

# **TOWN OF HALFMOON COUNTY OF SARATOGA**

## **PRELIMINARY TOWN BUDGET YEAR 2018**

Presented by  
Kevin Tollisen, Town Supervisor  
Bonnie Hatter, Budget Officer

**RECEIVED**

**OCT 18 2017**

TOWN OF HALFMOON  
LYNDA A. BRYAN, TOWN CLERK

**SUMMARY OF PRELIMINARY TOWN BUDGET FOR FISCAL YEAR 2018**

CODE	FUND	TOTAL APPRO- PRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE LEVIED
A	GENERAL	\$6,773,509	\$6,773,509	\$0	\$0
DA	HIGHWAY-TOWNWIDE	\$3,738,500	\$2,481,604	\$0	\$1,256,896
	<b>TOTAL</b>	<b>\$10,512,009</b>	<b>\$9,255,113</b>	<b>\$0</b>	<b>\$1,256,896</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	\$2,112,583	\$0	\$0	\$2,112,583
	<b>SPECIAL DISTRICTS TOTAL</b>	<b>\$6,439,874</b>	<b>\$3,400,029</b>	<b>\$300</b>	<b>\$3,039,545</b>
	<b>TOTALS</b>	<b>\$16,951,883</b>	<b>\$12,655,142</b>	<b>\$300</b>	<b>\$4,296,441</b>

**APPROPRIATED RESERVES-General Fund A511**

Equipment	
Vehicles	
Materials	
A/C-Heating System	
Computer & Technology related equipment/upgrades	
<b>Total</b>	<b>\$165,000</b>

**FIRE DISTRICTS: Not Included in Above Totals--Note: 2018 Approved budgets not yet available**

CLIFTON PARK-HALFMOON #1  
 HALFMOON #1  
 HALFMOON - WATER FORD #1  
 WEST CRESCENT

**LIBRARY DISTRICT: Not Included in Above Totals**

Shenendehowa Public Library \$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	
Equipment					
A1010.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A1010.4	\$1,770	\$1,480	\$4,000	\$4,000	
<b>TOTAL</b>	<b>\$60,226</b>	<b>\$60,908</b>	<b>\$64,420</b>	<b>\$64,420</b>	<b>\$0</b>
<b>TOWN JUSTICE - SUCHOCKI</b>					
Personal Services					
A1110.11	\$139,866	\$155,000	\$160,600	\$160,600	
Equipment					
A1110.21	\$7,898	\$3,443	\$0	\$0	
Contractual Expense					
A1110.41	\$8,119	\$11,000	\$12,000	\$12,000	
<b>TOTAL</b>	<b>\$155,883</b>	<b>\$169,443</b>	<b>\$172,600</b>	<b>\$172,600</b>	<b>\$0</b>
<b>TOWN JUSTICE - WORMUTH</b>					
Personal Services					
A1110.12	\$131,719	\$149,000	\$155,800	\$155,800	
Equipment					
A1110.22	\$7,897	\$3,444	\$0	\$0	
Contractual Expense					
A1110.42	\$8,843	\$11,000	\$12,000	\$12,000	
<b>TOTAL</b>	<b>\$148,459</b>	<b>\$163,444</b>	<b>\$167,800</b>	<b>\$167,800</b>	<b>\$0</b>
<b>SUPERVISOR</b>					
Personal Services					
A1220.1	\$102,188	\$109,000	\$116,100	\$101,100	
Equipment					
A1220.2	\$22,386	\$0	\$0	\$0	
Contractual Expense					
A1220.4	\$1,731	\$19,500	\$30,000	\$30,000	
<b>TOTAL</b>	<b>\$126,305</b>	<b>\$128,500</b>	<b>\$146,100</b>	<b>\$131,100</b>	<b>\$0</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	
Equipment					
A1230.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A1230.4	\$21,289	\$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>\$0</b>
<b>DIRECTOR OF FINANCE</b>					
Personal Services					
A1310.1	\$157,513	\$173,000	\$150,100	\$150,100	
Equipment					
A1310.2	\$1,313	\$0	\$0	\$0	
Contractual Expense					
A1310.4	\$995	\$2,000	\$20,000	\$20,000	
<b>TOTAL</b>	<b>\$159,821</b>	<b>\$175,000</b>	<b>\$170,100</b>	<b>\$170,100</b>	<b>\$0</b>
