



**TOWN OF HALFMOON
COUNTY OF SARATOGA**



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SEP 29 2017

TOWN OF HALFMOON
LYNDA A. BRYAN, TOWN CLERK

**TENTATIVE
TOWN BUDGET
YEAR 2018**

**Presented by the Budget Officer and Filed
with the Town Clerk on the 29th day of
September 2017.**

SUMMARY OF TENTATIVE 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
	TOTAL	\$10,512,009	\$9,255,113	\$0	\$1,256,896
SPECIAL DISTRICTS					
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
	SPECIAL DISTRICTS TOTAL	\$6,439,874	\$3,400,029	\$300	\$3,039,545
	TOTALS	\$16,951,883	\$12,655,142	\$300	\$4,296,441

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--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
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GENERAL FUND APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
SUPERVISOR					
GRANT COORDINATOR					
Personal Services					
A1230.1	\$6,256	\$6,900	\$7,100		
Equipment					
A1230.2	\$0	\$0	\$0		
Contractual Expense					
A1230.4	\$21,289	\$25,000	\$25,000		
TOTAL	<u>\$27,545</u>	<u>\$31,900</u>	<u>\$32,100</u>	<u>\$0</u>	<u>\$0</u>
DIRECTOR OF FINANCE					
Personal Services					
A1310.1	\$157,513	\$173,000	\$150,100		
Equipment					
A1310.2	\$1,313	\$0	\$0		
Contractual Expense					
A1310.4	\$995	\$2,000	\$20,000		
TOTAL	<u>\$159,821</u>	<u>\$175,000</u>	<u>\$170,100</u>	<u>\$0</u>	<u>\$0</u>
AUDITING & ACCOUNTING					
Contractual Expense					
A1320.4	\$22,500	\$24,246	\$25,000		
TOTAL	<u>\$22,500</u>	<u>\$24,246</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>
RECEIVER OF TAXES					
Personal Services					
A1330.1	\$70,640	\$47,000	\$47,700		
Equipment					
A1330.2	\$0	\$0	\$0		
Contractual Expense					
A1330.4	\$8,594	\$8,600	\$8,600		
TOTAL	<u>\$79,234</u>	<u>\$55,600</u>	<u>\$56,300</u>	<u>\$0</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
BUDGET					
Personal Services					
A1340.1	\$1,500	\$1,500	\$3,000		
Equipment					
A1340.2	\$0	\$0	\$0		
Contractual Expense					
A1340.4	\$0	\$0	\$0		
TOTAL	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>
ASSESSOR					
Personal Services					
A1355.1	\$122,068	\$134,000	\$140,200		
Equipment					
A1355.2	\$5,648	\$0	\$0		
Contractual Expense					
A1355.4	\$3,057	\$3,200	\$4,000		
A1355.41		\$22,652	\$23,000		
TOTAL	<u>\$130,773</u>	<u>\$159,852</u>	<u>\$167,200</u>	<u>\$0</u>	<u>\$0</u>
ASSESSMENT BOARD OF REVIEW					
Personal Services					
A1356.1	\$3,690	\$4,748	\$4,800		
5 Members					
Contractual Expense					
A1356.40	\$81	\$100	\$100		
TOTAL	<u>\$3,771</u>	<u>\$4,848</u>	<u>\$4,900</u>	<u>\$0</u>	<u>\$0</u>
TOWN CLERK					
Personal Services					
A1410.1	\$178,317	\$201,500	\$211,800		
Equipment					
A1410.2	\$0	\$520	\$0		
Contractual Expense					
A1410.4	\$3,693	\$4,200	\$4,200		
TOTAL	<u>\$182,010</u>	<u>\$206,220</u>	<u>\$216,000</u>	<u>\$0</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
ATTORNEY					
Personal Services					
A1420.1	\$93,957	\$101,000	\$102,400		
Equipment					
A1420.2	\$0	\$0	\$0		
Contractual Expense					
A1420.4	\$11,936	\$5,000	\$5,000		
A1420.41-Colonie Landfill	\$8,000	\$7,875	\$10,000		
TOTAL	\$113,893	\$113,875	\$117,400	\$0	\$0
ENGINEER					
Contractor's Guarantee					
Deposits Insp. Fees					
A1440.4					
Town Expense - Regular Engineering					
A1440.4	\$53,784	\$40,000	\$40,000		
TOTAL	\$53,784	\$40,000	\$40,000	\$0	\$0
ELECTIONS					
Personal Services					
A1450.1	\$0	\$0	\$0		
Equipment					
A1450.2	\$0	\$0	\$0		
Contractual Expense					
A1450.4	\$2,400	\$2,400	\$2,400		
TOTAL	\$2,400	\$2,400	\$2,400	\$0	\$0
BOARD OF ETHICS					
Personal Services					
A1470.1	\$0	\$0	\$0		
Equipment					
A1470.2	\$0	\$0	\$0		
Contractual Expense					
A1470.4	\$0	\$100	\$100		
TOTAL	\$0	\$100	\$100	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
PUBLIC INFORMATION & SERV					
Personal Services					
A1480.1	\$0		\$0		
Equipment					
A1480.2	\$0		\$0		
Contractual Expense					
A1480.4	\$29,605	\$17,470	\$24,600		
TOTAL	\$29,605	\$17,470	\$24,600	\$0	\$0
BUILDINGS					
Personal Services					
A1620.1	\$130,101	\$183,000	\$172,500		
Equipment					
A1620.2	\$71,329	\$1,500	\$1,500		
A1620.21 Capital Outlay	\$3,176	\$67,200	\$73,000		
A1620.22 Town Complex	\$0	\$325,000	\$0		
Contractual Expense					
A1620.4	\$140,959	\$145,000	\$145,000		
TOTAL	\$345,565	\$721,700	\$392,000	\$0	\$0
CENTRAL COMMUNICATION SYSTEM					
Personal Services					
A1650.1	\$0	\$0	\$0		
Equipment					
A1650.2	\$0	\$0	\$0		
Contractual Expense					
A1650.4	\$40,622	\$40,000	\$40,000		
TOTAL	\$40,622	\$40,000	\$40,000	\$0	\$0
CENTRAL STOREROOM					
Personal Services					
A1660.1	\$0	\$0	\$0		
Equipment					
A1660.2	\$0	\$0	\$0		
Contractual Expense					
A1660.4	\$19,433	\$20,000	\$20,000		
TOTAL	\$19,433	\$20,000	\$20,000	\$0	\$0

