

SUMMARY OF PROPOSED TOWN BUDGET FOR 2018

CODE	APPROPRIATIONS	ESTIMATED REVENUE	UNEXPENDED BALANCE	TAXES TO BE RAISED
A GENERAL FUND	\$ 10,349,952.00	\$ 2,937,015.00	\$ 922,239.00	\$ 6,490,698.00
L LIBRARY	\$ 1,376,706.00	\$ 81,100.00	\$ 60,000.00	\$ 1,235,606.00
DA HIGHWAY WHOLE TOWN	\$ 2,488,010.00	\$ 434,100.00	\$ 275,000.00	\$ 1,778,910.00
SUBTOTAL WHOLE TOWN	\$ 14,214,668.00	\$ 3,452,215.00	\$ 1,257,239.00	\$ 9,505,214.00
B OUTSIDE VILLAGE	\$ 1,280,876.00	\$ 935,876.00	\$ 345,000.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 3,365,755.00	\$ 1,928,202.00	\$ 525,000.00	\$ 912,553.00
SUBTOTAL PART TOWN	\$ 4,646,631.00	\$ 2,864,078.00	\$ 870,000.00	\$ 912,553.00
GRAND TOTALS	\$ 18,861,299.00	\$ 6,316,293.00	\$ 2,127,239.00	\$ 10,417,767.00

	ASSESSED VALUE	TAXES TO BE RAISED	2018 TAX RATE
WHOLE TOWN TAX RATE	\$3,041,023,279	\$9,505,214	\$3.125663
PART TOWN TAX RATE	\$2,863,581,451	\$912,553	\$0.318675
			\$3.444338

2018 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
1001 REAL PROPERTY TAXES	\$ 4,886,318.00	\$ 5,015,419.00	\$ 6,442,785.00	\$ -	\$ -	\$ -
1081 OTHER PYMT IN LIEU OF TAXES	\$ 5,069.50	\$ 5,739.16	\$ 6,318.00	\$ 7,761.00	\$ 7,761.00	\$ -
1090 INTEREST & PENALTY ON PROP TAX	\$ 155,939.45	\$ 160,653.35	\$ 160,000.00	\$ 175,000.00	\$ 175,000.00	\$ -
1170 FRANCHISES	\$ 421,079.01	\$ 433,817.36	\$ 425,000.00	\$ 440,000.00	\$ 440,000.00	\$ -
1232 TAX COLLECTOR FEES	\$ 7,835.73	\$ 3,814.08	\$ 10,500.00	\$ 2,100.00	\$ 2,100.00	\$ -
1255 CLERK FEES	\$ 4,413.82	\$ 3,821.71	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
1550 DOG WARDEN FEES	\$ 923.00	\$ 1,405.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
2001 CULTURE & RECREATION FEES	\$ 779,651.97	\$ 741,976.49	\$ 767,675.00	\$ 724,375.00	\$ 724,375.00	\$ -
2189 OTHER HOME/COMMUNITY (GTC)	\$ 2,352.50	\$ 46,990.69	\$ -	\$ -	\$ -	\$ -
2210 GENERAL SERVICES - OTHER GOV'T	\$ -	\$ -	\$ 33,990.00	\$ 37,978.00	\$ 37,978.00	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 76,957.50	\$ 100,162.00	\$ -	\$ -	\$ -	\$ -
2350 YOUTH SER/OTHER GOV'T.	\$ 7,442.00	\$ 7,442.00	\$ 7,442.00	\$ 7,200.00	\$ 7,200.00	\$ -
2351 PROGRAMS FOR AGING - OTHER GOV'T	\$ -	\$ -	\$ 33,398.00	\$ 35,973.00	\$ 35,973.00	\$ -
2389 OTHER HOME/COMMUNITY	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 4,973.77	\$ 6,225.26	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
2410 RENTAL OF LAND	\$ 136,695.16	\$ 99,297.00	\$ 49,325.00	\$ 116,680.00	\$ 116,680.00	\$ -
2450 COMMISSIONS	\$ 648.03	\$ 491.75	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
2544 DOG LICENSES	\$ 23,573.00	\$ 19,907.00	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
2560 STREET OPENING PERMITS	\$ 2,585.00	\$ 2,545.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
2590 PERMITS	\$ 6,845.88	\$ 7,750.00	\$ 5,325.00	\$ 7,000.00	\$ 7,000.00	\$ -
2610 FINES & FORFEITED BAIL	\$ 149,812.47	\$ 124,833.21	\$ 135,000.00	\$ 125,000.00	\$ 125,000.00	\$ -
2650 SALE OF SCRAP	\$ 1,380.00	\$ 294.80	\$ -	\$ -	\$ -	\$ -
2652 SALE OF FOREST PRODUCTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ 281.16	\$ -	\$ 250.00	\$ -	\$ -	\$ -
2660 SALE OF LAND	\$ 207,432.00	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERIES	\$ 1,404.33	\$ 102.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 307.55	\$ 4,680.57	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
2705 GIFTS & DONATIONS	\$ 22,697.21	\$ 24,884.47	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 25,354.51	\$ 25,649.78	\$ 23,869.00	\$ 33,767.00	\$ 33,767.00	\$ -
2771 SCRAPBOOK SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUES	\$ 26,600.90	\$ 30,038.08	\$ 25,000.00	\$ 27,000.00	\$ 27,000.00	\$ -
3001 STATE AID PER CAPITA	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ -
3005 MORTGAGE TAX	\$ 922,780.92	\$ 830,656.05	\$ 815,000.00	\$ 830,000.00	\$ 830,000.00	\$ -
3040 TAX MAPS/ASSESSMENTS	\$ 23,712.79	\$ 713.70	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 224,903.71	\$ 303,072.50	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
TOTAL REVENUES	\$ 8,258,053.87	\$ 8,110,463.01	\$ 9,309,058.00	\$ 2,937,015.00	\$ 2,937,015.00	\$ -
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 932,612.00	\$ 930,000.00	\$ 922,239.00	\$ -
TOTAL GENERAL FUND REVENUE	\$ 8,258,053.87	\$ 8,110,463.01	\$ 10,241,670.00	\$ 3,867,015.00	\$ 3,859,254.00	\$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 92,484.01	\$ 94,332.00	\$ 96,216.00	\$ 98,140.00	\$ 98,140.00	
4000 EXPENSE	\$ 912.64	\$ 513.96	\$ 1,338.00	\$ 2,870.00	\$ 2,870.00	
TOTAL TOWN BOARD	\$ 93,396.65	\$ 94,845.96	\$ 97,554.00	\$ 101,010.00	\$ 101,010.00	\$ -
A-1110 JUSTICE COURT						
1000 SALARY	\$ 198,200.89	\$ 189,895.59	\$ 236,741.00	\$ 246,522.00	\$ 246,522.00	
2002 OFFICE EQUIPMENT	\$ 211.85	\$ 264.25	\$ 500.00	\$ 500.00	\$ 500.00	
4101 OFFICE SUPPLIES	\$ 1,242.80	\$ 2,665.21	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
4122 RENT	\$ 109,761.69	\$ 111,509.54	\$ 115,030.00	\$ 115,430.00	\$ 115,430.00	
4126 BOOKS	\$ 2,463.77	\$ 1,635.21	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	
4201 TELEPHONE	\$ 589.98	\$ 635.64	\$ 888.00	\$ 888.00	\$ 888.00	
4400 CONTRACTED SERVICES	\$ 7,406.83	\$ 9,080.86	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
4409 MAINTENANCE CONTRACT	\$ 1,166.66	\$ 861.08	\$ 1,344.00	\$ 1,360.00	\$ 1,360.00	
4601 POSTAGE	\$ 246.43	\$ 183.70	\$ 600.00	\$ 600.00	\$ 600.00	
4602 EXPENSE REIMBURSEMENT	\$ 77.98	\$ 159.57	\$ 200.00	\$ 200.00	\$ 200.00	
4603 ASSOCIATION DUES	\$ 715.00	\$ 770.00	\$ 820.00	\$ 820.00	\$ 820.00	
4604 EDUCATION	\$ 602.39	\$ 2,232.53	\$ 2,400.00	\$ 2,900.00	\$ 2,900.00	
TOTAL JUSTICE COURT	\$ 322,686.27	\$ 319,893.18	\$ 373,127.00	\$ 383,824.00	\$ 383,824.00	\$ -
A-1220 SUPERVISOR						
1000 SALARIES	\$ 170,549.07	\$ 173,683.95	\$ 183,261.00	\$ 184,752.00	\$ 184,752.00	
2002 OFFICE EQUIPMENT	\$ -	\$ 298.00	\$ 500.00	\$ 500.00	\$ 500.00	
4000 EXPENSE	\$ 60.00	\$ 15.50	\$ 250.00	\$ 250.00	\$ 250.00	
4101 OFFICE SUPPLIES	\$ 554.85	\$ 460.65	\$ 400.00	\$ 840.00	\$ 840.00	
4201 TELEPHONE	\$ 118.25	\$ 116.82	\$ 192.00	\$ 192.00	\$ 192.00	
4602 EXPENSE REIMBURSEMENT	\$ 41.85	\$ 196.77	\$ 300.00	\$ 300.00	\$ 300.00	
4603 ASSOCIATION DUES	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	
4604 EDUCATION	\$ 510.60	\$ 1,407.74	\$ 1,500.00	\$ 1,900.00	\$ 1,900.00	
TOTAL SUPERVISOR	\$ 172,034.62	\$ 176,379.43	\$ 186,653.00	\$ 188,984.00	\$ 188,984.00	\$ -
PAGE TOTAL	\$ 588,117.54	\$ 591,118.57	\$ 657,334.00	\$ 673,818.00	\$ 673,818.00	\$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$ 95,197.78	\$ 95,571.64	\$ 100,292.00	\$ 102,117.00	\$ 102,117.00	
2002 OFFICE EQUIPMENT	\$ 355.00	\$ 825.00	\$ 500.00	\$ 500.00	\$ 500.00	
4101 OFFICE SUPPLIES	\$ 635.73	\$ 784.35	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	
4201 TELEPHONE	\$ 137.52	\$ 230.56	\$ 240.00	\$ 240.00	\$ 240.00	
4602 EXPENSE REIMBURSEMENT	\$ 242.72	\$ 225.98	\$ 750.00	\$ 750.00	\$ 750.00	
4603 ASSOCIATION DUES	\$ -	\$ 165.00	\$ 260.00	\$ 260.00	\$ 260.00	
4604 EDUCATION	\$ 763.98	\$ 838.17	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
TOTAL DIRECTOR OF FINANCE	\$ 97,332.73	\$ 98,640.70	\$ 104,417.00	\$ 106,242.00	\$ 106,242.00	\$ -
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$ 31,403.80	\$ 26,341.99	\$ 33,200.00	\$ 33,200.00	\$ 33,200.00	
TOTAL INDEPENDENT AUDIT	\$ 31,403.80	\$ 26,341.99	\$ 33,200.00	\$ 33,200.00	\$ 33,200.00	\$ -
A-1330 TAX COLLECTION						
1000 SALARIES	\$ 18,960.11	\$ 32,041.84	\$ 39,370.00	\$ 40,006.00	\$ 40,006.00	
4000 EXPENSE	\$ 3,462.24	\$ 6,403.61	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
4101 OFFICE SUPPLIES	\$ 373.75	\$ 301.12	\$ 500.00	\$ 500.00	\$ 500.00	
4201 TELEPHONE	\$ 172.78	\$ 167.14	\$ 200.00	\$ 200.00	\$ 200.00	
4602 EXPENSE REIMBURSEMENT	\$ 148.85	\$ 98.34	\$ 150.00	\$ 150.00	\$ 150.00	
4603 ASSOCIATIONS	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
4604 EDUCATION	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
TOTAL TAX COLLECTION	\$ 23,167.73	\$ 39,012.05	\$ 47,570.00	\$ 48,206.00	\$ 48,206.00	\$ -
A-1355 ASSESSOR						
1000 SALARIES	\$ 189,092.46	\$ 182,183.92	\$ 169,738.00	\$ 173,263.00	\$ 173,263.00	
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4101 OFFICE SUPPLIES	\$ 183.58	\$ 206.06	\$ 500.00	\$ 500.00	\$ 500.00	
4105 VEHICLE MAINTENANCE	\$ 46.61	\$ 60.95	\$ 145.00	\$ 145.00	\$ 145.00	
4107 UNLEADED GAS	\$ 427.29	\$ 330.44	\$ 775.00	\$ 775.00	\$ 775.00	
4201 TELEPHONE	\$ 316.80	\$ 317.32	\$ 420.00	\$ 420.00	\$ 420.00	
4400 CONTRACTED SERVICES	\$ 403.00	\$ 334.75	\$ 4,000.00	\$ 24,000.00	\$ 24,000.00	
4602 EXPENSE REIMBURSEMENT	\$ 61.56	\$ 52.59	\$ 150.00	\$ 150.00	\$ 150.00	
4603 ASSOCIATION DUES	\$ 195.00	\$ 195.00	\$ 285.00	\$ 285.00	\$ 285.00	
4604 EDUCATION	\$ 1,000.50	\$ 911.50	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
TOTAL ASSESSOR	\$ 191,726.80	\$ 184,592.53	\$ 177,813.00	\$ 201,338.00	\$ 201,338.00	\$ -
PAGE TOTAL	\$ 343,631.06	\$ 348,587.27	\$ 363,000.00	\$ 388,986.00	\$ 388,986.00	\$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-1410 TOWN CLERK						
1000 SALARIES	\$ 137,001.01	\$ 131,882.04	\$ 148,117.00	\$ 150,729.00	\$ 150,729.00	
1009 SEASONAL LABOR	\$ -	\$ -	\$ 8,631.00	\$ 8,804.00	\$ 8,804.00	
2002 OFFICE EQUIPMENT	\$ 529.00	\$ 2.45	\$ 300.00	\$ 300.00	\$ 300.00	
4101 OFFICE SUPPLIES	\$ 172.45	\$ 415.23	\$ 175.00	\$ 175.00	\$ 175.00	
4201 TELEPHONE	\$ 715.40	\$ 696.85	\$ 900.00	\$ 900.00	\$ 900.00	
4415 CODE MAINTENANCE	\$ 3,727.80	\$ 568.34	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
4602 EXPENSE REIMBURSEMENT	\$ 96.01	\$ 84.56	\$ 300.00	\$ 300.00	\$ 300.00	
4603 ASSOCIATIONS	\$ 135.00	\$ 135.00	\$ 160.00	\$ 160.00	\$ 160.00	
4604 EDUCATION	\$ 579.00	\$ 30.00	\$ 650.00	\$ 650.00	\$ 650.00	
4606 LEGAL ADS & NOTICES	\$ 1,839.14	\$ 1,350.24	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
TOTAL TOWN CLERK	\$ 144,794.81	\$ 135,164.71	\$ 164,733.00	\$ 166,518.00	\$ 166,518.00	\$ -
A-1420 ATTORNEY						
1000 SALARIES	\$ 44,566.38	\$ 40,671.33	\$ 42,030.00	\$ 42,661.00	\$ 42,661.00	
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	
4013 TOWN ATTORNEY SUPPORT	\$ 8,091.50	\$ 12,869.75	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	
4101 OFFICE SUPPLIES	\$ 76.29	\$ 43.29	\$ 100.00	\$ 100.00	\$ 100.00	
4126 BOOKS	\$ 4,163.65	\$ 5,040.46	\$ 5,000.00	\$ 5,060.00	\$ 5,060.00	
4201 TELEPHONE	\$ 85.62	\$ 74.52	\$ 150.00	\$ 150.00	\$ 150.00	
4604 EDUCATION	\$ 1,377.83	\$ 1,694.52	\$ 1,700.00	\$ 1,800.00	\$ 1,800.00	
TOTAL ATTORNEY	\$ 58,361.27	\$ 60,393.87	\$ 56,730.00	\$ 58,021.00	\$ 58,021.00	\$ -
A-1430 PERSONNEL						
1000 SALARIES	\$ 63,560.28	\$ 64,784.11	\$ 70,656.00	\$ 71,360.00	\$ 71,360.00	
1009 SEASONAL LABOR	\$ -	\$ -	\$ 13,260.00	\$ 13,531.00	\$ 13,531.00	
2002 OFFICE EQUIPMENT	\$ -	\$ 929.84	\$ 250.00	\$ 500.00	\$ 500.00	
4000 EXPENSE	\$ 2,852.53	\$ 163.88	\$ 36,700.00	\$ 44,260.00	\$ 44,260.00	
4012 SPECIAL PROJECT	\$ 17,193.67	\$ 18,045.20	\$ 20,450.00	\$ 20,450.00	\$ 20,450.00	
4101 OFFICE SUPPLIES	\$ 753.80	\$ 1,513.56	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	
4137 SAFETY SUPPLIES	\$ 2,101.88	\$ 1,403.07	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	
4404 CONSULTANT	\$ 1,650.00	\$ 26,937.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
4416 EMPLOYEE SCREENING	\$ 3,535.00	\$ 5,590.00	\$ 5,250.00	\$ 6,125.00	\$ 6,125.00	
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
4604 EDUCATION	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4606 LEGAL ADS	\$ 2,695.00	\$ 2,296.13	\$ 3,875.00	\$ 3,875.00	\$ 3,875.00	
TOTAL PERSONNEL	\$ 94,342.16	\$ 121,662.79	\$ 164,511.00	\$ 174,171.00	\$ 174,171.00	\$ -
PAGE TOTAL	\$ 297,498.24	\$ 317,221.37	\$ 385,974.00	\$ 398,710.00	\$ 398,710.00	\$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 59,366.70	\$ 74,155.26	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
TOTAL ENGINEERING	\$ 59,366.70	\$ 74,155.26	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
A-1450 ELECTIONS						
4000 EXPENSE	\$ 27.31	\$ 31.74	\$ 2.00	\$ 250.00	\$ 250.00	
4122 RENT	\$ 480.00	\$ 1,440.00	\$ 1,060.00	\$ 1,590.00	\$ 1,590.00	
4414 ELECTION INSPECTORS	\$ 22,990.00	\$ 50,401.97	\$ 32,930.00	\$ 42,778.00	\$ 42,778.00	
TOTAL ELECTIONS	\$ 23,497.31	\$ 51,873.71	\$ 33,992.00	\$ 44,618.00	\$ 44,618.00	\$ -
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL RECORDS MANAGEMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 213,853.86	\$ 222,133.48	\$ 211,542.00	\$ 213,925.00	\$ 213,925.00	
2002 OFFICE EQUIPMENT	\$ 8,540.00	\$ 1,095.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4101 OFFICE SUPPLIES	\$ 1,192.29	\$ 753.85	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
4105 VEHICLE MAINTENANCE	\$ 1,022.59	\$ 2,014.81	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4107 UNLEADED GAS	\$ 2,665.05	\$ 40.20	\$ 3,400.00	\$ 3,200.00	\$ 3,200.00	
4137 SAFETY SUPPLIES	\$ 37.34	\$ 3,063.64	\$ 100.00	\$ 100.00	\$ 100.00	
4201 TELEPHONE	\$ 3,070.82	\$ -	\$ 3,354.00	\$ 3,354.00	\$ 3,354.00	
4404 CONSULTANTS	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	
4407 COMPUTER SERVICES	\$ 168.86	\$ 317.79	\$ 500.00	\$ 500.00	\$ 500.00	
4409 MAINTENANCE CONTRACT	\$ 5,281.14	\$ 6,426.14	\$ 6,430.00	\$ 5,900.00	\$ 5,900.00	
4602 EXPENSE REIMBURSEMENT	\$ 311.07	\$ 300.01	\$ 400.00	\$ 200.00	\$ 200.00	
4603 ASSOCIATION DUES	\$ 194.00	\$ 479.00	\$ 450.00	\$ 450.00	\$ 450.00	
