00  |
| <b>EMPLOYEE BENEFITS</b>          |                                    |                                  |                               |                           |           |
| <b>EMPLOYEE BENEFITS</b>          |                                    |                                  |                               |                           |           |
| B9010.8                           | STATE RETIREMENT                   | 0.00                             | 0.00                          | 1,065.60                  | 1,065.60  |
| B9030.8                           | SOCIAL SECURITY                    | 1,171.52                         | 2,200.00                      | 2,200.00                  | 2,200.00  |
| B9040.8                           | WORKERS' COMPENSATION              | 515.03                           | 310.00                        | 700.00                    | 700.00    |
| B9055.8                           | DISABILITY INSURANCE               | 21.00                            | 40.00                         | 40.00                     | 40.00     |
| B9089.8                           | OTHER EMPLOYEE BENEFITS (TRAINING) | 0.00                             | 0.00                          | 0.00                      | 0.00      |
| TOTAL EMPLOYEE BENEFITS           |                                    | 1,707.55                         | 2,550.00                      | 4,005.60                  | 4,005.60  |
| TOTAL EMPLOYEE BENEFITS           |                                    | 1,707.55                         | 2,550.00                      | 4,005.60                  | 4,005.60  |
| TOTAL APPROPRIATIONS              |                                    | 30,860.72                        | 51,556.00                     | 52,111.60                 | 52,111.60 |

**TOWN OF DIX  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 2-B                              | Expenditures<br>/Revenues<br>2016   | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |           |
|---|-------------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| <b>ESTIMATED REVENUES</b>                 |                                     |                                  |                               |                           |           |
| 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      |
| <b>DEPARTMENTAL INCOME</b>                |                                     |                                  |                               |                           |           |
| 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       | 560.00                           | 500.00                        | 500.00                    | 500.00    |
| B2110                                     | ZONING BOARD FEES                   | 25.00                            | 100.00                        | 100.00                    | 100.00    |
| B2115                                     | PLANNING BOARD FEES                 | 775.00                           | 200.00                        | 200.00                    | 200.00    |
|   | TOTAL DEPARTMENTAL INCOME           | 1,360.00                         | 800.00                        | 800.00                    | 800.00    |
| <b>USE OF MONEY AND PROPERTY</b>          |                                     |                                  |                               |                           |           |
| B2401                                     | INTEREST & EARNINGS                 | 32.91                            | 30.00                         | 30.00                     | 30.00     |
|   | TOTAL USE OF MONEY AND PROPERTY     | 32.91                            | 30.00                         | 30.00                     | 30.00     |
| <b>LICENSES AND PERMITS</b>               |                                     |                                  |                               |                           |           |
| B2540                                     | CONCESSION STAND FEES               | 0.00                             | 0.00                          | 0.00                      | 0.00      |
| B2555                                     | BUILDING & ALTERATIONS PERMITS      | 5,487.90                         | 6,800.00                      | 6,800.00                  | 6,800.00  |
|   | TOTAL LICENSES AND PERMITS          | 5,487.90                         | 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      |
| B2701                                     | REFUND OF PRIOR YEARS' EXPENDITURES | 0.00                             | 0.00                          | 0.00                      | 0.00      |
| B2770                                     | MISCELLANEOUS                       | 0.00                             | 0.00                          | 0.00                      | 0.00      |
| B3005                                     | MORTGAGE TAX                        | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|   |                                     |                                  |                               |                           | 7,630.00  |
|   | TOTAL ESTIMATED REVENUES            | 6,880.81                         | 7,630.00                      | 7,630.00                  | 7,630.00  |
| <b>APPROPRIATED FUND BALANCE</b>          |                                     |                                  |                               |                           |           |
|   |                                     | 23,979.91                        | 43,926.00                     | 44,481.60                 | 44,481.60 |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> |                                     |                                  |                               |                           |           |
|   |                                     | 30,860.72                        | 51,556.00                     | 52,111.60                 | 52,111.60 |

**TOWN OF DIX  
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-SF1           | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|--------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>    |                                   |                                  |                               |                           |
| <b>PUBLIC SAFETY</b>     |                                   |                                  |                               |                           |
| <b>FIRE PROTECTION</b>   |                                   |                                  |                               |                           |
| SF1-3410.4               | BEAVER DAMS CONTRACT              | 93,840.00                        | 96,655.20                     | 98,588.00                 |
| SF1-3410.41              | FIRE TAX DISTRIBUTION             | 1,407.80                         | 1,407.80                      | 1,200.00                  |
| TOTAL FIRE PROTECTION    |                                   | 95,247.80                        | 98,063.00                     | 99,788.00                 |
| TOTAL PUBLIC SAFETY      |                                   | 95,247.80                        | 98,063.00                     | 99,788.00                 |
| <b>EMPLOYEE BENEFITS</b> |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b> |                                   |                                  |                               |                           |
| SF1-9040.8               | WORKERS COMPENSATION INSURANCE    | 17,474.00                        | 11,300.00                     | 20,000.00                 |
| TOTAL EMPLOYEE BENEFITS  |                                   | 17,474.00                        | 11,300.00                     | 20,000.00                 |
| TOTAL EMPLOYEE BENEFITS  |                                   | 17,474.00                        | 11,300.00                     | 20,000.00                 |
| TOTAL APPROPRIATIONS     |                                   | 112,721.80                       | 109,363.00                    | 119,788.00                |