GENERAL FUND APPROPRIATIONS

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

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

GENERAL FUND APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
ECONOMIC ASSISTANCE & OPPORTUNITY					
VETERANS SERVICES					
Personal Services					
A6510.1	\$0	\$0	\$0		
Equipment					
A6510.2	\$0	\$0	\$0		
Contractual Expense					
A6510.4	\$3,270	\$3,500	\$3,500		
TOTAL	<u>\$3,270</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$0</u>	<u>\$0</u>
PROGRAMS FOR THE AGING					
Personal Services					
A6772.1	\$54,288	\$56,888	\$60,882		
Equipment					
A6772.2	\$34,725	\$0	\$0		
Contractual Expense					
A6772.4					
Sr. Allotment	\$39,060	\$36,310	\$36,310		
Care Links	\$11,500	\$11,500	\$11,500		
Meals on Wheels	\$4,151	\$4,151	\$4,151		
TOTAL	<u>\$143,724</u>	<u>\$108,849</u>	<u>\$112,843</u>	<u>\$0</u>	<u>\$0</u>
Veterans Services	\$3,270	\$3,500	\$3,500	\$0	\$0
Programs for the Aging	\$143,724	\$108,849	\$112,843	\$0	\$0
ECONOMIC ASSISTANCE & OPPORTUNITY TOTAL	<u>\$146,994</u>	<u>\$112,349</u>	<u>\$116,343</u>	<u>\$0</u>	<u>\$0</u>
ECONOMIC ASSISTANCE & OPPORTUNITY TOTAL	<u>\$146,994</u>	<u>\$112,349</u>	<u>\$116,343</u>	<u>\$0</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
CULTURE - RECREATION					
PARKS					
Personal Services					
A7110.1	\$131,797	\$174,500	\$195,590		
Equipment					
A7110.2	\$139,253	\$205,995	\$68,000		
Contractual Expense					
A7110.4	\$67,125	\$55,000	\$60,000		
TOTAL	<u>\$338,175</u>	<u>\$435,495</u>	<u>\$323,590</u>	<u>\$0</u>	<u>\$0</u>
PLAYGROUNDS & RECREATION CENTERS					
Personal Services					
A7140.1	\$226,770	\$265,549	\$264,900		
Equipment					
A7140.2	\$0	\$800	\$0		
Contractual Expense					
A7140.4	\$144,174	\$165,700	\$165,600		
TOTAL	<u>\$370,944</u>	<u>\$432,049</u>	<u>\$430,500</u>	<u>\$0</u>	<u>\$0</u>
SPECIAL RECREATIONAL FACILITIES					
Personal Services					
A7150.1	\$0	\$0	\$0		
Equipment					
A7150.20	\$0	\$0	\$0		
A7150.21-Veteran Memorial	\$0	\$375,801	\$0		
Contractual Expense - Trail					
A7150.4	\$1,795	\$2,000	\$2,000		
TOTAL	<u>\$1,795</u>	<u>\$377,801</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>
YOUTH PROGRAM					
Personal Services					
A7310.1	\$0	\$0	\$0		
Equipment					
A7310.2	\$0	\$0	\$0		
Contractual Expense					
A7310.4					
Captain-Cheryl's Lodge	\$86,000	\$86,000	\$86,000		
