

| Revenues General Fund | Account No. | Description | Description and Notes on Revenues | 2016/17 Budget | 2017/18 Budget | Comments |
|-------------------------------------|-------------|---------------------------|---|----------------|----------------|--|
| Local Sources Legislative | | | Tax Rate 5.92 per 1000 | | | based on 2% increase |
| Real Property Tax | A-1001 | Real Property Tax | | 1,175,258.00 | 1,218,549.00 | 205,836,239.00 assessed value |
| | A-1090 | Int/Penalty-real prop tax | Interest on Penalties | 7,000.00 | 7,000.00 | |
| Non-Property Taxes | | | | | | |
| County Sales Tax | A-1120 | County Sales Tax | | 640,000.00 | 640,000.00 | |
| | A-1130 | Utilities Gross Rect Tax | National Grid, Alltel | 29,000.00 | 29,000.00 | |
| | A-1170 | Franchises | Time Warner | 21,000.00 | 21,000.00 | |
| General Government | | | | | | |
| Treasurers Fees | A-1230 | Treasurers Fees, | Includes Tax searches fees and fees from sale of dump cards | 600.00 | 600.00 | |
| Public Safety | | | | | | |
| Police Fees | A-1520 | Police Fees | Finger Printing | 0.00 | 0.00 | |
| | A-1560 | Subdivision Fees | | | | |
| | A-1589 | Other Public Safety | | 6,000.00 | 6,000.00 | |
| Transportation | | | | | | |
| Public Works Services | A-1710 | Public Works Services | Gas for Sewer Dist. | 1,000.00 | 1,000.00 | |
| Parking Lots & Garages, Non-Taxable | A-1721 | parking lot | Riverside overnight | 12,000.00 | 12,000.00 | |
| Departmental Income | | | | | | |
| Fees for Using Parks/Budgs | A-2001 | Fees for Using Parks/B | | 4,000.00 | 8,000.00 | |
| | A-2001-A | Boat Launch Fees | Includes fees from the Town of Caz | 22,800.00 | 22,800.00 | Use IMA acct # for Town Boat Launch Fee 2017 |
| Home and Community Services | | | | | | |
| Zoning Fees | A-2110 | Zoning Fees | | | | |
| Planning Board Fees | A-2115 | Site Plan Review | Paid by developers | 1,000.00 | 1,000.00 | |
| | A-2190 | Sale of Cemetery Lots | | 7,000.00 | 7,000.00 | |
| | A-2192 | Chgs for Cemetery Service | Charge for digging graves | 11,000.00 | 11,000.00 | |
| Public Safety | A-2210 | Court IMA | | 9,400.00 | 9,400.00 | |
| | A-2212 | Court IMA | Trial Charges | 1,300.00 | 300.00 | |
| Services/CHIPS/County | A-2260 | Services/CHIPS/County | | 38,600.00 | 41,500.00 | |
| | A2260-A | Lake Prot / Other Gvts | Boat Patrol | 3,000.00 | 3,000.00 | |
| | A-2262 | Fire Prot Serv,otr Govern | Fire Contracts signed in September, | 368,313.00 | 375,679.00 | |
| Use of Money and Property | | | | | | |
| Interest & Earnings | A-2401 | Interest & Earnings | | 2,400.00 | 1,800.00 | |

| Licenses and Permits | | | | | | | | | | | | |
|-----------------------|-----------------------------|----------|-------------------------------|---|--|-----------|--|-----------|--|--|--|--|
| | Business/occupant-Licenses | A-2501 | Business/occupant-Licenses | | | | | | | | | |
| | | A-2535 | Bldg & Alteration Permits | | | | | | | | | |
| | | A-2545 | Licenses, other | | | | | | | | | |
| | | A-2555 | Building & Alteration Permits | Building permits | | 10,000.00 | | 10,000.00 | | | | |
| | | A-2590 | Permits, Other (CO's) | | | | | | | | | |
| Fines And Forfeitures | | | | | | | | | | | | |
| | Fines & Forfeited Bail | A-2610 | Fines & Forfeited Bail | Parking tickets, fines, | | 90,000.00 | | 73,000.00 | | | | |
| | | A-2620 | Forfeiture of Deposits | | | | | | | | | |
| | | A-2652 | Sale of Forest Products | | | | | | | | | |
| | | A-2655 | Minor Sales (Specify) | | | | | | | | | |
| | | A-2660 | Sale of Real Property | | | 0.00 | | | | | | |
| | | A-2665 | Sale of Equipment | | | 5,000.00 | | | | | | |
| | | A-2680 | Insurance Recoveries | | | | | | | | | |
| | | A-2690 | Other Comp for Loss | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | |
| | Refunds prior yrs expendi | A-2701 | Refunds prior yrs expendi | | | | | | | | | |
| | | A-2750 | Gifts & Donations | | | 1,000.00 | | | | | | |
| | | A2750-A | Parking Gifts & Donations | | | | | | | | | |
| | | A-2770 | Unclass. Revenues (specify) | | | | | | | | | |
| | | A-2770-A | Interest Needy Funds | | | | | | | | | |
| | | A-2770-E | Unclass. Revenues | special event police - chilly chili, hunt club, | | | | | | | | |
| | | A-2770-L | Unclass. Law Revenues | police grant | | | | | | | | |
| State Aid | | | | | | | | | | | | |
| | State Aid One Time | A-3001-A | State Aid One Time | Comes in Sept.only | | 21,000.00 | | 18,000.00 | | | | |
| | | A-3001-B | State aid Sweeping Street | | | | | | | | | |
| | | A-3005 | Mortgage Tax | Mortgage tax comes twice a year, May & November | | 27,000.00 | | 30,000.00 | | | | |
| | | A-3089 | State Aid, Court Grant | | | | | | | | | |
| | State Aid Youth Programs | A-3820 | State Aid Youth Programs | | | | | | | | | |
| | State Aid , Parks | A-3889 | State Aid, Parks | | | | | | | | | |
| | State Aid, Planning Studies | A-3902 | State Aid, Planning Studies | NYSCA Grant | | | | | | | | |
| | | A-3950 | State Aid, Fire | | | | | | | | | |
| | | A-3960 | State Aid Police | Buckle up ny / egr driving | | 0.00 | | | | | | |
| Federal Aid | | | | | | | | | | | | |
| | Federal Grant Police Dept | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|--|-----------------------------|----------|--|--|--|---------------------|--|---------------------|-----|--|--|--|--|
| | | Federal Aid/FEMA | | | | | | | | | | | | |
| | | Interfunds Transfers | | | | | | | | | | | | |
| | | Interfunds Transfers | | | | | | | | | | | | |
| | | Cash Balance | | | | | | | | | | | | |
| | | Cash Balance | A-9999 | Cash Balance | Money market account - 20% = cash balance | | 220,000.00 | | 200,000.00 | TBD | | | | |
| | | | A-9999-A | Unappropriated Funds | | | | | | | | | | |
| | | Totals | | | | | 2,734,671.00 | | 2,747,628.00 | | | | | |
| | | | | * NOTE- \$258,000.00 IS ACCOUNTED FOR IN CAPITAL RESERVE ACCOUNTS | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |