

TOWN BUDGET

FOR 2018

Town of Sparta
in
County of Livingston

Villages within or partly Within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Sheila Duffy, Town Clerk, certify
that the following is a true and correct copy of the 2018 budget of the Town of
Sparta as adopted by the Town Board on the
_____ day of _____, 2017 _____.

Signed _____
Town Clerk

Dated _____

**TOWN OF SPARTA, LIVINGSTON COUNTY 2016
SUMMARY OF TOWN BUDGET**

| CODE | FUND | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX |
|--|------------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| A | GENERAL | 295,601.00 | 81,700.00 | 45,274.00 | 168,627.00 |
| B | GENERAL OUTSIDE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| DA | HIGHWAY-TOWNWIDE | 835,806.00 | 257,200.00 | 212,143.00 | 366,463.00 |
| DB | HIGHWAY-OUTSIDE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| CD | COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| CF | FEDERAL REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 |
| L | PUBLIC LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| V | DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL DISTRICTS: (LIST EACH SEPARATELY) | | | | | |
| | Scottsburg Lighting District | 1,800.00 | 0.00 | 200.00 | 1,600.00 |
| | Water District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sparta Fire District | 81,000.00 | 0.00 | 500.00 | 80,500.00 |
| | Sewer District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Drainage District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Refuse and Garbage District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Park District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Public Parking District | 0.00 | 0.00 | 0.00 | 0.00 |
| | _____ District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Workers Comp | | | | 13,591.21 |
| TOTALS | | 1,214,207.00 | 338,900.00 | 258,117.00 | 630,781.21 |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|--|----------|--------------------------------|--|---|-------------------------------|-----------------|
| TOWN BOARD | | | | | | |
| Personal Services | A1010.1 | 8,000.00 | 8,400.00 | 8,600.00 | 8,600.00 | 8,600.00 |
| Equipment | A1010.2 | | | | | |
| Contractual Exp. | A1010.4 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL | | <u>8,000.00</u> | <u>8,450.00</u> | <u>8,650.00</u> | <u>8,650.00</u> | <u>8,650.00</u> |
| JUSTICES | | | | | | |
| Personal Services | A1110.1 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| Justice Clerk Services | A1110.1A | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| Equipment | A1110.2 | | | | | |
| Contractual Exp. | A1110.4 | 2,044.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 |
| Grant | A1110.4A | 361.00 | | | | |
| TOTAL | | <u>8,605.00</u> | <u>8,950.00</u> | <u>8,950.00</u> | <u>8,950.00</u> | <u>8,950.00</u> |
| TRAFFIC VIOLATIONS BUREAU | | | | | | |
| Personal Services | A1130.1 | | | | | |
| Equipment | A1130.2 | | | | | |
| Contractual Exp. | A1130.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SUPERVISOR | | | | | | |
| Personal Services | A1220.1 | 7,500.00 | 7,650.00 | 7,850.00 | 7,850.00 | 7,850.00 |
| Deputy Services | A1220.1A | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Equipment | A1220.2 | | | | | |
| Contractual Exp. | A1220.4 | 1,310.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | | <u>9,310.00</u> | <u>9,650.00</u> | <u>9,850.00</u> | <u>9,850.00</u> | <u>9,850.00</u> |
| DIRECTOR OF FINANCE | | | | | | |
| Personal Services | A1310.1 | | | | | |
| Equipment | A1310.2 | | | | | |
| Contractual Exp. | A1310.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| COMPTROLLER | | | | | | |
| Personal Services | A1315.1 | | | | | |
| Equipment | A1315.2 | | | | | |
| Contractual Exp. | A1315.4 | 6,814.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| TOTAL | | <u>6,814.00</u> | <u>6,800.00</u> | <u>6,800.00</u> | <u>6,800.00</u> | <u>6,800.00</u> |
| INDEPENDENT AUDITING AND ACCOUNTING | | | | | | |
| Contractual Exp. | A1320.4 | | | | | |
| TAX COLLECTION | | | | | | |
| Personal Services | A1330.1 | 2,500.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| Equipment | A1330.2 | | | | | |
| Contractual Exp. | A1330.4 | | | | | |
| TOTAL | | <u>2,500.00</u> | <u>2,600.00</u> | <u>2,600.00</u> | <u>2,600.00</u> | <u>2,600.00</u> |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|--------------------------|----------|--------------------------------|--|---|-------------------------------|------------------|
| BUDGETS | | | | | | |
| Personal Services | A1340.1 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Equipment | A1340.2 | | | | | |
| Contractual Exp. | A1340.4 | | | | | |
| TOTAL | | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |
| PURCHASING | | | | | | |
| Personal Services | A1345.1 | | | | | |
| Equipment | A1345.2 | | | | | |
| Contractual Exp. | A1345.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ASSESSORS | | | | | | |
| Personal Services | A1355.1 | 10,149.00 | 10,352.00 | 10,652.00 | 10,652.00 | 10,652.00 |
| Equipment | A1355.2 | | | | | |
| Contractual Exp. | A1355.4 | 778.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| TOTAL | | <u>10,927.00</u> | <u>11,352.00</u> | <u>11,852.00</u> | <u>11,852.00</u> | <u>11,852.00</u> |
| DISCOUNT ON TAXES | | | | | | |
| Contractual Exp. | A1370.4 | | | | | |
| TOWN CLERK | | | | | | |
| Personal Services | A1410.1 | 11,250.00 | 11,800.00 | 11,800.00 | 11,800.00 | 11,800.00 |
| Deputy Services | A1410.1A | | | | | |
| Website Admin Avc | A1410.1B | 750.00 | 780.00 | 780.00 | 780.00 | 780.00 |
| Equipment | A1410.2 | | | | | |
| Contractual Exp. | A1410.4 | 2,964.00 | 3,000.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| TOTAL | | <u>14,964.00</u> | <u>15,580.00</u> | <u>15,680.00</u> | <u>15,680.00</u> | <u>15,680.00</u> |