YMCA Reach out for Youth	\$7,500	\$10,000	\$10,000		
TOTAL	<u>\$93,500</u>	<u>\$96,000</u>	<u>\$96,000</u>	<u>\$0</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
HISTORIAN					
Personal Services					
A7510.1	\$2,750	\$5,250	\$6,250		
Equipment					
A7510.2	\$4,776	\$3,582	\$0		
Contractual Expense					
A7510.4	\$240	\$350	\$350		
TOTAL	<u>\$7,766</u>	<u>\$9,182</u>	<u>\$6,600</u>	<u>\$0</u>	<u>\$0</u>
CELEBRATIONS					
Personal Services					
A7550.1	\$0	\$0	\$0		
Equipment					
A7550.2	\$0	\$0	\$0		
Contractual Expense					
A7550.4	\$10,000	\$10,000	\$10,000		
TOTAL	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
OTHER CULTURE & RECREATION					
Equipment					
A7989.2	\$0	\$0	\$0		
Contractual					
A7989.41 (Character Counts)	\$2,679	\$10,345	\$500		
TOTAL	<u>\$2,679</u>	<u>\$10,345</u>	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>
Parks	\$338,175	\$435,495	\$323,590	\$0	\$0
Playgrounds & Rec. Centers	\$370,944	\$432,049	\$430,500	\$0	\$0
Special Recreational Facilities	\$1,795	\$377,801	\$2,000	\$0	\$0
Youth Program	\$93,500	\$96,000	\$96,000	\$0	\$0
Historian	\$7,766	\$9,182	\$6,600	\$0	\$0
Celebrations - Halfmoon Day	\$10,000	\$10,000	\$10,000	\$0	\$0
Other Culture & Recreation	\$2,679	\$10,345	\$500	\$0	\$0
CULTURE & RECREATION TOTAL	<u>\$824,859</u>	<u>\$1,370,872</u>	<u>\$869,190</u>	<u>\$0</u>	<u>\$0</u>
CULTURE & RECREATION TOTAL	<u>\$824,859</u>	<u>\$1,370,872</u>	<u>\$869,190</u>	<u>\$0</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
HOME & COMMUNITY SERVICES					
ZONING					
Personal Services					
A8010.1	\$0	\$0	\$0		
Equipment					
A8010.2	\$0	\$0	\$0		
Contractual Expense					
A8010.4	\$1,492	\$2,000	\$2,000		
TOTAL	\$1,492	\$2,000	\$2,000	\$0	\$0
PLANNING					
Personal Services					
A8020.1	\$156,932	\$165,000	\$172,000		
Equipment					
A8020.2	\$175	\$0	\$0		
Contractual Expense					
A8020.4	\$3,278	\$4,010	\$4,000		
TOTAL	\$160,385	\$169,010	\$176,000	\$0	\$0
REFUSE & GARBAGE - TRANSFER STATION					
Personal Services					
A8160.1	\$28,410	\$50,500	\$54,100		
Equipment					
A8160.2	\$0	\$0	\$0		
Contractual Expense					
A8160.4	\$52,309	\$65,125	\$73,000		
TOTAL	\$80,719	\$115,625	\$127,100	\$0	\$0
EMERGENCY DISASTER					
Personal Services					
A8760.1	\$0	\$0	\$0		
Equipment					
A8760.2	\$0	\$0	\$0		
Contractual Expense					
A8760.4	\$0	\$1,000	\$1,000		
TOTAL	\$0	\$1,000	\$1,000	\$0	\$0