**TOWN OF DIX  
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 2-SF1                            | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| SF1-1001                                  | 99,853.90                         | 103,108.00                       | 108,185.00                    | 108,185.00                |
|   | 99,853.90                         | 103,108.00                       | 108,185.00                    | 108,185.00                |
| SF1-2401                                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                   |                                  |                               |                           |
| SF1-2701                                  | 0.00                              | 5,192.00                         | 10,203.00                     | 10,203.00                 |
|   | 0.00                              | 5,192.00                         | 10,203.00                     | 10,203.00                 |
| <b>STATE AID</b>                          |                                   |                                  |                               |                           |
| SF1-3389                                  | 1,407.80                          | 1,063.00                         | 1,400.00                      | 1,400.00                  |
|   | 1,407.80                          | 1,063.00                         | 1,400.00                      | 1,400.00                  |
|   |                                   |                                  |                               | 119,788.00                |
| TOTAL ESTIMATED REVENUES                  | 101,261.70                        | 109,363.00                       | 119,788.00                    | 119,788.00                |
| <b>APPROPRIATED FUND BALANCE</b>          | 11,460.10                         | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 112,721.80                        | 109,363.00                       | 119,788.00                    | 119,788.00                |



**TOWN OF DIX  
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-SF2         | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>  |                                   |                                  |                               |                           |
| <b>PUBLIC SAFETY</b>   |                                   |                                  |                               |                           |
| <b>FIRE PROTECTION</b> |                                   |                                  |                               |                           |
| SF2-3410.4             | MONTOUR FALLS CONTRACT            | 52,096.00                        | 55,759.00                     | 53,928.00                 |
| SF2-3410.41            | FIRE TAX DISTRIBUTION             | 794.15                           | 599.00                        | 560.00                    |
| TOTAL FIRE PROTECTION  |                                   | 52,890.15                        | 56,358.00                     | 54,488.00                 |
| TOTAL PUBLIC SAFETY    |                                   | 52,890.15                        | 56,358.00                     | 54,488.00                 |
| TOTAL APPROPRIATIONS   |                                   | 52,890.15                        | 56,358.00                     | 54,488.00                 |

**TOWN OF DIX  
FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 2-SF2                            | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |           |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |           |
| SF2-1001                                  | REAL PROPERTY TAXES               | 52,094.20                        | 55,759.00                     | 53,928.00                 | 53,928.00 |
|   | TOTAL REAL PROPERTY TAXES         | 52,094.20                        | 55,759.00                     | 53,928.00                 | 53,928.00 |
| SF2-2401                                  | EARNED INTEREST                   | 0.00                             | 0.00                          | 0.00                      | 0.00      |
| <b>STATE AID</b>                          |                                   |                                  |                               |                           |           |
| SF2-3389                                  | FIRE TAX SHARE                    | 794.15                           | 599.00                        | 560.00                    | 560.00    |
|   | TOTAL STATE AID                   | 794.15                           | 599.00                        | 560.00                    | 560.00    |
|   |                                   |                                  |                               |                           | 54,488.00 |
| TOTAL ESTIMATED REVENUES                  | 52,888.35                         | 56,358.00                        | 54,488.00                     | 54,488.00                 |           |
| <b>APPROPRIATED FUND BALANCE</b>          | 1.80                              | 0.00                             | 0.00                          | 0.00                      |           |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 52,890.15                         | 56,358.00                        | 54,488.00                     | 54,488.00                 |           |

**TOWN OF DIX  
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-SF3         | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>  |                                   |                                  |                               |                           |
| <b>PUBLIC SAFETY</b>   |                                   |                                  |                               |                           |
| <b>FIRE PROTECTION</b> |                                   |                                  |                               |                           |
| SF3-3410.4             | WATKINS GLEN CONTRACT             | 92,166.00                        | 92,166.00                     | 87,166.00                 |
| SF3-3410.41            | FIRE TAX DISTRIBUTION             | 1,407.80                         | 1,407.00                      | 1,200.00                  |
| TOTAL FIRE PROTECTION  |                                   | 93,573.80                        | 93,573.00                     | 88,366.00                 |
| TOTAL PUBLIC SAFETY    |                                   | 93,573.80                        | 93,573.00                     | 88,366.00                 |
| TOTAL APPROPRIATIONS   |                                   | 93,573.80                        | 93,573.00                     | 88,366.00                 |