| ATTORNEY | | | | | | |
| Personal Services | A1420.1 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Equipment | A1420.2 | | | | | |
| Contractual Exp. | A1420.4 | 4,885.00 | 3,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL | | <u>7,385.00</u> | <u>5,500.00</u> | <u>8,500.00</u> | <u>8,500.00</u> | <u>8,500.00</u> |
| PERSONNEL | | | | | | |
| Personal Services | A1430.1 | | | | | |
| Equipment | A1430.2 | | | | | |
| Contractual Exp. | A1430.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ENGINEER | | | | | | |
| Personal Services | A1440.1 | | | | | |
| Equipment | A1440.2 | | | | | |
| Contractual Exp. | A1440.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|--|---------|--------------------------------|--|---|-------------------------------|------------------|
| ELECTIONS | | | | | | |
| Personal Services | A1450.1 | | | | | |
| Equipment | A1450.2 | | | | | |
| Contractual Exp. | A1450.4 | 2,141.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL | | <u>2,141.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| RECORDS MANAGEMENT | | | | | | |
| Personal Services | A1460.1 | | | | | |
| FICA | A1460.8 | | | | | |
| Contractual Exo. | A1460.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| BOARD OF ETHICS | | | | | | |
| Personal Services | A1470.1 | | | | | |
| Equipment | A1470.2 | | | | | |
| Contractual Exp. | A1470.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| PUBLIC WORKS ADMINISTRATION | | | | | | |
| Personal Services | A1490.1 | | | | | |
| Equipment | A1490.2 | | | | | |
| Contractual Exp. | A1490.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| BUILDINGS | | | | | | |
| Personal Services | A1620.1 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| Equipment | A1620.2 | | 13,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Contractual Exp. | A1620.4 | 6,051.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL | | <u>6,801.00</u> | <u>23,750.00</u> | <u>17,750.00</u> | <u>17,750.00</u> | <u>17,750.00</u> |
| CENTRAL GARAGE | | | | | | |
| Personal Services | A1640.1 | | | | | |
| Equipment | A1640.2 | | | | | |
| Contractual Exp. | A1640.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| CENTRAL COMMUNICATIONS SYSTEM | | | | | | |
| Personal Services | A1650.1 | | | | | |
| Equipment | A1650.2 | | | | | |
| Contractual Exp. | A1650.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| CENTRAL STOREROOM | | | | | | |
| Personal Services | A1660.1 | | | | | |
| Equipment | A1660.2 | | | | | |
| Contractual Exp. | A1660.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|---|----------|--------------------------------|--|---|-------------------------------|-------------------|
| CENTRAL PRINTING AND MAILING | | | | | | |
| Personal Services | A1670.1 | | | | | |
| Equipment | A1670.2 | | | | | |
| Contractual Exp. | A1670.4 | 439.00 | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | | <u>439.00</u> | <u>1,200.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| CENTRAL DATA PROCESSING | | | | | | |
| Personal Services | A1680.1 | | | | | |
| Equipment | A1680.2 | | | | | |
| Contractual Exp. | A1680.4 | 1,550.00 | 1,330.00 | 1,330.00 | 1,330.00 | 1,330.00 |
| Deferred Comp | A1680.4A | 208.00 | 208.00 | 208.00 | 208.00 | 208.00 |
| TOTAL | | <u>1,758.00</u> | <u>1,538.00</u> | <u>1,538.00</u> | <u>1,538.00</u> | <u>1,538.00</u> |
| SPECIAL ITEMS | | | | | | |
| Unallocated Ins. | A1910.4 | 15,924.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| Municipal Assoc. Dues | A1920.2 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| Judgement & Claims | A1930.4 | | | | | |
| Purchase of Land | A1940.0 | | | | | |
| Contingent | A1990.4 | | | | | |
| TOTAL | | <u>16,574.00</u> | <u>16,650.00</u> | <u>16,650.00</u> | <u>16,650.00</u> | <u>16,650.00</u> |
| TOTAL GENERAL GOV'T. SUPPORT TOTAL | | <u>96,718.00</u> | <u>115,020.00</u> | <u>113,320.00</u> | <u>113,320.00</u> | <u>113,320.00</u> |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|-------------------------------------|---------|--------------------------------|--|---|-------------------------------|-----------------|
| PUBLIC SAFETY | | | | | | |
| PUBLIC SAFETY ADMINISTRATION | | | | | | |
| Personal Services | A3010.1 | | | | | |
| Equipment | A3010.2 | | | | | |
| Contractual Exp. | A3010.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| POLICE AND CONSTABLE ** | | | | | | |
| Personal Services | A3120.1 | | | | | |
| Equipment | A3120.2 | | | | | |
| Contractual Exp. | A3120.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| JAIL | | | | | | |
| Personal Services | A3150.1 | | | | | |
| Equipment | A3150.2 | | | | | |
| Contractual Exp. | A3150.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TRAFFIC CONTROL | | | | | | |
| Personal Services | A3310.1 | | | | | |
| Equipment | A3310.2 | | | | | |
| Contractual Exp. | A3310.4 | 374.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | | <u>374.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| ON STREET PARKING | | | | | | |
| Personal Services | A3320.1 | | | | | |
| Equipment | A3320.2 | | | | | |
| Contractual Exp. | A3320.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| FIRE FIGHTING | | | | | | |
| Personal Services | A3410.1 | | | | | |
| Equipment | A3410.2 | | | | | |
| Contractual Exp. | A3410.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| CONTROL OF DOGS | | | | | | |
| Personal Services | A3510.1 | | | | | |
| Equipment | A3510.2 | | | | | |
| Contractual Exp. | A3510.4 | 756.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| TOTAL | | <u>756.00</u> | <u>1,200.00</u> | <u>1,200.00</u> | <u>1,200.00</u> | <u>1,200.00</u> |

