

# TOWN OF HALFMOON COUNTY OF SARATOGA

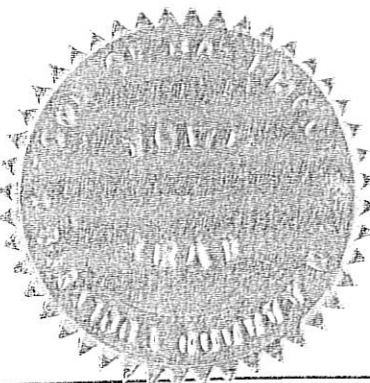
## TOWN BUDGET YEAR 2018

### CERTIFICATION OF TOWN CLERK

I, Lynda Bryan, Town Clerk, certify that the following is a true and correct copy of the 2018 budget of the Town of Halfmoon as adopted by the Town Board on the 15<sup>th</sup> day of November 2017

Signed: Lynda A Bryan

Dated: November 15, 2017



# SUMMARY OF ADOPTED TOWN BUDGET FOR FISCAL YEAR 2018

CODE	FUND	TOTAL APPRO- PRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE LEVIED
A	GENERAL	\$6,778,509	\$6,778,509	\$0	\$0
DA	HIGHWAY-TOWNWIDE	\$3,738,432	\$2,481,604	\$0	\$1,256,828
<b>TOTAL</b>		<b>\$10,516,941</b>	<b>\$9,260,113</b>	<b>\$0</b>	<b>\$1,256,828</b>
<b>SPECIAL DISTRICTS</b>					
SL	LIGHTING DISTRICT #1	\$5,500	\$0	\$300	\$5,200
SM	SPECIAL DISTRICT-AMBULANCE	\$921,762	\$0	\$0	\$921,762
F	CONSOLIDATED WATER DISTRICT				
	Operating	\$3,400,029	\$3,400,029	\$0	\$0
	Debt Retirement	\$2,112,568	\$0	\$0	\$2,112,568
<b>SPECIAL DISTRICTS TOTAL</b>		<b>\$6,439,859</b>	<b>\$3,400,029</b>	<b>\$300</b>	<b>\$3,039,530</b>
<b>TOTALS</b>		<b>\$16,956,800</b>	<b>\$12,660,142</b>	<b>\$300</b>	<b>\$4,296,358</b>

## APPROPRIATED RESERVES-General Fund A511

Equipment

Vehicles

Materials

A/C-Heating System

Computer & Technology related equipment/upgrades

**Total** \$165,000

## FIRE DISTRICTS: Not Included in Above Totals

CLIFTON PARK-HALFMOON #1 \$508,387.81

HALFMOON #1 \$537,658.00

HALFMOON - WATER FORD #1 \$779,205.78

WEST CRESCENT \$377,095.99

LIBRARY DISTRICT: Not Included in Above Totals \$1,443,320

# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD - COUNCIL</b>					
Personal Services					
A1010.1	\$58,456	\$59,428	\$60,420	\$60,420	\$60,420
Equipment					
A1010.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1010.4	\$1,770	\$1,480	\$4,000	\$4,000	\$4,000
<b>TOTAL</b>	<b>\$60,226</b>	<b>\$60,908</b>	<b>\$64,420</b>	<b>\$64,420</b>	<b>\$64,420</b>
<b>TOWN JUSTICE - SUCHOCKI</b>					
Personal Services					
A1110.11	\$139,866	\$155,000	\$160,600	\$160,600	\$160,300
Equipment					
A1110.21	\$7,898	\$3,443	\$0	\$0	\$0
Contractual Expense					
A1110.41	\$8,119	\$11,000	\$12,000	\$12,000	\$12,000
<b>TOTAL</b>	<b>\$155,883</b>	<b>\$169,443</b>	<b>\$172,600</b>	<b>\$172,600</b>	<b>\$172,300</b>
<b>TOWN JUSTICE - WORMUTH</b>					
Personal Services					
A1110.12	\$131,719	\$149,000	\$155,800	\$155,800	\$155,500
Equipment					
A1110.22	\$7,897	\$3,444	\$0	\$0	\$0
Contractual Expense					
A1110.42	\$8,843	\$11,000	\$12,000	\$12,000	\$12,000
<b>TOTAL</b>	<b>\$148,459</b>	<b>\$163,444</b>	<b>\$167,800</b>	<b>\$167,800</b>	<b>\$167,500</b>
<b>SUPERVISOR</b>					
Personal Services					
A1220.1	\$102,188	\$109,000	\$116,100	\$101,100	\$101,100
Equipment					
A1220.2	\$22,386	\$0	\$0	\$0	\$0
Contractual Expense					
A1220.4	\$1,731	\$19,500	\$30,000	\$30,000	\$30,000
<b>TOTAL</b>	<b>\$126,305</b>	<b>\$128,500</b>	<b>\$146,100</b>	<b>\$131,100</b>	<b>\$131,100</b>

# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>SUPERVISOR</b>					
<b>GRANT COORDINATOR</b>					
Personal Services					
A1230.1	\$6,256	\$6,900	\$7,100	\$7,100	\$7,100
Equipment					
A1230.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1230.4	\$21,289	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$27,545</b>	<b>\$31,900</b>	<b>\$32,100</b>	<b>\$32,100</b>	<b>\$32,100</b>
 <b>DIRECTOR OF FINANCE</b>					
Personal Services					
A1310.1	\$157,513	\$173,000	\$150,100	\$150,100	\$0
Equipment					
A1310.2	\$1,313	\$0	\$0	\$0	\$0
Contractual Expense					
A1310.4	\$995	\$2,000	\$20,000	\$20,000	\$0
<b>TOTAL</b>	<b>\$159,821</b>	<b>\$175,000</b>	<b>\$170,100</b>	<b>\$170,100</b>	<b>\$0</b>
 <b>COMPTROLLER</b>					
Personal Services					
A1315.1	\$0	\$0	\$0	\$0	\$227,218
Comptroller-\$87,141					
Equipment					
A1315.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1315.4	\$0	\$0	\$0	\$0	\$20,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,218</b>
 <b>AUDITING &amp; ACCOUNTING</b>					
Contractual Expense					
A1320.4	\$22,500	\$24,246	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$22,500</b>	<b>\$24,246</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>



# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>RECEIVER OF TAXES</b>					
Personal Services					
A1330.1	\$70,640	\$47,000	\$47,700	\$47,700	\$47,700
Equipment					
A1330.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1330.4	\$8,594	\$8,600	\$8,600	\$8,600	\$8,600
<b>TOTAL</b>	<b>\$79,234</b>	<b>\$55,600</b>	<b>\$56,300</b>	<b>\$56,300</b>	<b>\$56,300</b>
<b>BUDGET</b>					
Personal Services					
A1340.1	\$1,500	\$1,500	\$3,000	\$3,000	\$3,000
Equipment					
A1340.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1340.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>ASSESSOR</b>					
Personal Services					
A1355.1	\$122,068	\$134,000	\$140,200	\$140,200	\$140,200
Equipment					
A1355.2	\$5,648	\$0	\$0	\$0	\$0
Contractual Expense					
A1355.4	\$3,057	\$3,200	\$4,000	\$4,000	\$4,000
A1355.41		\$22,652	\$23,000	\$23,000	\$23,000
<b>TOTAL</b>	<b>\$130,773</b>	<b>\$159,852</b>	<b>\$167,200</b>	<b>\$167,200</b>	<b>\$167,200</b>
<b>ASSESSMENT BOARD OF REVIEW</b>					
Personal Services					
A1356.1	\$3,690	\$4,748	\$4,800	\$4,800	\$4,800
5 Members					
Contractual Expense					
A1356.40	\$81	\$100	\$100	\$100	\$100
<b>TOTAL</b>	<b>\$3,771</b>	<b>\$4,848</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$4,900</b>

# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>TOWN CLERK</b>					
Personal Services					
A1410.1	\$178,317	\$201,500	\$211,800	\$211,800	\$151,500
Equipment					
A1410.2	\$0	\$520	\$0	\$0	\$0
Contractual Expense					
A1410.4	\$3,693	\$4,200	\$4,200	\$4,200	\$4,200
<b>TOTAL</b>	<u>\$182,010</u>	<u>\$206,220</u>	<u>\$216,000</u>	<u>\$216,000</u>	<u>\$155,700</u>
<b>ATTORNEY</b>					
Personal Services					
A1420.1	\$93,957	\$101,000	\$102,400	\$102,400	\$102,400
Equipment					
A1420.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1420.4	\$11,936	\$5,000	\$5,000	\$5,000	\$5,000
A1420.41-Colonie Landfill	\$8,000	\$7,875	\$10,000	\$10,000	\$10,000
<b>TOTAL</b>	<u>\$113,893</u>	<u>\$113,875</u>	<u>\$117,400</u>	<u>\$117,400</u>	<u>\$117,400</u>
<b>ENGINEER</b>					
Contractor's Guarantee					
Deposits Insp. Fees					
A1440.4					
Town Expense -					
Regular Engineering					
A1440.4	\$53,784	\$40,000	\$40,000	\$40,000	\$40,000
<b>TOTAL</b>	<u>\$53,784</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
<b>ELECTIONS</b>					
Personal Services					
A1450.1	\$0	\$0	\$0	\$0	\$0
Equipment					
A1450.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1450.4	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
<b>TOTAL</b>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>
<b>BOARD OF ETHICS</b>					
Contractual Expense					
A1470.4	\$0	\$100	\$100	\$100	\$100
<b>TOTAL</b>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>

# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>PUBLIC INFORMATION &amp; SERV</b>					
Personal Services					
A1480.1	\$0		\$0	\$0	\$0
Equipment					
A1480.2	\$0		\$0	\$0	\$0
Contractual Expense					
A1480.4	\$29,605	\$17,470	\$24,600	\$24,600	\$24,600
<b>TOTAL</b>	<b>\$29,605</b>	<b>\$17,470</b>	<b>\$24,600</b>	<b>\$24,600</b>	<b>\$24,600</b>

## BUILDINGS

Personal Services					
A1620.1	\$130,101	\$183,000	\$172,500	\$172,500	\$172,500
Equipment					
A1620.2	\$71,329	\$1,500	\$1,500	\$1,500	\$1,500
A1620.21 Capital Outlay	\$3,176	\$67,200	\$73,000	\$73,000	\$73,000
A1620.22 Town Complex	\$0	\$325,000	\$0	\$0	\$0
Contractual Expense					
A1620.4	\$140,959	\$145,000	\$145,000	\$145,000	\$145,000
<b>TOTAL</b>	<b>\$345,565</b>	<b>\$721,700</b>	<b>\$392,000</b>	<b>\$392,000</b>	<b>\$392,000</b>

## CENTRAL COMMUNICATION SYSTEM

Personal Services					
A1650.1	\$0	\$0	\$0	\$0	\$0
Equipment					
A1650.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1650.4	\$40,622	\$40,000	\$40,000	\$40,000	\$40,000
<b>TOTAL</b>	<b>\$40,622</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

## CENTRAL STOREROOM

Personal Services					
A1660.1	\$0	\$0	\$0	\$0	\$0
Equipment					
A1660.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1660.4	\$19,433	\$20,000	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$19,433</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>CENTRAL PRINTING &amp; MAILING</b>					
Personal Services					
A1670.1		\$0	\$0	\$0	\$0
Equipment					
A1670.2		\$0	\$0	\$0	\$0
Contractual Expense					
A1670.4	\$21,288	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL</b>	<b>\$21,288</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>CENTRAL DATA PROCESSING</b>					
Personal Services					
A1680.1	\$26,604	\$30,000	\$30,000	\$30,000	\$30,000
Equipment					
A1680.2	\$31,577	\$45,000	\$24,000	\$24,000	\$24,000
Contractual Expense					
A1680.4	\$41,686	\$46,000	\$54,300	\$54,300	\$54,300
<b>TOTAL</b>	<b>\$99,867</b>	<b>\$121,000</b>	<b>\$108,300</b>	<b>\$108,300</b>	<b>\$108,300</b>
<b>SPECIAL ITEMS</b>					
Unallocated Insurance					
A1910.4	\$129,471	\$117,325	\$122,000	\$122,000	\$122,000
Municipal Assoc. Dues					
A1920.4	\$3,469	\$3,529	\$3,600	\$3,600	\$3,600
Judgements & Claims					
A1930.4	\$0	\$0	\$0	\$0	\$0
Assessment on Property					
A1950.4	\$13,523	\$15,000	\$15,000	\$15,000	\$15,000
Contingency					
A1990.4	\$0	\$39,577	\$50,000	\$50,000	\$50,000
<b>TOTAL</b>	<b>\$146,463</b>	<b>\$175,431</b>	<b>\$190,600</b>	<b>\$190,600</b>	<b>\$190,600</b>

# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Town Board - Council	\$60,226	\$60,908	\$64,420	\$64,420	\$64,420
Town Justice #1	\$155,883	\$169,443	\$172,600	\$172,600	\$172,300
Town Justice #2	\$148,459	\$163,444	\$167,800	\$167,800	\$167,500
Town Supervisor	\$126,305	\$128,500	\$146,100	\$131,100	\$131,100
Annual Update Preparation	\$27,545	\$31,900	\$32,100	\$32,100	\$32,100
Director of Finance	\$159,821	\$175,000	\$170,100	\$170,100	\$0
Comptroller	\$0	\$0	\$0	\$0	\$247,218
Auditing & Accounting	\$22,500	\$24,246	\$25,000	\$25,000	\$25,000
Receiver of Taxes	\$79,234	\$55,600	\$56,300	\$56,300	\$56,300
Budget	\$1,500	\$1,500	\$3,000	\$3,000	\$3,000
Assessors	\$130,773	\$159,852	\$167,200	\$167,200	\$167,200
Assessment Board of Review	\$3,771	\$4,848	\$4,900	\$4,900	\$4,900
Town Clerk	\$182,010	\$206,220	\$216,000	\$216,000	\$155,700
Attorney	\$113,893	\$113,875	\$117,400	\$117,400	\$117,400
Engineer	\$53,784	\$40,000	\$40,000	\$40,000	\$40,000
Elections	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
Board of Ethics	\$0	\$100	\$100	\$100	\$100
Public Information	\$29,605	\$17,470	\$24,600	\$24,600	\$24,600
Buildings	\$345,565	\$721,700	\$392,000	\$392,000	\$392,000
Central Comm. Center	\$40,622	\$40,000	\$40,000	\$40,000	\$40,000
Central Storeroom	\$19,433	\$20,000	\$20,000	\$20,000	\$20,000
Central Printing & Mailing	\$21,288	\$25,000	\$25,000	\$25,000	\$25,000
Central Data Processing	\$99,867	\$121,000	\$108,300	\$108,300	\$108,300
Special Items	\$146,463	\$175,431	\$190,600	\$190,600	\$190,600
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>\$1,970,947</b>	<b>\$2,458,437</b>	<b>\$2,185,920</b>	<b>\$2,170,920</b>	<b>\$2,187,138</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>\$1,970,947</b>	<b>\$2,458,437</b>	<b>\$2,185,920</b>	<b>\$2,170,920</b>	<b>\$2,187,138</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE AND CONSTABLE</b>					
Contractual Expense					
A3120.4	\$205,000	\$210,000	\$214,200	\$214,200	\$213,282
<b>TOTAL</b>	<b>\$205,000</b>	<b>\$210,000</b>	<b>\$214,200</b>	<b>\$214,200</b>	<b>\$213,282</b>

# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>TRAFFIC CONTROL SIGNS</b>					
Equipment					
A3310.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A3310.4	\$8,906	\$12,500	\$22,500	\$22,500	\$22,500
<b>TOTAL</b>	<b>\$8,906</b>	<b>\$12,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>CONTROL OF ANIMALS</b>					
Personal Services					
A3510.1	\$45,508	\$49,829	\$51,417	\$51,417	\$51,417
Equipment					
A3510.2	\$1,023	\$0	\$0	\$0	\$0
Contractual Expense					
A3510.4	\$16,164	\$12,500	\$13,000	\$13,000	\$13,000
<b>TOTAL</b>	<b>\$62,695</b>	<b>\$62,329</b>	<b>\$64,417</b>	<b>\$64,417</b>	<b>\$64,417</b>
<b>Code Enforcement</b>					
Personal Services					
A3610.1	\$245,356	\$275,000	\$282,400	\$282,400	\$0
Equipment					
A3610.2	\$31,802	\$15,240	\$1,050	\$1,050	\$0
Contractual Expense					
A3610.4	\$16,370	\$16,375	\$22,750	\$22,750	\$0
<b>TOTAL</b>	<b>\$293,528</b>	<b>\$306,615</b>	<b>\$306,200</b>	<b>\$306,200</b>	<b>\$0</b>
<b>DEMO OF UNSAFE BLDGS</b>					
Contractual Expense					
A3650.4	\$284	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Police & Constable	\$205,000	\$210,000	\$214,200	\$214,200	\$213,282
Traffic Control Signs	\$8,906	\$12,500	\$22,500	\$22,500	\$22,500
Control of Animals	\$62,695	\$62,329	\$64,417	\$64,417	\$64,417
Building & Sewer Inspections	\$293,528	\$306,615	\$306,200	\$306,200	\$0
Demo of Unsafe Buildings	\$284	\$0	\$0	\$0	\$0
<b>PUBLIC SAFETY TOTAL</b>	<b>\$570,413</b>	<b>\$591,444</b>	<b>\$607,317</b>	<b>\$607,317</b>	<b>\$300,199</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>\$570,413</b>	<b>\$591,444</b>	<b>\$607,317</b>	<b>\$607,317</b>	<b>\$300,199</b>

# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>HEALTH</b>					
<b>BOARD OF HEALTH</b>					
Personal Services					
A4010.1	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Equipment					
A4010.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A4010.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>REGISTRAR OF VITAL STATISTICS</b>					
Personal Services					
A4020.1	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Equipment					
A4020.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A4020.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>OTHER HEALTH</b>					
Center for the Family					
A4989.4	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
<b>TOTAL</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
Board of Health	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Registrar of Vital Statistics	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Center for the Family	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
<b>HEALTH TOTAL</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>HEALTH TOTAL</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>

# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>TRANSPORTATION</b>					
<b>SUPT. OF HIGHWAYS</b>					
Personal Services					
A5010.1	\$177,243	\$185,000	\$200,000	\$200,000	\$200,000
A5010.12	\$154,357	\$190,500	\$208,800	\$208,800	\$203,000
Equipment					
A5010.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A5010.4	\$8,368	\$11,000	\$11,000	\$11,000	\$11,000
A5010.41	\$16,886	\$20,000	\$24,000	\$24,000	\$24,000
<b>TOTAL</b>	<b>\$356,854</b>	<b>\$406,500</b>	<b>\$443,800</b>	<b>\$443,800</b>	<b>\$438,000</b>
<b>GARAGE</b>					
Personal Services					
A5132.1	\$0	\$0	\$0	\$0	\$0
Equipment					
A5132.2	\$20,379	\$0	\$0	\$0	\$0
Contractual Expense					
A5132.4	\$27,414	\$32,000	\$32,000	\$32,000	\$32,000
<b>TOTAL</b>	<b>\$47,793</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>
<b>STREET LIGHTING</b>					
Contractual Expense					
A5182.4	\$21,386	\$24,000	\$24,000	\$24,000	\$24,000
<b>TOTAL</b>	<b>\$21,386</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
Superintendent of Highways	\$356,854	\$406,500	\$443,800	\$443,800	\$438,000
Garage	\$47,793	\$32,000	\$32,000	\$32,000	\$32,000
Street Lighting	\$21,386	\$24,000	\$24,000	\$24,000	\$24,000
<b>TRANSPORTATION TOTAL</b>	<b>\$426,033</b>	<b>\$462,500</b>	<b>\$499,800</b>	<b>\$499,800</b>	<b>\$494,000</b>
<b>TRANSPORTATION TOTAL</b>	<b>\$426,033</b>	<b>\$462,500</b>	<b>\$499,800</b>	<b>\$499,800</b>	<b>\$494,000</b>



# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>					
<b>VETERANS SERVICES</b>					
Personal Services					
A6510.1	\$0	\$0	\$0	\$0	\$0
Equipment					
A6510.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A6510.4	\$3,270	\$3,500	\$3,500	\$3,500	\$3,500
<b>TOTAL</b>	<b>\$3,270</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>PROGRAMS FOR THE AGING</b>					
Personal Services					
A6772.1	\$54,288	\$56,888	\$60,882	\$60,882	\$60,882
Equipment					
A6772.2	\$34,725	\$0	\$0	\$0	\$0
Contractual Expense					
A6772.4					
Sr. Allotment	\$39,060	\$36,310	\$36,310	\$36,310	\$36,310
Care Links	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
Meals on Wheels	\$4,151	\$4,151	\$4,151	\$4,151	\$4,151
<b>TOTAL</b>	<b>\$143,724</b>	<b>\$108,849</b>	<b>\$112,843</b>	<b>\$112,843</b>	<b>\$112,843</b>
Veterans Services	\$3,270	\$3,500	\$3,500	\$3,500	\$3,500
Programs for the Aging	\$143,724	\$108,849	\$112,843	\$112,843	\$112,843
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY TOTAL</b>	<b>\$146,994</b>	<b>\$112,349</b>	<b>\$116,343</b>	<b>\$116,343</b>	<b>\$116,343</b>
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY TOTAL</b>	<b>\$146,994</b>	<b>\$112,349</b>	<b>\$116,343</b>	<b>\$116,343</b>	<b>\$116,343</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>CULTURE - RECREATION</b>					
<b>PARKS</b>					
Personal Services					
A7110.1	\$131,797	\$174,500	\$195,590	\$195,590	\$195,590
Equipment					
A7110.2	\$139,253	\$205,995	\$68,000	\$68,000	\$68,000
Contractual Expense					
A7110.4	\$67,125	\$55,000	\$60,000	\$60,000	\$60,000
<b>TOTAL</b>	<b>\$338,175</b>	<b>\$435,495</b>	<b>\$323,590</b>	<b>\$323,590</b>	<b>\$323,590</b>
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
Personal Services					
A7140.1	\$226,770	\$265,549	\$264,900	\$264,900	\$264,900
Equipment					
A7140.2	\$0	\$800	\$0	\$0	\$0
Contractual Expense					
A7140.4	\$144,174	\$165,700	\$165,600	\$165,600	\$165,600
<b>TOTAL</b>	<b>\$370,944</b>	<b>\$432,049</b>	<b>\$430,500</b>	<b>\$430,500</b>	<b>\$430,500</b>
<b>SPECIAL RECREATIONAL FACILITIES</b>					
Personal Services					
A7150.1	\$0	\$0	\$0	\$0	\$0
Equipment					
A7150.20	\$0	\$0	\$0	\$0	\$0
A7150.21-Veteran Memorial	\$0	\$375,801	\$0	\$0	\$0
Contractual Expense - Trail					
A7150.4	\$1,795	\$2,000	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>	<b>\$1,795</b>	<b>\$377,801</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>YOUTH PROGRAM</b>					
Personal Services					
A7310.1	\$0	\$0	\$0	\$0	\$0
Equipment					
A7310.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A7310.4					
Captain-Cheryl's Lodge	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000
YMCA Reach out for Youth	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL</b>	<b>\$93,500</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$96,000</b>

# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>HISTORIAN</b>					
Personal Services					
A7510.1	\$2,750	\$5,250	\$6,250	\$6,250	\$6,250
Equipment					
A7510.2	\$4,776	\$3,582	\$0	\$0	\$0
Contractual Expense					
A7510.4	\$240	\$350	\$350	\$350	\$350
<b>TOTAL</b>	<b>\$7,766</b>	<b>\$9,182</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$6,600</b>
<b>CELEBRATIONS</b>					
Personal Services					
A7550.1	\$0	\$0	\$0	\$0	\$0
Equipment					
A7550.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A7550.4	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>OTHER CULTURE &amp; RECREATION</b>					
Equipment					
A7989.2	\$0	\$0	\$0	\$0	\$0
Contractual					
A7989.41	\$2,679	\$10,345	\$500	\$500	\$500
(Character Counts)					
<b>TOTAL</b>	<b>\$2,679</b>	<b>\$10,345</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Parks	\$338,175	\$435,495	\$323,590	\$323,590	\$323,590
Playgrounds & Rec. Centers	\$370,944	\$432,049	\$430,500	\$430,500	\$430,500
Special Recreational Facilities	\$1,795	\$377,801	\$2,000	\$2,000	\$2,000
Youth Program	\$93,500	\$96,000	\$96,000	\$96,000	\$96,000
Historian	\$7,766	\$9,182	\$6,600	\$6,600	\$6,600
Celebrations - Halfmoon Day	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Culture & Recreation	\$2,679	\$10,345	\$500	\$500	\$500
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>\$824,859</b>	<b>\$1,370,872</b>	<b>\$869,190</b>	<b>\$869,190</b>	<b>\$869,190</b>
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>\$824,859</b>	<b>\$1,370,872</b>	<b>\$869,190</b>	<b>\$869,190</b>	<b>\$869,190</b>

# GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>HOME &amp; COMMUNITY SERVICES</b>					
<b>ZONING</b>					
Personal Services					
A8010.1	\$0	\$0	\$0	\$0	\$0
Equipment					
A8010.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A8010.4	\$1,492	\$2,000	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>	<b>\$1,492</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>PLANNING</b>					
Personal Services					
A8020.1	\$156,932	\$165,000	\$172,000	\$187,000	\$464,900
Equipment					
A8020.2	\$175	\$0	\$0	\$0	\$1,050
Contractual Expense					
A8020.4	\$3,278	\$4,010	\$4,000	\$4,000	\$26,750
<b>TOTAL</b>	<b>\$160,385</b>	<b>\$169,010</b>	<b>\$176,000</b>	<b>\$191,000</b>	<b>\$492,700</b>
<b>REFUSE &amp; GARBAGE - TRANSFER STATION</b>					
Personal Services					
A8160.1	\$28,410	\$50,500	\$54,100	\$54,100	\$54,100
Equipment					
A8160.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A8160.4	\$52,309	\$65,125	\$73,000	\$73,000	\$73,000
<b>TOTAL</b>	<b>\$80,719</b>	<b>\$115,625</b>	<b>\$127,100</b>	<b>\$127,100</b>	<b>\$127,100</b>
<b>EMERGENCY DISASTER</b>					
Personal Services					
A8760.1	\$0	\$0	\$0	\$0	\$0
Equipment					
A8760.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A8760.4	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Zoning	\$1,492	\$2,000	\$2,000	\$2,000	\$2,000
Planning	\$160,385	\$169,010	\$176,000	\$191,000	\$492,700
Refuse & Garbage-Trans.Sta.	\$80,719	\$115,625	\$127,100	\$127,100	\$127,100
Emergency Disaster	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>HOME &amp; COMMUNITY SERVICES TOTAL</b>	<u>\$242,596</u>	<u>\$287,635</u>	<u>\$306,100</u>	<u>\$321,100</u>	<u>\$622,800</u>
<b>HOME &amp; COMMUNITY SERVICES TOTAL</b>	<u>\$242,596</u>	<u>\$287,635</u>	<u>\$306,100</u>	<u>\$321,100</u>	<u>\$622,800</u>
<b>UNDISTRIBUTED</b>					
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
A9010.8	\$308,375	\$320,000	\$325,000	\$325,000	\$325,000
Social Security					
A9030.8	\$181,110	\$210,000	\$220,000	\$220,000	\$220,000
Unemployment Insurance					
A9050.8	\$12,036	\$15,000	\$12,000	\$12,000	\$12,000
Disability Insurance					
A9055.8	\$0	\$3,500	\$3,500	\$3,500	\$3,500
Hospital & Medical Insurance					
A9060.8	\$472,433	\$490,000	\$544,000	\$544,000	\$544,000
<b>TOTAL</b>	<u>\$973,954</u>	<u>\$1,038,500</u>	<u>\$1,104,500</u>	<u>\$1,104,500</u>	<u>\$1,104,500</u>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds					
A9710.6	\$679,650	\$707,150	\$695,950	\$695,950	\$695,950
Bond Anticipation					
A9730.6	\$0	\$0	\$0	\$0	\$0
Installment Purchase					
A9785.6	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$679,650</u>	<u>\$707,150</u>	<u>\$695,950</u>	<u>\$695,950</u>	<u>\$695,950</u>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>INTEREST</b>					
Serial Bonds					
A9710.7	\$435,637	\$407,681	\$379,889	\$379,889	\$379,889
Bond Anticipation					
A9730.7	\$0	\$0	\$0	\$0	\$0
Installment Purchase					
A9785.7	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$435,637</u>	<u>\$407,681</u>	<u>\$379,889</u>	<u>\$379,889</u>	<u>\$379,889</u>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
A9950.9	\$80,000	\$0	\$0	\$0	\$0
Capital Project Fund					
<b>TOTAL</b>	<u>\$80,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>UNDISTRIBUTED TOTAL</b>	<u>\$2,169,241</u>	<u>\$2,153,331</u>	<u>\$2,180,339</u>	<u>\$2,180,339</u>	<u>\$2,180,339</u>
<b>TOTAL APPROPRIATIONS</b>					
Government Support	\$1,970,947	\$2,458,437	\$2,185,920	\$2,170,920	\$2,187,138
Public Safety	\$570,413	\$591,444	\$607,317	\$607,317	\$300,199
Health	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
Transportation	\$426,033	\$462,500	\$499,800	\$499,800	\$494,000
Economic Assistance & Opportunity	\$146,994	\$112,349	\$116,343	\$116,343	\$116,343
Culture & Recreation	\$824,859	\$1,370,872	\$869,190	\$869,190	\$869,190
Home & Community Service	\$242,596	\$287,635	\$306,100	\$321,100	\$622,800
Undistributed	\$2,169,241	\$2,153,331	\$2,180,339	\$2,180,339	\$2,180,339
<b>APPROPRIATIONS TOTAL</b>	<u>\$6,359,583</u>	<u>\$7,445,068</u>	<u>\$6,773,509</u>	<u>\$6,773,509</u>	<u>\$6,778,509</u>
<b>APPROPRIATIONS TOTAL</b>	<u>\$6,359,583</u>	<u>\$7,445,068</u>	<u>\$6,773,509</u>	<u>\$6,773,509</u>	<u>\$6,778,509</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$6,359,583</u>	<u>\$7,445,068</u>	<u>\$6,773,509</u>	<u>\$6,773,509</u>	<u>\$6,778,509 *</u>

