

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	MODIFIED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
TOWN BOARD						
Personal Services	A1010.1	\$15,877	\$15,877	\$16,500	\$16,900	\$17,240
Equipment	A1010.2	\$-	\$-			
Contractual Exp.	A1010.4	\$760	\$759	\$2,000	\$2,000	\$2,200
Total		\$16,637	\$16,636	\$18,500	\$18,900	\$19,440
JUSTICES						
Personal Services - Judges	A1110.1	\$30,884	\$30,884	\$31,550	\$22,987	\$23,447
Court Clerk	A1110.12	\$-	\$-	\$-	\$9,145	\$9,328
Equipment	A1110.2	\$-	\$-	\$-	\$800	\$-
Contractual Exp.	A1110.4	\$15,000	\$8,398	\$17,700	\$13,300	\$14,000
Total		\$45,884	\$39,281	\$49,250	\$46,232	\$46,775
SUPERVISOR						
Personal Services	A1220.1	\$31,063	\$31,063	\$31,700	\$32,334	\$32,981
Equipment	A1220.2	\$-	\$-	\$-	\$-	\$-
Contractual Exp.	A1220.4	\$4,843	\$4,842	\$7,000	\$9,000	\$9,000
Total		\$35,906	\$35,905	\$38,700	\$41,334	\$41,981
BOOKKEEPER						
Personal Services	A1310.1	\$-	\$-	\$-	\$36,603	\$37,335
Equipment	A1310.2	\$-	\$-	\$-	\$-	\$-
Contractual Exp.	A1310.4	\$-	\$-	\$-	\$3,500	\$3,500
Total		\$-	\$-	\$-	\$40,103	\$40,835
INDEPENDENT AUDITING & ACCOUNTING						
Contractual Exp.	A1320.4	\$500	\$-	\$500	\$10,000	\$10,000
Total		\$500	\$-	\$500	\$10,000	\$10,000
TAX COLLECTION						
Personal Services	A1330.1	\$8,183	\$7,766	\$10,500	\$8,080	\$8,242
Deputy Tax Collector	A1330.12	\$-	\$-	\$-	\$2,920	\$2,978
Equipment	A1330.2	\$-	\$-	\$-	\$-	\$-
Contractual Exp.	A1330.4	\$5,633	\$5,633	\$6,000	\$2,500	\$3,000
Total		\$13,816	\$13,399	\$16,500	\$13,500	\$14,220
ASSESSORS						
Personal Services	A1355.1	\$59,713	\$59,712	\$61,000	\$62,220	\$63,464
Equipment	A1355.2	\$-	\$-	\$-	\$-	\$-
Contractual Exp.	A1355.4	\$24,926	\$9,736	\$10,000	\$17,000	\$17,000
Total		\$84,639	\$69,448	\$71,000	\$79,220	\$80,464
TOWN CLERK						
Personal Services	A1410.1	\$40,713	\$40,708	\$41,900	\$42,448	\$43,297
Deputy Town Clerk	A1410.12	\$-	\$-	\$-	\$6,200	\$6,324
Equipment	A1410.2	\$-	\$-	\$-	\$-	\$-
Contractual Exp.	A1410.4	\$6,420	\$5,688	\$6,260	\$5,000	\$6,000
Total		\$47,133	\$46,397	\$48,160	\$53,648	\$55,621
ATTORNEY						
Contractual Exp.	A1420.4	\$10,000	\$7,746	\$7,500	\$8,000	\$8,000

Total		\$10,000	\$7,746	\$7,500	\$8,000	\$8,000
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GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	MODIFIED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
PERSONNEL						
Personal Services	A1430.1	\$22,342	\$22,340	\$23,900	\$13,600	\$13,800
Equipment	A1430.2	\$-	\$-	\$-	\$-	\$-
Contractual Exp.	A1430.4	\$3,440	\$3,343	\$3,000	\$1,000	\$1,000
Total		\$25,782	\$25,682	\$26,900	\$14,600	\$14,800
ENGINEER						
Contractual Exp.	A1440.4	\$3,000	\$1,138	\$3,000	\$3,000	\$3,000
Total		\$3,000	\$1,138	\$3,000	\$3,000	\$3,000
ELECTIONS						
Contractual Exp.	A1450.4	\$6,000	\$4,000	\$4,000	\$4,000	\$4,000
Total		\$6,000	\$4,000	\$4,000	\$4,000	\$4,000
BUILDINGS						
Contractual Exp.	A1620.4	\$62,000	\$54,476	\$140,000	\$100,000	\$100,000
Total		\$62,000	\$54,476	\$140,000	\$100,000	\$100,000
CENTRAL PRINTING & MAILING						
Contractual Exp.	A1670.4	\$2,430	\$832	\$4,900	\$6,000	\$6,000
Total		\$2,430	\$832	\$4,900	\$6,000	\$6,000
CENTRAL DATA PROCESSING						
Contractual Exp.	A1680.4	\$1,070	\$1,066	\$1,000	\$1,200	\$1,200
Total		\$1,070	\$1,066	\$1,000	\$1,200	\$1,200
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	\$50,000	\$47,116	\$55,200	\$55,000	\$55,000
Municipal Association Dues	A1920.4	\$1,100	\$1,100	\$1,100	\$1,300	\$1,300
Judgement and Claims	A1930.4	\$-	\$-	\$-	\$100,000	\$100,000
Contingent	A1990.4	\$62,000	\$7,812	\$65,000	\$65,000	\$65,000
Total		\$113,100	\$56,028	\$121,300	\$221,300	\$221,300
TOTAL GENERAL GOVERNMENT SUPPORT		\$467,897	\$372,034	\$551,210	\$661,037	\$667,636