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|---------------------------------------|---------|--------------------------------|--|---|-------------------------------|-----------------|
| PUBLIC SAFETY (CONTD.) | | | | | | |
| CONTROL OF OTHER ANIMALS | | | | | | |
| Personal Services | A3520.1 | | | | | |
| Equipment | A3520.2 | | | | | |
| Contractual Exp. | A3520.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| EXAMINING BOARDS | | | | | | |
| Personal Services | A3610.1 | | | | | |
| Equipment | A3610.2 | | | | | |
| Contractual Exp. | A3610.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SAFETY INSPECTIONS ** | | | | | | |
| Personal Services | A3620.1 | | | | | |
| Equipment | A3620.2 | | | | | |
| Contractual Exp. | A3620.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| CIVIL DEFENSE | | | | | | |
| Personal Services | A3640.1 | | | | | |
| Equipment | A3640.2 | | | | | |
| Contractual Exp. | A3640.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| DEMOLITION OF UNSAFE BUILDINGS | | | | | | |
| Personal Services | A3650.1 | | | | | |
| Equipment | A3650.2 | | | | | |
| Contractual Exp. | A3650.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SCHOOL ATTENDANCE OFFICER | | | | | | |
| Personal Services | A3660.1 | | | | | |
| Equipment | A3660.2 | | | | | |
| Contractual Exp. | A3660.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PUBLIC SAFETY | | <u>1,130.00</u> | <u>2,700.00</u> | <u>2,700.00</u> | <u>2,700.00</u> | <u>2,700.00</u> |

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | 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 | | | | | |
| Equipment | A4010.2 | | | | | |
| Contractual Exp. | A4010.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| Personal Services | A4020.1 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| Equipment | A4020.2 | | | | | |
| Contractual Exp. | A4020.4 | | | | | |
| TOTAL | | <u>150.00</u> | <u>150.00</u> | <u>150.00</u> | <u>150.00</u> | <u>150.00</u> |
| LABORATORY | | | | | | |
| Personal Services | A4025.1 | | | | | |
| Equipment | A4025.2 | | | | | |
| Contractual Exp. | A4025.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| PUBLIC HEALTH, OTHER | | | | | | |
| Personal Services | A4050.1 | | | | | |
| Equipment | A4050.2 | | | | | |
| Contractual Exp. | A4050.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|---|---------|--------------------------------|--|---|-------------------------------|-----------------|
| HEALTH (CONTD.) | | | | | | |
| NARCOTIC GUIDANCE COUNCIL | | | | | | |
| Personal Services | A4210.1 | | | | | |
| Equipment | A4210.2 | | | | | |
| Contractual Exp. | A4210.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NARCOTIC CONTROL | | | | | | |
| Personal Services | A4220.1 | | | | | |
| Equipment | A4220.2 | | | | | |
| Contractual Exp. | A4220.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| JOINT HOSPITAL | | | | | | |
| Contractual Exp. | A4525.4 | | | | | |
| AMBULANCE | | | | | | |
| Personal Services | A4540.1 | | | | | |
| Equipment | A4540.2 | | | | | |
| Contractual Exp. | A4540.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| MEDICAL HEALTH CENTER AND/OR PHYSICIAN | | | | | | |
| Personal Services | A4560.1 | | | | | |
| Equipment | A4560.2 | | | | | |
| Contractual Exp. | A4560.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <hr/> | | | | | | |
| TOTAL HEALTH | | <u>150.00</u> | <u>150.00</u> | <u>150.00</u> | <u>150.00</u> | <u>150.00</u> |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | 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 | 52,500.00 | 54,075.00 | 55,700.00 | 55,700.00 | 55,700.00 |
| Equipment | A5010.2 | | | | | |
| Contractual Exp. | A5010.4 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | <u>52,500.00</u> | <u>54,575.00</u> | <u>56,200.00</u> | <u>56,200.00</u> | <u>56,200.00</u> |
| GARAGE | | | | | | |
| Personal Services | A5132.1 | | | | | |
| Equipment - Salt Shed | A5132.2 | 190,539.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Exp. | A5132.4 | 16,309.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL | | <u>206,848.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| STREET LIGHTING | | | | | | |
| Contractual Exp. | A5182.4 | | | | | |
| SIDEWALKS | | | | | | |
| Contractual Exp. | A5410.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| JOINT AIRPORT | | | | | | |
| Contractual Exp. | A5615.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| OFF STREET PARKING | | | | | | |
| Personal Services | A5650.1 | | | | | |
| Equipment | A5650.2 | | | | | |
| Contractual Exp. | A5650.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <hr/> | | | | | | |
| TOTAL TRANSPORTATION | | <u>259,348.00</u> | <u>74,575.00</u> | <u>76,200.00</u> | <u>76,200.00</u> | <u>76,200.00</u> |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|--|---------|--------------------------------|--|---|-------------------------------|-----------------|
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| SOCIAL SERVICES - ADMINISTRATION | | | | | | |
| Personal Services | A6010.1 | | | | | |
| Equipment | A6010.2 | | | | | |
| Contractual Exp. | A6010.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SOCIAL SERVICES - HOME RELIEF | | | | | | |
| Contractual Exp. | A6140.4 | | | | | |
| SOCIAL SERVICES - BURIALS | | | | | | |
| Contractual Exp. | A6148.4 | | | | | |
| PUBLICITY | | | | | | |
| Personal Services | A6410.1 | | | | | |
| Equipment | A6410.2 | | | | | |
| Contractual Exp. | A6410.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| INDUSTRIAL DEVELOPMENT AGENCY | | | | | | |
| Contractual Exp. | A6460.4 | | | | | |
| VETERANS SERVICES * | | | | | | |
| Personal Services | A6510.1 | | | | | |
| Equipment | A6510.2 | | | | | |
| Contractual Exp. | A6510.4 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| TOTAL | | <u>0.00</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> |
| PROGRAMS FOR AGING | | | | | | |
| Personal Services | A6772.1 | | | | | |
| Equipment | A6772.2 | | | | | |
| Contractual Exp. | A6772.4 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| TOTAL | | <u>0.00</u> | <u>600.00</u> | <u>600.00</u> | <u>600.00</u> | <u>600.00</u> |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | <u>0.00</u> | <u>900.00</u> | <u>900.00</u> | <u>900.00</u> | <u>900.00</u> |