**TOWN OF DIX  
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 2-SF3                            | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |           |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |           |
| SF3-1001                                  | REAL PROPERTY TAXES               | 92,163.37                        | 92,166.00                     | 87,166.00                 | 87,166.00 |
|   | TOTAL REAL PROPERTY TAXES         | 92,163.37                        | 92,166.00                     | 87,166.00                 | 87,166.00 |
| SF3-2401                                  | EARNED INTEREST                   | 0.00                             | 0.00                          | 0.00                      | 0.00      |
| <b>STATE AID</b>                          |                                   |                                  |                               |                           |           |
| SF3-3389                                  | FIRE TAX SHARE                    | 1,407.80                         | 1,407.00                      | 1,200.00                  | 1,200.00  |
|   | TOTAL STATE AID                   | 1,407.80                         | 1,407.00                      | 1,200.00                  | 1,200.00  |
|   |                                   |                                  |                               | 88,366.00                 |           |
| TOTAL ESTIMATED REVENUES                  | 93,571.17                         | 93,573.00                        | 88,366.00                     | 88,366.00                 |           |
| <b>APPROPRIATED FUND BALANCE</b>          | 2.63                              | 0.00                             | 0.00                          | 0.00                      |           |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 93,573.80                         | 93,573.00                        | 88,366.00                     | 88,366.00                 |           |

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-DA                     | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                                   |                                  |                               |                           |
| <b>PUBLIC HEALTH</b>              |                                   |                                  |                               |                           |
| <b>DRUG &amp; ALCOHOL TESTING</b> |                                   |                                  |                               |                           |
| DA4189.4                          | DRUG & ALCOHOL TESTING            | 470.00                           | 1,200.00                      | 1,200.00                  |
| DA4189.41                         | CPR & HEARING TESTS               | 384.00                           | 750.00                        | 750.00                    |
| DA4189.43                         | SAFETY EQUIPMENT                  | 1,328.01                         | 1,200.00                      | 1,200.00                  |
| TOTAL DRUG & ALCOHOL TESTING      |                                   | 2,182.01                         | 3,150.00                      | 3,150.00                  |
| TOTAL PUBLIC HEALTH               |                                   | 2,182.01                         | 3,150.00                      | 3,150.00                  |
| <b>TRANSPORTATION</b>             |                                   |                                  |                               |                           |
| <b>MACHINERY</b>                  |                                   |                                  |                               |                           |
| DA5130.1                          | EQUIPMENT REPAIR LABOR            | 35,922.52                        | 30,000.00                     | 25,000.00                 |
| DA5130.2                          | CAPITAL EQUIPMENT                 | 48,398.10                        | 0.00                          | 0.00                      |
| DA5130.4                          | EQUIPMENT REPAIR                  | 17,982.64                        | 45,000.00                     | 45,000.00                 |
| DA5130.41                         | UNIFORMS                          | 3,365.83                         | 2,800.00                      | 2,800.00                  |
| DA5130.42                         | EQUIPMENT REPAIR SUPPLIES         | 27,559.34                        | 20,000.00                     | 20,000.00                 |
| DA5130.43                         | EQUIPMENT REPAIR RENTAL           | 1,582.75                         | 2,000.00                      | 2,000.00                  |
| TOTAL MACHINERY                   |                                   | 134,811.18                       | 99,800.00                     | 94,800.00                 |
| <b>MISCELLANEOUS</b>              |                                   |                                  |                               |                           |
| DA5140.1                          | MOWING LABOR                      | 21,608.05                        | 25,000.00                     | 23,000.00                 |
| DA5140.2                          | MOWER TRACTOR W/BROOM             | 0.00                             | 0.00                          | 0.00                      |
| DA5140.4                          | MOWER PARTS                       | 4,894.35                         | 6,000.00                      | 6,000.00                  |
| DA5140.42                         | MOWER RENTAL                      | 0.00                             | 12,000.00                     | 12,000.00                 |
| TOTAL MISCELLANEOUS               |                                   | 26,502.40                        | 43,000.00                     | 41,000.00                 |
| <b>SNOW REMOVAL</b>               |                                   |                                  |                               |                           |
| DA5142.1                          | SNOW REMOVAL LABOR                | 30,170.46                        | 44,000.00                     | 40,000.00                 |
| DA5142.11                         | LABOR OVERTIME                    | 9,771.26                         | 15,000.00                     | 12,000.00                 |
| 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                 | 13,351.91                        | 36,000.00                     | 36,000.00                 |
| DA5142.41                         | SNOW REMOVAL FUEL                 | 13,014.75                        | 35,000.00                     | 35,000.00                 |
| TOTAL SNOW REMOVAL                |                                   | 66,308.38                        | 130,000.00                    | 123,000.00                |