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# GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>REAL PROPERTY TAXES AND TAX ITEMS</b>					
Real Property Tax A1001	\$0	\$0	\$0	\$0	\$0
Interest & Penalties on Real Property Tax A1090	\$19,596	\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL REAL PROPERTY TAXES AND TAX ITEMS</b>	<b>\$19,596</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Sales Tax Dist.by County A1120	\$4,704,387	\$4,000,000	\$4,240,000	\$4,240,000	\$4,240,000
Cable TV Franchise Fees A1170	\$398,555	\$378,232	\$385,000	\$385,000	\$390,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>\$5,102,942</b>	<b>\$4,378,232</b>	<b>\$4,625,000</b>	<b>\$4,625,000</b>	<b>\$4,630,000</b>
<b>TOTAL LOCAL SOURCES TAX ITEMS</b>	<b>\$5,122,538</b>	<b>\$4,393,232</b>	<b>\$4,640,000</b>	<b>\$4,640,000</b>	<b>\$4,645,000</b>
<b>DEPARTMENTAL INCOME</b>					
Supervisor Fees A1230	\$465	\$400	\$400	\$400	\$400
Clerk Fees A1255	\$7,456	\$7,000	\$7,220	\$7,220	\$7,220
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$7,921</b>	<b>\$7,400</b>	<b>\$7,620</b>	<b>\$7,620</b>	<b>\$7,620</b>
Police Fees A1520					
Fire Inspection Fees A1540	\$30,060	\$26,000	\$28,000	\$28,000	\$28,000
Public Pound Charges- Dog Control Fees A1550					
Safety Inspection Fees A1560					
Charges for Demolition of Unsafe Buildings A1570					
<b>TOTAL PUBLIC SAFETY</b>	<b>\$30,060</b>	<b>\$26,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>

# GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Parks & Recreation Charges A2001	\$238,253	\$230,000	\$230,000	\$230,000	\$230,000
Recreation Consessions A2016					
Special Rec. Facility Charges A2025					
Culture & Recreation Income A2089					
<b>TOTAL CULTURE &amp; REC.</b>	<u>\$238,253</u>	<u>\$230,000</u>	<u>\$230,000</u>	<u>\$230,000</u>	<u>\$230,000</u>
Zoning Fees A2110	\$2,069	\$1,000	\$2,000	\$2,000	\$2,000
Planning Board Fees A2115	\$114,171	\$90,000	\$100,000	\$100,000	\$100,000
Recycling & Transfer Station Charges A2130	\$71,691	\$60,000	\$60,000	\$60,000	\$60,000
Home & Community Services A2189					
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<u>\$187,931</u>	<u>\$151,000</u>	<u>\$162,000</u>	<u>\$162,000</u>	<u>\$162,000</u>
<b>TOTAL DEPARTMENTAL INCOME</b>	<u>\$464,165</u>	<u>\$414,400</u>	<u>\$427,620</u>	<u>\$427,620</u>	<u>\$427,620</u>



# GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Dog Control Services- Other Governments A2268	\$0	\$0	\$0	\$0	\$0
<b>TOTAL INTERGOVERN- MENTAL CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interest & Earnings A2401	\$1,725	\$1,500	\$1,500	\$1,500	\$1,500
Interest & Earnings, Reserve A2410.3	\$3,112	\$3,000	\$2,700	\$2,700	\$2,700
Rental of Real Property A2410	\$3,900	\$2,400	\$4,650	\$4,650	\$4,650
Rental, Other A2440					
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$8,737</b>	<b>\$6,900</b>	<b>\$8,850</b>	<b>\$8,850</b>	<b>\$8,850</b>
Bus. & Occup. Licenses A2501					
Games of Chance A2530	\$30	\$0	\$0	\$0	\$0
Bingo Licenses A2540	\$1,465	\$1,000	\$1,000	\$1,000	\$1,000
Dog Licenses A2544	\$18,483	\$17,000	\$17,000	\$17,000	\$17,000
<b>TOTAL LICENSES</b>	<b>\$19,978</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
Building Permits A2555	\$299,746	\$220,000	\$220,000	\$220,000	\$220,000
Permits, Stormwater A2590	\$17,790	\$5,000	\$3,000	\$3,000	\$3,000
Permits, Docks A2590	\$582	\$500	\$500	\$500	\$500
Permits, Solicitors A2590	\$230	\$0	\$0	\$0	\$0
Permits, Mobile Homes A2590	\$7,960	\$7,500	\$7,500	\$7,500	\$7,500
Fire Burning Permits A2590	\$14,025	\$10,000	\$10,000	\$10,000	\$10,000
Permits, Fireworks A2590	\$680	\$500	\$0	\$0	\$0
<b>TOTAL PERMITS</b>	<b>\$341,013</b>	<b>\$243,500</b>	<b>\$241,000</b>	<b>\$241,000</b>	<b>\$241,000</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$360,991</b>	<b>\$261,500</b>	<b>\$259,000</b>	<b>\$259,000</b>	<b>\$259,000</b>

# GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Fines & Forfeited Bail A2610	\$309,915	\$285,000	\$300,000	\$300,000	\$300,000
Fines & Penalties - Dog Cases A2611					
Forfeiture of Deposits A2620					
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$309,915</b>	<b>\$285,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
Sale of Scraps & Excess Materials A2650					
Sales of Real Property A2660					
Sales of Equipment A2665	\$24,000	\$20,000	\$17,000	\$17,000	\$17,000
Insurance Recoveries A2680	\$171	\$0	\$0	\$0	\$0
Other Compensation for Loss A2690					
<b>TOTAL SALES OF PROPERTY &amp; COMPEN- SATION FOR LOSS</b>	<b>\$24,171</b>	<b>\$20,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
Refunds of Prior Years Exp A2701	\$727	\$0	\$0	\$0	\$0
Gifts & Donations A2705	\$7,210	\$24,691	\$7,000	\$7,000	\$7,000
Grants from Local Governments A2706					
Other Unclassified Revenues Miscellaneous					
A2770.00-Other	\$6,264	\$10,000	\$10,000	\$10,000	\$10,000
A2770.10-Newsletter	\$25,950	\$14,725	\$24,600	\$24,600	\$24,600
A2770.20-Events	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$40,151</b>	<b>\$49,416</b>	<b>\$41,600</b>	<b>\$41,600</b>	<b>\$41,600</b>

# GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>INTERFUND REVENUES</b>					
A2801	\$5,310	\$5,000	\$5,000	\$5,000	\$5,000
<b>STATE AID</b>					
Per Capita					
A3001	\$65,639	\$65,639	\$65,639	\$65,639	\$65,639
Mortgage Tax					
A3005	\$876,287	\$840,000	\$840,000	\$840,000	\$840,000
Tax Maps and Assessments					
A3040					
St Aid, Other					
A3089	\$15,500	\$4,887	\$0	\$0	\$0
Programs for the Aging					
A3772	\$45,021	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$1,002,447</b>	<b>\$910,526</b>	<b>\$905,639</b>	<b>\$905,639</b>	<b>\$905,639</b>
Youth Programs					
A3820	\$3,950	\$3,800	\$3,800	\$3,800	\$3,800
Other Home & Community					
A3989					
<b>TOTAL CULTURE &amp; REC.</b>	<b>\$3,950</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>TOTAL STATE AID</b>	<b>\$1,006,397</b>	<b>\$914,326</b>	<b>\$909,439</b>	<b>\$909,439</b>	<b>\$909,439</b>
<b>FEDERAL AID</b>					
Other Culture and Rec Aid					
A4889					
Emer. Disaster Assistance					
A4960					
<b>TOTAL FEDERAL AID</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interfund Transfers					
A5031	\$ 160,773	\$565,854	\$0	\$0	\$0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$160,773</b>	<b>\$565,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROPRIATED RESERVES</b>		<b>\$204,440</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>
<b>ESTIMATED REVENUES TOTAL</b>	<b>\$7,503,148</b>	<b>\$7,120,068</b>	<b>\$6,773,509</b>	<b>\$6,773,509</b>	<b>\$6,778,509 *</b>
<b>UNAPPROPRIATED UNEXPENDED BALANCE</b>	<b>\$3,113,624</b>				
<b>APPROPRIATED FUND BALANCE</b>		<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>

# HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>GENERAL REPAIRS</b>					
Personal Services					
DA5110.1	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
DA5110.4	\$157,939	\$250,000	\$250,000	\$250,000	\$250,000
<b>TOTAL</b>	<u>\$157,939</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
<b>IMPROVEMENTS</b>					
Personal Services					
DA5112.1					
Capital Outlay - DA5112.2					
Improvements *	\$177,091	\$478,892	\$500,000	\$500,000	\$500,000
CHIPS Program ***	\$191,043	\$191,043	\$191,065	\$191,065	\$191,065
<b>TOTAL</b>	<u>\$368,134</u>	<u>\$669,935</u>	<u>\$691,065</u>	<u>\$691,065</u>	<u>\$691,065</u>
<b>MACHINERY</b>					
Personal Services					
DA5130.1	\$0	\$0	\$0	\$0	\$0
Capital Outlay **					
DA5130.2	\$372,160	\$462,842	\$488,000	\$488,000	\$488,000
Contractual Expense					
DA5130.4	\$170,934	\$150,000	\$155,000	\$155,000	\$155,000
<b>TOTAL</b>	<u>\$543,094</u>	<u>\$612,842</u>	<u>\$643,000</u>	<u>\$643,000</u>	<u>\$643,000</u>
<b>MISCELLANEOUS</b>					
Personal Services					
DA5140.1	\$845,226	\$976,163	\$1,016,100	\$1,016,100	\$1,016,032
Contractual Expense					
DA5140.4	\$10,587	\$20,000	\$20,000	\$20,000	\$20,000
DA5140.41 (Fuel, Gas)	\$46,319	\$90,000	\$110,000	\$110,000	\$110,000
<b>TOTAL</b>	<u>\$902,132</u>	<u>\$1,086,163</u>	<u>\$1,146,100</u>	<u>\$1,146,100</u>	<u>\$1,146,032</u>

# HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>					
Personal Services					
DA5142.1	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
DA5142.4	\$256,422	\$275,000	\$275,000	\$275,000	\$275,000
<b>TOTAL</b>	<b>\$256,422</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
DA9010.8	\$131,047	\$130,000	\$134,000	\$134,000	\$134,000
Social Security					
DA9030.8	\$61,139	\$75,000	\$78,000	\$78,000	\$78,000
Unemployment Insurance					
DA9050.8	\$3,851	\$4,200	\$3,848	\$3,848	\$3,848
Disability Insurance					
DA9055.8	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Hospital & Medical Insurance					
DA9060.8	\$164,689	\$180,000	\$165,000	\$165,000	\$165,000
<b>TOTAL</b>	<b>\$360,726</b>	<b>\$391,200</b>	<b>\$382,848</b>	<b>\$382,848</b>	<b>\$382,848</b>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds					
DA9710.6	\$176,600	\$184,100	\$177,800	\$177,800	\$177,800
Bond Anticipation					
DA9730.6	\$0	\$0	\$0	\$0	\$0
Installment Purchase					
DA9785.6	\$116,236	\$118,634	\$70,370	\$70,370	\$70,370
<b>TOTAL</b>	<b>\$292,836</b>	<b>\$302,734</b>	<b>\$248,170</b>	<b>\$248,170</b>	<b>\$248,170</b>

# **HIGHWAY APPROPRIATIONS - TOWNWIDE**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2016</b>	<b>BUDGET THIS YEAR AS AMENDED 2017</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2018</b>	<b>PRELIMINARY BUDGET 2018</b>	<b>ADOPTED 2018</b>
<b>INTEREST</b>					
Serial Bonds					
DA9710.7	\$116,576	\$109,145	\$101,793	\$101,793	\$101,793
Bond Anticipation					
DA9730.7	\$0	\$0	\$0	\$0	\$0
Installment Purchase					
DA9785.7	\$5,163	\$2,766	\$524	\$524	\$524
<b>TOTAL</b>	<b>\$121,739</b>	<b>\$111,911</b>	<b>\$102,317</b>	<b>\$102,317</b>	<b>\$102,317</b>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
Capital Project Fund					
DA9950.9	\$0	\$21,108	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$21,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,003,022</b>	<b>\$3,720,893</b>	<b>\$3,738,500</b>	<b>\$3,738,500</b>	<b>\$3,738,432 *</b>

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# HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>LOCAL SOURCES</b>					
Other, PILOT					
DA1081	\$3,033	\$5,850	\$5,539	\$5,539	\$5,539
Sales Tax					
DA1120	\$2,021,075	\$2,275,000	\$2,240,000	\$2,240,000	\$2,240,000
Interest & Earnings					
DA2401	\$941	\$0	\$0	\$0	\$0
Interest & Earnings, Reserve					
DA2401.30	\$121	\$0	\$0	\$0	\$0
Sale of Scrap					
DA2650	\$1,688	\$0	\$0	\$0	\$0
Sale of Equipment					
DA2665	\$6,523	\$10,000	\$30,000	\$30,000	\$30,000
Insurance Recoveries					
DA2680	\$2,452	\$0	\$0	\$0	\$0
Refund of Prior Year's Expense					
DA2701		\$0	\$0	\$0	\$0
Unclassified					
DA2770	\$1,514	\$0	\$0	\$0	\$0
Interfund Revenue					
DA2801	\$65,018	\$15,000	\$15,000	\$15,000	\$15,000
<b>STATE AID</b>					
Consolidated Highway					
DA3501 - CHIPS	\$191,043	\$191,043	\$191,065	\$191,065	\$191,065
DA3589 - Trans. Grant					
<b>FEDERAL AID - SPECIFY</b>					
DA4589 - Trans. Aid	\$0	\$0	\$0	\$0	\$0
DA4960 - FEMA	\$0	\$0	\$0	\$0	\$0
<b>INTERFUND TRANSFERS</b>					
DA5031	\$80,000	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$2,373,408</u>	<u>\$2,496,893</u>	<u>\$2,481,604</u>	<u>\$2,481,604</u>	<u>\$2,481,604 *</u>
Real Property Taxes					
DA1001	\$630,001	\$1,224,000	\$1,256,896	\$1,256,896	\$1,256,828
<b>TOTAL RAISED BY TAXES</b>	<u>\$630,001</u>	<u>\$1,224,000</u>	<u>\$1,256,896</u>	<u>\$1,256,896</u>	<u>\$1,256,828 *</u>
<b>UNAPPROPRIATED UNEXPENDED BALANCE</b>	<u>\$837,336</u>				
<b>APPROPRIATED FUND BALANCE</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

\*Transfer to Page 1

# **LIGHTING DISTRICT #1**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2016</b>	<b>BUDGET THIS YEAR AS AMENDED 2017</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2018</b>	<b>PRELIMINARY BUDGET 2018</b>	<b>ADOPTED 2018</b>
<b>APPROPRIATIONS</b>					
Street Lighting					
Contractual Expense SL #1-5182.4	\$4,976	\$5,200	\$5,500	\$5,500	\$5,500
<b>TOTAL APPROPRIATIONS</b>	<u>\$4,976</u>	<u>\$5,200</u>	<u>\$5,500</u>	<u>\$5,500</u>	<u>\$5,500 *</u>
<b>ESTIMATED REVENUES</b>					
Real Property Taxes SL#1-1001	\$6,000	\$5,200	\$0	\$0	\$0
Interest Earned SL#1-2401-1	\$11	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$6,011</u>	<u>\$5,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>
<b>UNAPPROPRIATED UNEXPENDED BALANCE</b>	<u>\$8,549</u>				
<b>APPROPRIATED FUND BALANCE</b>		<u>\$0</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300 *</u>
	Raised by Taxes		\$5,200 *		

