TOWN OF ORANGEVILLE
2019 TOWN BUDGET

GENERAL FUND

CODE	ACCOUNTS	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	ACTUAL THIS YEAR AS OF 9/1/2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRE-LIMINARY BUDGET 2019	ADOPTED BUDGET 2019
	REVENUES						
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	18,508.72	18,878.66	1,065.64	19,131.80	19,131.80	0.00
A1083	WIND POWER PAY IN LIEU	0.00	0.00	9,686.54	0.00	0.00	0.00
A1090	INT. & PENALTY - TAXES	3,240.23	1,500.00	1,288.65	1,000.03	1,000.03	0.00
A1170	FRANCHISE FEES	2,808.91	1,500.00	1,902.53	1,900.00	1,900.00	0.00
A1255	TOWN CLERK FEES	455.01	500.00	1,006.85	750.00	750.00	0.00
A1265	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
A2070	YOUTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A2110	ZONING FEES	100.00	0.00	0.00	0.00	0.00	0.00
A2300	OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST & EARNINGS	1,128.54	750.00	1,404.47	1,200.00	1,200.00	0.00
A2460	WP HCA PAYMENT	163,494.28	163,371.29	163,371.31	168,029.17	168,029.17	0.00
A2544	DOG LICENSES	1,156.00	750.00	675.00	750.00	750.00	0.00
A2590	PERMITS, OTHER	1,245.00	2,000.00	795.00	1,000.00	1,000.00	0.00
A2610	BAILS & FINES	24,872.50	10,000.00	10,496.00	12,500.00	12,500.00	0.00
A2650	SALES, OTHER	0.00	0.00	46.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A2701	REFUND -PRIOR YR. EXP	0.00	0.00	20.02	0.00	0.00	0.00
A2705	DONATION	50.00	2,300.00	2,300.00	0.00	0.00	0.00
A2770	MISC	2,000.00	0.00	0.00	0.00	0.00	0.00
A3001	STATE REVENUE SHARING	2,988.42	2,500.00	1,846.44	5,000.00	5,000.00	0.00
A3005	MORTGAGE TAX	13,485.06	5,000.00	9,166.17	7,500.00	7,500.00	0.00
A3021	ST. AID - COURT FACILITIES	14,490.00	0.00	0.00	0.00	0.00	0.00
A3040	ST. AID - REAL PROPERTY	5,173.00	0.00	0.00	0.00	0.00	0.00
A3089	ST. AID, ARTS COUNCIL GRANT	1,045.00	0.00	1,464.00	0.00	0.00	0.00
A3097	STATE GRANT CAPITAL PROJECTS	3,000.00	0.00	0.00	0.00	0.00	0.00
A3820	ST. AID YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
A5730	BAN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	259,240.67	209,049.95	206,534.62	218,761.00	218,761.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A5990	USE OF FUND BALANCE	50,314.00	55,044.78	55,044.78	53,559.00	53,559.00	0.00
	REVENUE & OTHER	309,554.67	264,094.73	261,579.40	272,320.00	272,320.00	0.00
SF1-1001	**FIRE 1 TAX REVENUE**	0.00	0.00	0.00	0.00	0.00	0.00
SF2-1001	**FIRE 2 TAX REVENUE**	16,946.00	17,285.00	17,285.00	17,630.00	17,630.00	0.00
	LIGHT 1 REVENUE	700.00	700.00	700.00	700.00	700.00	0.00
SW1-1001	**VARYSBURG WATER DISTRICT**	$3,008.40	$3,008.40	$3,008.40	$3,008.40	$3,008.40	$0.00