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	MODIFIED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
TRAFFIC CONTROL						
Contractual Exp.	A3310.4	\$35,000	\$22,361	\$15,000	\$35,000	\$35,000
Total		\$35,000	\$22,361	\$15,000	\$35,000	\$35,000
CONTROL OF DOGS						
Contractual Exp.	A3510.4	\$13,455	\$13,191	\$13,455	\$14,000	\$14,500
Total		\$13,455	\$13,191	\$13,455	\$14,000	\$14,500

TOTAL PUBLIC SAFETY		\$48,455	\$35,552	\$28,455	\$49,000	\$49,500

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	MODIFIED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
REGISTRAR OF VITAL STATS.						
Contractual Exp.	A4020.4	\$1,000	\$970	\$1,000	\$1,000	\$1,000
Total		\$1,000	\$970	\$1,000	\$1,000	\$1,000
PUBLIC HEALTH, OTHER						
Contractual Exp.	A4050.4	\$1,000	\$-	\$500	\$500	\$500
Total		\$1,000	\$-	\$500	\$500	\$500
AMBULANCE (Mercy Flight)						
Contractual Exp.	A4540.4	\$6,610	\$6,610	\$6,610	\$6,750	\$6,900
Total		\$6,610	\$6,610	\$6,610	\$6,750	\$6,900
TOTAL HEALTH		\$8,610	\$7,580	\$8,110	\$8,250	\$8,400

TRANSPORTATION

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	MODIFIED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	\$66,748	\$66,746	\$68,100	\$66,378	\$67,706
Equipment	A5010.2	\$-	\$-	\$-	\$2,000	\$-
Contractual Exp.	A5010.4	\$1,490	\$1,191	\$1,500	\$2,000	\$2,000
Total		\$68,238	\$67,937	\$69,600	\$70,378	\$69,706
GARAGE						
Equipment	A5132.2	\$-	\$-	\$28,000	\$-	\$-
Contractual Exp.	A5132.4	\$30,000	\$9,174	\$30,000	\$12,000	\$12,000
Total		\$30,000	\$9,174	\$58,000	\$12,000	\$12,000
STREET LIGHTING						
Contractual Exp.	A5182.4	\$3,000	\$2,470	\$3,000	\$3,000	\$3,000
Total Total		\$3,000	\$2,470	\$3,000	\$3,000	\$3,000
SIDEWALKS						
Contractual Exp.	A5410.4	\$-	\$-	\$-	\$-	\$-
Total		\$-	\$-	\$-	\$-	\$-
TOTAL TRANSPORTATION		\$101,238	\$79,581	\$130,600	\$85,378	\$84,706

CULTURE - RECREATION

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	MODIFIED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
YOUTH PROGRAM						
Contractual Exp.	A7310.4	\$-	\$-	\$825	\$850	\$875
PFOC - Family Support Center						
Total		\$-	\$-	\$825	\$850	\$875
LIBRARY						
Contractual Exp.	A7410.4	\$44,655	\$44,655	\$44,725	\$45,620	\$46,532
Gorham	A7410.42	\$41,130	\$41,130	\$41,130	\$41,953	\$42,792
Rushville	A7410.43	\$3,525	\$3,525	\$3,595	\$3,667	\$3,740
HISTORIAN						
Contractual Exp.	A7510.4	\$3,565	\$3,565	\$3,640	\$3,713	\$3,787
Total		\$3,565	\$3,565	\$3,640	\$3,713	\$3,787
TOTAL CULTURE-RECREATION		\$48,220	\$48,220	\$49,190	\$50,183	\$51,194