<b>AUDITING &amp; ACCOUNTING</b>					
Contractual Expense					
A1320.4	\$22,500	\$24,246	\$25,000	\$25,000	
<b>TOTAL</b>	<b>\$22,500</b>	<b>\$24,246</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>
<b>RECEIVER OF TAXES</b>					
Personal Services					
A1330.1	\$70,640	\$47,000	\$47,700	\$47,700	
Equipment					
A1330.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A1330.4	\$8,594	\$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>\$0</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>BUDGET</b>					
Personal Services					
A1340.1	\$1,500	\$1,500	\$3,000	\$3,000	
Equipment					
A1340.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A1340.4	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>
<b>ASSESSOR</b>					
Personal Services					
A1355.1	\$122,068	\$134,000	\$140,200	\$140,200	
Equipment					
A1355.2	\$5,648	\$0	\$0	\$0	
Contractual Expense					
A1355.4	\$3,057	\$3,200	\$4,000	\$4,000	
A1355.41		\$22,652	\$23,000	\$23,000	
<b>TOTAL</b>	<u>\$130,773</u>	<u>\$159,852</u>	<u>\$167,200</u>	<u>\$167,200</u>	<u>\$0</u>
<b>ASSESSMENT BOARD OF REVIEW</b>					
Personal Services					
A1356.1	\$3,690	\$4,748	\$4,800	\$4,800	
5 Members					
Contractual Expense					
A1356.40	\$81	\$100	\$100	\$100	
<b>TOTAL</b>	<u>\$3,771</u>	<u>\$4,848</u>	<u>\$4,900</u>	<u>\$4,900</u>	<u>\$0</u>
<b>TOWN CLERK</b>					
Personal Services					
A1410.1	\$178,317	\$201,500	\$211,800	\$211,800	
Equipment					
A1410.2	\$0	\$520	\$0	\$0	
Contractual Expense					
A1410.4	\$3,693	\$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>\$0</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>ATTORNEY</b>					
Personal Services					
A1420.1	\$93,957	\$101,000	\$102,400	\$102,400	
Equipment					
A1420.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A1420.4	\$11,936	\$5,000	\$5,000	\$5,000	
A1420.41-Colonie Landfill	\$8,000	\$7,875	\$10,000	\$10,000	
<b>TOTAL</b>	<b>\$113,893</b>	<b>\$113,875</b>	<b>\$117,400</b>	<b>\$117,400</b>	<b>\$0</b>
<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	
<b>TOTAL</b>	<b>\$53,784</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
<b>ELECTIONS</b>					
Personal Services					
A1450.1	\$0	\$0	\$0	\$0	
Equipment					
A1450.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A1450.4	\$2,400	\$2,400	\$2,400	\$2,400	
<b>TOTAL</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>
<b>BOARD OF ETHICS</b>					
Personal Services					
A1470.1	\$0	\$0	\$0	\$0	
Equipment					
A1470.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A1470.4	\$0	\$100	\$100	\$100	
<b>TOTAL</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</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>PUBLIC INFORMATION &amp; SERV</b>					
Personal Services					
A1480.1	\$0		\$0	\$0	
Equipment					
A1480.2	\$0		\$0	\$0	
Contractual Expense					
A1480.4	\$29,605	\$17,470	\$24,600	\$24,600	
<b>TOTAL</b>	<b>\$29,605</b>	<b>\$17,470</b>	<b>\$24,600</b>	<b>\$24,600</b>	<b>\$0</b>