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	\$0	\$0
Planning	\$160,385	\$169,010	\$176,000	\$0	\$0
Refuse & Garbage-Trans.Sta.	\$80,719	\$115,625	\$127,100	\$0	\$0
Emergency Disaster	\$0	\$1,000	\$1,000	\$0	\$0
HOME & COMMUNITY SERVICES TOTAL	\$242,596	\$287,635	\$306,100	\$0	\$0
HOME & COMMUNITY SERVICES TOTAL	\$242,596	\$287,635	\$306,100	\$0	\$0
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State Retirement					
A9010.8	\$308,375	\$320,000	\$325,000		
Social Security					
A9030.8	\$181,110	\$210,000	\$220,000		
Unemployment Insurance					
A9050.8	\$12,036	\$15,000	\$12,000		
Disability Insurance					
A9055.8	\$0	\$3,500	\$3,500		
Hospital & Medical Insurance					
A9060.8	\$472,433	\$490,000	\$544,000		
TOTAL	\$973,954	\$1,038,500	\$1,104,500	\$0	\$0
DEBT SERVICE PRINCIPAL					
Serial Bonds					
A9710.6	\$679,650	\$707,150	\$695,950		
Bond Anticipation					
A9730.6	\$0	\$0	\$0		
Installment Purchase					
A9785.6	\$0	\$0	\$0		
TOTAL	\$679,650	\$707,150	\$695,950	\$0	\$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
INTEREST					
Serial Bonds					
A9710.7	\$435,637	\$407,681	\$379,889		
Bond Anticipation					
A9730.7	\$0	\$0	\$0		
Installment Purchase					
A9785.7	\$0	\$0	\$0		
TOTAL	<u>\$435,637</u>	<u>\$407,681</u>	<u>\$379,889</u>	<u>\$0</u>	<u>\$0</u>
INTERFUND TRANSFERS					
TRANSFER TO:					
A9950.9	\$80,000	\$0	\$0		
Capital Project Fund					
TOTAL	<u>\$80,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
UNDISTRIBUTED TOTAL	<u>\$2,169,241</u>	<u>\$2,153,331</u>	<u>\$2,180,339</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS					
Government Support	\$1,970,947	\$2,458,437	\$2,185,920	\$0	\$0
Public Safety	\$570,413	\$591,444	\$607,317	\$0	\$0
Health	\$8,500	\$8,500	\$8,500	\$0	\$0
Transportation	\$426,033	\$462,500	\$499,800	\$0	\$0
Economic Assistance & Opportunity	\$146,994	\$112,349	\$116,343	\$0	\$0
Culture & Recreation	\$824,859	\$1,370,872	\$869,190	\$0	\$0
Home & Community Service	\$242,596	\$287,635	\$306,100	\$0	\$0
Undistributed	\$2,169,241	\$2,153,331	\$2,180,339	\$0	\$0
APPROPRIATIONS TOTAL	<u>\$6,359,583</u>	<u>\$7,445,068</u>	<u>\$6,773,509</u>	<u>\$0</u>	<u>\$0</u>
APPROPRIATIONS TOTAL	<u>\$6,359,583</u>	<u>\$7,445,068</u>	<u>\$6,773,509</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$6,359,583</u>	<u>\$7,445,068</u>	<u>\$6,773,509</u>	<u>\$0</u>	<u>\$0</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
REAL PROPERTY TAXES AND TAX ITEMS					
Real Property Tax A1001	\$0	\$0	\$0		
Interest & Penalties on Real Property Tax A1090	\$19,596	\$15,000	\$15,000		
TOTAL REAL PROPERTY TAXES AND TAX ITEMS	\$19,596	\$15,000	\$15,000	\$0	\$0
Sales Tax Dist.by County A1120	\$4,704,387	\$4,000,000	\$4,240,000		
Cable TV Franchise Fees A1170	\$398,555	\$378,232	\$385,000		
TOTAL NON-PROPERTY TAX ITEMS	\$5,102,942	\$4,378,232	\$4,625,000	\$0	\$0
TOTAL LOCAL SOURCES TAX ITEMS	\$5,122,538	\$4,393,232	\$4,640,000	\$0	\$0
DEPARTMENTAL INCOME					
Supervisor Fees A1230	\$465	\$400	\$400		
Clerk Fees A1255	\$7,456	\$7,000	\$7,220		
TOTAL GENERAL GOVERNMENT	\$7,921	\$7,400	\$7,620	\$0	\$0
Police Fees A1520					
Fire Inspection Fees A1540	\$30,060	\$26,000	\$28,000		
Public Pound Charges- Dog Control Fees A1550					
Safety Inspection Fees A1560					
Charges for Demolition of Unsafe Buildings A1570					
TOTAL PUBLIC SAFETY	\$30,060	\$26,000	\$28,000	\$0	\$0