HOME COMMUNITY SERVICES

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	MODIFIED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
REFUSE AND GARBAGE **						
Personal Services	A8160.1	\$68,211	\$68,185	\$64,100	\$76,500	\$78,100
Equipment	A8160.2	\$57,000	\$2,500	\$50,000	\$15,000	\$15,000
Contractual Exp.	A8160.4	\$62,000	\$61,962	\$65,000	\$65,000	\$65,000
Total		\$187,211	\$132,648	\$179,100	\$156,500	\$158,100
DRAINAGE - CDGA LAKE WATERSHED COMMISSION & TESTING/MONITORING PROGRAM C. L.						
Contractual Exp.	A8540.4	\$17,000	\$14,237	\$22,400	\$24,000	\$24,000
Total		\$17,000	\$14,237	\$22,400	\$24,000	\$24,000
CEMETERIES						
Contractual Exp.	A8810.4	\$17,000	\$16,816	\$17,000	\$17,000	\$17,000
Total		\$17,000	\$16,816	\$17,000	\$17,000	\$17,000
TOTAL HOME AND COMMUNITY SERVICES		\$221,211	\$163,701	\$218,500	\$197,500	\$199,100

UNDISTRIBUTED

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	MODIFIED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$50,000	\$45,413	\$50,000	\$50,000	\$50,000
Social Security	A9030.8	\$27,285	\$25,928	\$27,831	\$35,000	\$35,500
Worker's Compensation	A9040.8	\$12,240	\$8,277	\$12,500	\$11,000	\$11,000
Disability Ins.	A9055.8	\$561	\$409	\$500	\$500	\$500
Hospital & Medical Ins	A9060.8	\$48,300	\$47,164	\$57,100	\$63,000	\$70,000
Total		\$138,386	\$127,191	\$147,931	\$159,500	\$167,000
TOTAL UNDISTRIBUTED						
		\$138,386	\$127,191	\$147,931	\$159,500	\$167,000
INTERFUND TRANSFERS						
Other Funds	A9901.9					
Capital Project Fund	A9950.9	\$91,845	\$91,845	\$69,500	\$69,500	\$69,500
Tree Planting	A9950.91	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Parks & Paving	A9950.92	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Ford Garage	A9950.95					
Land Preservation	A9950.96					
Building Fund	A9950.98	\$34,345	\$34,345	\$12,000	\$12,000	\$12,000
Total		\$91,845	\$91,845	\$69,500	\$69,500	\$69,500
TOTAL APPROPRIATIONS						
		\$1,125,862	\$925,703	\$1,203,496	\$1,280,348	\$1,297,036
BUDGETARY PROVISIONS FOR OTHER USES						
TOTAL APPROPRIATIONS AND OTHER USES						
		\$1,125,862	\$925,703	\$1,203,496	\$1,280,348	\$1,297,036

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
OTHER TAX ITEMS						
Real Property Tax	A1001	\$-	\$-	\$-	\$-	\$-
Federal Pay'ts in Lieu of Taxes	A1080	\$-	\$-	\$-	\$-	\$-
Real Property Tax -	A1090	\$6,000	\$5,464	\$5,500	\$5,500	\$5,500
Non Property Tax Distribution by County	A1120	\$570,000	\$605,168	\$570,000	\$600,000	\$600,000
DEPARTMENTAL INCOME						
Clerk Fees	A1255	\$200	\$315	\$200	\$100	\$100
Vital Statistics Fees	A1603	\$500	\$1,090	\$750	\$500	\$500
Parks & Recreation Fees	A2001	\$-	\$-			
Zoning Fees	A2110					
Garbage Removal and Disposal Charges	A2130	\$66,000	\$75,040	\$70,000	\$76,000	\$76,000
Tax and Assessment Services for Other Gov't.	A2210	\$6,000	\$6,625	\$6,750	\$5,000	\$5,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	\$1,000	\$219	\$500	\$-	\$-
Rental of Real Property	A2410	\$1,650	\$600	\$600	\$600	\$600
LICENSES AND PERMITS						
Dog Licenses	A2544	\$15,000	\$11,162	\$12,000	\$12,000	\$12,000
Marriage Licenses	A2545	\$-	\$315	\$200	\$100	\$100
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	\$13,000	\$11,012	\$7,500	\$10,000	\$10,000
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	\$10,500	\$7,100	\$7,500	\$7,500	\$7,500
Sale of Refuse for Recycle	A2651					
Minor Sales, Other	A2655	\$-	\$65	\$-	\$-	\$-
Sales of Equipment	A2665					
Insurance Recoveries	A2680					
MISCELLANEOUS						
Refunds of Prior Years Exp.	A2701	\$-	\$-	\$-	\$-	\$-
Gifts and Donations	A2705	\$-	\$60	\$-	\$-	\$-
Other Unclassified Revenues (Specify	A2770	\$-	\$500	\$-	\$-	\$-
STATE AID						
Per Capita	A3001	\$-	\$-	\$-	\$16,274	\$16,274
Mortgage Tax	A3005	\$135,000	\$131,878	\$52,000	\$60,000	\$60,000
Assessors Aid	A3089				\$5,000	
TOTAL ESTIMATED REVENUES		\$824,850	\$856,613	\$733,500	\$798,574	\$793,574
TOTAL UNEXPENDED *		\$(301,012)	\$(69,090)	\$(469,996)	\$(481,774)	\$(503,462)
Appropriated Fund Balance Needed		\$301,012	\$69,090	\$469,996	\$481,774	\$503,462