TOWN OF ORANGEVILLE
2018 TOWN BUDGET

GENERAL FUND

CODE	ACCOUNTS	ACTUAL LAST YEAR 2017	BUDGET AS AMENDED 2018	ACTUAL THIS YEAR AS OF 9/1/2018	TENTATIVE BUDGET 2019	PRE-LIMINARY BUDGET 2019	ADOPTED BUDGET 2019
	DISBURSEMENTS						
			GENERAL GOVERNMENT				
	TOWN BOARD						
A1010.1	Personal Services	5,400.00	7,200.00	2,700.00	7,200.00	7,200.00	0.00
A1010.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	JUSTICES						
A1110.1	Personal Services	24,300.02	25,300.00	14,650.00	25,300.00	25,300.00	0.00
A1110.2	Equipment	1,140.00	1,140.00	0.00	1,140.00	1,140.00	0.00
A1110.4	Contractural	14,719.10	2,000.00	1,446.01	2,000.00	2,000.00	0.00
	SUPERVISOR						
A1220.1	Personal Services	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	0.00
A1220.4	Contractural	1,240.11	2,000.00	671.59	3,000.00	3,000.00	0.00
	TAX COLLECTION						
A1330.1	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
A1330.4	Contractural	1,133.60	944.35	944.35	850.00	850.00	0.00
	ASSESSORS						
A1355.1	Personal Services	13,100.04	13,100.00	8,733.36	0.00	0.00	0.00
A1355.4	Contractural	837.95	1,500.00	477.94	18,377.00	18,377.00	0.00
	TOWN CLERK						
A1410.1	Personal Services	9,500.00	9,500.00	6,580.00	10,940.00	10,940.00	0.00
A1410.4	Contractural	2,686.96	1,800.00	599.64	1,800.00	1,800.00	0.00
	ATTORNEY						
A1420.4	Contractural	9,322.75	6,500.00	2,951.00	6,500.00	6,500.00	0.00
	BOOKEEPER						
A1430.1	Personal Services	7,950.00	7,950.00	5,300.00	7,950.00	7,950.00	0.00
A1430.4	Personnel, Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEER						
A1440.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTIONS						
A1450.4	Contractural	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDINGS						
A1620.4	Contractural	24,561.29	24,807.65	14,069.10	24,000.00	24,000.00	0.00
	SPECIAL ITEMS						
A1910.4	Insurance	22,498.86	27,000.00	1,097.00	28,000.00	28,000.00	0.00
A1920.4	Association Dues	0.00	698.00	698.00	797.00	797.00	0.00
A1990.4	Contingent	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	TOTAL GENERAL GOV	**143,390.68**	**146,440.00**	**63,417.99**	**152,854.00**	**152,854.00**	**0.00**
			PUBLIC SAFETY				
	CONSTABLE						
A3120.4	Contractural	0.00	0.00	0.00	0.00	0.00	0.00
	TRAFFIC CONTROL						
A3310.4	Contractural	0.00	0.00	0.00	0.00	0.00	0.00
	CONTROL OF DOGS						
A3510.4	Contractural	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	REVIEW BOARD						
A3610.4	Contractural	0.00	500.00	0.00	500.00	500.00	0.00
	TOTAL PUBLIC SAFET	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**