4604 EDUCATION	\$ 444.00	\$ 638.00	\$ 600.00	\$ 600.00	\$ 600.00	
TOTAL PUBLIC WORKS	\$ 236,781.02	\$ 237,262.62	\$ 233,876.00	\$ 231,329.00	\$ 231,329.00	\$ -
 PAGE TOTAL	 \$ 319,645.03	 \$ 363,291.59	 \$ 293,868.00	 \$ 301,947.00	 \$ 301,947.00	 \$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-1620 BUILDING						
1000 SALARIES	\$ 2,912.75	\$ 3,130.60	\$ 3,471.00	\$ 3,853.00	\$ 3,853.00	
2000 CAPITAL OUTLAY	\$ 17,570.00	\$ -	\$ -	\$ -	\$ -	
2007 CAPITAL IMPROVEMENTS - BLDG	\$ 5,201.50	\$ -	\$ -	\$ -	\$ -	
4101 OFFICE SUPPLIES	\$ 4,549.90	\$ 1,721.14	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
4124 LEASES	\$ 659.96	\$ 369.54	\$ 900.00	\$ 900.00	\$ 900.00	
4135 COPIER SUPPLIES	\$ 2,963.69	\$ 2,129.76	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
4136 COMPUTER SUPPLIES	\$ 1,437.99	\$ 1,134.30	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
4201 TELEPHONE	\$ 2,626.60	\$ 2,926.98	\$ 4,152.00	\$ 5,472.00	\$ 5,472.00	
4202 GAS & ELECTRIC	\$ 134,326.66	\$ 134,591.68	\$ 166,850.00	\$ 176,000.00	\$ 176,000.00	
4203 WATER & SEWER	\$ 6,604.99	\$ 7,363.13	\$ 7,540.00	\$ 9,100.00	\$ 9,100.00	
4409 MAINTENANCE CONTRACT	\$ 7,016.62	\$ 9,135.56	\$ 8,340.00	\$ 9,200.00	\$ 9,200.00	
4600 MISCELLANEOUS	\$ -	\$ 278.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4602 EXPENSE REIMBURSEMENT	\$ 368.12	\$ 323.08	\$ 450.00	\$ 450.00	\$ 450.00	
TOTAL BUILDING	\$ 186,238.78	\$ 163,104.29	\$ 203,703.00	\$ 216,975.00	\$ 216,975.00	\$ -
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$ 30,766.37	\$ 32,684.45	\$ 35,950.00	\$ 46,100.00	\$ 46,100.00	
TOTAL CENTRAL PRINT AND MAIL	\$ 30,766.37	\$ 32,684.45	\$ 35,950.00	\$ 46,100.00	\$ 46,100.00	\$ -
A-1680 TECHNOLOGY						
1000 SALARIES	\$ 143,520.88	\$ 138,782.60	\$ 154,867.00	\$ 165,670.00	\$ 165,670.00	
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 5,996.49	\$ 6,117.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
2002 OFFICE EQUIPMENT	\$ 1,335.37	\$ 560.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
4101 OFFICE SUPPLIES	\$ 1,076.76	\$ 905.17	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
4111 MATERIALS	\$ 948.90	\$ 709.25	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4141 SOFTWARE	\$ 656.63	\$ 8,516.40	\$ 8,205.00	\$ 4,075.00	\$ 4,075.00	
4201 TELEPHONE	\$ 1,340.04	\$ 1,311.55	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
4404 CONSULTANTS	\$ 16,815.42	\$ 16,764.95	\$ 22,000.00	\$ 25,130.00	\$ 25,130.00	
4409 MAINTENANCE CONTRACTS	\$ 55,004.54	\$ 56,702.03	\$ 57,700.00	\$ 74,067.00	\$ 74,067.00	
4602 EXPENSE REIMBURSEMENT	\$ 278.91	\$ 438.03	\$ 750.00	\$ 750.00	\$ 750.00	
4604 EDUCATION	\$ 2,973.00	\$ 3,223.99	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	
TOTAL DATA PROCESSING	\$ 229,946.94	\$ 234,032.62	\$ 253,122.00	\$ 280,292.00	\$ 280,292.00	\$ -
A-1900 SPECIAL ITEMS						
1910.4300 INSURANCE	\$ 171,648.94	\$ 171,361.55	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	
1920.4603 ASSOCIATION DUES	\$ 1,725.00	\$ 1,725.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
1930.4000 JUDGMENTS & CLAIMS	\$ 3,700.15	\$ 1,359.86	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
1940.2000 COSTS WITH LAND	\$ 640.00	\$ -	\$ -	\$ -	\$ -	
1950.4000 TAXES ON TOWN PROPERTY	\$ 5,652.84	\$ 22,047.26	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 54,725.22	\$ 88,242.73	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00	
1989.2002 OFFICE EQUIP REPLACEMENT	\$ 2,028.42	\$ 4,144.20	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00	
1989.2025 FLEET REPLACEMENT - PARKS	\$ 81,601.04	\$ 110,844.38	\$ 60,756.00	\$ 61,364.00	\$ 61,364.00	
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ 72,383.62	\$ 28,556.04	\$ 22,092.00	\$ 22,313.00	\$ 22,313.00	
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 396,747.00	\$ 150,000.00	\$ 150,000.00	
TOTAL SPECIAL ITEMS	\$ 394,105.23	\$ 428,281.02	\$ 769,156.00	\$ 523,238.00	\$ 523,238.00	\$ -
PAGE TOTAL	\$ 841,057.32	\$ 858,102.38	\$ 1,261,931.00	\$ 1,066,605.00	\$ 1,066,605.00	\$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-2620 CUSTODIAL						
1000 SALARIES	\$ 210,877.25	\$ 240,679.39	\$ 246,269.00	\$ 259,796.00	\$ 259,796.00	
1009 SEASONAL LABORERS	\$ 23,410.02	\$ 914.16	\$ 47,428.00	\$ 68,530.00	\$ 68,530.00	
2000 CAPITAL OUTLAY	\$ 2,276.18	\$ 2,094.32	\$ 2,300.00	\$ 1,650.00	\$ 1,650.00	
2007 CAP. IMPROV. - BLDG.	\$ 37,842.92	\$ 131,066.44	\$ -	\$ 54,000.00	\$ -	