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-DA                               | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL TRANSPORTATION                        | 227,621.96                        | 272,800.00                       | 258,800.00                    | 258,800.00                |
| <b>EMPLOYEE BENEFITS</b>                    |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>                    |                                   |                                  |                               |                           |
| DA9010.8 STATE RETIREMENT                   | 15,967.16                         | 15,826.80                        | 15,096.00                     | 15,096.00                 |
| DA9030.8 SOCIAL SECURITY                    | 7,413.76                          | 9,000.00                         | 9,000.00                      | 9,000.00                  |
| DA9040.8 WORKERS' COMPENSATION              | 4,253.10                          | 2,325.00                         | 4,043.86                      | 4,043.86                  |
| DA9055.8 DISABILITY INSURANCE               | 73.50                             | 170.00                           | 170.00                        | 170.00                    |
| DA9060.8 HOSPITAL & MEDICAL INSURANCE       | 42,857.06                         | 41,046.75                        | 52,548.18                     | 52,548.18                 |
| DA9089.8 OTHER EMPLOYEE BENEFITS (TRAINING) | 149.00                            | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL EMPLOYEE BENEFITS                     | 70,713.58                         | 70,368.55                        | 82,858.04                     | 82,858.04                 |
| TOTAL EMPLOYEE BENEFITS                     | 70,713.58                         | 70,368.55                        | 82,858.04                     | 82,858.04                 |
| <b>DEBT SERVICE</b>                         |                                   |                                  |                               |                           |
| <b>HWY. EQUIPMENT BOND PRINCIPAL</b>        |                                   |                                  |                               |                           |
| 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                      |
| <b>INTERFUND TRANSFERS</b>                  |                                   |                                  |                               |                           |
| <b>TRANSFERS TO OTHER FUNDS</b>             |                                   |                                  |                               |                           |
| 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                        | 300,517.55                        | 386,318.55                       | 384,808.04                    | 384,808.04                |

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 2-DA                             | Expenditures<br>/Revenues<br>2016         | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |            |
|---|---|----------------------------------|-------------------------------|---------------------------|------------|
| <b>ESTIMATED REVENUES</b>                 |   |                                  |                               |                           |            |
| <b>REAL PROPERTY TAXES</b>                |   |                                  |                               |                           |            |
| DA1001                                    | REAL PROPERTY TAXES                       | 335,023.45                       | 361,273.55                    | 359,763.04                | 359,763.04 |
|   | TOTAL REAL PROPERTY TAXES                 | 335,023.45                       | 361,273.55                    | 359,763.04                | 359,763.04 |
| 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       |
| <b>USE OF MONEY AND PROPERTY</b>          |   |                                  |                               |                           |            |
| DA2401                                    | INTEREST & EARNINGS                       | 30.95                            | 30.00                         | 30.00                     | 30.00      |
| DA2401R                                   | EARNED INTEREST - EQUIPMENT RESERVES      | 12.23                            | 15.00                         | 15.00                     | 15.00      |
|   | TOTAL USE OF MONEY AND PROPERTY           | 43.18                            | 45.00                         | 45.00                     | 45.00      |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |   |                                  |                               |                           |            |
| DA2650                                    | SALE OF SCRAP & EXCESS MATERIALS          | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| DA2665                                    | SALES OF EQUIPMENT                        | 16,765.00                        | 0.00                          | 0.00                      | 0.00       |
| DA2680                                    | INSURANCE RECOVERY                        | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|   | TOTAL SALE OF PROPERTY &                  | 16,765.00                        | 0.00                          | 0.00                      | 0.00       |
| 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       |
|   |   |                                  |                               |                           | 359,808.04 |
|   | TOTAL ESTIMATED REVENUES                  | 351,831.63                       | 361,318.55                    | 359,808.04                | 359,808.04 |
|   | <b>APPROPRIATED FUND BALANCE</b>          | -51,314.08                       | 25,000.00                     | 25,000.00                 | 25,000.00  |
|   | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 300,517.55                       | 386,318.55                    | 384,808.04                | 384,808.04 |