## BUILDINGS

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

## CENTRAL COMMUNICATION SYSTEM

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

## CENTRAL STOREROOM

Personal Services					
A1660.1	\$0	\$0	\$0	\$0	
Equipment					
A1660.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A1660.4	\$19,433	\$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>\$0</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	
Equipment					
A1670.2		\$0	\$0	\$0	
Contractual Expense					
A1670.4	\$21,288	\$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>\$0</b>
<b>CENTRAL DATA PROCESSING</b>					
Personal Services					
A1680.1	\$26,604	\$30,000	\$30,000	\$30,000	
Equipment					
A1680.2	\$31,577	\$45,000	\$24,000	\$24,000	
Contractual Expense					
A1680.4	\$41,686	\$46,000	\$54,300	\$54,300	
<b>TOTAL</b>	<b>\$99,867</b>	<b>\$121,000</b>	<b>\$108,300</b>	<b>\$108,300</b>	<b>\$0</b>
<b>SPECIAL ITEMS</b>					
Unallocated Insurance					
A1910.4	\$129,471	\$117,325	\$122,000	\$122,000	
Municipal Assoc. Dues					
A1920.4	\$3,469	\$3,529	\$3,600	\$3,600	
Judgements & Claims					
A1930.4	\$0	\$0	\$0	\$0	
Assessment on Property					
A1950.4	\$13,523	\$15,000	\$15,000	\$15,000	
Contingency					
A1990.4	\$0	\$39,577	\$50,000	\$50,000	
<b>TOTAL</b>	<b>\$146,463</b>	<b>\$175,431</b>	<b>\$190,600</b>	<b>\$190,600</b>	<b>\$0</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	\$0
Town Justice #1	\$155,883	\$169,443	\$172,600	\$172,600	\$0
Town Justice #2	\$148,459	\$163,444	\$167,800	\$167,800	\$0
Town Supervisor	\$126,305	\$128,500	\$146,100	\$131,100	\$0
Annual Update Preparation	\$27,545	\$31,900	\$32,100	\$32,100	\$0
Director of Finance	\$159,821	\$175,000	\$170,100	\$170,100	\$0
Auditing & Accounting	\$22,500	\$24,246	\$25,000	\$25,000	\$0
Receiver of Taxes	\$79,234	\$55,600	\$56,300	\$56,300	\$0
Budget	\$1,500	\$1,500	\$3,000	\$3,000	\$0
Assessors	\$130,773	\$159,852	\$167,200	\$167,200	\$0
Assessment Board of Review	\$3,771	\$4,848	\$4,900	\$4,900	\$0
Town Clerk	\$182,010	\$206,220	\$216,000	\$216,000	\$0
Attorney	\$113,893	\$113,875	\$117,400	\$117,400	\$0
Engineer	\$53,784	\$40,000	\$40,000	\$40,000	\$0
Elections	\$2,400	\$2,400	\$2,400	\$2,400	\$0
Board of Ethics	\$0	\$100	\$100	\$100	\$0
Public Information	\$29,605	\$17,470	\$24,600	\$24,600	\$0
Buildings	\$345,565	\$721,700	\$392,000	\$392,000	\$0
Central Comm. Center	\$40,622	\$40,000	\$40,000	\$40,000	\$0
Central Storeroom	\$19,433	\$20,000	\$20,000	\$20,000	\$0
Central Printing & Mailing	\$21,288	\$25,000	\$25,000	\$25,000	\$0
Central Data Processing	\$99,867	\$121,000	\$108,300	\$108,300	\$0
Special Items	\$146,463	\$175,431	\$190,600	\$190,600	\$0
<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>\$0</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>\$0</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE AND CONSTABLE</b>					
Contractual Expense					
A3120.4	\$205,000	\$210,000	\$214,200	\$214,200	
<b>TOTAL</b>	<b>\$205,000</b>	<b>\$210,000</b>	<b>\$214,200</b>	<b>\$214,200</b>	<b>\$0</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	
Contractual Expense					
A3310.4	\$8,906	\$12,500	\$22,500	\$22,500	
<b>TOTAL</b>	<u>\$8,906</u>	<u>\$12,500</u>	<u>\$22,500</u>	<u>\$22,500</u>	<u>\$0</u>
<b>CONTROL OF ANIMALS</b>					
Personal Services					
A3510.1	\$45,508	\$49,829	\$51,417	\$51,417	
Equipment					
A3510.2	\$1,023	\$0	\$0	\$0	
Contractual Expense					
A3510.4	\$16,164	\$12,500	\$13,000	\$13,000	
<b>TOTAL</b>	<u>\$62,695</u>	<u>\$62,329</u>	<u>\$64,417</u>	<u>\$64,417</u>	<u>\$0</u>
<b>Code Enforcement</b>					
Personal Services					
A3610.1	\$245,356	\$275,000	\$282,400	\$282,400	
Equipment					
A3610.2	\$31,802	\$15,240	\$1,050	\$1,050	
Contractual Expense					
A3610.4	\$16,370	\$16,375	\$22,750	\$22,750	
<b>TOTAL</b>	<u>\$293,528</u>	<u>\$306,615</u>	<u>\$306,200</u>	<u>\$306,200</u>	<u>\$0</u>
<b>DEMO OF UNSAFE BLDGS</b>					
Contractual Expense					
A3650.4	\$284	\$0	\$0	\$0	
<b>TOTAL</b>	<u>\$284</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Police & Constable	\$205,000	\$210,000	\$214,200	\$214,200	\$0
Traffic Control Signs	\$8,906	\$12,500	\$22,500	\$22,500	\$0
Control of Animals	\$62,695	\$62,329	\$64,417	\$64,417	\$0
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>	<u>\$570,413</u>	<u>\$591,444</u>	<u>\$607,317</u>	<u>\$607,317</u>	<u>\$0</u>
<b>PUBLIC SAFETY TOTAL</b>	<u>\$570,413</u>	<u>\$591,444</u>	<u>\$607,317</u>	<u>\$607,317</u>	<u>\$0</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>HEALTH</b>					
<b>BOARD OF HEALTH</b>					
Personal Services					
A4010.1	\$1,000	\$1,000	\$1,000	\$1,000	