		HEALTH					
	REGISTRAR - VITAL STATISTICS						
A4020.1	Personal Services	100.00	100.00	50.00	100.00	100.00	0.00
	NARCOTICS CONTROL						
A4220.4	Contractural	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HEALTH	**100.00**	**100.00**	**50.00**	**100.00**	**100.00**	**0.00**
		TRANSPORTATION					
	SUPERINTENDENT OF HIGHWAYS						
A5010.1	Personal Services	50,435.65	51,544.00	35,684.28	52,575.00	52,575.00	0.00
A5010.4	Contractural	319.80	1,500.00	535.00	1,500.00	1,500.00	0.00
	GARAGE						
A5132.4	Contractural	3,005.14	4,500.00	2,664.37	4,500.00	4,500.00	0.00
	TOTAL TRANSPORT	**53,760.59**	**57,544.00**	**38,883.65**	**58,575.00**	**58,575.00**	**0.00**
	VETERANS SERVICES						
A6510.4	Contractural	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		CULTURE - RECREATION					
	YOUTH PROGRAMS						
A7310.4	Contractural	1,818.10	4,300.00	2,237.05	2,000.00	2,000.00	0.00
	HISTORIAN						
A7510.1	Personal Services	600.00	700.00	300.00	700.00	700.00	0.00
A7510.4	Contractural	391.76	600.00	0.00	600.00	600.00	0.00
	ADULT RECREATION						
A7620.4	Contractural	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	TOTAL CULTURE/REC	**4,309.86**	**7,100.00**	**4,037.05**	**4,800.00**	**4,800.00**	**0.00**
		HOME & COMMUNITY SERVICES					
	ZONING						
A8010.1	Personal Services	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	0.00
A8010.4	Contractural	1,140.66	2,000.00	106.02	2,000.00	2,000.00	0.00
	PLANNING						
A8020.4	Contractural	858.60	1,000.00	315.00	1,000.00	1,000.00	0.00
	CEMETARIES						
A8810.4	Contractural	967.50	1,150.00	967.50	1,150.00	1,150.00	0.00
	TOTAL HOME/COMM S	**7,966.76**	**9,150.00**	**3,888.52**	**9,150.00**	**9,150.00**	**0.00**
		EMPLOYEE BENEFITS					
A9010.8	Retirement	8,697.00	8,760.75	8,760.75	8,885.00	8,885.00	0.00
A9030.8	Social Security/Medicar	9,286.01	9,000.00	6,081.58	9,000.00	9,000.00	0.00
A9050.8	Unemployment	1,064.06	1,500.00	435.15	1,500.00	1,500.00	0.00
A9055.8	Disability Insurance	0.00	0.00	0.00	50.00	50.00	0.00
A9060.8	Hospitalization	21,483.20	21,999.98	15,690.71	24,906.00	24,906.00	0.00
	TOTAL EMPLOYEE BE	**40,530.27**	**41,260.73**	**30,968.19**	**44,341.00**	**44,341.00**	**0.00**
		DEBT SERVICE					
A9730.6	Principal/Debt	0.00	0.00	0.00	0.00	0.00	0.00
A9730.7	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	TOTAL DISBURSEMEN	**250,058.16**	**264,094.73**	**141,245.40**	**272,320.00**	**272,320.00**	**0.00**
			SPECIAL DISTRICTS				
SF1-3410.4	**FIRE 1 TAX**	0.00	0.00	0.00	0.00	0.00	0.00
SF2-3410.4	**FIRE 2 TAX**	16,946.00	17,285.00	17,630.00	17,630.00	17,630.00	0.00
	Totals	16,946.00	17,285.00	17,630.00	17,630.00	17,630.00	0.00
SL5182.4	**LIGHTING DISTRICT**	0.00	700.00	362.72	700.00	700.00	0.00
SW1-8397.4	**VARYSBURG WATER I**	$0.00	$3,008.40	$3,008.40	$3,008.40	$3,008.40	$0.00

