SUMMARY OF TOWN BUDG	GET						
BUDGET OFFICER 2018							
	APPROPRIATIONS						
	AND PROVISIONS	LESS ESTIMATED	LESS UNEXPENDED				
<u>FUND</u>	FOR OTHER USES	REVENUES	BALANCE	RAISED BY TAXES	last yr		
GENERAL	\$114,069.00	\$38,678.00	\$25,000.00	\$50,391.00	\$ 53,616.00	(\$3,225.00)	
HIGHWAY- TOWNWIDE	\$260,800.00	\$43,050.00	\$32,000.00	\$185,750.00	\$ 177,150.00	\$8,600.00	
SPECIAL DISTRICTS - LIST EACH (ONE SEPARATELY						
FIRE 1	\$40,800.00			\$40,800.00	\$ 40,000.00	\$800.00	
FIRE 2	\$5,406.00			\$5,406.00	\$ 5,300.00	\$106.00	
TOTALS	\$421,075.00	\$81,728.00	\$57,000.00	\$282,347.00	\$ 276,066.00	\$6,281.00	
				ALLOWABLE		OVER	
				\$ 282,365.00		(\$18.00)	
INCREASE IN LEVY	ASSESSMENT	2018	2017	INCREASE	% INCREASE		
GENERAL	\$65,999,309.00	\$65,999,309.00	\$ 65,315,507.00	\$683,802.00	1.04%		
FIRE PROTECTION DISTRICT ONE	\$52,349,091.00	\$52,349,091.00	\$51,895,277.00	\$453,814.00	0.87%		
FIRE PROTECTION DISTRICT TWO	\$16,649,871.00	\$16,649,871.00	\$16,577,312.00	\$72,559.00	0.44%		

GENERAL FUND ESTIMATED REVENUES								
ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018		
OTHER TAX ITEMS								
Interest and Penalties on Real Property Taxes	A1090	\$1,635.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00		
DEPARTMENTAL INCOME								
Non Property Trax Dist by County	A1120			\$19,598.00	\$19,598.00			
Clerk Fees	A1255	\$929.00	\$400.00	\$500.00	\$500.00	\$0.00		
Planning Fees	A2115	\$310.00		\$100.00	\$100.00	\$0.00		
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	\$54.00	\$40.00	\$40.00	\$40.00	\$0.00		
Rental of Real Property	A2410		•	·		·		
LICENSES AND PERMITS								
Dog Licenses	A2544	\$1,242.00	\$800.00	\$800.00	\$800.00	\$0.00		
Permits, Others	A2590	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fines & Forfeited Bail	A2610	\$11,848.00	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00		
MISCELLANEOUS								
Refunds of Prior Year Expenditures	A2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Unicassified Revenues (Specify)								
	A2770	\$20,422.00	\$19,638.00	\$0.00	\$0.00	\$0.00		
STATE AID								
Per Capita	A3001	\$3,880.00	\$3,640.00	\$3,640.00	\$3,640.00	\$0.00		
Mortage Tax	A3005	\$11,738.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00		
TOTAL ESTIMATED REVENUES		\$52,258.00	\$37,618.00	\$38,678.00	\$38,678.00	\$0.00		
**Transfer to Page 1								
ESTIMATED UNEXPENDED BALANCE								
Unexpended Balance		\$40,144.00	\$40,144.00	\$25,000.00	\$25,000.00	\$0.00		
** Transfer to Page 1							 	

GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2016		BUDGET OFF TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
TOWN BOARD						
Personal Services	A1010.1	\$2,400.00	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00
Equipment	A1010.2	\$0.00		\$0.00	\$0.00	
Contractual Expenses	A1010.4	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$2,400.00	-	\$2,520.00		
JUSTICE						
Personal Services	A1110.1	\$5,750.00	\$6,038.00	\$6,038.00	\$6,038.00	\$0.00
Equipment	A1110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1110.4	\$9,753.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
TOTAL		\$15,503.00	\$7,438.00	\$7,438.00	\$7,438.00	\$0.00
SUPERVISOR						
Personal Services	A1220.1	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
Equipment	A1220.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1220.4	\$672.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
TOTAL		\$2,672.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
TAX COLLECTOR						
Personal Services	A1330.1	\$1,950.00	\$2,035.00	\$2,035.00	\$2,035.00	\$0.00
Equipment	A1330.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1330.4	\$683.00	\$600.00	\$600.00	\$600.00	\$0.00
TOTAL		\$2,633.00	\$2,635.00	\$2,635.00	\$2,635.00	\$0.00
ASSESSOR						
Personal Services	A1355.1	\$11,000.00	\$11,550.00	\$11,550.00	\$11,550.00	\$0.00
Equipment	A1355.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1355.4	\$753.00	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL		\$11,753.00	\$12,050.00	\$12,050.00	\$12,050.00	\$0.00