*Transfer to Cover Page						
GENERAL FUND APPROPRIATION - PART TOWN OUTSIDE VILLAGE						
ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Safety Inspector						
Personal Services	B3620.1	\$21,000	\$21,862	\$24,000	\$24,500	\$25,000
Total		\$21,000	\$21,862	\$24,000	\$24,500	\$25,000
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1	\$1,360	\$1,387	\$1,500	\$-	\$-
Total		\$1,360	\$1,387	\$1,500	\$-	\$-
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	\$33,632	\$34,291	\$36,500	\$37,230	\$37,975
Equipment	B8010.2	\$-		\$7,500	\$7,500	\$7,500
Contractual Exp.	B8010.4	\$18,000	\$6,375	\$7,500	\$7,500	\$7,500
Total		\$51,632	\$40,666	\$51,500	\$52,230	\$52,975
PLANNING						
Personal Services	B8020.1	\$34,757	\$37,412	\$37,385	\$38,133	\$38,895
Equipment	B8020.2	\$-		\$2,500	\$2,500	\$2,500
Contractual Exp.	B8020.4	\$12,500	\$4,151	\$10,000	\$7,500	\$7,500
Total		\$47,257	\$41,563	\$49,885	\$48,133	\$48,895
TOTAL HOME AND COMMUNITY		\$98,889	\$82,229	\$101,385	\$100,363	\$101,870
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	\$17,200	\$15,665	\$17,500	\$18,000	\$18,500
Social Security	B9030.8	\$6,885	\$6,888	\$7,350	\$7,650	\$7,800
Worker's Compensation	B9040.8	\$4,386	\$3,415	\$3,500	\$3,500	\$3,500
Disability Ins.	B9055.8	\$200	\$88	\$100	\$100	\$100
Hospital & Medical Ins.	B9060.8	\$26,840	\$20,372	\$34,260	\$22,500	\$24,500
Other	B9089.8	\$-	\$-			
Total		\$55,511	\$46,428	\$62,710	\$51,750	\$54,400
INTERFUND TRANSFERS						
Other Funds	B9901.9	\$3,500		\$3,500	\$3,500	\$3,500
Capital Project Fund Comprehensive Plan	B9950.9				\$16,000	\$16,000
Total		\$3,500	\$-	\$3,500	\$19,500	\$19,500
TOTAL APPROPRIATIONS		\$180,260	\$151,906	\$193,095	\$196,113	\$200,770

BUDGETARY PROVISIONS FOR OTHER USES						
TOTAL APPROPRIATIONS AND OTHER USES		\$180,260	\$151,906	\$193,095	\$196,113	\$200,770

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
LOCAL SOURCES						
Non Property Tax Dist. by County	B1120	\$145,000	\$159,255	\$150,000	\$150,000	\$150,000
Zoning Fees	B2110	\$1,000	\$675	\$700	\$1,000	\$1,000
Planning Board Fees	B2115	\$1,000	\$1,675	\$1,000	\$1,000	\$1,000
Interest and Earnings	B2401	\$75	\$19	\$40	\$25	\$25
Building Permits	B2555	\$13,000	\$15,666	\$10,500	\$15,000	\$15,000
Sale of Equipment	B2665					
Refund of Prior Year Exp.	B2701					
Service Other Government	B2770					
Insurance Recovery	B2680					
Other (Specify)						
FEDERAL AID						
Interfund Transfer	B5031	\$5,000	\$-	\$-	\$-	\$-
TOTAL ESTIMATED REVENUE*						
		\$160,075	\$177,290	\$162,240	\$167,025	\$167,025
UNEXPENDED BALANCE*						
		\$(20,185)	\$25,384	\$(30,855)	\$(29,088)	\$(33,745)
Appropriated Fund Balance Needed						
		\$20,185	\$(25,384)	\$30,855	\$29,088	\$33,745
*Transfer to Cover Page						