TOWN OF ORANGEVILLE
2018 TOWN BUDGET

HIGHWAY FUND

CODE	ACCOUNTS	ACTUAL LAST YEAR 2017	BUDGET THIS YEAR AS AMENDED 2018	ACTUAL THIS YEAR AS OF 9/1/2018	BUDGET OFFICER'S TENTATIVE BUDGET 2019	PRE-LIMINARY BUDGET 2019	ADOPTED BUDGET 2019
			REVENUES				
DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	43,512.76	53,115.76	28,115.76	53,602.51	53,602.51	0.00
DA2300	SERVICES FOR OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
DA2302	COUNTY SNOW & ICE	86,232.93	84,771.60	78,259.51	85,943.24	85,943.24	0.00
DA2401	INTEREST & EARNINGS	2,708.31	1,500.00	2,856.34	2,000.03	2,000.03	0.00
DA2460	WP HCA PAYMENT	513,872.14	517,342.44	517,342.44	526,298.86	526,298.86	0.00
DA2655	(MINOR) SALE OF EQUIPMENT	4,660.91	2,000.00	2,392.24	2,000.00	2,000.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
DA2701	REFUNDS	0.00	30,000.00	30,000.00	0.00	0.00	0.00
DA3000	GRANT - STORAGE BUILDING	75,000.00	0.00	0.00	0.00	0.00	0.00
DA3501	CHIPS	151,176.21	151,218.58	0.00	107,000.00	107,000.00	0.00
DA5730	BAN	0.00	112,665.24	112,665.24	0.00	0.00	0.00
	TOTAL REVENUES	**877,163.26**	**952,613.62**	**771,631.53**	**776,844.64**	**776,844.64**	**0.00**
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DA5990	USE OF FUND BALANCE	75,086.56	71,552.45	71,552.45	68,763.00	68,763.00	0.00
	REVENUE & OTHER	**952,249.82**	**1,024,166.07**	**843,183.98**	**845,607.64**	**845,607.64**	**0.00**
			DISBURSEMENTS				
	STREET MAINTENANCE						
DA5110.1	Personal Services	64,964.94	75,750.00	45,558.71	77,265.00	77,265.00	0.00
DA5110.4	Contractural	357,359.23	252,030.14	167,775.09	225,000.00	225,000.00	0.00
	TOTAL MAINT STREETS	**422,324.17**	**327,780.14**	**213,333.80**	**302,265.00**	**302,265.00**	**0.00**
	PERM IMPROVEMENTS						
DA5112.2	Equipment	0.00	151,218.58	0.00	107,000.00	107,000.00	0.00
	TOTAL PERM IMPROVEMENTS	**0.00**	**151,218.58**	**0.00**	**107,000.00**	**107,000.00**	**0.00**
	MACHINERY						
DA5130.1	Personal Services	12,903.46	19,600.00	1,601.36	19,995.40	19,995.40	0.00
DA5130.2	Equipment	0.00	112,665.24	112,665.24	0.00	0.00	0.00
DA5130.4	Contractural	58,955.65	50,000.00	32,476.48	50,000.00	50,000.00	0.00
	TOTAL MACHINERY	**71,859.11**	**182,265.24**	**146,743.08**	**69,995.40**	**69,995.40**	**0.00**
	BRUSH & WEEDS						
DA5140.1	Personal Services	5,958.51	6,350.00	4,927.21	6,500.00	6,500.00	0.00
DA5140.4	Contractural	1,650.00	2,969.86	2,969.86	3,000.00	3,000.00	0.00
	TOTAL BRUSH & WEEDS	**7,608.51**	**9,319.86**	**7,897.07**	**9,500.00**	**9,500.00**	**0.00**
	SNOW REMOVAL						
DA5142.1	Personal Services	38,549.02	41,500.00	35,955.57	42,350.00	42,350.00	0.00
DA5142.4	Contractural	46,554.24	47,028.40	33,235.60	48,000.00	48,000.00	0.00
	TOTAL SNOW REMOVAL	**85,103.26**	**88,528.40**	**69,191.17**	**90,350.00**	**90,350.00**	**0.00**
	SERVICES - OTHER GOVT.						
DA5148.1	Personal Services	33,880.28	39,750.00	31,130.90	40,545.00	40,545.00	0.00
DA5148.4	Contractural	72,157.63	45,021.60	22,917.58	45,398.24	45,398.24	0.00
	TOTAL SERV-OTHER GOVT.	**106,037.91**	**84,771.60**	**54,048.48**	**85,943.24**	**85,943.24**	**0.00**
	EMPLOYEE BENEFITS						
DA9010.8	Retirement	26,091.00	26,282.25	26,282.25	26,655.00	26,655.00	0.00
DA9030.8	Social Security/Medicare	12,119.53	12,500.00	9,116.79	12,500.00	12,500.00	0.00
DA9050.8	Unemployment	545.78	1,000.00	360.71	1,000.00	1,000.00	0.00
DA9055.8	Disability Insurance	0.00	0.00	0.00	120.00	120.00	0.00
DA9060.8	Hospitalization	49,513.33	63,000.00	39,244.71	62,779.00	62,779.00	0.00

	TOTAL EMPLOY BENEFITS	**88,269.64**	**102,782.25**	**75,004.46**	**103,054.00**	**103,054.00**	**0.00**
	DEBT SERVICE						
DA9730.6	Principal/Debt	72,364.03	75,000.00	0.00	75,000.00	75,000.00	0.00
DA9730.7	Interest	1,338.73	2,500.00	0.00	2,500.00	2,500.00	0.00
	TOTAL DEBT SERVICE	**73,702.76**	**77,500.00**	**0.00**	**77,500.00**	**77,500.00**	**0.00**
	TOTAL DISBURSEMENTS	**854,905.36**	**1,024,166.07**	**566,218.06**	**845,607.64**	**845,607.64**	**0.00**
	INTERFUND TRANSFERS						
DA9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
DA9550.9	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRNSFRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	APPROP & OTHER USES	**854,905.36**	**1,024,166.07**	**566,218.06**	**845,607.64**	**845,607.64**	**0.00**