4104 CUSTODIAL SUPPLIES	\$ 17,302.91	\$ 20,287.89	\$ 19,988.00	\$ 16,932.00	\$ 16,932.00	
4105 VEHICLE MAINTENANCE	\$ 2,446.48	\$ 751.58	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
4107 UNLEADED GAS	\$ 1,335.06	\$ 1,482.17	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	
4110 UNIFORMS	\$ 281.15	\$ 1,293.50	\$ 800.00	\$ 1,050.00	\$ 1,050.00	
4117 PAPER GOODS	\$ 12,542.09	\$ 14,864.96	\$ 14,880.00	\$ 16,080.00	\$ 16,080.00	
4118 BUILDING REPAIRS	\$ 32,612.68	\$ 37,812.79	\$ 35,000.00	\$ 33,000.00	\$ 33,000.00	
4137 SAFETY SUPPLIES	\$ 661.31	\$ 1,677.35	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	
4201 TELEPHONE	\$ 696.89	\$ 298.61	\$ 554.00	\$ 554.00	\$ 554.00	
4400 CONTRACTED SERVICES	\$ 52,689.97	\$ 60,318.96	\$ 69,659.00	\$ 44,634.00	\$ 44,634.00	
4600 MISCELLANEOUS	\$ 4.23	\$ 161.97	\$ 500.00	\$ 500.00	\$ 500.00	
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	
TOTAL CUSTODIAL	\$ 394,979.14	\$ 513,704.09	\$ 443,228.00	\$ 502,276.00	\$ 448,276.00	\$ -
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 117,607.07	\$ 124,677.11	\$ 133,822.00	\$ 136,472.00	\$ 136,472.00	
4101 OFFICE SUPPLIES	\$ 476.15	\$ 1,854.37	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	
TOTAL POLICE & CONSTABLE	\$ 118,083.22	\$ 126,531.48	\$ 135,272.00	\$ 137,922.00	\$ 137,922.00	\$ -
A-3310 TRAFFIC						
2026 SMALL EQUIPMENT	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	
4000 EXPENSE	\$ 7,799.56	\$ 7,713.54	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
4202 GAS & ELECTRIC	\$ 392.39	\$ 364.96	\$ 489.00	\$ -	\$ -	
TOTAL TRAFFIC	\$ 16,591.95	\$ 8,078.50	\$ 8,289.00	\$ 7,800.00	\$ 7,800.00	\$ -
 PAGE TOTAL	 \$ 529,654.31	 \$ 648,314.07	 \$ 586,789.00	 \$ 647,998.00	 \$ 593,998.00	 \$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 54,458.34	\$ 51,817.71	\$ 55,475.00	\$ 58,702.00	\$ 58,702.00	
2002 OFFICE EQUIPMENT	\$ 584.00	\$ -	\$ -	\$ -	\$ -	
4009 PRINTING	\$ 522.86	\$ 335.00	\$ 600.00	\$ 600.00	\$ 600.00	
4101 OFFICE SUPPLIES	\$ 126.02	\$ 160.53	\$ 900.00	\$ 900.00	\$ 900.00	
4105 VEHICLE MAINTENANCE	\$ 901.80	\$ 60.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4107 UNLEADED GAS	\$ 1,092.73	\$ 521.85	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
4110 UNIFORMS	\$ 99.90	\$ 38.00	\$ 250.00	\$ 250.00	\$ 250.00	
4201 TELEPHONE	\$ 1,276.94	\$ 1,027.87	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00	
4400 CONTRACTED SERVICES	\$ 1,068.46	\$ 1,408.74	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	
4600 MISCELLANEOUS	\$ 100.34	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
4602 EXPENSE REIMBURSEMENT	\$ 35.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
4604 EDUCATION	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
TOTAL ANIMAL CONTROL	\$ 60,266.39	\$ 55,370.65	\$ 64,889.00	\$ 68,116.00	\$ 68,116.00	\$ -
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 34,598.00	\$ 35,098.00	\$ 36,098.00	\$ 43,540.00	\$ 43,540.00	
TOTAL YOUTH SERVICES	\$ 34,598.00	\$ 35,098.00	\$ 36,098.00	\$ 43,540.00	\$ 43,540.00	\$ -
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 700.00	\$ 825.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
TOTAL PHYSICAL	\$ 700.00	\$ 825.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 38,333.65	\$ 40,983.00	\$ 47,106.00	\$ 48,237.00	\$ 48,237.00	
2002 OFFICE EQUIPMENT	\$ 309.60	\$ 34.77	\$ 500.00	\$ 500.00	\$ 500.00	
4101 OFFICE SUPPLIES	\$ 1,798.79	\$ 542.95	\$ 1,000.00	\$ 800.00	\$ 800.00	
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
4604 EDUCATION	\$ -	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	
TOTAL SUPT OF HIGHWAYS	\$ 40,442.04	\$ 41,960.72	\$ 49,006.00	\$ 49,937.00	\$ 49,937.00	\$ -
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 40,185.55	\$ 1,629.27	\$ 6,500.00	\$ 24,500.00	\$ 24,500.00	
4118 BUILDING REPAIRS	\$ 9,247.34	\$ 7,964.74	\$ 8,000.00	\$ 9,800.00	\$ 9,800.00	
4201 TELEPHONE	\$ 2,119.67	\$ 1,759.43	\$ 2,958.00	\$ 2,958.00	\$ 2,958.00	
4202 GAS & ELECTRIC	\$ 26,114.68	\$ 22,399.94	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00	
4203 WATER & SEWER	\$ 1,343.14	\$ 1,426.63	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	
4400 CONTRACTED SERVICES	\$ 4,898.39	\$ 6,574.53	\$ 7,200.00	\$ 4,800.00	\$ 4,800.00	
TOTAL HIGHWAY GARAGE	\$ 83,908.77	\$ 41,754.54	\$ 64,498.00	\$ 81,898.00	\$ 81,898.00	\$ -
PAGE TOTAL	\$ 219,915.20	\$ 175,008.91	\$ 215,991.00	\$ 244,991.00	\$ 244,991.00	\$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-5182 STREET LIGHTING						