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|---|---------|--------------------------------|--|---|-------------------------------|-----------------|
| CULTURE - RECREATION | | | | | | |
| RECREATION | | | | | | |
| ADMINISTRATION | | | | | | |
| Personal Services | A7020.1 | | | | | |
| Equipment | A7020.2 | | | | | |
| Contractual Exp. | A7020.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| PARKS * | | | | | | |
| Personal Services | A7110.1 | | | | | |
| Equipment | A7110.2 | | | | | |
| Contractual Exp. | A7110.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| PLAYGROUNDS AND RECREATION CENTERS * | | | | | | |
| Personal Services | A7140.1 | | | | | |
| Equipment | A7140.2 | | | | | |
| Contractual Exp. | A7140.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| JOINT REC. PROJECT | | | | | | |
| | A7145.4 | | | | | |
| SPECIAL RECREATIONAL FACILITIES | | | | | | |
| Personal Services | A7150.1 | | | | | |
| Equipment | A7150.2 | | | | | |
| Contractual Exp. | A7150.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| BAND CONCERTS | | | | | | |
| Contractual Exp. | A7270.4 | | | | | |
| YOUTH PROGRAM * | | | | | | |
| Personal Services | A7310.1 | | | | | |
| Equipment | A7310.2 | | | | | |
| Contractual Exp. | A7310.4 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|---------------------------------------|---------|--------------------------------|--|---|-------------------------------|-----------------|
| CULTURE - RECREATION (CONTD.) | | | | | | |
| JOINT YOUTH PROJECT | | | | | | |
| Contractual Exp. | A7320.4 | | | | | |
| LIBRARY * | | | | | | |
| Contractual Exp. | A7410.4 | | | | | |
| MUSEUM | | | | | | |
| Personal Services | A7450.1 | | | | | |
| Equipment | A7450.2 | | | | | |
| Contractual Exp. | A7450.4 | | | | | |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HISTORIAN | | | | | | |
| Personal Services | A7510.1 | 550.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Equipment | A7510.2 | | | | | |
| Contractual Exp. | A7510.4 | 1,039.00 | 1,000.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| TOTAL | | 1,589.00 | 1,600.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| HISTORICAL PROPERTY | | | | | | |
| Personal Services | A7520.1 | | | | | |
| Equipment | A7520.2 | | | | | |
| Contractual Exp. | A7520.4 | | | | | |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CELEBRATIONS | | | | | | |
| Personal Services | A7550.1 | | | | | |
| Equipment | A7550.2 | | | | | |
| Contractual Exp. | A7550.4 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| ADULT RECREATION | | | | | | |
| Personal Services | A7620.1 | | | | | |
| Equipment | A7620.2 | | | | | |
| Contractual Exp. | A7620.4 | | | | | |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Youth Cultural & Education | | | | | | |
| Personal Services | A7989.1 | | | | | |
| Equipment | A7989.2 | | | | | |
| Contractual Exp. | A7989.4 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL CULTURE - RECREATION | | 4,589.00 | 5,600.00 | 6,300.00 | 6,300.00 | 6,300.00 |