\* Transfer to Page 1



# **AMBULANCE DISTRICT**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2016</b>	<b>BUDGET THIS YEAR AS AMENDED 2017</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2018</b>	<b>PRELIMINARY BUDGET 2018</b>	<b>ADOPTED 2018</b>
<b>APPROPRIATIONS</b>					
Ambulance					
Contractual Expense SM-4540.4	\$959,768	\$940,573	\$921,762	\$921,762	\$921,762
<b>TOTAL APPROPRIATIONS</b>	<b>\$959,768</b>	<b>\$940,573</b>	<b>\$921,762</b>	<b>\$921,762</b>	<b>\$921,762 *</b>
<b>ESTIMATED REVENUES</b>					
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Real Property Taxes SM-1001	\$959,769	\$940,573	\$921,762	\$921,762	\$921,762 *
<b>TOTAL RAISED BY TAXES</b>	<b>\$959,769</b>	<b>\$940,573</b>	<b>\$921,762</b>	<b>\$921,762</b>	<b>\$921,762</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
	Raised by Taxes		\$921,762 *		

\* Transfer to Page 1

**CONSOLIDATED WATER DISTRICT - APPROPRIATIONS**  
**(INCLUDES WD#1 IN 2016 & 2017 AMOUNTS)**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2016</b>	<b>BUDGET THIS YEAR AS AMENDED 2017</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2018</b>	<b>PRELIMINARY BUDGET 2018</b>	<b>ADOPTED 2018</b>
<b>OPERATING FUND</b>					
<b>ADMINISTRATION</b>					
Personal Services					
F8310.1	\$596,502	\$620,980	\$632,000	\$632,000	\$632,000
Equipment					
F8310.2	\$1,300	\$85,000	\$27,700	\$27,700	\$27,700
Contractual Expense					
Regular F8310.4	\$100,272	\$107,720	\$115,000	\$115,000	\$115,000
Engineering F8310.41	\$104,787	\$251,240	\$25,000	\$25,000	\$25,000
Legal F8310.42	\$186,107	\$2,800	\$5,000	\$5,000	\$5,000
<b>TOTAL</b>	<b>\$988,968</b>	<b>\$1,067,740</b>	<b>\$804,700</b>	<b>\$804,700</b>	<b>\$804,700</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
Equipment					
F8320.2	\$678	\$0	\$10,000	\$10,000	\$10,000
Contractual					
Electric F8320.41	\$163,875	\$125,000	\$125,000	\$125,000	\$125,000
Purchase of Water .42	\$1,696,979	\$1,698,800	\$1,695,000	\$1,695,000	\$1,695,000
Maintenance F8320.43	\$25,020	\$37,000	\$35,000	\$35,000	\$35,000
<b>TOTAL</b>	<b>\$1,886,552</b>	<b>\$1,860,800</b>	<b>\$1,865,000</b>	<b>\$1,865,000</b>	<b>\$1,865,000</b>
<b>PURIFICATION</b>					
Contractual Expense					
F8330.4					
Water Test .41	\$14,703	\$15,000	\$15,000	\$15,000	\$15,000
Chemicals .42	\$3,922	\$7,500	\$7,500	\$7,500	\$7,500
<b>TOTAL</b>	<b>\$18,625</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
Capital Outlay					
Meter Purchases, etc.					
F8340.2	\$156,436	\$175,000	\$100,000	\$100,000	\$100,000
F8340.21-Consolidate WD#1		\$1,890,500			
Contractual Expense					
F8340.4	\$65,971	\$80,000	\$100,000	\$100,000	\$100,000
<b>TOTAL</b>	<b>\$222,407</b>	<b>\$2,145,500</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

# CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
F9010.8	\$80,604	\$87,000	\$87,000	\$87,000	\$87,000
Social Security					
F9030.8	\$43,290	\$48,500	\$49,000	\$49,000	\$49,000
Unemployment Insurance					
F9050.8	\$1,637	\$1,700	\$1,600	\$1,600	\$1,600
Disability Insurance					
F9055.8	\$0	\$1,020	\$1,050	\$1,050	\$1,050
Hospital & Medical Insurance					
F9060.8	\$104,664	\$130,000	\$133,500	\$133,500	\$133,500
<b>TOTAL</b>	<b>\$230,195</b>	<b>\$268,220</b>	<b>\$272,150</b>	<b>\$272,150</b>	<b>\$272,150</b>
<b>BUILDINGS</b>					
Equipment					
F1620.2	\$1,265	\$3,000	\$3,000	\$3,000	\$3,000
F1620.4		\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL</b>	<b>\$1,265</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>SPECIAL ITEMS</b>					
Unallocated Insurance					
F1910.4	\$0	\$21,480	\$22,500	\$22,500	\$22,500
Judgments and Claims					
F1930.4	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$221,480</b>	<b>\$222,500</b>	<b>\$222,500</b>	<b>\$222,500</b>
<b>CONTINGENCY</b>					
F1990.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PRINCIPAL &amp; INTEREST-INTSALLMENT</b>					
Installment Purchase-Principal					
F9785.60	\$7,444	\$7,599	\$7,105	\$7,105	\$7,105
Installment Purchase-Interest					
F9785.70	\$387	\$233	\$74	\$74	\$74
<b>TOTAL</b>	<b>\$7,831</b>	<b>\$7,832</b>	<b>\$7,179</b>	<b>\$7,179</b>	<b>\$7,179</b>
<b>INTERFUND TRANSFERS</b>					
Transfer to Capital Projects					
F9950.9	\$100,000	\$3,245,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$3,245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS OPERATING FUND</b>	<b>\$3,855,843</b>	<b>\$8,845,072</b>	<b>\$3,400,029</b>	<b>\$3,400,029</b>	<b>\$3,400,029 *</b>

# **CONSOLIDATED WATER DISTRICT - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2016</b>	<b>BUDGET THIS YEAR AS AMENDED 2017</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2018</b>	<b>PRELIMINARY BUDGET 2018</b>	<b>ADOPTED 2018</b>
<b>DEBT SERVICE</b>					
<b>ALL ZONES</b>					
Principal - Original Debts					
F9710.61 -	\$1,538,737	\$1,460,467	\$1,509,698	\$1,509,698	\$1,509,698
Interest - Original Debts					
F9710.71	\$472,216	\$418,766	\$365,044	\$365,044	\$365,044
Fiscal Agent Fees					
F1380.41					
Budgetary Provisions-Other Uses					
Transfer to Cap. Reserve					
F962		\$182,952	\$237,841	\$237,841	\$237,826
<b>TOTAL DEBT &amp; INTEREST SERVICE -</b>	<u>\$2,010,953</u>	<u>\$2,062,185</u>	<u>\$2,112,583</u>	<u>\$2,112,583</u>	<u>\$2,112,568 *</u>
<b>LESS: REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>
<b>LESS: APPROPRIATED FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