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		
Recreation Concessions A2016					
Special Rec. Facility Charges A2025					
Culture & Recreation Income A2089					
TOTAL CULTURE & REC.	<u>\$238,253</u>	<u>\$230,000</u>	<u>\$230,000</u>	<u>\$0</u>	<u>\$0</u>
Zoning Fees A2110	\$2,069	\$1,000	\$2,000		
Planning Board Fees A2115	\$114,171	\$90,000	\$100,000		
Recycling & Transfer Station Charges A2130	\$71,691	\$60,000	\$60,000		
Home & Community Services A2189					
TOTAL HOME & COMMUNITY SERVICES	<u>\$187,931</u>	<u>\$151,000</u>	<u>\$162,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL DEPARTMENTAL INCOME	<u>\$464,165</u>	<u>\$414,400</u>	<u>\$427,620</u>	<u>\$0</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		
TOTAL INTERGOVERN- MENTAL CHARGES	\$0	\$0	\$0	\$0	\$0
Interest & Earnings A2401	\$1,725	\$1,500	\$1,500		
Interest & Earnings, Reserve A2410.3	\$3,112	\$3,000	\$2,700		
Rental of Real Property A2410	\$3,900	\$2,400	\$4,650		
Rental, Other A2440					
TOTAL USE OF MONEY & PROPERTY	\$8,737	\$6,900	\$8,850	\$0	\$0
Bus. & Occup. Licenses A2501					
Games of Chance A2530	\$30	\$0	\$0		
Bingo Licenses A2540	\$1,465	\$1,000	\$1,000		
Dog Licenses A2544	\$18,483	\$17,000	\$17,000		
TOTAL LICENSES	\$19,978	\$18,000	\$18,000	\$0	\$0
Building Permits A2555	\$299,746	\$220,000	\$220,000		
Permits, Stormwater A2590	\$17,790	\$5,000	\$3,000		
Permits, Docks A2590	\$582	\$500	\$500		
Permits, Solicitors A2590	\$230	\$0	\$0		
Permits, Mobile Homes A2590	\$7,960	\$7,500	\$7,500		
Fire Burning Permits A2590	\$14,025	\$10,000	\$10,000		
Permits, Fireworks A2590	\$680	\$500	\$0		
TOTAL PERMITS	\$341,013	\$243,500	\$241,000	\$0	\$0
TOTAL LICENSES & PERMITS	\$360,991	\$261,500	\$259,000	\$0	\$0