Equipment					
A4010.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A4010.4	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
<b>REGISTRAR OF VITAL STATISTICS</b>					
Personal Services					
A4020.1	\$1,500	\$1,500	\$1,500	\$1,500	
Equipment					
A4020.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A4020.4	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>
<b>OTHER HEALTH</b>					
Center for the Family					
A4989.4	\$6,000	\$6,000	\$6,000	\$6,000	
<b>TOTAL</b>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>
Board of Health	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Registrar of Vital Statistics	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Center for the Family	\$6,000	\$6,000	\$6,000	\$6,000	\$0
<b>HEALTH TOTAL</b>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$0</u>
<b>HEALTH TOTAL</b>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$0</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>TRANSPORTATION</b>					
<b>SUPT. OF HIGHWAYS</b>					
Personal Services					
A5010.1	\$177,243	\$185,000	\$200,000	\$200,000	
A5010.12	\$154,357	\$190,500	\$208,800	\$208,800	
Equipment					
A5010.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A5010.4	\$8,368	\$11,000	\$11,000	\$11,000	
A5010.41	\$16,886	\$20,000	\$24,000	\$24,000	
<b>TOTAL</b>	<b>\$356,854</b>	<b>\$406,500</b>	<b>\$443,800</b>	<b>\$443,800</b>	<b>\$0</b>
<b>GARAGE</b>					
Personal Services					
A5132.1	\$0	\$0	\$0	\$0	
Equipment					
A5132.2	\$20,379	\$0	\$0	\$0	
Contractual Expense					
A5132.4	\$27,414	\$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>\$0</b>
<b>STREET LIGHTING</b>					
Contractual Expense					
A5182.4	\$21,386	\$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>\$0</b>
Superintendent of Highways	\$356,854	\$406,500	\$443,800	\$443,800	\$0
Garage	\$47,793	\$32,000	\$32,000	\$32,000	\$0
Street Lighting	\$21,386	\$24,000	\$24,000	\$24,000	\$0
<b>TRANSPORTATION TOTAL</b>	<b>\$426,033</b>	<b>\$462,500</b>	<b>\$499,800</b>	<b>\$499,800</b>	<b>\$0</b>
<b>TRANSPORTATION TOTAL</b>	<b>\$426,033</b>	<b>\$462,500</b>	<b>\$499,800</b>	<b>\$499,800</b>	<b>\$0</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	
Equipment					
A6510.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A6510.4	\$3,270	\$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>\$0</b>
<b>PROGRAMS FOR THE AGING</b>					
Personal Services					
A6772.1	\$54,288	\$56,888	\$60,882	\$60,882	
Equipment					
A6772.2	\$34,725	\$0	\$0	\$0	
Contractual Expense					
A6772.4					
Sr. Allotment	\$39,060	\$36,310	\$36,310	\$36,310	
Care Links	\$11,500	\$11,500	\$11,500	\$11,500	
Meals on Wheels	\$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>\$0</b>
Veterans Services	\$3,270	\$3,500	\$3,500	\$3,500	\$0
Programs for the Aging	\$143,724	\$108,849	\$112,843	\$112,843	\$0
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY TOTAL</b>	<b>\$146,994</b>	<b>\$112,349</b>	<b>\$116,343</b>	<b>\$116,343</b>	<b>\$0</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>\$0</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	
Equipment					
A7110.2	\$139,253	\$205,995	\$68,000	\$68,000	
Contractual Expense					
A7110.4	\$67,125	\$55,000	\$60,000	\$60,000	
<b>TOTAL</b>	<b>\$338,175</b>	<b>\$435,495</b>	<b>\$323,590</b>	<b>\$323,590</b>	<b>\$0</b>
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
Personal Services					
A7140.1	\$226,770	\$265,549	\$264,900	\$264,900	
Equipment					
A7140.2	\$0	\$800	\$0	\$0	
Contractual Expense					
A7140.4	\$144,174	\$165,700	\$165,600	\$165,600	
<b>TOTAL</b>	<b>\$370,944</b>	<b>\$432,049</b>	<b>\$430,500</b>	<b>\$430,500</b>	<b>\$0</b>
<b>SPECIAL RECREATIONAL FACILITIES</b>					
Personal Services					
A7150.1	\$0	\$0	\$0	\$0	
Equipment					
A7150.20	\$0	\$0	\$0	\$0	
A7150.21-Veteran Memorial	\$0	\$375,801	\$0	\$0	
Contractual Expense - Trail					
A7150.4	\$1,795	\$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>\$0</b>
<b>YOUTH PROGRAM</b>					
Personal Services					
A7310.1	\$0	\$0	\$0	\$0	
Equipment					
A7310.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A7310.4					
Captain-Cheryl's Lodge	\$86,000	\$86,000	\$86,000	\$86,000	
YMCA Reach out for Youth	\$7,500	\$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>\$0</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	
Equipment					
A7510.2	\$4,776	\$3,582	\$0	\$0	
Contractual Expense					
A7510.4	\$240	\$350	\$350	\$350	
<b>TOTAL</b>	<b>\$7,766</b>	<b>\$9,182</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$0</b>
<b>CELEBRATIONS</b>					
Personal Services					
A7550.1	\$0	\$0	\$0	\$0	