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
GENERAL REPAIRS						
Personal Services	DB5110.1	\$235,000	\$331,812	\$276,000	\$341,000	\$350,000
Contractual Exp.	DB5110.4	\$500,000	\$477,242	\$500,000	\$350,000	\$350,000
Total		\$735,000	\$809,054	\$776,000	\$691,000	\$700,000
MACHINERY						
Equipment	DB5130.2	\$125,000	\$107,232	\$702,500	\$-	\$249,000
Contractual Exp.	DB5130.4	\$86,500	\$102,908	\$90,000	\$90,000	\$90,000
Total		\$211,500	\$210,140	\$792,500	\$90,000	\$339,000
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	\$25,000	\$-	\$25,000	\$25,000	\$25,000
Contractual Exp.	DB5140.4	\$750	\$222	\$750	\$750	\$750
Total		\$25,750	\$222	\$25,750	\$25,750	\$25,750
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	\$125,000	\$34,810	\$125,000	\$125,000	\$125,000
Contractual Exp.	DB5142.4	\$145,000	\$164,297	\$155,000	\$185,000	\$185,000
Total		\$270,000	\$199,107	\$280,000	\$310,000	\$310,000
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	\$57,225	\$54,899	\$71,400	\$75,000	\$80,000
Social Security	DB9030.8	\$29,780	\$27,610	\$31,620	\$32,500	\$33,000
Worker's Compensation	DB9040.8	\$18,725	\$14,267	\$20,000	\$20,000	\$20,000
Disability Ins.	DB9055.8	\$500	\$287	\$500	\$500	\$500
Hospital & Medical Ins.	DB9060.8	\$45,000	\$47,889	\$74,000	\$81,400	\$89,540
Other	DB9089.8					
Total		\$151,230	\$144,952	\$197,520	\$209,400	\$223,040
INTERFUND TRANSFERS						
Transfer to other Funds	DB9901.9	\$-	\$-	\$-	\$-	\$-
Capital Project Fund - Crystal Beach	DB9950.9	\$-	\$-	\$-	\$-	\$-
TOTAL INTERFUND TRANSFERS		\$-	\$-	\$-	\$-	\$-
BUDGETARY PROVISIONS FOR OT	DB0962.2	\$-	\$-	\$-	\$-	\$-
TOTAL APPROPRIATIONS AND OTHER USES *		\$1,393,480	\$1,363,475	\$2,071,770	\$1,326,150	\$1,597,790
* Transfer to Cover Page						

LIGHTING DISTRICT

APPROPRIATIONS

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Street Lighting						
Contractual Exp.	SL5182.4	\$7,500	\$6,993	\$7,500	\$8,250	\$8,250
Total		\$7,500	\$6,993	\$7,500	\$8,250	\$8,250
TOTAL APPROPRIATIONS		\$7,500	\$6,993	\$7,500	\$8,250	\$8,250
REVENUES						
ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Real Property Tax	SL1001	\$5,500	\$5,500	\$7,800	\$8,250	\$8,250
Total Revenues *		\$5,500	\$5,500	\$7,800	\$8,250	\$8,250
UNEXPENDED BALANCE *		\$(2,000)	\$(1,493)	\$300	\$-	\$-
Appropriated Fund Balance Needed		\$2,000	\$1,493	\$(300)	\$-	\$-

DRAINAGE DISTRICT - East Lake View Estate

ESTIMATED REVENUES AND UNEXPENDED BALANCE

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Special Assessment	SD1030	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenues *		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
UNEXPENDED BALANCE *						
TOTAL APPROPRIATIONS		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

DRAINAGE DISTRICT - East Lake View Estate

ESTIMATED REVENUES AND UNEXPENDED BALANCE

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Special Assessment	SD1030	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenues *		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
UNEXPENDED BALANCE *		\$-	\$-	\$-	\$-	\$-

APPROPRIATED FUND BALANCE NEEDED		\$-	\$-	\$-	\$-	\$-
WD # 1 WATER DISTRICT APPROPRIATIONS						
ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
ADMINISTRATION						
Personal Services	SW1-8310.1	\$25,538	\$23,794	\$26,000	\$26,520	\$27,050
Equipment	SW1-8310.2					
Contractual Exp.	SW1-8310.4	\$13,106	\$8,704	\$10,000	\$10,000	\$10,000
Total		\$38,644	\$32,498	\$36,000	\$36,520	\$37,050
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW1-8320.1	\$99,486	\$101,670	\$109,200	\$113,384	\$113,612
Equipment	SW1-8320.2			\$42,000	\$18,000	\$25,000
Contractual Exp.	SW1-8320.4	\$74,105	\$59,536	\$75,000	\$85,000	\$90,000
Total		\$173,591	\$161,206	\$226,200	\$216,384	\$228,612
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW1-8340.1	\$135,040	\$125,685	\$130,300	\$170,000	\$175,000
Equipment	SW1-8340.2	\$28,000	\$94,052	\$45,948	\$31,000	\$65,000
Contractual Exp.	SW1-8340.4	\$86,900	\$69,815	\$75,000	\$75,000	\$75,000
Total		\$249,940	\$289,552	\$251,248	\$276,000	\$315,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW1-9010.8	\$35,200	\$29,184	\$34,700	\$39,000	\$39,000
Social Security	SW1-9030.8	\$20,420	\$18,759	\$21,400	\$24,000	\$25,000
Worker's Compensation	SW1-9040.8	\$11,000	\$8,545	\$10,000	\$10,000	\$10,000
Disability	SW1-9055.8	\$400	\$228	\$300	\$500	\$500
Hospital and Medical Insurance	SW1-9060.8	\$34,550	\$32,227	\$44,000	\$60,000	\$65,000
Other	SW1-9089.8					
Total		\$101,570	\$88,943	\$110,400	\$133,500	\$139,500
DEBT SERVICE PRINCIPAL						
Serial Bonds	SW1-9710.6	\$-	\$-	\$-	\$-	\$-
Statutory Bonds	SW1-9720.6	\$-	\$-	\$-	\$-	\$-
Bond Anticipation	SW1-9730.6	\$-	\$-	\$-	\$-	\$-
Total		\$-	\$-	\$-	\$-	\$-
INTEREST						
Serial Bonds	SW1-9710.7	\$-	\$-	\$-	\$-	\$-
Statutory Bonds	SW1-9720.7	\$-	\$-	\$-	\$-	\$-
Bond Anticipation	SW1-9730.7	\$-	\$-	\$-	\$-	\$-
Total		\$-	\$-	\$-	\$-	\$-
INTERFUND TRANSFERS						
Other Funds	SW1-9901.9	\$60,000		\$60,000	\$-	\$-
Capital Project Fund	SW1-9950.9	\$60,000	\$191,000	\$60,000	\$-	\$-
Total		\$120,000	\$191,000	\$120,000	\$-	\$-
TOTAL APPROPRIATIONS AND OTHER USES *		\$683,745	\$763,199	\$743,848	\$662,404	\$720,162