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		
Fines & Penalties - Dog Cases A2611					
Forfeiture of Deposits A2620					
TOTAL FINES & FORFEITURES	\$309,915	\$285,000	\$300,000	\$0	\$0
Sale of Scraps & Excess Materials A2650					
Sales of Real Property A2660					
Sales of Equipment A2665	\$24,000	\$20,000	\$17,000		
Insurance Recoveries A2680	\$171	\$0	\$0		
Other Compensation for Loss A2690					
TOTAL SALES OF PROPERTY & COMPEN- SATION FOR LOSS	\$24,171	\$20,000	\$17,000	\$0	\$0
Refunds of Prior Years Exp A2701	\$727	\$0	\$0		
Gifts & Donations A2705	\$7,210	\$24,691	\$7,000		
Grants from Local Governments A2706					
Other Unclassified Revenues Miscellaneous					
A2770.00-Other	\$6,264	\$10,000	\$10,000		
A2770.10-Newsletter	\$25,950	\$14,725	\$24,600		
A2770.20-Events	\$0	\$0	\$0		
TOTAL MISCELLANEOUS	\$40,151	\$49,416	\$41,600	\$0	\$0

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

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
GENERAL REPAIRS					
Personal Services					
DA5110.1	\$0	\$0	\$0		
Contractual Expense					
DA5110.4	\$157,939	\$250,000	\$250,000		
TOTAL	<u>\$157,939</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>
IMPROVEMENTS					
Personal Services					
DA5112.1					
Capital Outlay - DA5112.2					
Improvements *	\$177,091	\$478,892	\$500,000		
CHIPS Program ***	\$191,043	\$191,043	\$191,065		
TOTAL	<u>\$368,134</u>	<u>\$669,935</u>	<u>\$691,065</u>	<u>\$0</u>	<u>\$0</u>
MACHINERY					
Personal Services					
DA5130.1	\$0	\$0	\$0		
Capital Outlay **					
DA5130.2	\$372,160	\$462,842	\$488,000		
Contractual Expense					
DA5130.4	\$170,934	\$150,000	\$155,000		
TOTAL	<u>\$543,094</u>	<u>\$612,842</u>	<u>\$643,000</u>	<u>\$0</u>	<u>\$0</u>
MISCELLANEOUS					
Personal Services					
DA5140.1	\$845,226	\$976,163	\$1,016,100		
Contractual Expense					
DA5140.4	\$10,587	\$20,000	\$20,000		
DA5140.41 (Fuel, Gas)	\$46,319	\$90,000	\$110,000		
TOTAL	<u>\$902,132</u>	<u>\$1,086,163</u>	<u>\$1,146,100</u>	<u>\$0</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
SNOW REMOVAL (TOWN HIGHWAYS)					
Personal Services					
DA5142.1	\$0	\$0	\$0		
Contractual Expense					
DA5142.4	\$256,422	\$275,000	\$275,000		
TOTAL	\$256,422	\$275,000	\$275,000	\$0	\$0
EMPLOYEE BENEFITS					
State Retirement					
DA9010.8	\$131,047	\$130,000	\$134,000		
Social Security					
DA9030.8	\$61,139	\$75,000	\$78,000		
Unemployment Insurance					
DA9050.8	\$3,851	\$4,200	\$3,848		
Disability Insurance					
DA9055.8	\$0	\$2,000	\$2,000		
Hospital & Medical Insurance					
DA9060.8	\$164,689	\$180,000	\$165,000		
TOTAL	\$360,726	\$391,200	\$382,848	\$0	\$0
DEBT SERVICE PRINCIPAL					
Serial Bonds					
DA9710.6	\$176,600	\$184,100	\$177,800		
Bond Anticipation					
DA9730.6	\$0	\$0	\$0		
Installment Purchase					
DA9785.6	\$116,236	\$118,634	\$70,370		
TOTAL	\$292,836	\$302,734	\$248,170	\$0	\$0