Equipment					
A7550.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A7550.4	\$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>\$0</b>
<b>OTHER CULTURE &amp; RECREATION</b>					
Equipment					
A7989.2	\$0	\$0	\$0	\$0	
Contractual					
A7989.41	\$2,679	\$10,345	\$500	\$500	
(Character Counts)					
<b>TOTAL</b>	<b>\$2,679</b>	<b>\$10,345</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
Parks	\$338,175	\$435,495	\$323,590	\$323,590	\$0
Playgrounds & Rec. Centers	\$370,944	\$432,049	\$430,500	\$430,500	\$0
Special Recreational Facilities	\$1,795	\$377,801	\$2,000	\$2,000	\$0
Youth Program	\$93,500	\$96,000	\$96,000	\$96,000	\$0
Historian	\$7,766	\$9,182	\$6,600	\$6,600	\$0
Celebrations - Halfmoon Day	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Other Culture & Recreation	\$2,679	\$10,345	\$500	\$500	\$0
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>\$824,859</b>	<b>\$1,370,872</b>	<b>\$869,190</b>	<b>\$869,190</b>	<b>\$0</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>\$0</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	
Equipment					
A8010.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A8010.4	\$1,492	\$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>\$0</b>
<b>PLANNING</b>					
Personal Services					
A8020.1	\$156,932	\$165,000	\$172,000	\$187,000	
Equipment					
A8020.2	\$175	\$0	\$0	\$0	
Contractual Expense					
A8020.4	\$3,278	\$4,010	\$4,000	\$4,000	
<b>TOTAL</b>	<b>\$160,385</b>	<b>\$169,010</b>	<b>\$176,000</b>	<b>\$191,000</b>	<b>\$0</b>
<b>REFUSE &amp; GARBAGE - TRANSFER STATION</b>					
Personal Services					
A8160.1	\$28,410	\$50,500	\$54,100	\$54,100	
Equipment					
A8160.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A8160.4	\$52,309	\$65,125	\$73,000	\$73,000	
<b>TOTAL</b>	<b>\$80,719</b>	<b>\$115,625</b>	<b>\$127,100</b>	<b>\$127,100</b>	<b>\$0</b>
<b>EMERGENCY DISASTER</b>					
Personal Services					
A8760.1	\$0	\$0	\$0	\$0	
Equipment					
A8760.2	\$0	\$0	\$0	\$0	
Contractual Expense					
A8760.4	\$0	\$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>\$0</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	\$0
Planning	\$160,385	\$169,010	\$176,000	\$191,000	\$0
Refuse & Garbage-Trans.Sta.	\$80,719	\$115,625	\$127,100	\$127,100	\$0
Emergency Disaster	\$0	\$1,000	\$1,000	\$1,000	\$0
<b>HOME &amp; COMMUNITY SERVICES TOTAL</b>	<b>\$242,596</b>	<b>\$287,635</b>	<b>\$306,100</b>	<b>\$321,100</b>	<b>\$0</b>
<b>HOME &amp; COMMUNITY SERVICES TOTAL</b>	<b>\$242,596</b>	<b>\$287,635</b>	<b>\$306,100</b>	<b>\$321,100</b>	<b>\$0</b>
<b>UNDISTRIBUTED</b>					
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
A9010.8	\$308,375	\$320,000	\$325,000	\$325,000	
Social Security					
A9030.8	\$181,110	\$210,000	\$220,000	\$220,000	
Unemployment Insurance					
A9050.8	\$12,036	\$15,000	\$12,000	\$12,000	
Disability Insurance					
A9055.8	\$0	\$3,500	\$3,500	\$3,500	
Hospital & Medical Insurance					
A9060.8	\$472,433	\$490,000	\$544,000	\$544,000	
<b>TOTAL</b>	<b>\$973,954</b>	<b>\$1,038,500</b>	<b>\$1,104,500</b>	<b>\$1,104,500</b>	<b>\$0</b>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds					
A9710.6	\$679,650	\$707,150	\$695,950	\$695,950	
Bond Anticipation					
A9730.6	\$0	\$0	\$0	\$0	
Installment Purchase					
A9785.6	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$679,650</b>	<b>\$707,150</b>	<b>\$695,950</b>	<b>\$695,950</b>	<b>\$0</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>INTEREST</b>					
Serial Bonds					
A9710.7	\$435,637	\$407,681	\$379,889	\$379,889	
Bond Anticipation					
A9730.7	\$0	\$0	\$0	\$0	
Installment Purchase					
A9785.7	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<u>\$435,637</u>	<u>\$407,681</u>	<u>\$379,889</u>	<u>\$379,889</u>	<u>\$0</u>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
A9950.9	\$80,000	\$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>\$0</u>
<b>TOTAL APPROPRIATIONS</b>					
Government Support	\$1,970,947	\$2,458,437	\$2,185,920	\$2,170,920	\$0
Public Safety	\$570,413	\$591,444	\$607,317	\$607,317	\$0
Health	\$8,500	\$8,500	\$8,500	\$8,500	\$0
Transportation	\$426,033	\$462,500	\$499,800	\$499,800	\$0
Economic Assistance & Opportunity	\$146,994	\$112,349	\$116,343	\$116,343	\$0
Culture & Recreation	\$824,859	\$1,370,872	\$869,190	\$869,190	\$0
Home & Community Service	\$242,596	\$287,635	\$306,100	\$321,100	\$0
Undistributed	\$2,169,241	\$2,153,331	\$2,180,339	\$2,180,339	\$0
<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>\$0</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>\$0</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>\$0 *</u>