* Transfer to Cover Page						

WD #1 WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Real Property Tax	SW1-1001	\$120,000	\$120,000	\$120,000	\$122,400	\$122,400
PILOT WD# 1	SW1-1081	\$315	\$600	\$300	\$300	\$300
Metered Sales *	SW1-2140	\$465,000	\$502,525	\$485,000	\$500,000	\$500,000
Unmetered Sales	SW1-2142					
Water Connection Charges	SW1-2144	\$8,500	\$3,750	\$2,500	\$4,000	\$4,000
Interest and Penalties on Sales	SW1-2148	\$3,000	\$3,693	\$3,000	\$4,500	\$4,500
Service other Government - Naples	SW1-2210					
Service other Government (Sewer)	SW1-2378	\$4,350	\$-	\$4,350	\$-	\$-
Interest and Earnings	SW1-2401	\$250	\$165	\$150	\$250	\$250
Sales of Scrap & Excess Mater.	SW1-2650	\$400	\$72			
Minor Sales, Other	SW1-2655					
Equipment Sale	SW1-2665	\$10,000	\$17,230	\$-	\$-	\$-
Insurance Recoveries	SW1-2680		\$-			
Other Compensation for Loss	SW1-2690					
Refund Prior Year	SW1-2701		\$-			
Interfund Revenue	SW1-2801					
Interfund Transfers	SW1-5031					
Interfund Transfers - Reserve	SW1-5031R		\$-			
Total Estimated Revenues		\$611,815	\$648,035	\$615,300	\$631,450	\$631,450
Revenues minus Special District taxes		\$491,815	\$528,035	\$495,300	\$509,050	\$509,050
TOTAL UNEXPENDED *		\$(71,930)	\$(115,164)	\$(128,548)	\$(30,954)	\$(88,712)
Appropriated Fund Balance Needed		\$71,930	\$115,164	\$128,548	\$30,954	\$88,712

WD #6 WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
UNDISTRIBUTED						
DEBT SERVICE PRINCIPAL						
Serial Bonds	SW6-9710.6	\$1,000	\$1,100	\$1,200	\$1,300	\$1,400
Statutory Bonds	SW6-9720.6	\$-	\$-			
Bond Anticipation	SW6-9730.6					
Total		\$1,000	\$1,100	\$1,200	\$1,300	\$1,400
INTEREST						
Serial Bonds	SW6-9710.7	\$2,763	\$2,763	\$2,714	\$2,601	\$2,543
Statutory Bonds	SW6-9720.7	\$-	\$-			
Bond Anticipation	SW6-9730.7					
Total		\$2,763	\$2,763	\$2,714	\$2,601	\$2,543
BUDGETARY PROVISIONS FOR OTHER USES						
	SW6-962	\$-	\$-			
TOTAL APPROPRIATIONS AND OTHER USES *		\$3,763	\$3,863	\$3,914	\$3,901	\$3,943
* Transfer to Cover Page						

WD # 6 WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Unmetered Sales (Move Tax - Special	SW6-2142	\$3,863	\$3,863	\$3,914	\$3,901	\$3,943
Other, Specify						
Total		\$3,863	\$3,863	\$3,914	\$3,901	\$3,943
TOTAL REVENUES		\$3,863	\$3,863	\$3,914	\$3,901	\$3,943
UNEXPENDED BALANCE						
TAX LEVY AMOUNT		\$3,863	\$3,863	\$3,914	\$3,901	\$3,943

FIRE PROTECTION DISTRICT 1

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
FIRE PROTECTION DISTRICT GORHAM						
Payments on Fire Contracts Contract	SF1-3410.4	\$113,300	\$113,300	\$118,650	\$119,220	\$119,220
TOTAL APPROPRIATIONS*		\$113,300	\$113,300	\$118,650	\$119,220	\$119,220