		ACTUAL LAST	BUDGET 2017 AS	BUDGET OFF TENTATIVE	BUDGET OFF TENTATIVE	
ACCOUNTS	CODE	YEAR 2016	AMENDED	BUDGET 2018	BUDGET 2018	ADOPTED 2018
TOWN CLERK						
Personal Services	A1410.1	\$7,550.00	\$7,915.00	\$7,915.00	\$7,915.00	\$0.00
Equipment	A1410.1	\$0.00				· · · · · · · · · · · · · · · · · · ·
Contractual Expenses	A1410.2	\$740.00			<u> </u>	·
TOTAL	A1410.4	\$8,290.00	-			•
ATTORNEY						
Personal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1420.2	\$0.00		-	•	-
Contractual Expenses	A1420.4	\$3,475.00	· ·	<u> </u>		· · · · · · · · · · · · · · · · · · ·
TOTAL	71112011	\$3,475.00			· · · · · · · · · · · · · · · · · · ·	
PERSONNEL						
Personal Services	A1430.1	\$5,400.00	\$5,670.00	\$5,670.00	\$5,670.00	\$0.00
Equipment	A1430.2	\$0.00				\$0.00
Contractual Expenses	A1430.4	\$145.00	\$500.00	\$500.00	\$500.00	-
TOTAL		\$5,545.00	\$6,170.00	\$6,170.00	\$6,170.00	\$0.00
ELECTIONS						
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1450.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS						
Personal Services	A1620.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1620.4	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
TOTAL		\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1670.4	\$3,769.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL		\$3,769.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00

				BUDGET OFF	BUDGET OFF	
		ACTUAL LAST	BUDGET 2017 AS		TENTATIVE	
ACCOUNTS	CODE	YEAR 2016	AMENDED	BUDGET 2018	BUDGET 2018	ADOPTED 2018
SPECIAL ITEMS						
Unallocated Insurance	A1910.1	\$7,793.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Municipal Association Dues	A1910.2	\$840.00	\$460.00	\$460.00	\$460.00	\$0.00
Judgements and Claims	A1950.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	A1990.4	\$0.00	\$30,144.00	\$15,000.00	\$15,000.00	\$0.00
TOTAL		\$8,633.00	\$38,604.00	\$23,460.00	\$23,460.00	\$0.00
TOTAL GENERAL GOVERNMENT SU	PPORT	\$64,673.00	\$89,517.00	\$73,398.00	\$73,398.00	\$0.00
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	A3510.1	\$1,122.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A3510.4	\$17.00	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL PUBLIC SAFETY		\$1,139.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Equipment	A4020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A4020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
NARCOTICS CONTROL						
Personal Services	A4220.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A4220.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A4220.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

				BUDGET OFF	BUDGET OFF	
		ACTUAL LAST	BUDGET 2017 AS	TENTATIVE	TENTATIVE	
ACCOUNTS	CODE	YEAR 2016	AMENDED	BUDGET 2018	BUDGET 2018	ADOPTED 2018
AMBULANCE						
Personal Services	A4540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A4540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A4504.4	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
TOTAL		\$2,800.00	· ·	· ·		
TOTAL HEALTH		\$3,000.00		· ·		
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAY						
Personal Services	A5010.1	\$14,000.00	\$13,650.00	\$13,650.00	\$13,650.00	\$0.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A5010.4	\$200.00	\$450.00	\$450.00	\$450.00	\$0.00
TOTAL		\$14,200.00	\$14,100.00	\$14,100.00	\$14,100.00	\$0.00
GARAGE						
Personal Services	A5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A5132.2	\$0.00		\$0.00	\$0.00	\$0.00
Contractual Expenses	A5132.4	\$7,424.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL		\$7,424.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL TRANSPORTATION		\$21,624.00	\$24,100.00	\$24,100.00	\$24,100.00	\$0.00
CULTURE RECREATION						
HISTORIAN						
Personal Services	A7510.1	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A7510.4	\$0.00	\$50.00	\$60.00	\$60.00	\$0.00
TOTAL CULTURE RECREATION		\$200.00	\$250.00	\$260.00	\$260.00	\$0.00