\*Transfer to Page 1

# 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	
Interest & Penalties on Real Property Tax A1090	\$19,596	\$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>\$0</b>
Sales Tax Dist.by County A1120	\$4,704,387	\$4,000,000	\$4,240,000	\$4,240,000	
Cable TV Franchise Fees A1170	\$398,555	\$378,232	\$385,000	\$385,000	
<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>\$0</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>\$0</b>
<b>DEPARTMENTAL INCOME</b>					
Supervisor Fees A1230	\$465	\$400	\$400	\$400	
Clerk Fees A1255	\$7,456	\$7,000	\$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>\$0</b>
Police Fees A1520					
Fire Inspection Fees A1540	\$30,060	\$26,000	\$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>\$0</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	
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>\$0</u>
Zoning Fees					
A2110	\$2,069	\$1,000	\$2,000	\$2,000	
Planning Board Fees					
A2115	\$114,171	\$90,000	\$100,000	\$100,000	
Recycling & Transfer					
Station Charges					
A2130	\$71,691	\$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>\$0</u>
<b>TOTAL DEPARTMENTAL INCOME</b>	<u>\$464,165</u>	<u>\$414,400</u>	<u>\$427,620</u>	<u>\$427,620</u>	<u>\$0</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	
<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	
Interest & Earnings, Reserve A2410.3	\$3,112	\$3,000	\$2,700	\$2,700	
Rental of Real Property A2410	\$3,900	\$2,400	\$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>\$0</b>
Bus. & Occup. Licenses A2501					
Games of Chance A2530	\$30	\$0	\$0	\$0	
Bingo Licenses A2540	\$1,465	\$1,000	\$1,000	\$1,000	
Dog Licenses A2544	\$18,483	\$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>\$0</b>
Building Permits A2555	\$299,746	\$220,000	\$220,000	\$220,000	
Permits, Stormwater A2590	\$17,790	\$5,000	\$3,000	\$3,000	
Permits, Docks A2590	\$582	\$500	\$500	\$500	
Permits, Solicitors A2590	\$230	\$0	\$0	\$0	
Permits, Mobile Homes A2590	\$7,960	\$7,500	\$7,500	\$7,500	
Fire Burning Permits A2590	\$14,025	\$10,000	\$10,000	\$10,000	
Permits, Fireworks A2590	\$680	\$500	\$0	\$0	
<b>TOTAL PERMITS</b>	<b>\$341,013</b>	<b>\$243,500</b>	<b>\$241,000</b>	<b>\$241,000</b>	<b>\$0</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$360,991</b>	<b>\$261,500</b>	<b>\$259,000</b>	<b>\$259,000</b>	<b>\$0</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	
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>\$0</b>
Sale of Scraps & Excess Materials A2650					
Sales of Real Property A2660					
Sales of Equipment A2665	\$24,000	\$20,000	\$17,000	\$17,000	
Insurance Recoveries A2680	\$171	\$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>\$0</b>
Refunds of Prior Years Exp A2701	\$727	\$0	\$0	\$0	
Gifts & Donations A2705	\$7,210	\$24,691	\$7,000	\$7,000	
Grants from Local Governments A2706					
Other Unclassified Revenues Miscellaneous					
A2770.00-Other	\$6,264	\$10,000	\$10,000	\$10,000	
A2770.10-Newsletter	\$25,950	\$14,725	\$24,600	\$24,600	
A2770.20-Events	\$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>\$0</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	
<b>STATE AID</b>					
Per Capita					
A3001	\$65,639	\$65,639	\$65,639	\$65,639	
Mortgage Tax					
A3005	\$876,287	\$840,000	\$840,000	\$840,000	
Tax Maps and Assessments					
A3040					
St Aid, Other					
A3089	\$15,500	\$4,887	\$0	\$0	
Programs for the Aging					
A3772	\$45,021	\$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>\$0</b>
Youth Programs					
A3820	\$3,950	\$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>\$0</b>
<b>TOTAL STATE AID</b>	<b>\$1,006,397</b>	<b>\$914,326</b>	<b>\$909,439</b>	<b>\$909,439</b>	<b>\$0</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	
<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>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>\$0 *</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	
Contractual Expense					
DA5110.4	\$157,939	\$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>\$0</u>
<b>IMPROVEMENTS</b>					
Personal Services					
DA5112.1					
Capital Outlay - DA5112.2					
Improvements *	\$177,091	\$478,892	\$500,000	\$500,000	
CHIPS Program ***	\$191,043	\$191,043	\$191,065	\$191,065	
<b>TOTAL</b>	<u>\$368,134</u>	<u>\$669,935</u>	<u>\$691,065</u>	<u>\$691,065</u>	<u>\$0</u>
<b>MACHINERY</b>					
Personal Services					
DA5130.1	\$0	\$0	\$0	\$0	
Capital Outlay **					
DA5130.2	\$372,160	\$462,842	\$488,000	\$488,000	
Contractual Expense					
DA5130.4	\$170,934	\$150,000	\$155,000	\$155,000	
<b>TOTAL</b>	<u>\$543,094</u>	<u>\$612,842</u>	<u>\$643,000</u>	<u>\$643,000</u>	<u>\$0</u>
<b>MISCELLANEOUS</b>					
Personal Services					
DA5140.1	\$845,226	\$976,163	\$1,016,100	\$1,016,100	
Contractual Expense					
DA5140.4	\$10,587	\$20,000	\$20,000	\$20,000	
DA5140.41 (Fuel, Gas)	\$46,319	\$90,000	\$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>\$0</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	
Contractual Expense					
DA5142.4	\$256,422	\$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>\$0</b>
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
DA9010.8	\$131,047	\$130,000	\$134,000	\$134,000	
Social Security					
DA9030.8	\$61,139	\$75,000	\$78,000	\$78,000	
Unemployment Insurance					
DA9050.8	\$3,851	\$4,200	\$3,848	\$3,848	
Disability Insurance					
DA9055.8	\$0	\$2,000	\$2,000	\$2,000	
Hospital & Medical Insurance					
DA9060.8	\$164,689	\$180,000	\$165,000	\$165,000	
<b>TOTAL</b>	<b>\$360,726</b>	<b>\$391,200</b>	<b>\$382,848</b>	<b>\$382,848</b>	<b>\$0</b>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds					
DA9710.6	\$176,600	\$184,100	\$177,800	\$177,800	
Bond Anticipation					
DA9730.6	\$0	\$0	\$0	\$0	
Installment Purchase					
DA9785.6	\$116,236	\$118,634	\$70,370	\$70,370	
<b>TOTAL</b>	<b>\$292,836</b>	<b>\$302,734</b>	<b>\$248,170</b>	<b>\$248,170</b>	<b>\$0</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	
Bond Anticipation					
DA9730.7	\$0	\$0	\$0	\$0	
Installment Purchase					
DA9785.7	\$5,163	\$2,766	\$524	\$524	
<b>TOTAL</b>	<u>\$121,739</u>	<u>\$111,911</u>	<u>\$102,317</u>	<u>\$102,317</u>	<u>\$0</u>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
Capital Project Fund					
DA9950.9	\$0	\$21,108	\$0	\$0	
<b>TOTAL</b>	<u>\$0</u>	<u>\$21,108</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$3,003,022</u>	<u>\$3,720,893</u>	<u>\$3,738,500</u>	<u>\$3,738,500</u>	<u>\$0 *</u>