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-DB                      | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>              |                                   |                                  |                               |                           |
| <b>GENERAL REPAIRS</b>             |                                   |                                  |                               |                           |
| DB5110.1                           | ROAD CONSTRUCTION LABOR           | 108,285.91                       | 106,000.00                    | 110,000.00                |
| DB5110.2                           | EQUIPMENT RENTAL                  | 3,350.00                         | 10,000.00                     | 10,000.00                 |
| DB5110.4                           | ROAD REPAIR MATERIALS             | 174,441.07                       | 250,000.00                    | 250,000.00                |
| DB5110.41                          | ROAD WORK FUEL                    | 20,245.38                        | 35,000.00                     | 35,000.00                 |
|                                    | TOTAL GENERAL REPAIRS             | 306,322.36                       | 401,000.00                    | 405,000.00                |
| <b>CAPITAL IMPROVEMENTS</b>        |                                   |                                  |                               |                           |
| DB5112.4                           | CHIPS WORK                        | 109,119.09                       | 128,147.00                    | 128,147.00                |
|                                    | TOTAL CAPITAL IMPROVEMENTS        | 109,119.09                       | 128,147.00                    | 128,147.00                |
|                                    | TOTAL TRANSPORTATION              | 415,441.45                       | 529,147.00                    | 533,147.00                |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                                  |                               |                           |
| <b>NATURAL RESOURCES</b>           |                                   |                                  |                               |                           |
| DB8760.4                           | EMERGENCY DISASTER WORK           | 0.00                             | 0.00                          | 0.00                      |
| DB8760.41                          | VANZANDT HOLLOW RD.               | 15.00                            | 0.00                          | 0.00                      |
|                                    | TOTAL NATURAL RESOURCES           | 15.00                            | 0.00                          | 0.00                      |
|                                    | TOTAL HOME AND COMMUNITY SERVICES | 15.00                            | 0.00                          | 0.00                      |
| <b>EMPLOYEE BENEFITS</b>           |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>           |                                   |                                  |                               |                           |
| DB9010.8                           | STATE RETIREMENT                  | 15,967.16                        | 15,826.80                     | 15,096.00                 |
| DB9030.8                           | SOCIAL SECURITY                   | 8,232.85                         | 8,500.00                      | 8,500.00                  |
| DB9040.8                           | WORKERS' COMPENSATION             | 20,579.47                        | 10,385.00                     | 17,380.38                 |
| DB9055.8                           | DISABILITY INSURANCE              | 73.50                            | 200.00                        | 200.00                    |
| DB9060.8                           | HOSPITAL & MEDICAL INSURANCE      | 42,857.04                        | 41,046.75                     | 52,548.18                 |
|                                    | TOTAL EMPLOYEE BENEFITS           | 87,710.02                        | 75,958.55                     | 93,724.56                 |
|                                    | TOTAL EMPLOYEE BENEFITS           | 87,710.02                        | 75,958.55                     | 93,724.56                 |



**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-DB                       | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |            |
|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| <b>DEBT SERVICE</b>                 |                                   |                                  |                               |                           |            |
| <b>PRINCIPLE PAYMENT</b>            |                                   |                                  |                               |                           |            |
| DB9710.6                            | HWY. PROJECTS BOND PRINCIPAL      | 25,000.00                        | 25,000.00                     | 0.00                      | 0.00       |
| DB9710.7                            | HWY. PROJECTS BOND INTEREST       | 2,150.00                         | 1,075.00                      | 0.00                      | 0.00       |
| TOTAL PRINCIPLE PAYMENT             |                                   | 27,150.00                        | 26,075.00                     | 0.00                      | 0.00       |
| <b>HWY. EQUIPMENT BAN PRINCIPAL</b> |                                   |                                  |                               |                           |            |
| 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                  |                                   | 27,150.00                        | 26,075.00                     | 0.00                      | 0.00       |
| <b>INTERFUND TRANSFERS</b>          |                                   |                                  |                               |                           |            |
| <b>TRANSFERS TO OTHER FUNDS</b>     |                                   |                                  |                               |                           |            |
| DB9901.0                            | TRANSFER TO OTHER FUNDS           | 0.00                             | 15,000.00                     | 35,000.00                 | 35,000.00  |
| TOTAL TRANSFERS TO OTHER FUNDS      |                                   | 0.00                             | 15,000.00                     | 35,000.00                 | 35,000.00  |
| TOTAL INTERFUND TRANSFERS           |                                   | 0.00                             | 15,000.00                     | 35,000.00                 | 35,000.00  |
| TOTAL APPROPRIATIONS                |                                   | 530,316.47                       | 646,180.55                    | 661,871.56                | 661,871.56 |

**TOWN OF DIX  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 2-DB                             | Expenditures<br>/Revenues<br>2016     | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |            |
|---|---------------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| <b>ESTIMATED REVENUES</b>                 |                                       |                                  |                               |                           |            |
| <b>REAL PROPERTY TAXES</b>                |                                       |                                  |                               |                           |            |
| DB1001                                    | REAL PROPERTY TAXES                   | 296,749.33                       | 296,749.33                    | 304,675.56                | 304,675.56 |
|   | TOTAL REAL PROPERTY TAXES             | 296,749.33                       | 296,749.33                    | 304,675.56                | 304,675.56 |
| DB1081                                    | OTHER PAYMENTS IN LIEU OF TAXES       | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| <b>NON-PROPERTY TAX ITEMS</b>             |                                       |                                  |                               |                           |            |
| DB1120                                    | NON-PROPERTY TAX (SALES TAX)          | 194,117.01                       | 162,000.00                    | 170,000.00                | 170,000.00 |
|   | TOTAL NON-PROPERTY TAX ITEMS          | 194,117.01                       | 162,000.00                    | 170,000.00                | 170,000.00 |
| <b>USE OF MONEY AND PROPERTY</b>          |                                       |                                  |                               |                           |            |
| DB2401                                    | INTEREST & EARNINGS                   | 30.76                            | 35.00                         | 35.00                     | 35.00      |
| DB2401BAN                                 | INTEREST & EARNINGS-BAN               | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| DB2401R                                   | EARNED INTEREST - HWY. PROJ. RESERVES | 17.29                            | 14.00                         | 14.00                     | 14.00      |
|   | TOTAL USE OF MONEY AND PROPERTY       | 48.05                            | 49.00                         | 49.00                     | 49.00      |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                       |                                  |                               |                           |            |
| DB2650                                    | SALE OF SCRAP & EXCESS MATERIALS      | 2,178.47                         | 1,000.00                      | 1,000.00                  | 1,000.00   |
| DB2665                                    | SALE OF EQUIPMENT                     | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| DB2690                                    | REIMBURSEMENT FOR DAMAGES             | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|   | TOTAL SALE OF PROPERTY &              | 2,178.47                         | 1,000.00                      | 1,000.00                  | 1,000.00   |
| DB2701                                    | REFUND OF PRIOR YEARS' EXPENDITURES   | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| DB2770                                    | MISCELLANEOUS                         | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| <b>STATE AID</b>                          |                                       |                                  |                               |                           |            |
| DB3501                                    | CONSOLIDATED HIGHWAY AID              | 109,119.09                       | 128,147.00                    | 128,147.00                | 128,147.00 |
| DB3960                                    | STATE AID-EMERGENCY DISASTER          | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|   | TOTAL STATE AID                       | 109,119.09                       | 128,147.00                    | 128,147.00                | 128,147.00 |
| DB5031                                    | INTERFUND TRANSFER                    | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|   |                                       |                                  |                               |                           | 603,871.56 |
|   | TOTAL ESTIMATED REVENUES              | 602,211.95                       | 587,945.33                    | 603,871.56                | 603,871.56 |