				BUDGET OFF	BUDGET OFF	
		ACTUAL LAST	BUDGET 2017 AS	TENTATIVE	TENTATIVE	
ACCOUNTS	CODE	YEAR 2016	AMENDED	BUDGET 2018	BUDGET 2018	ADOPTED 2018
HOME AND COMMUNITY SERVICES						
PLANNING						
Personal Services	A8020.1	\$600.00	\$700.00	\$700.00	\$700.00	\$0.00
Equipment	A8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A8020.4	\$30.00	\$100.00	\$100.00	\$100.00	\$0.00
TOTAL		\$630.00	\$800.00	\$800.00	\$800.00	\$0.00
CEMETERIES						
Personal Services	A8810.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8810.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A8810.4	\$151.00	\$250.00	\$250.00	\$250.00	\$0.00
TOTAL HOME AND COMMUNITY SE	RVICES	\$781.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$6,393.00	\$6,500.00	\$5,300.00	\$5,300.00	\$0.00
Social Security	A9030.8	\$3,930.00	\$4,586.00	\$4,586.00	\$4,586.00	\$0.00
Worker's Compensation	A9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	A9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Training	A9189.8	\$0.00	\$675.00	\$675.00	\$675.00	\$0.00
Hospital and Medical Insurance	A9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UNDISTRIBUTED		\$10,323.00	\$11,761.00	\$10,561.00	\$10,561.00	\$0.00
INTRAFUND TRANSFERS						
TANSFER TO:						
Other Funds	A9901.9	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Fund Project	A9950.9	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Funds	A9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTRAFUND TRANSFERS		\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$117,140.00	\$131,378.00	\$114,069.00	\$114,069.00	\$0.00
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HIGHWAY REVENUES - TOWNWIDE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
LOCAL SOURCES						
Services for Other Governments	DA2300	\$2,041.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	DA2401	\$53.00	\$50.00	\$50.00	\$50.00	\$0.00
Miscellaneous (Specify)		\$3,600.00	\$455.00	\$0.00	\$0.00	\$0.00
STATE AID						
Consolidated Highway	DA 3501	\$48,165.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00
TOTAL ESTIMATED REVENUES		\$53,859.00	\$43,505.00	\$43,050.00	\$43,050.00	\$0.00
**Transfer to Page 1						
ESTIMATED UNEXPENDED BALANCE		\$0.00				
Unexpended Balance		\$53,821.00	\$61,425.00	\$32,000.00	\$32,000.00	\$0.00
** Transfer to Page 1						

HIGHWAY APPROPIATIONS TOWN WIDE							
				BUDGET OFF			
	2225	ACTUAL LAST	BUDGET 2017 AS	TENTATIVE	PRELIMINARY		
ACCOUNTS	CODE	YEAR 2016	AMENDED	BUDGET 2018	BUDGET 2018	ADOPTED 2018	
GENERAL REPAIRS							
Personal Services	DA5110.1	\$57,045.00	\$69,000.00	\$75,000.00	\$75,000.00	\$0.00	
Contractual Expenses	DA5110.4	\$21,118.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	
TOTAL		\$78,163.00	\$107,000.00	\$113,000.00	\$113,000.00	\$0.00	
IMPROVEMENTS							
Capital Outlay	DA5112.2	\$49,689.00	\$72,925.00	\$43,000.00	\$43,000.00	\$0.00	
MACHINERY							
Equipment	DA5130.2	\$8,500.00	\$1,955.00	\$1,500.00	\$1,500.00	\$0.00	
Contractual Expenses	DA5130.4	\$7,871.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
TOTAL		\$16,371.00	\$16,955.00	\$16,500.00	\$16,500.00	\$0.00	
MISCELLANEOUS (BRUSH & WEEDS)							
Contractual Expenses	DA5140.4	\$392.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	
TOTAL		\$392.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	
SNOW REMOVAL							
Contractual Expenses	DA5142.4	\$21,189.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	
TOTAL		\$21,189.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	\$6,393.00	\$7,500.00	\$5,300.00	\$5,300.00	\$0.00	
Social Security	DA9030.8	\$4,378.00	\$5,300.00	\$5,800.00	\$5,800.00	\$0.00	
Hospital and Medical Insurance	DA9060.8	\$9,755.00	\$12,700.00	\$17,500.00	\$17,500.00	\$0.00	
Uniforms	DA9089.8	\$1,405.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
TOTAL UNDISTRIBUTED		\$21,931.00	\$27,000.00	\$30,100.00	\$30,100.00	\$0.00	
INTRAFUND TRANSFERS							
Other Funds	A9901.9	\$28,820.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Fund Project	A9950.9	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	
TOTAL INTRAFUND TRANSFERS		\$28,820.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	
TOTAL APPROPRIATIONS		\$216,555.00	\$282,080.00	\$260,800.00	\$260,800.00	\$0.00	
** Transfer to Page 1							