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|------------------------------------|----------|--------------------------------|--|---|-------------------------------|------------------|
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| Personal Services | A8010.1 | 8,703.00 | 8,405.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Junk Law Services | A8010.1A | 0.00 # | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Equipment | A8010.2 | | | | | |
| Zoning Contractual | A8010.4 | 1,135.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| NYS Farmland Grant | A8010.41 | 0.00 | 17,334.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | <u>9,838.00</u> | <u>30,239.00</u> | <u>13,500.00</u> | <u>13,500.00</u> | <u>13,500.00</u> |
| PLANNING | | | | | | |
| Personal Services | A8020.1 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Equipment | A8020.2 | | | | | |
| Contractual Exp. | A8020.4 | 700.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | <u>1,100.00</u> | <u>1,400.00</u> | <u>1,400.00</u> | <u>1,400.00</u> | <u>1,400.00</u> |
| HUMAN RIGHTS | | | | | | |
| Personal Services | A8040.1 | | | | | |
| Equipment | A8040.2 | | | | | |
| Contractual Exp. | A8040.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ENVIRONMENTAL CONTROL | | | | | | |
| Personal Services | A8090.1 | | | | | |
| Equipment | A8090.2 | | | | | |
| Contractual Exp. | A8090.4 | 995.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | <u>995.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| JOINT SEWER PROJECT | | | | | | |
| | A8150.4 | | | | | |
| REFUSE AND GARBAGE ** | | | | | | |
| Personal Services | A8160.1 | 6,206.00 | 7,400.00 | 7,800.00 | 7,800.00 | 7,800.00 |
| Equipment | A8160.2 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Recycling Contractual | A8160.4 | 28,398.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL | | <u>34,604.00</u> | <u>32,400.00</u> | <u>49,800.00</u> | <u>49,800.00</u> | <u>49,800.00</u> |
| COMMUNITY BEAUTIFICATION | | | | | | |
| Personal Services | A8510.1 | | | | | |
| Equipment | A8510.2 | | | | | |
| Contractual Exp. | A8510.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|--|---------|--------------------------------|--|---|-------------------------------|------------------|
| HOME AND COMMUNITY SERVICES (CONTD.) | | | | | | |
| NOISE ABATEMENT | | | | | | |
| Personal Services | A8520.1 | | | | | |
| Equipment | A8520.2 | | | | | |
| Contractual Exp. | A8520.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| DRAINAGE | | | | | | |
| Personal Services | A8540.1 | | | | | |
| Equipment | A8540.2 | | | | | |
| Contractual Exp. | A8540.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SHADE TREES | | | | | | |
| Personal Services | A8560.1 | | | | | |
| Equipment | A8560.2 | | | | | |
| Contractual Exp. | A8560.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| CEMETERIES | | | | | | |
| Personal Services | A8810.1 | | | | | |
| Equipment | A8810.2 | | | | | |
| Contractual Exp. | A8810.4 | 1,300.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL | | <u>1,300.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| AGENCY - PREV. OF CRUELTY TO CHILDREN | | | | | | |
| Contractual Exp. | A8820.4 | | | | | |
| TOTAL HOME AND COMMUNITY SERVICES | | | | | | |
| | | <u>47,837.00</u> | <u>69,039.00</u> | <u>69,700.00</u> | <u>69,700.00</u> | <u>69,700.00</u> |
| UNDISTRIBUTED | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | A9010.8 | 19,437.00 | 20,350.00 | 15,581.00 | 15,581.00 | 15,581.00 |
| Fire and Police Retirement | A9015.8 | | | | | |
| Social Security | A9030.8 | 9,025.00 | 9,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Worker's Comp. | A9040.8 | | | | | |
| Life Insurance | A9045.8 | | | | | |
| Unemployment Ins. | A9050.8 | | | | | |
| Disability Ins. | A9055.8 | | | | | |
| Hospital and Medical Insurance | A9060.8 | 628.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| TOTAL | | <u>29,090.00</u> | <u>29,850.00</u> | <u>26,331.00</u> | <u>26,331.00</u> | <u>26,331.00</u> |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|--|---------|--------------------------------|--|---|-------------------------------|---------------------|
| UNDISTRIBUTED (CONTD.) | | | | | | |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | A9710.6 | | | | | |
| Statutory Bonds | A9720.6 | | | | | |
| Bond Anticipation | A9730.6 | | | | | |
| Capital Notes | A9740.6 | | | | | |
| Budget Notes | A9750.6 | | | | | |
| Tax Anticipation | A9760.6 | | | | | |
| Revenue Antici. | A9770.6 | | | | | |
| Debt Payments to Public Authorities | A9780.6 | | | | | |
| Installment Purchase | A9785.6 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| INTEREST | | | | | | |
| Serial Bonds | A9710.7 | | | | | |
| Statutory Bonds | A9720.7 | | | | | |
| Bond Anticipation | A9730.7 | | | | | |
| Capital Notes | A9740.7 | | | | | |
| Budget Notes | A9750.7 | | | | | |
| Tax Anticipation | A9760.7 | | | | | |
| Revenue Antici. | A9770.7 | | | | | |
| Debt Payments to Public Authorities | A9780.7 | | | | | |
| Installment Purchase | A9785.7 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Other Funds | A9901.9 | | | | | |
| Capital Project Fund | A9950.9 | | | | | |
| Contributions to Other Funds | A9961.9 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL APPROPRIATIONS | | <u>438,862.00</u> | <u>297,834.00</u> | <u>295,601.00</u> | <u>295,601.00</u> | <u>295,601.00</u> |
| BUDGETARY PROVISIONS FOR OTHER USES | A962 | <u>0.00</u> | | | | |
| TOTAL APPROPRIATIONS AND OTHER USES | | <u>438,862.00</u> | <u>297,834.00</u> | <u>295,601.00</u> | <u>295,601.00</u> | <u>295,601.00</u> * |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|----------------------------|-------|--------------------------------|--|---|-------------------------------|-----------------|
| OTHER TAX ITEMS | | | | | | |
| Real Property Taxes | | | | | | |
| Prior Years | A1020 | | | | | |
| Federal Payments in | | | | | | |
| Lieu of Taxes | A1080 | | | | | |
| Other Payments in | | | | | | |
| Lieu of Taxes | A1081 | | | | | |
| Interest and Penalties | | | | | | |
| on Real Prop. Taxes | A1090 | 2,790.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Non Property Tax * | | | | | | |
| Distribution by | | | | | | |
| County | A1120 | 36,709.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 |
| DEPARTMENTAL INCOME | | | | | | |
| Tax Arrears Board Fees | A1245 | | | | | |
| Clerk Fees | A1255 | 118.00 | 300.00 | 200.00 | 200.00 | 200.00 |
| Shared Services | A1270 | | | | | |
| Public Pound Charges - | | | | | | |
| Dog Control Fees | A1550 | | | | | |
| Safety Insp. Fees * | A1560 | | | | | |
| Charges for Demolition | | | | | | |
| of Unsafe Buildings | A1570 | | | | | |
| Health Fees * | A1601 | | | | | |
| Ambulance Charges | A1640 | | | | | |
| Parking Lots and | | | | | | |
| Garages | A1720 | | | | | |
| On Street Parking Fees | A1740 | | | | | |
| Repayments of Home | | | | | | |
| Relief | A1840 | | | | | |
| Repayments of Burials | A1848 | | | | | |
| Park and Recreation | | | | | | |
| Charges | A2001 | | | | | |
| Recreation Concessions | A2012 | | | | | |
| Special Recreational | | | | | | |
| Facility Charges | A2025 | | | | | |
| Museum Charges | A2090 | | | | | |
| Zoning Fees * | A2110 | 2,056.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Planning Board Fees * | A2115 | | | | | |