ESTIMATED REVENUES AND UNEXPENDED BALANCE

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Real Property Tax	SF1-1001	\$113,300	\$113,300	\$118,650	\$119,220	\$119,220
TOTAL REVENUES *		\$113,300	\$113,300	\$118,650	\$119,220	\$119,220
UNEXPENDED BALANCE *		\$-	\$-			
TOTAL REVENUES AND UNEXPENDED		\$113,300	\$113,300	\$118,650	\$119,220	\$119,220

FIRE PROTECTION DISTRICT 2

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Crystal Beach	SF2-3410.41	\$188,833	\$188,833	\$208,018	\$212,178	\$212,178
Rushville	SF2-3410.42	\$30,230	\$30,230	\$30,530	\$31,140	\$31,140
Payments on Fire Contracts Contractual Exp.						
TOTAL APPROPRIATIONS*		\$219,063	\$219,063	\$238,548	\$243,318	\$243,318

ESTIMATED REVENUES AND UNEXPENDED BALANCE

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Real Property Tax	SF2-1001	\$219,063	\$219,063	\$238,548	\$243,318	\$243,318
TOTAL REVENUES *		\$219,063	\$219,063	\$238,548	\$243,318	\$243,318
UNEXPENDED BALANCE *		\$-	\$-			
TOTAL REVENUES AND UNEXPENDED		\$219,063	\$219,063	\$238,548	\$243,318	\$243,318
TOTAL REVENUES *		\$-	\$-	\$-	\$-	\$-
UNEXPENDED BALANCE *		\$-	\$-	\$-	\$-	\$-

APPROPRIATED FUND BALANCE NEEDED		\$-	\$-	\$-	\$-	\$-
SEWER DISTRICT APPROPRIATIONS						
ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
ADMINISTRATION						
Personal Services	SS8110.1	\$3,048	\$2,748	\$3,000	\$3,060	\$3,121
Equipment	SS8110.2					
Contractual Expenes	SS8110.4	\$3,100	\$2,388	\$4,000	\$4,000	\$4,000
Total		\$6,148	\$5,136	\$7,000	\$7,060	\$7,121
SEWAGE COLLECTING SYSTEM						
Equipment	SS8120.2	\$7,500	\$-	\$8,900	\$9,078	\$9,260
Contractual Expenes	SS8120.4	\$15,000	\$7,045	\$15,000	\$15,000	\$10,000
Total		\$22,500	\$7,045	\$23,900	\$24,078	\$19,260
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1	\$39,852	\$41,774	\$46,000	\$46,920	\$47,860
Equipment	SS8130.2	\$3,400	\$4,126	\$35,142	\$5,000	\$10,000
Contractual Expenes	SS8130.4	\$23,400	\$15,459	\$23,500	\$23,500	\$23,500
Total		\$66,652	\$61,359	\$104,642	\$75,420	\$81,360
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8	\$11,500	\$7,082	\$12,000	\$12,500	\$12,500
Social Security	SS9030.8	\$3,264	\$3,349	\$4,000	\$4,500	\$4,500
Worker's Compensation	SS9040.8	\$2,650	\$1,374	\$2,500	\$1,500	\$1,500
Disability Ins.	SS9055.8	\$35	\$38	\$50	\$50	\$50
Total		\$17,449	\$11,843	\$18,550	\$18,550	\$18,550
DEBT SERVICE PRINCIPAL						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Total		\$-	\$-	\$-	\$-	\$-
INTEREST						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Total		\$-	\$-	\$-	\$-	\$-
INTERFUND TRANSFERS						
Other Funds	SS9901.9	\$5,000	\$-	\$5,000	\$5,000	\$5,000
Total		\$5,000	\$-	\$5,000	\$5,000	\$5,000
TOTAL APPROPRIATIONS AND OTHER USES		\$117,749	\$85,383	\$159,092	\$130,108	\$131,291

* Transfer to Cover Page						

SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Sewer Rents	SS2120	\$110,000	\$100,140	\$110,000	\$123,200	\$123,200
Sewer Charges	SS2122					
Interest & Penalties on Rents	SS2128	\$800	\$1,411	\$1,100	\$1,500	\$1,500
Interest and Earnings	SS2401	\$20	\$22	\$50	\$25	\$25
Sales of Scrap & Excess Mat	SS2650					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation For Loss	SS2690					
Refund Prior Year	SS2701					
State Aid for Operation and Maintenance	SS3901					
Interfund Transfer	SS5031					
Other, Specify						
Total *		\$110,820	\$101,573	\$111,150	\$124,725	\$124,725
TOTAL REVENUES		\$110,820	\$101,573	\$111,150	\$124,725	\$124,725
TOTAL UNEXPENDED *		\$(6,929)	\$16,190	\$(47,942)	\$(5,383)	\$(6,566)
Appropriated Fund Balance Needed		\$6,929	\$(16,190)	\$47,942	\$5,383	\$6,566
* Transfer to Cover Page						