4000 EXPENSE	\$ 29,475.18	\$ 28,752.37	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
TOTAL STREET LIGHTING	\$ 29,475.18	\$ 28,752.37	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
A-6410 PUBLICITY						
1000 SALARIES	\$ 59,616.68	\$ 60,794.55	\$ 88,688.00	\$ 90,274.00	\$ 90,274.00	
2002 OFFICE EQUIPMENT	\$ 500.00	\$ 422.39	\$ 500.00	\$ 500.00	\$ 500.00	
4009 PRINTING	\$ 10,126.24	\$ 12,514.30	\$ 13,400.00	\$ 16,000.00	\$ 16,000.00	
4101 OFFICE EXPENSE	\$ 503.44	\$ 589.92	\$ 500.00	\$ 500.00	\$ 500.00	
4201 TELEPHONE	\$ 748.51	\$ 812.69	\$ 984.00	\$ 984.00	\$ 984.00	
4400 CONTRACTED SERVICES	\$ 10,348.03	\$ 11,647.14	\$ 17,960.00	\$ 20,247.00	\$ 20,247.00	
4602 EXPENSE REIMBURSEMENT	\$ 237.01	\$ 229.72	\$ 300.00	\$ 300.00	\$ 300.00	
4603 ASSOCIATION DUES	\$ 295.00	\$ 295.00	\$ 300.00	\$ 300.00	\$ 300.00	
4604 EDUCATION	\$ 143.41	\$ 20.00	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL PUBLICITY	\$ 82,518.32	\$ 87,325.71	\$ 123,132.00	\$ 129,605.00	\$ 129,605.00	\$ -
A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
TOTAL VETERANS SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 109,827.94	\$ 110,965.88	\$ 142,250.00	\$ 144,363.00	\$ 144,363.00	
1008 USER FEE PROGRAM SALARIES	\$ 220.96	\$ 545.95	\$ -	\$ -	\$ -	
2002 OFFICE EQUIPMENT	\$ 882.28	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4009 PRINTING	\$ 3,011.04	\$ 3,486.96	\$ 3,300.00	\$ 4,300.00	\$ 4,300.00	
4101 OFFICE SUPPLIES	\$ 576.28	\$ 829.88	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
4105 VEHICLE MAINTENANCE	\$ 1,069.57	\$ 395.64	\$ 500.00	\$ 500.00	\$ 500.00	
4107 UNLEADED GAS	\$ 1,841.69	\$ 1,653.96	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
4111 MATERIALS	\$ 2,214.61	\$ 1,598.16	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
4122 RENT	\$ 82,200.79	\$ 86,026.40	\$ 97,188.00	\$ 97,188.00	\$ 97,188.00	
4201 TELEPHONE	\$ 459.78	\$ 464.87	\$ 550.00	\$ 550.00	\$ 550.00	
4400 CONTRACTED SERVICES	\$ 53,066.92	\$ 59,182.84	\$ 59,100.00	\$ 62,500.00	\$ 62,500.00	
4409 MAINTENANCE CONTRACTS	\$ 838.22	\$ 1,031.30	\$ 940.00	\$ 940.00	\$ 940.00	
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
4601 POSTAGE	\$ 1,213.57	\$ 1,127.63	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	
4602 EXPENSE REIMBURSEMENT	\$ 745.99	\$ 480.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4604 EDUCATION	\$ 60.00	\$ 60.00	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL PROGRAMS FOR THE AGING	\$ 265,729.64	\$ 275,350.42	\$ 322,328.00	\$ 328,841.00	\$ 328,841.00	\$ -
PAGE TOTAL	\$ 378,023.14	\$ 391,728.50	\$ 480,760.00	\$ 493,746.00	\$ 493,746.00	\$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-7020 RECREATION ADMIN						
1000 SALARIES	\$ 248,415.86	\$ 270,626.62	\$ 300,778.00	\$ 309,333.00	\$ 309,333.00	
1008 USER FEE PROGRAM SALARIES	\$ 249,613.52	\$ 261,683.43	\$ 293,559.00	\$ 285,631.00	\$ 285,631.00	
2002 OFFICE EQUIPMENT	\$ 4,893.85	\$ 3,555.68	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	
4002 USER FEE PROGRAM EXPENSE	\$ 661.49	\$ 646.56	\$ -	\$ -	\$ -	
4009 PRINTING	\$ 11,297.31	\$ 5,630.74	\$ 12,300.00	\$ 17,300.00	\$ 17,300.00	
4010 ADVERTISING	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4101 OFFICE SUPPLIES	\$ 2,956.77	\$ 3,032.24	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
4105 VEHICLE MAINTENANCE	\$ 72.88	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4107 UNLEADED GAS	\$ 582.95	\$ 381.72	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4135 COPIER SUPPLIES	\$ 1,473.68	\$ 1,073.18	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
4136 COMPUTER SUPPLIES	\$ 953.84	\$ 458.03	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4137 SAFETY SUPPLIES	\$ 235.33	\$ 757.57	\$ 700.00	\$ 700.00	\$ 700.00	
4201 TELEPHONE	\$ 1,748.35	\$ 1,635.85	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	
4400 CONTRACTED SERVICES	\$ 264,659.78	\$ 249,524.55	\$ 293,550.00	\$ 286,400.00	\$ 286,400.00	
4409 MAINTENANCE CONTRACTS	\$ 58.33	\$ 6,428.14	\$ 2,411.00	\$ 2,411.00	\$ 2,411.00	
4600 MISCELLANEOUS	\$ 101.00	\$ 123.48	\$ 200.00	\$ 5,200.00	\$ 5,200.00	
4601 POSTAGE	\$ 14,568.67	\$ 14,924.73	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
4602 EXPENSE REIMBURSEMENT	\$ 48.88	\$ 66.17	\$ 500.00	\$ 500.00	\$ 500.00	
4603 ASSOCIATION DUES	\$ 976.00	\$ 1,025.00	\$ 1,000.00	\$ 1,025.00	\$ 1,025.00	
4604 EDUCATION	\$ 360.00	\$ 1,298.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