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|--|--------|--------------------------------|--|---|-------------------------------|-----------------|
| DEPARTMENTAL INCOME | | | | | | |
| Garbage Removal and Disposal Charges | A2130 | 15,402.00 | 12,500.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Unmetered Sales | A2142 | 1,831.00 | | | | |
| Sale of Cemetery Lots | A2190 | | | | | |
| Charges for Cemetery Services | A2192 | | | | | |
| Tax and Assessment Services for Other Governments | A2210 | | | | | |
| Narcotics Control Services for Other Governments | A2290 | | | | | |
| USE OF MONEY AND PROPERTY | | | | | | |
| Interest and Earnings | A2401 | 63.00 | 100.00 | 50.00 | 50.00 | 50.00 |
| Rental of Real Property | A2410 | 1,870.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| Rental of Real Property, Other Governments | A2412 | | | | | |
| Rental of Equipment, Other Governments | A2416 | | | | | |
| Commissions | A2450 | | | | | |
| LICENSES AND PERMITS | | | | | | |
| Bus. & Occup. Lic. | A2501 | | | | | |
| Games of Chance Lic. | A2530 | | | | | |
| Bingo License | A2540 | | | | | |
| Dog Licenses | A2544 | 1,985.00 | 750.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| Dog Licenses - County | A2544A | | | | | |
| Building Permits | A2555 | 275.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| FINES AND FORFEITURES | | | | | | |
| Fines and Forfeited | A2610 | 3,771.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| County Fine Reimb | A2610A | 400.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Forfeiture of Deposits | A2620 | | | | | |
| SALES OF PROPERTY AND COMPENSATION FOR LOSS | | | | | | |
| Sales of Scrap and Excess Materials | A2650 | 1,330.00 | | | | |
| Minor Sales, Other | A2655 | | | | | |
| Sales of Real Property | A2660 | | | | | |
| Sales of Equipment | A2665 | | | | | |
| Insurance Recoveries | A2680 | 4,850.00 | | | | |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|---------------------------------|-------|--------------------------------|--|---|-------------------------------|---------------------|
| MISCELLANEOUS | | | | | | |
| Refunds of Prior Years | | | | | | |
| Expenditures | A2701 | | | | | |
| Gifts and Donations | A2705 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Endowment and Trust | | | | | | |
| Fund Income | A2755 | | | | | |
| Other Unclassified | | | | | | |
| Revenue (Specify) | A2770 | | | | | |
| Bond Anticipation Note | A626 | | | | | |
| INTERFUND REVENUES | | | | | | |
| Interfund Revenues | A2801 | | | | | |
| STATE AID | | | | | | |
| Per Capita | A3001 | 8,193.00 | 6,700.00 | 7,800.00 | 7,800.00 | 7,800.00 |
| Mortgage Tax | A3005 | 22,421.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Real Property Tax Admin | A3040 | | | | | |
| Records Management | A3060 | | | | | |
| NYS Farmland Grant | A3089 | 153,368.00 | 25,000.00 | | 25,000.00 | 25,000.00 |
| County Farmland Grant | A3089 | | 5,000.00 | | | |
| Justice Court Grant | A3089 | | | | | |
| Salt Shed Grant | A3089 | | | | | |
| Social Services | A3660 | | | | | |
| Programs for Aging | A3772 | | | | | |
| Youth Programs | A3820 | | | | | |
| FEDERAL AID | | | | | | |
| Civil Defense | A4305 | | | | | |
| Public Works | | | | | | |
| Employment | | | | | | |
| Antirecession | A4750 | | | | | |
| Programs for Aging | A4772 | | | | | |
| BAN | A5731 | | | | | |
| INTERFUND TRANSFER | | | | | | |
| Interfund Transfers | A5031 | | | | | |
| TOTAL ESTIMATED REVENUES | | <u>260,432.00</u> | <u>108,750.00</u> | <u>81,700.00</u> | <u>106,700.00</u> | <u>106,700.00</u> * |
| UNEXPENDED BALANCE | | <u>0.00</u> | <u>24,141.00</u> | <u>45,274.00</u> | <u>45,274.00</u> | <u>45,274.00</u> * |
| PROPERTY TAXES | | <u>161,343.00</u> | <u>164,943.00</u> | <u>168,627.00</u> | <u>168,627.00</u> | <u>168,627.00</u> |