\*Transfer to Page 1

# 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	
Sales Tax					
DA1120	\$2,021,075	\$2,275,000	\$2,240,000	\$2,240,000	
Interest & Earnings					
DA2401	\$941	\$0	\$0	\$0	
Interest & Earnings, Reserve					
DA2401.30	\$121	\$0	\$0	\$0	
Sale of Scrap					
DA2650	\$1,688	\$0	\$0	\$0	
Sale of Equipment					
DA2665	\$6,523	\$10,000	\$30,000	\$30,000	
Insurance Recoveries					
DA2680	\$2,452	\$0	\$0	\$0	
Refund of Prior Year's Expense					
DA2701		\$0	\$0	\$0	
Unclassified					
DA2770	\$1,514	\$0	\$0	\$0	
Interfund Revenue					
DA2801	\$65,018	\$15,000	\$15,000	\$15,000	
<b>STATE AID</b>					
Consolidated Highway					
DA3501 - CHIPS	\$191,043	\$191,043	\$191,065	\$191,065	
DA3589 - Trans. Grant					
<b>FEDERAL AID - SPECIFY</b>					
DA4589 - Trans. Aid	\$0	\$0	\$0	\$0	
DA4960 - FEMA	\$0	\$0	\$0	\$0	
<b>INTERFUND TRANSFERS</b>					
DA5031	\$80,000	\$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>\$0 *</u>
Real Property Taxes					
DA1001	\$630,001	\$1,224,000	\$1,256,896	\$1,256,896	
<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>\$0 *</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

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>APPROPRIATIONS</b>					
Street Lighting					
Contractual Expense SL #1-5182.4	\$4,976	\$5,200	\$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>\$0 *</u>
<b>ESTIMATED REVENUES</b>					
Real Property Taxes SL#1-1001	\$6,000	\$5,200	\$0	\$0	
Interest Earned SL#1-2401-1	\$11	\$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>\$0 *</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	
<b>TOTAL APPROPRIATIONS</b>	<b>\$959,768</b>	<b>\$940,573</b>	<b>\$921,762</b>	<b>\$921,762</b>	<b>\$0 *</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	*
<b>TOTAL RAISED BY TAXES</b>	<b>\$959,769</b>	<b>\$940,573</b>	<b>\$921,762</b>	<b>\$921,762</b>	<b>\$0</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)

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>OPERATING FUND</b>					
<b>ADMINISTRATION</b>					
Personal Services					
F8310.1	\$596,502	\$620,980	\$632,000	\$632,000	
Equipment					
F8310.2	\$1,300	\$85,000	\$27,700	\$27,700	
Contractual Expense					
Regular F8310.4	\$100,272	\$107,720	\$115,000	\$115,000	
Engineering F8310.41	\$104,787	\$251,240	\$25,000	\$25,000	
Legal F8310.42	\$186,107	\$2,800	\$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>\$0</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
Equipment					
F8320.2	\$678	\$0	\$10,000	\$10,000	
Contractual					
Electric F8320.41	\$163,875	\$125,000	\$125,000	\$125,000	
Purchase of Water .42	\$1,696,979	\$1,698,800	\$1,695,000	\$1,695,000	
Maintenance F8320.43	\$25,020	\$37,000	\$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>\$0</b>
<b>PURIFICATION</b>					
Contractual Expense					
F8330.4					
Water Test .41	\$14,703	\$15,000	\$15,000	\$15,000	
Chemicals .42	\$3,922	\$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>\$0</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
Capital Outlay					
Meter Purchases, etc.					
F8340.2	\$156,436	\$175,000	\$100,000	\$100,000	
F8340.21-Consolidate WD#1		\$1,890,500			
Contractual Expense					
F8340.4	\$65,971	\$80,000	\$100,000	\$100,000	
<b>TOTAL</b>	<b>\$222,407</b>	<b>\$2,145,500</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</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	
Social Security					
F9030.8	\$43,290	\$48,500	\$49,000	\$49,000	
Unemployment Insurance					
F9050.8	\$1,637	\$1,700	\$1,600	\$1,600	
Disability Insurance					
F9055.8	\$0	\$1,020	\$1,050	\$1,050	
Hospital & Medical Insurance					
F9060.8	\$104,664	\$130,000	\$133,500	\$133,500	
<b>TOTAL</b>	<b>\$230,195</b>	<b>\$268,220</b>	<b>\$272,150</b>	<b>\$272,150</b>	<b>\$0</b>
<b>BUILDINGS</b>					
Equipment					
F1620.2	\$1,265	\$3,000	\$3,000	\$3,000	
F1620.4		\$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>\$0</b>
<b>SPECIAL ITEMS</b>					
Unallocated Insurance					
F1910.4	\$0	\$21,480	\$22,500	\$22,500	
Judgments and Claims					
F1930.4	\$400,000	\$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>\$0</b>
<b>CONTINGENCY</b>					
F1990.4	\$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	
Installment Purchase-Interest					
F9785.70	\$387	\$233	\$74	\$74	
<b>TOTAL</b>	<b>\$7,831</b>	<b>\$7,832</b>	<b>\$7,179</b>	<b>\$7,179</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS</b>					
Transfer to Capital Projects					
F9950.9	\$100,000	\$3,245,000	\$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>\$0 *</b>