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| <b>APPROPRIATED FUND BALANCE</b>          | -71,895.48 | 58,235.22  | 58,000.00  | 58,000.00  |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 530,316.47 | 646,180.55 | 661,871.56 | 661,871.56 |

**TOWN OF DIX  
FISCAL BUDGET SPECIAL SEWER FUND  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-SS                          | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>                  |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b>     |                                   |                                  |                               |                           |
| <b>SEWER ADMINISTRATION</b>            |                                   |                                  |                               |                           |
| SS8110.1                               | ACCOUNT MANAGEMENT                | 1,411.02                         | 1,552.00                      | 1,552.00                  |
| SS8110.4                               | SEWER                             | 100.00                           | 100.00                        | 100.00                    |
| SS8110.41                              | POSTAGE                           | 225.00                           | 225.00                        | 225.00                    |
| SS8110.42                              | OFFICE SUPPLIES                   | 101.90                           | 150.00                        | 150.00                    |
| SS8110.43                              | SOFTWARE                          | 0.00                             | 0.00                          | 0.00                      |
| SS8110.44                              | CUSTOMER REIMBURSEMENT            | 0.00                             | 0.00                          | 0.00                      |
| SS8110.45                              | ENGINEERING                       | 160,722.19                       | 0.00                          | 0.00                      |
| TOTAL SEWER ADMINISTRATION             |                                   | 162,560.11                       | 2,027.00                      | 2,027.00                  |
| <b>SEWER DISTRICT EXPENSE</b>          |                                   |                                  |                               |                           |
| SS8120.1                               | MAINTENANCE LABOR                 | 0.00                             | 2,000.00                      | 2,000.00                  |
| SS8120.4                               | VILLAGE WG                        | 0.00                             | 0.00                          | 0.00                      |
| SS8120.41                              | ELECTRICITY                       | 3,768.10                         | 1,000.00                      | 4,000.00                  |
| SS8120.42                              | EQUIPMENT REPAIR/PURCHASE         | 728.22                           | 3,000.00                      | 2,725.00                  |
| TOTAL SEWER DISTRICT EXPENSE           |                                   | 4,496.32                         | 6,000.00                      | 8,725.00                  |
| <b>SEWAGE TREATMENT &amp; DISPOSAL</b> |                                   |                                  |                               |                           |
| SS8130.4                               | VILLAGE OF WATKINS GLEN           | 79,846.75                        | 70,000.00                     | 75,000.00                 |
| TOTAL SEWAGE TREATMENT & DISPOSAL      |                                   | 79,846.75                        | 70,000.00                     | 75,000.00                 |
| <b>SEWER LATERAL HOOKUPS</b>           |                                   |                                  |                               |                           |
| 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      |                                   | 246,903.18                       | 83,027.00                     | 90,752.00                 |
| <b>EMPLOYEE BENEFITS</b>               |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>               |                                   |                                  |                               |                           |
| 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 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-SS                             | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>INTERFUND TRANSFERS</b>                |                                   |                                  |                               |                           |
| <b>TRANSFERS TO OTHER FUNDS</b>           |                                   |                                  |                               |                           |
| SS9901.0          TRANSFER TO OTHER FUNDS | 0.00                              | 7,725.00                         | 0.00                          | 0.00                      |
| TOTAL TRANSFERS TO OTHER FUNDS            | 0.00                              | 7,725.00                         | 0.00                          | 0.00                      |
| TOTAL INTERFUND TRANSFERS                 | 0.00                              | 7,725.00                         | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS                      | 247,011.08                        | 90,902.00                        | 90,902.00                     | 90,902.00                 |