AMBULANCE # 2 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
MIDDLESEX VALLEY						
Personal Services						
Equipment						
Contractual Exp.	SM2-4540.4	\$47,941	\$47,941	\$46,748	\$54,615	\$54,615
Total		\$47,941	\$47,941	\$46,748	\$54,615	\$54,615
TOTAL APPROPRIATIONS AND OTHER USES *		\$47,941	\$47,941	\$46,748	\$54,615	\$54,615

* Transfer to Cover Page						

AMBULANCE # 2 DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Revenues						
Real Property Tax AD2	SM2-1001	\$47,941	\$47,941	\$46,748	\$54,615	\$54,615
TOTAL REVENUES		\$47,941	\$47,941	\$46,748	\$54,615	\$54,615
UNEXPENDED BALANCE *		\$-	\$-	\$-	\$-	\$-
APPROPRIATED FUND BALANCE NEEDED		\$-	\$-	\$-	\$-	\$-
* Transfer to Cover Page						

CAPITAL PROJECTS

Parks

APPROPRIATIONS

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Parks	HI3891.2	\$50,000	\$3,501	\$50,000	\$50,000	\$50,000
Total Appropriations		\$-	\$-	\$50,000	\$50,000	\$50,000

REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Interfund Transfer	HI5031	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Revenues		\$-	\$-	\$50,000	\$50,000	\$50,000
Unappropriated Fund Balance	HI599					
APPROPRIATED FUND BALANCE NEEDED		\$-	\$-	\$-	\$-	\$-

Water Capital

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Water Capital Projects	HM8340.4	\$191,000	\$-	\$191,000	\$-	\$-
Total Appropriations		\$191,000	\$-	\$191,000	\$-	\$-

REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Interfund Transfer	HM5031	\$191,000	\$191,000	\$191,000	\$-	\$-
Total Revenues		\$191,000	\$191,000	\$191,000	\$-	\$-
Unappropriated Fund Balance	HM599	\$-		\$-	\$-	\$-
Amount to be raised by taxes		\$-	\$(191,000)	\$-	\$-	\$-

Ford Garage

APPROPRIATIONS

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Ford Garage	HN1620.4			\$10,000	\$10,000	\$10,000
Total Appropriations		\$-	\$-	\$10,000	\$10,000	\$10,000

REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Interfund Transfer	HN5031					
Total Revenues		\$-	\$-	\$10,000	\$-	\$-
Unappropriated Fund Balance	HN599			\$-	\$(10,000)	\$(10,000)
APPROPRIATED FUND BALANCE NEEDED		\$-	\$-	\$-	\$10,000	\$10,000

Tree/Banner/Flags Projects

APPROPRIATIONS

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Tree Project	HO8560.4	\$7,500	\$1,067	\$7,500	\$7,500	\$7,500
Total Appropriations		\$7,500	\$1,067	\$7,500	\$7,500	\$7,500

REVENUES

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Interfund Transfer	HO5031	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Total Revenues		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Unappropriated Fund Balance	HO599					
APPROPRIATED FUND BALANCE NEEDED		\$-	\$6,433	\$-	\$-	\$-

Comprehensive Plan

APPROPRIATIONS

ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY SPENT 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Comprehensive Plan	HF8020.4				\$30,000	\$16,000
Total Appropriations		\$-	\$-	\$-	\$30,000	\$16,000

REVENUES						
ACCOUNTS	CODE	MODIFIED BUDGET 2016	ACTUALLY RECEIVED '16	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	PRELIMINARY BUDGET 2019
Interfund Transfer	HF5031				\$16,000	\$16,000
Total Revenues		\$-	\$-	\$-	\$16,000	\$16,000
Unappropriated Fund Balance	HP599				\$(14,000)	\$-
APPROPRIATED FUND BALANCE NEEDED		\$-	\$-	\$-	\$14,000	\$-
ARTICLE 8 OF TOWN LAW						
OFFICER						
	2014	2015	2016	2017	2018	2019
COUNCIL MEMBER						
TOWN JUSTICE SCHWARTZ	\$10,617 x 2	\$10,830 x 2	\$11,047 x 2	\$11,268 x 2	\$11,493	\$11,723
TOWN JUSTICE PECK					\$11,268	\$11,493
SUPERVISOR	\$29,856	\$30,454	\$31,063	\$31,684	\$32,318	\$32,964
TAX COLLECTOR	\$7,464	\$7,614	\$7,766	\$7,921	\$8,080	\$8,242
TOWN CLERK	\$36,182	\$40,000	\$40,800	\$41,616	\$42,448	\$43,297
HIGHWAY SUPERINTENDENT	\$65,000	\$66,300	\$66,688	\$68,979	\$65,000	\$71,766