4606 LEGAL ADS & NOTICES	\$ -	\$ 569.70	\$ 300.00	\$ 300.00	\$ 300.00	
TOTAL RECREATION ADMIN	\$ 803,678.49	\$ 823,441.39	\$ 935,998.00	\$ 942,500.00	\$ 942,500.00	\$ -
A-7110 PARKS						
1000 SALARIES	\$ 321,747.60	\$ 318,831.76	\$ 386,930.00	\$ 401,256.00	\$ 401,256.00	
1009 SEASONAL LABORERS	\$ 57,998.58	\$ 66,517.02	\$ 101,672.00	\$ 109,010.00	\$ 109,010.00	
2025 PARK EQUIPMENT	\$ 5,039.36	\$ 2,891.95	\$ 8,800.00	\$ 8,500.00	\$ 8,500.00	
4001 EQUIPMENT RENTAL	\$ -	\$ 292.15	\$ 470.00	\$ 700.00	\$ 700.00	
4003 PARK MAINTENANCE	\$ 94,463.39	\$ 40,366.01	\$ 60,973.00	\$ 93,649.00	\$ 93,649.00	
4101 OFFICE SUPPLIES	\$ 237.57	\$ 244.51	\$ 390.00	\$ 390.00	\$ 390.00	
4103 TOOLS	\$ 793.24	\$ 788.16	\$ 800.00	\$ 800.00	\$ 800.00	
4105 VEHICLE MAINTENANCE	\$ 3,771.33	\$ 4,164.97	\$ 3,830.00	\$ 4,630.00	\$ 4,630.00	
4107 UNLEADED GAS	\$ 14,068.30	\$ 11,833.35	\$ 19,500.00	\$ 19,000.00	\$ 19,000.00	
4108 DIESEL FUEL	\$ 4,971.68	\$ 3,555.14	\$ 4,800.00	\$ 5,200.00	\$ 5,200.00	
4109 OIL	\$ 1,365.71	\$ 1,554.61	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00	
4110 UNIFORMS	\$ 633.50	\$ 625.75	\$ 690.00	\$ 800.00	\$ 800.00	
4133 EQUIPMENT MAINTENANCE	\$ 7,099.40	\$ 6,127.52	\$ 5,209.00	\$ 5,210.00	\$ 5,210.00	
4137 SAFETY SUPPLIES	\$ 903.42	\$ 1,110.49	\$ 1,190.00	\$ 1,190.00	\$ 1,190.00	
4140 FERTILIZER	\$ 1,859.00	\$ 1,956.25	\$ 9,388.00	\$ 11,139.00	\$ 11,139.00	
4201 TELEPHONE	\$ 1,219.26	\$ 1,393.94	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	
4203 WATER & SEWER	\$ 903.54	\$ 8,788.85	\$ 6,400.00	\$ 6,700.00	\$ 6,700.00	
4409 MAINTENANCE CONTRACT	\$ 20,106.44	\$ 19,724.28	\$ 20,577.00	\$ 21,316.00	\$ 21,316.00	
4602 EXPENSE REIMBURSEMENT	\$ 992.38	\$ 1,109.51	\$ 977.00	\$ 750.00	\$ 750.00	
4603 ASSOCIATION DUES	\$ 250.00	\$ 130.00	\$ 125.00	\$ 125.00	\$ 125.00	
4604 EDUCATION	\$ 842.64	\$ 1,575.00	\$ 1,300.00	\$ 1,850.00	\$ 1,850.00	
TOTAL PARKS	\$ 539,266.34	\$ 493,581.22	\$ 637,131.00	\$ 695,325.00	\$ 695,325.00	\$ -
PAGE TOTAL	\$ 1,342,944.83	\$ 1,317,022.61	\$ 1,573,129.00	\$ 1,637,825.00	\$ 1,637,825.00	\$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-7140 PLAYGROUNDS						
1000 SALARIES	\$ 40,336.28	\$ 53,794.47	\$ 71,491.00	\$ 88,375.00	\$ 88,375.00	
4000 EXPENSE	\$ 676.19	\$ 692.23	\$ 700.00	\$ 700.00	\$ 700.00	
TOTAL PLAYGROUNDS	\$ 41,012.47	\$ 54,486.70	\$ 72,191.00	\$ 89,075.00	\$ 89,075.00	\$ -
A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 8,876.19	\$ 9,267.04	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
TOTAL BAND CONCERTS	\$ 8,876.19	\$ 9,267.04	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
A-7510 HISTORIAN						
1000 SALARIES	\$ 6,698.00	\$ 6,728.05	\$ 6,916.00	\$ 7,055.00	\$ 7,055.00	
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
4101 OFFICE SUPPLIES	\$ 2.13	\$ 169.00	\$ 200.00	\$ 200.00	\$ 200.00	
4201 TELEPHONE	\$ 52.30	\$ 51.05	\$ 100.00	\$ 100.00	\$ 100.00	
4600 MISCELLANEOUS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
4603 ASSOCIATION DUES	\$ 65.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	
4604 EDUCATION	\$ -	\$ 85.00	\$ 100.00	\$ 100.00	\$ 100.00	
TOTAL HISTORIAN	\$ 6,817.43	\$ 7,033.10	\$ 7,841.00	\$ 7,980.00	\$ 7,980.00	\$ -
A-7550 CELEBRATIONS						
4000 EXPENSE	\$ -	\$ 38.45	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4016 FALL FESTIVAL	\$ 22,207.91	\$ 25,058.34	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	
4017 SPRING FESTIVAL	\$ 30,386.92	\$ 27,359.10	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	
4019 MEMORIAL DAY PARADE	\$ 6,259.24	\$ 4,559.99	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
4020 HALLOWEEN PARTY	\$ 3,105.15	\$ 2,051.73	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00	
4021 CANDLE LIGHT NIGHT	\$ 1,283.84	\$ 719.44	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
4022 REGATTA	\$ 894.31	\$ -	\$ 1,000.00	\$ -	\$ -	
4023 WINTER FESTIVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4024 OUTDOOR MOVIE NIGHT	\$ 5,949.23	\$ 6,724.87	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
TOTAL CELEBRATIONS	\$ 70,086.60	\$ 66,511.92	\$ 77,995.00	\$ 76,995.00	\$ 76,995.00	\$ -
A-8090 ENVIRONMENTAL BD						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL ENVIRONMENTAL BD	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
PAGE TOTAL	\$ 126,792.69	\$ 137,298.76	\$ 168,527.00	\$ 184,550.00	\$ 184,550.00	\$ -

2018 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
A-8160 YARD DEBRIS						