**TOWN OF DIX  
FISCAL BUDGET SPECIAL SEWER FUND  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 2-SS                    | Expenditures<br>/Revenues<br>2016         | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |           |
|----------------------------------|---|----------------------------------|-------------------------------|---------------------------|-----------|
| <b>ESTIMATED REVENUES</b>        |   |                                  |                               |                           |           |
| <b>DEPARTMENTAL INCOME</b>       |   |                                  |                               |                           |           |
| SS2120                           | METERED SEWER CHARGES                     | 85,302.72                        | 85,000.00                     | 85,000.00                 | 85,000.00 |
| SS2122                           | SEWER RENT                                | 4,405.00                         | 5,000.00                      | 5,000.00                  | 5,000.00  |
| SS2128                           | LATE PAYMENT FEE                          | 1,001.84                         | 899.00                        | 899.00                    | 899.00    |
|                                  | TOTAL DEPARTMENTAL INCOME                 | 90,709.56                        | 90,899.00                     | 90,899.00                 | 90,899.00 |
| <b>USE OF MONEY AND PROPERTY</b> |   |                                  |                               |                           |           |
| SS2401                           | INTEREST EARNINGS                         | 0.00                             | 0.00                          | 0.00                      | 0.00      |
| SS2401R                          | EARNED INTEREST - SEWER EQU.              | 2.81                             | 3.00                          | 3.00                      | 3.00      |
|                                  | TOTAL USE OF MONEY AND PROPERTY           | 2.81                             | 3.00                          | 3.00                      | 3.00      |
| SS3901                           | STATE AID, OPER & MAINT OF SEWER          | 0.00                             | 0.00                          | 0.00                      | 0.00      |
|                                  |   |                                  |                               |                           | 90,902.00 |
|                                  | TOTAL ESTIMATED REVENUES                  | 90,712.37                        | 90,902.00                     | 90,902.00                 | 90,902.00 |
|                                  | <b>APPROPRIATED FUND BALANCE</b>          | 156,298.71                       | 0.00                          | 0.00                      | 0.00      |
|                                  | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 247,011.08                       | 90,902.00                     | 90,902.00                 | 90,902.00 |

**TOWN OF DIX  
FISCAL BUDGET SPECIAL WATER FUND  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-SW                             | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>                     |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b>        |                                   |                                  |                               |                           |
| <b>WATER ADMINISTRATION</b>               |                                   |                                  |                               |                           |
| SW8310.1                                  | ACCOUNT MANAGEMENT                | 1,411.02                         | 1,551.00                      | 1,551.00                  |
| SW8310.4                                  | CONTRACTUAL                       | 1,256.50                         | 300.00                        | 300.00                    |
| SW8310.41                                 | POSTAGE                           | 225.00                           | 225.00                        | 225.00                    |
| SW8310.42                                 | OFFICE SUPPLIES                   | 277.97                           | 200.00                        | 200.00                    |
| SW8310.43                                 | SOFTWARE                          | 0.00                             | 600.00                        | 600.00                    |
| SW8310.44                                 | CUSTOMER REIMBURSEMENT            | 525.00                           | 0.00                          | 0.00                      |
| SW8310.45                                 | ENGINEERING                       | 1,104.72                         | 5,000.00                      | 5,000.00                  |
| TOTAL WATER ADMINISTRATION                |                                   | 4,800.21                         | 7,876.00                      | 7,876.00                  |
| <b>SOURCE OF SUPPLY, POWER &amp; PUMP</b> |                                   |                                  |                               |                           |
| SW8320.1                                  | MAINTENANCE LABOR                 | 6,953.75                         | 10,000.00                     | 10,000.00                 |
| SW8320.2                                  | CAP EQUIP                         | 0.00                             | 5,000.00                      | 5,000.00                  |
| SW8320.4                                  | VILLAGE OF WATKINS GLEN           | 71,721.64                        | 50,000.00                     | 50,000.00                 |
| SW8320.41                                 | ELECTRICITY                       | 13,484.74                        | 30,000.00                     | 30,000.00                 |
| SW8320.42                                 | CHEMICALS, MATERIALS & TESTS      | 2,003.58                         | 3,000.00                      | 3,000.00                  |
| TOTAL SOURCE OF SUPPLY, POWER & PUMP      |                                   | 94,163.71                        | 98,000.00                     | 98,000.00                 |
| <b>TRANSPORTATION &amp; DISTR</b>         |                                   |                                  |                               |                           |
| SW8340.4                                  | CONTRACTUAL                       | 1,957.31                         | 0.00                          | 0.00                      |
| SW8340.41                                 | EQUIPMENT REPAIR/PURCHASE         | 4,678.96                         | 6,000.00                      | 6,000.00                  |
| TOTAL TRANSPORTATION & DISTR              |                                   | 6,636.27                         | 6,000.00                      | 6,000.00                  |
| <b>WATER SERVICE HOOKUP</b>               |                                   |                                  |                               |                           |
| SW8389.4                                  | WATER SERVICE HOOKUP              | 155.37                           | 0.00                          | 0.00                      |
| TOTAL WATER SERVICE HOOKUP                |                                   | 155.37                           | 0.00                          | 0.00                      |
| TOTAL HOME AND COMMUNITY SERVICES         |                                   | 105,755.56                       | 111,876.00                    | 111,876.00                |
| <b>EMPLOYEE BENEFITS</b>                  |                                   |                                  |                               |                           |