* Transfer to Page 1

HIGHWAY APPROPRIATIONS - TOWNWIDE

| ACCOUNTS | CODE | 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 | 66,493.00 | 75,000.00 | 94,000.00 | 94,000.00 | 94,000.00 |
| Contractual Exp. | DA5110.4 | 78,718.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| TOTAL | | <u>145,211.00</u> | <u>215,000.00</u> | <u>234,000.00</u> | <u>234,000.00</u> | <u>234,000.00</u> |
| IMPROVEMENTS | | | | | | |
| Capital Outlay | DA5112.2 | <u>125,228.00</u> | <u>120,000.00</u> | <u>117,000.00</u> | <u>117,000.00</u> | <u>117,000.00</u> |
| BRIDGES | | | | | | |
| Personal Services | DA5120.1 | | | | | |
| Capital Outlay | DA5120.2 | | | | | |
| Contractual Exp. | DA5120.4 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| MACHINERY | | | | | | |
| Personal Services | DA5130.1 | | | | | |
| Equipment | DA5130.2 | 29,894.00 | 210,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| Contractual Exp. | DA5130.4 | 56,700.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| TOTAL | | <u>86,594.00</u> | <u>285,000.00</u> | <u>235,000.00</u> | <u>235,000.00</u> | <u>235,000.00</u> |
| MISCELLANEOUS (BRUSH & WEEDS) | | | | | | |
| Personal Services | DA5140.1 | | | | | |
| Laboratories | DA5140.4 | 473.00 | 400.00 | 600.00 | 600.00 | 600.00 |
| TOTAL | | <u>473.00</u> | <u>400.00</u> | <u>600.00</u> | <u>600.00</u> | <u>600.00</u> |
| SNOW REMOVAL (TOWN HIGHWAYS) | | | | | | |
| Personal Services | DA5142.1 | 22,366.00 | 29,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Contractual Exp. | DA5142.4 | 49,839.00 | 50,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| TOTAL | | <u>72,205.00</u> | <u>79,000.00</u> | <u>85,000.00</u> | <u>85,000.00</u> | <u>85,000.00</u> |
| SERVICES FOR OTHER GOVERNMENTS | | | | | | |
| Personal Services | DA5148.1 | 31,546.00 | 57,000.00 | 59,000.00 | 59,000.00 | 59,000.00 |
| Contractual Exp. | DA5148.4 | 25,427.00 | 35,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL | | <u>56,973.00</u> | <u>92,000.00</u> | <u>99,000.00</u> | <u>99,000.00</u> | <u>99,000.00</u> |

HIGHWAY APPROPRIATIONS - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|--|----------|--------------------------------|--|---|-------------------------------|---------------------|
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | DA9010.8 | 20,773.00 | 21,219.00 | 14,006.00 | 14,006.00 | 14,006.00 |
| Social Security | DA9030.8 | 9,181.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| Worker's Comp. | DA9040.8 | | | | | |
| Life Insurance | DA9045.8 | | | | | |
| Unemployment Ins. | DA9050.8 | | | | | |
| Disability Ins. | DA9055.8 | 130.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Hospital and Medical Insurance | DA9060.8 | 31,096.00 | 30,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| TOTAL | | <u>61,180.00</u> | <u>64,419.00</u> | <u>65,206.00</u> | <u>65,206.00</u> | <u>65,206.00</u> |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | DA9710.6 | | | | | |
| Statutory Bonds | DA9720.6 | | | | | |
| Bond Anticipation | DA9730.6 | | | | | |
| Capital Notes | DA9740.6 | | | | | |
| Budget Notes | DA9750.6 | | | | | |
| Tax Anticipation | DA9760.6 | | | | | |
| Revenue Antici. | DA9770.6 | | | | | |
| Debt Payments to Public Authorities | DA9780.6 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| INTEREST | | | | | | |
| Serial Bonds | DA9710.7 | | | | | |
| Statutory Bonds | DA9720.7 | | | | | |
| Bond Anticipation | DA9730.7 | | | | | |
| Capital Notes | DA9740.7 | | | | | |
| Budget Notes | DA9750.7 | | | | | |
| Tax Anticipation | DA9760.7 | | | | | |
| Revenue Antici. | DA9770.7 | | | | | |
| Debt Payments to Public Authorities | DA9780.7 | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFER TO: | | | | | | |
| Capital Project Fund | DA9950.9 | | | | | |
| TOTAL INTERFUND TRANSFERS | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | |
| | DA962 | <u>0</u> | | | | |
| TOTAL APPROPRIATIONS AND OTHER USES | | | | | | |
| | | <u>547,864.00</u> | <u>855,819.00</u> | <u>835,806.00</u> | <u>835,806.00</u> | <u>835,806.00</u> * |

* Transfer to Page 1

HIGHWAY REVENUES - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|---------------------------------|---------|--------------------------------|--|---|-------------------------------|---------------------|
| LOCAL SOURCES | | | | | | |
| Non Property Tax | | | | | | |
| Distribution by | | | | | | |
| County | DA1120 | | | | | |
| Services for Other | | | | | | |
| Govts. | DA2300 | 73,699.00 | 15,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| NYS Snow & Ice | DA2302 | 78,633.00 | 15,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| County Snow & Ice | DA2302a | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| Interest and | | | | | | |
| Earnings | DA2401 | 196.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Rental of Equipment | | | | | | |
| Other Govts. | DA2416 | | | | | |
| Sale of Scrap Material | DA2650 | | | | | |
| Sale of Equipment | DA2665 | | 25,000.00 | | | |
| Refund of Prior Yr Exp. | DA2701 | | | | | |
| Miscellaneous (Specify) | DA2770 | | | | | |
| Insurance Recovery/Fema | DA2680 | | | | | |
| STATE AID | | | | | | |
| Road Ditch Grant | DA3089 | | | | | |
| Consolidated Highway | DA3501 | 117,723.00 | 120,000.00 | 117,000.00 | 117,000.00 | 117,000.00 |
| SEMA | DA3960 | | | | | |
| FEDERAL AID - SPECIFY | | | | | | |
| Fema | DA4960 | | | | | |
| BAN | DA5731 | | | | | |
| Interfund Transfers | DA5031 | | | | | |
| TOTAL ESTIMATED REVENUES | | <u>270,251.00</u> | <u>245,200.00</u> | <u>257,200.00</u> | <u>257,200.00</u> | <u>257,200.00</u> * |
| UNEXPENDED BALANCE | | <u>0.00</u> | <u>255,207.00</u> | <u>212,143.00</u> | <u>212,143.00</u> | <u>212,143.00</u> * |
| PROPERTY TAXES | | <u>355,412.00</u> | <u>355,412.00</u> | <u>366,463.00</u> | <u>366,463.00</u> | <u>366,463.00</u> |