HIGHWAY APPROPRIATIONS - TOWNWIDE

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

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

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LIGHTING DISTRICT #1

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

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AMBULANCE DISTRICT

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

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

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

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
DEBT SERVICE					
ALL ZONES					
Principal - Original Debts F9710.61 -	\$1,538,737	\$1,460,467	\$1,509,698		
Interest - Original Debts F9710.71	\$472,216	\$418,766	\$365,044		
Fiscal Agent Fees F1380.41					
Budgetary Provisions-Other Uses Transfer to Cap. Reserve F962		\$182,952	\$237,841		
TOTAL DEBT & INTEREST SERVICE -	<u>\$2,010,953</u>	<u>\$2,062,185</u>	<u>\$2,112,583</u>	\$0	\$0 *
LESS: REVENUES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>
LESS: APPROPRIATED FUND BALANCE	<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
OPERATING AND DEBT SERVICE SUMMARY					
Administration	\$988,968	\$1,067,740	\$804,700	\$0	\$0
Source of Supply	\$1,886,552	\$1,860,800	\$1,865,000	\$0	\$0
Purification	\$18,625	\$22,500	\$22,500	\$0	\$0
Transmission & Distribution	\$222,407	\$2,145,500	\$200,000	\$0	\$0
Employee Benefits	\$230,195	\$268,220	\$272,150	\$0	\$0
Buildings - Equipment	\$1,265	\$6,000	\$6,000	\$0	\$0
Special Items	\$400,000	\$221,480	\$222,500	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0
Principal & Interest-Installment	\$7,831	\$7,832	\$7,179	\$0	\$0
Interfund Transfers	\$100,000	\$3,245,000	\$0	\$0	\$0
TOTAL	\$3,855,843	\$8,845,072	\$3,400,029	\$0	\$0
TOTAL APPROPRIATIONS OPERATING PORTION	\$3,855,843	\$8,845,072	\$3,400,029	\$0	\$0
Principal - Original Debts F9710.6 -	\$1,538,737	\$1,460,467	\$1,509,698		
Interest - Original Debts F9710.7	\$472,216	\$418,766	\$365,044		
Fiscal Agent Fees F1380.4					
Transfer to Cap. Reserve F878		\$182,952	\$237,841		
TOTAL APPROPRIATIONS DEBT SERVICE PORTION	\$2,010,953	\$2,062,185	\$2,112,583	\$0	\$0
GRAND TOTAL OPERATING & DEBT PORTIONS	\$5,866,796	\$10,907,257	\$5,512,612	\$0	\$0

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

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

Supervisor	\$53,223
Council Member (4 each)	\$12,605
Town Clerk	\$54,672
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 2,656,301,090

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 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 - EDUCL(CONST PR	RPTL 420-a	3	1,062,483	0.04
25230	NONPROF CORP - MORAL/MENTAL II	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	1,016,650	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:				159,095,453	5.99
Total System Exemptions:				0	0.00
Totals:				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