**TOWN OF DIX  
FISCAL BUDGET SPECIAL WATER FUND  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 1-SW                         | Expenditures<br>/Revenues<br>2016 | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EMPLOYEE BENEFITS</b>              |                                   |                                  |                               |                           |
| 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                    |
| <b>INTERFUND TRANSFERS</b>            |                                   |                                  |                               |                           |
| <b>TRANSFERS TO OTHER FUNDS</b>       |                                   |                                  |                               |                           |
| 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                  | 105,863.46                        | 124,208.00                       | 124,208.00                    | 124,208.00                |



**TOWN OF DIX  
FISCAL BUDGET SPECIAL WATER FUND  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

| Schedule 2-SW                    | Expenditures<br>/Revenues<br>2016         | Modified<br>Budget<br>08/31/2017 | Recommended<br>Budget<br>2018 | Adopted<br>Budget<br>2018 |            |
|----------------------------------|---|----------------------------------|-------------------------------|---------------------------|------------|
| <b>ESTIMATED REVENUES</b>        |   |                                  |                               |                           |            |
| <b>DEPARTMENTAL INCOME</b>       |   |                                  |                               |                           |            |
| SW2140                           | METERED WATER SALES                       | 113,894.37                       | 115,000.00                    | 120,600.00                | 120,600.00 |
| SW2142                           | UNMETERED WATER SALES                     | 75.00                            | 0.00                          | 0.00                      | 0.00       |
| SW2144                           | WATER RENT                                | 10,128.87                        | 8,600.00                      | 3,000.00                  | 3,000.00   |
| SW2148                           | LATE PAYMENT FEE                          | 671.39                           | 598.00                        | 597.00                    | 597.00     |
|                                  | TOTAL DEPARTMENTAL INCOME                 | 124,769.63                       | 124,198.00                    | 124,197.00                | 124,197.00 |
| <b>USE OF MONEY AND PROPERTY</b> |   |                                  |                               |                           |            |
| SW2401                           | INTEREST EARNINGS                         | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| SW2401R                          | EARNED INTEREST - WATER EQU.              | 11.02                            | 10.00                         | 11.00                     | 11.00      |
|                                  | TOTAL USE OF MONEY AND PROPERTY           | 11.02                            | 10.00                         | 11.00                     | 11.00      |
| SW2701                           | REFUND OF PRIOR YEARS EXPENDITURES        | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|                                  |   |                                  |                               |                           | 124,208.00 |
|                                  | TOTAL ESTIMATED REVENUES                  | 124,780.65                       | 124,208.00                    | 124,208.00                | 124,208.00 |
|                                  | <b>APPROPRIATED FUND BALANCE</b>          | -18,917.19                       | 0.00                          | 0.00                      | 0.00       |
|                                  | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 105,863.46                       | 124,208.00                    | 124,208.00                | 124,208.00 |

**TOWN OF DIX**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2018**

|                          |    |           |      |
|--------------------------|----|-----------|------|
| BOOKKEEPER TO SUPERVISOR | \$ | 16,691.00 |      |
| BUDGET OFFICER           | \$ | 7,706.00  |      |
| CLEANER                  | \$ | 1,500.00  |      |
| CODE OFFICER             | \$ | 19.00     | HOUR |
| COUNCILMEN               | \$ | 3,000.00  |      |
| DEPUTY SUPERVISOR        | \$ | 2,000.00  |      |
| GRIEVANCE BOARD          | \$ | 125.00    | EACH |
| GRIEVANCE BOARD CHAIRMAN | \$ | 150.00    |      |
| JUSTICE CLERK            | \$ | 3,200.00  |      |
| SEWER ACCOUNT MGMT       | \$ | 1,552.00  |      |
| SUPERVISOR               | \$ | 10,000.00 |      |
| SUPT. OF HIGHWAY         | \$ | 45,020.00 |      |
| TAX COLLECTOR            | \$ | 2,500.00  |      |
| TAX COLLECTOR - DEPUTY   | \$ | 12.00     | HOUR |
| TOWN ATTORNEY            | \$ | 150.00    | HOUR |
| TOWN CLERK               | \$ | 10,000.00 |      |
| TOWN CLERK DEPUTY        | \$ | 12.00     | HOUR |
| TOWN JUSTICE             | \$ | 8,900.00  |      |
| WATER ACCOUNT MGMT       | \$ | 1,551.00  |      |