Raised by Taxes  
\$2,112,583

Rate for 2018  
\$156.00

\* Transfer to Page 1

# CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>OPERATING AND DEBT SERVICE SUMMARY</b>					
Administration	\$988,968	\$1,067,740	\$804,700	\$804,700	\$804,700
Source of Supply	\$1,886,552	\$1,860,800	\$1,865,000	\$1,865,000	\$1,865,000
Purification	\$18,625	\$22,500	\$22,500	\$22,500	\$22,500
Transmission & Distribution	\$222,407	\$2,145,500	\$200,000	\$200,000	\$200,000
Employee Benefits	\$230,195	\$268,220	\$272,150	\$272,150	\$272,150
Buildings - Equipment	\$1,265	\$6,000	\$6,000	\$6,000	\$6,000
Special Items	\$400,000	\$221,480	\$222,500	\$222,500	\$222,500
Contingency	\$0	\$0	\$0	\$0	\$0
Principal & Interest-Installment	\$7,831	\$7,832	\$7,179	\$7,179	\$7,179
Interfund Transfers	\$100,000	\$3,245,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,855,843</b>	<b>\$8,845,072</b>	<b>\$3,400,029</b>	<b>\$3,400,029</b>	<b>\$3,400,029</b>
<b>TOTAL APPROPRIATIONS OPERATING PORTION</b>	<b>\$3,855,843</b>	<b>\$8,845,072</b>	<b>\$3,400,029</b>	<b>\$3,400,029</b>	<b>\$3,400,029</b>
Principal - Original Debts F9710.6 -	\$1,538,737	\$1,460,467	\$1,509,698	\$1,509,698	\$1,509,698
Interest - Original Debts F9710.7	\$472,216	\$418,766	\$365,044	\$365,044	\$365,044
Fiscal Agent Fees F1380.4					
Transfer to Cap. Reserve F878		\$182,952	\$237,841	\$237,841	\$237,826
<b>TOTAL APPROPRIATIONS DEBT SERVICE PORTION</b>	<b>\$2,010,953</b>	<b>\$2,062,185</b>	<b>\$2,112,583</b>	<b>\$2,112,583</b>	<b>\$2,112,568</b>
<b>GRAND TOTAL OPERATING &amp; DEBT PORTIONS</b>	<b>\$5,866,796</b>	<b>\$10,907,257</b>	<b>\$5,512,612</b>	<b>\$5,512,612</b>	<b>\$5,512,597</b>

# CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Metered Sales					
F2140-1	\$3,242,835	\$2,989,332	\$3,302,829	\$3,302,829	\$3,302,829
Metered Sales - Outside User					
F2140-2	\$41,880	\$0	\$0	\$0	\$0
Unmetered Sales					
F2142	\$61	\$0	\$0	\$0	\$0
Water Meter Sales					
F2144	\$129,420	\$50,000	\$50,000	\$50,000	\$50,000
Penalties on Water Rents					
F2148	\$63,608	\$41,800	\$42,000	\$42,000	\$42,000
Interest Earned					
F2401-1	\$3,278	\$2,000	\$2,000	\$2,000	\$2,000
Interest Earned for Debt					
F2401-2	\$1,415	\$1,200	\$1,000	\$1,000	\$1,000
Interest Earned for Reserve					
F2401-3	\$1,424	\$1,000	\$1,200	\$1,200	\$1,200
Water Charges - Outside					
District User Fees					
F2144-10					
Sale of Scrap & Excess Materials					
F2650	\$1,128	\$1,000	\$1,000	\$1,000	\$1,000
Sale of Real Property					
F2660					
Sale of Equipment					
F2665	\$11,650	\$33,000	\$0	\$0	\$0
Insurance Recoveries					
F2680	\$1,788	\$0	\$0	\$0	\$0
Other Compensation For Loss					
F2690	\$5,600,000	\$0	\$0	\$0	\$0
Miscellaneous-Admin Fee WD#1					
F2770	\$4,111	\$3,000	\$0	\$0	\$0
Federal Aid, Other					
F4997	\$649,266	\$0	\$0	\$0	\$0
Interfund Transfers					
F5031	\$19,119	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<u>\$9,770,983</u>	<u>\$3,122,332</u>	<u>\$3,400,029</u>	<u>\$3,400,029</u>	<u>\$3,400,029</u>
<b>APPROPRIATED RESERVES</b>		<u>\$185,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL ESTIMATED REVENUES</b>	<u>\$9,770,983</u>	<u>\$3,307,332</u>	<u>\$3,400,029</u>	<u>\$3,400,029</u>	<u>\$3,400,029 *</u>
Real Property Taxes					
F1001	\$2,022,815	\$2,062,185	\$2,112,583	\$2,112,583	\$2,112,568
<b>TOTAL RAISED BY TAXES</b>	<u>\$2,022,815</u>	<u>\$2,062,185</u>	<u>\$2,112,583</u>	<u>\$2,112,583</u>	<u>\$2,112,568 *</u>
<b>UNAPPROPRIATED UNEXPENDED BALANCE</b>	<u>\$7,566,575</u>				
<b>APPROPRIATED FUND BALANCE</b>		<u>\$5,537,740</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

## **SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**

### **(ARTICLE 8 OF THE TOWN LAW)**

Supervisor	\$53,223
Council Member (4 each)	\$12,605
Town Clerk	\$60,672
Superintendent of Highways	\$85,955
Town Justice #1	\$31,641
Town Justice #2	\$31,641
Receiver of Taxes	\$33,813

Estimated Fund Balance for year end 2017

	General	Highway	Water	Lighting
Fund Balance 01/01/2017	5,938,919	957,937	9,419,020	8,549
Revenues to 9/22/2017	4,349,149	3,131,292	3,604,235	5,208
Expenditures to 9/22/2017	4,955,953	2,237,887	7,288,969	3,751
Balance	5,332,115	1,851,342	5,734,286	10,006
Expected Revenue 9/23/2017 thru 12/31/17	3,121,426	693,974	1,777,951	-
Expected Expenditures 9/23/2017 thru 12/31/17	2,240,427	1,414,722	3,383,276	1,800
Capital Reserve assigned	204,440	-	185,000	
Estimated Fund Balance for year end 2017	6,008,674	1,130,594	3,943,961	8,206
Restricted Reserve Balances	2,620,855	270,600	1,476,909	
Estimated Fund Balance for year end 2017 less reserves	3,387,819	859,994	2,467,052	8,206



Equalized Total Assessed Value 2,656,284,366

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	13	2,384,793	0.09
13100	CO - GENERALLY	RPTL 406(1)	5	5,590,862	0.21
13350	CITY - GENERALLY	RPTL 406(1)	1	95,517	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	116	25,266,000	0.95
13510	TOWN - CEMETERY LAND	RPTL 446	9	1,852,759	0.07
13800	SCHOOL DISTRICT	RPTL 408	3	25,090,690	0.94
14100	USA - GENERALLY	RPTL 400(1)	1	2,135,862	0.08
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	2	2,831,897	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	13,545,172	0.51
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	627,241	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	14	24,133,448	0.91
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	3	1,062,483	0.04
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	4	872,759	0.03
26100	VETERANS ORGANIZATION	RPTL 452	5	2,368,793	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	5,374,310	0.20
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&d	9	8,026,350	0.30
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	2	5,406,552	0.20
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	2	259	0.00
33800	COUNTY WATER OR SEWER DIST	COUNTY L 272	18	282,414	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	19,569	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	52	5,627,634	0.21
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	298	3,572,976	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	36,310	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	84	1,016,690	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	182	3,640,043	0.14
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	948,103	0.04
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	80	2,557,603	0.10

Equalized Total Assessed Value 2,656,284,366

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	683,355	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,207	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	40	484,138	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	359,138	0.01
41400	CLERGY	RPTL 460	3	7,759	0.00
41681	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	1	3,026	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	77,586	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	19	2,094,983	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	504,066	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	225,590	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	731,229	0.03
41806	PERSONS AGE 65 OR OVER	RPTL 467	109	8,453,902	0.32
41900	PHYSICALLY DISABLED	RPTL 459	2	119,591	0.00
41903	PHYSICALLY DISABLED	RPTL 459	1	17,241	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	22,752	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	111,531	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	199,822	0.01

Equalized Total Assessed Value 2,656,284,366

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	608,448	0.02
Total Exemptions Exclusive of System Exemptions:					
			1,197	159,095,453	5.99
Total System Exemptions:					
			0	0	0.00
Totals:					
			1,197	159,095,453	5.99

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

\$5,538,57

## LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: September 29, 2017

Taxing Jurisdiction: Town of Halfmoon

Fiscal Year Beginning: 2018

Total equalized value in taxing jurisdiction: \$ \$2,656,421,607

[illegible]