\*Transfer to Page 1

# **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	
Interest - Original Debts F9710.71	\$472,216	\$418,766	\$365,044	\$365,044	
Fiscal Agent Fees F1380.41					
Budgetary Provisions-Other Uses					
Transfer to Cap. Reserve F962		\$182,952	\$237,841	\$237,841	
<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>\$0 *</u>
<b>LESS: REVENUES</b>					
		\$0	\$0	\$0	\$0 *
<b>LESS: APPROPRIATED FUND BALANCE</b>					
	\$0	\$0	\$0	\$0	\$0 *

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	\$0
Source of Supply	\$1,886,552	\$1,860,800	\$1,865,000	\$1,865,000	\$0
Purification	\$18,625	\$22,500	\$22,500	\$22,500	\$0
Transmission & Distribution	\$222,407	\$2,145,500	\$200,000	\$200,000	\$0
Employee Benefits	\$230,195	\$268,220	\$272,150	\$272,150	\$0
Buildings - Equipment	\$1,265	\$6,000	\$6,000	\$6,000	\$0
Special Items	\$400,000	\$221,480	\$222,500	\$222,500	\$0
Contingency	\$0	\$0	\$0	\$0	\$0
Principal & Interest-Installment	\$7,831	\$7,832	\$7,179	\$7,179	\$0
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>\$0</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>\$0</b>
Principal - Original Debts F9710.6 -	\$1,538,737	\$1,460,467	\$1,509,698	\$1,509,698	
Interest - Original Debts F9710.7	\$472,216	\$418,766	\$365,044	\$365,044	
Fiscal Agent Fees F1380.4					
Transfer to Cap. Reserve F878		\$182,952	\$237,841	\$237,841	
<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>\$0</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>\$0</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	
Metered Sales - Outside User					
F2140-2	\$41,880	\$0	\$0	\$0	
Unmetered Sales					
F2142	\$61	\$0	\$0	\$0	
Water Meter Sales					
F2144	\$129,420	\$50,000	\$50,000	\$50,000	
Penalties on Water Rents					
F2148	\$63,608	\$41,800	\$42,000	\$42,000	
Interest Earned					
F2401-1	\$3,278	\$2,000	\$2,000	\$2,000	
Interest Earned for Debt					
F2401-2	\$1,415	\$1,200	\$1,000	\$1,000	
Interest Earned for Reserve					
F2401-3	\$1,424	\$1,000	\$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	
Sale of Real Property					
F2660					
Sale of Equipment					
F2665	\$11,650	\$33,000	\$0	\$0	
Insurance Recoveries					
F2680	\$1,788	\$0	\$0	\$0	
Other Compensation For Loss					
F2690	\$5,600,000	\$0	\$0	\$0	
Miscellaneous-Admin Fee WD#1					
F2770	\$4,111	\$3,000	\$0	\$0	
Federal Aid, Other					
F4997	\$649,266	\$0	\$0	\$0	
Interfund Transfers					
F5031	\$19,119	\$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>\$0</u>
<b>APPROPRIATED RESERVES</b>		<u>\$185,000</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>\$0 *</u>
Real Property Taxes					
F1001	\$2,022,815	\$2,062,185	\$2,112,583	\$2,112,583	
<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>\$0 *</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				
Fund Balance 01/01/2017	General	Highway	Water	Lighting
Revenues to 9/22/2017	5,938,919	957,937	9,419,020	8,549
Expenditures to 9/22/2017	4,349,149	3,131,292	3,604,235	5,208
Balance	4,955,953	2,237,887	7,288,969	3,751
Expected Revenue 9/23/2017 thru 12/31/17	5,332,115	1,851,342	5,734,286	10,006
Expected Expenditures 9/23/2017 thru 12/31/17	3,121,426	693,974	1,777,951	-
Capital Reserve assigned	2,240,427	1,414,722	3,383,276	1,800
Estimated Fund Balance for year end 2017	204,440	-	185,000	
Restricted Reserve Balances	6,008,674	1,130,594	3,943,961	8,206
Estimated Fund Balance for year end 2017 less reserves	2,620,855	270,600	1,476,909	
	3,387,819	859,994	2,467,052	8,206



Equalized Total Assessed Value 2,656,301,090

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 DEVAGENC	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 - EDUCL(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&dd	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 2,656,301,090

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 2,656,301,090

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:					
Total System Exemptions:			1,197	159,095,453	5.99
Totals:			0	0	0.00
			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: \$ 5,533.57



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

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

[illegible]