* Transfer to Page 1

SCOTTSBURG LIGHTING DISTRICT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 |
|----------|------|--------------------------------|--|---|-------------------------------|-----------------|
|----------|------|--------------------------------|--|---|-------------------------------|-----------------|

APPROPRIATIONS

LIGHTING DISTRICT

| | | | | | | |
|------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Street Lighting | SL -1 | | | | | |
| Contractual Exp. | 5182.4 | 1,289.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| <hr/> | | | | | | |
| TOTAL | | <u>1,289.00</u> | <u>1,800.00</u> | <u>1,800.00</u> | <u>1,800.00</u> | <u>1,800.00</u> |

ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | | | | | | |
|---------------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>Interest</u> | SL2401 | | | | | |
| <hr/> | | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | | | | |
| UNEXPENDED BALANCE | | | <u>200.00</u> | <u>200.00</u> | <u>200.00</u> | <u>200.00</u> |
| | | | | | | |
| PROPERTY TAXES | | <u>1,600.00</u> | <u>1,600.00</u> | <u>1,600.00</u> | <u>1,600.00</u> | <u>1,600.00</u> |

SPARTA FIRE PROTECTION DISTRICT

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2016 | BUDGET THIS YEAR AS AMENDED 2017 | BUDGET OFFICERS TENTATIVE BUDGET 2018 | PRELIMINARY BUDGET 2018 | ADOPTED 2018 | |
|--|--------|--------------------------------|--|---|-------------------------------|------------------|---|
| APPROPRIATIONS | | | | | | | |
| FIRE PROTECTION DISTRICT | | | | | | | |
| Payments on Fire | | | | | | | |
| Contracts | SF -1- | | | | | | |
| Contractual Exp. - Sparta | 3410.4 | 79,000.00 | 80,000.00 | 81,000.00 | 81,000.00 | 81,000.00 | |
| TOTAL | | <u>79,000.00</u> | <u>80,000.00</u> | <u>81,000.00</u> | <u>81,000.00</u> | <u>81,000.00</u> | * |
| ESTIMATED REVENUES AND UNEXPENDED BALANCE | | | | | | | |
| <hr/> | | | | | | | |
| TOTAL | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * |
| UNEXPENDED BALANCE | | | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> | * |
| PROPERTY TAXES | | <u>79,000.00</u> | <u>80,000.00</u> | <u>80,500.00</u> | <u>80,500.00</u> | <u>80,500.00</u> | |

TOWN WITH VILLAGE

EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.

SUMMARY OF TOWN BUDGET

BUDGET OFFICERS TENTATIVE BUDGET 2016

| <u>CODE</u> | <u>FUND</u> | <u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u> | <u>LESS ESTIMATED REVENUES</u> | <u>LESS UNEXPENDED BALANCE</u> | <u>AMOUNT TO BE RAISED BY TAX</u> |
|------------------------|------------------------------|---|--|--|---------------------------------------|
| A | GENERAL | 295,601.00 | 81,700.00 | 45,274.00 | 168,627.00 |
| B | GENERAL OUTSIDE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| DA | HIGHWAY-TOWNWIDE | 835,806.00 | 257,200.00 | 212,143.00 | 366,463.00 |
| DB | HIGHWAY-OUTSIDE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| CD | COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| CF | FEDERAL REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 |
| L | PUBLIC LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| V | DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL DISTRICTS: | | | | | |
| (LIST EACH SEPARATELY) | | | | | |
| | Scottsburg Lighting District | 1,800.00 | 0.00 | 200.00 | 1,600.00 |
| | Water District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sparta Fire District | 80,500.00 | 0.00 | 500.00 | 80,000.00 |
| | Sewer District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Drainage District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Refuse and Garbage District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Park District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Public Parking District | 0.00 | 0.00 | 0.00 | 0.00 |
| | _____ District | 0.00 | 0.00 | 0.00 | 0.00 |
| | County Assessment | | | | 13,591.21 |
| TOTALS | | <u>1,213,707.00</u> | <u>338,900.00</u> | <u>258,117.00</u> | <u>630,281.21</u> |

**SUMMARY OF TOWN BUDGET
PRELIMINARY BUDGET 2016**

| CODE | FUND | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX |
|--|------------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| A | GENERAL | 295,601.00 | 106,700.00 | 45,274.00 | 143,627.00 |
| B | GENERAL OUTSIDE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| DA | HIGHWAY-TOWNWIDE | 835,806.00 | 257,200.00 | 212,143.00 | 366,463.00 |
| DB | HIGHWAY-OUTSIDE VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| CD | COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| CF | FEDERAL REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 |
| L | PUBLIC LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| V | DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL DISTRICTS: (LIST EACH SEPARATELY) | | | | | |
| | Scottsburg Lighting District | 1,800.00 | 0.00 | 200.00 | 1,600.00 |
| | Water District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sparta Fire District | 81,000.00 | 0.00 | 500.00 | 80,500.00 |
| | Sewer District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Drainage District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Refuse and Garbage District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Park District | 0.00 | 0.00 | 0.00 | 0.00 |
| | Public Parking District | 0.00 | 0.00 | 0.00 | 0.00 |
| | _____ District | 0.00 | 0.00 | 0.00 | 0.00 |
| | County Assessment | | | | 13,591.21 |
| TOTALS | | 1,214,207.00 | 363,900.00 | 258,117.00 | 605,781.21 |