4106 PARTS	\$ 12,836.51	\$ 19,325.84	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	
4108 DIESEL FUEL	\$ 31,045.93	\$ 26,541.87	\$ 39,000.00	\$ 37,000.00	\$ 37,000.00	
4124 LEASES	\$ 85,177.92	\$ 85,177.92	\$ 85,178.00	\$ 85,178.00	\$ 85,178.00	
4400 CONTRACTED SERVICES	\$ 4,576.00	\$ 10,003.42	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
TOTAL YARD DEBRIS	\$ 133,636.36	\$ 141,049.05	\$ 139,778.00	\$ 137,778.00	\$ 137,778.00	\$ -
A-8540 DRAINAGE						
1000 SALARIES	\$ 49,399.71	\$ 78,979.91	\$ 89,060.00	\$ 99,088.00	\$ 99,088.00	
2005 CAP IMPROV - DRAINAGE	\$ 11,567.05	\$ 4,952.00	\$ -	\$ 4,000.00	\$ 4,000.00	
2026 SMALL MACHINERY	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
4000 EXPENSE	\$ 23,160.04	\$ 26,944.91	\$ 27,000.00	\$ 23,000.00	\$ 23,000.00	
4107 UNLEADED GAS	\$ 473.90	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	
4108 DIESEL FUEL	\$ 1,730.60	\$ 1,569.98	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
4202 GAS & ELECTRIC	\$ 756.91	\$ 597.38	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	
4400 CONTRACTED SERVICES	\$ 19,404.85	\$ 9,717.77	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	
TOTAL DRAINAGE	\$ 106,493.06	\$ 123,761.95	\$ 142,585.00	\$ 157,413.00	\$ 157,413.00	\$ -
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 397,771.18	\$ 366,224.67	\$ 403,026.00	\$ 417,897.00	\$ 417,897.00	
9030.8000 SOCIAL SECURITY	\$ 227,125.14	\$ 228,147.25	\$ 269,287.00	\$ 276,181.00	\$ 276,181.00	
9040.8000 WORKERS COMPENSATION	\$ 48,981.42	\$ 60,010.81	\$ 69,409.00	\$ 75,214.00	\$ 75,214.00	
9040.8001 FIRST AID	\$ 924.84	\$ 1,590.56	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
9045.8000 LIFE INSURANCE	\$ 1,384.33	\$ 1,398.93	\$ 2,294.00	\$ 2,294.00	\$ 2,294.00	
9050.8000 UNEMPLOYMENT INSURANCE	\$ 8,118.76	\$ 6,375.63	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
9055.8000 DISABILITY INSURANCE	\$ 4,455.65	\$ 4,020.32	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	
9060.8000 HOSPITALIZATION	\$ 543,701.79	\$ 570,110.43	\$ 759,960.00	\$ 848,301.00	\$ 833,811.00	
9060.8002 DENTAL INSURANCE	\$ 37,988.57	\$ 49,041.25	\$ 54,500.00	\$ 63,000.00	\$ 63,000.00	
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 3,044.06	\$ 3,509.88	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
TOTAL BENEFITS	\$ 1,273,495.74	\$ 1,290,429.73	\$ 1,580,076.00	\$ 1,704,487.00	\$ 1,689,997.00	\$ -
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ 1,002,838.00	\$ 1,226,786.00	\$ 1,440,430.00	\$ 2,179,588.00	\$ 2,179,588.00	
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 897,999.00	\$ 553,264.00	\$ 951,250.00	\$ 200,000.00	\$ 200,000.00	
9961.9000 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TRANSFERS	\$ 1,900,837.00	\$ 1,780,050.00	\$ 2,391,680.00	\$ 2,379,588.00	\$ 2,379,588.00	\$ -
PAGE TOTAL	\$ 3,414,462.16	\$ 3,335,290.73	\$ 4,254,119.00	\$ 4,379,266.00	\$ 4,364,776.00	\$ -
GENERAL FUND TOTAL	\$ 8,401,741.52	\$ 8,482,984.76	\$ 10,241,422.00	\$ 10,418,442.00	\$ 10,349,952.00	\$ -

2018 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 970,564.06	\$ 897,716.00	\$ 787,330.00	\$ 812,736.00	\$ 810,226.00	\$ -
1560 SAFETY INSPECTION FEES	\$ 100,710.74	\$ 25,883.68	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
1570 DEMOLITION PERMITS	\$ 1,515.00	\$ 880.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1589 CODE ENFORCEMENT FEES	\$ -	\$ 50.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ -
2110 ZONING FEES	\$ 1,694.00	\$ 2,163.00	\$ 2,000.00	\$ 1,750.00	\$ 1,750.00	\$ -
2115 PLANNING BOARD FEES	\$ 5,085.00	\$ 12,720.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
2210 GENERAL SERVICES - OTHER GOV'T	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 656.35	\$ 1,003.03	\$ 900.00	\$ 1,100.00	\$ 1,100.00	\$ -
2545 LICENSES, OTHER	\$ 3,825.00	\$ 3,950.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
2550 PERMITS - CERT. OF OCCUPANCY	\$ 2,715.00	\$ 2,285.23	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
2555 BUILDING & ALTERATION PERMITS	\$ 88,528.00	\$ 66,280.77	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
2590 PERMITS	\$ 4,320.00	\$ 6,565.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
2591 FIRE ALARM PERMITS	\$ 1,920.00	\$ 4,760.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
2655 MINOR SALES	\$ 388.09	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 810.16	\$ 1,092.55	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ 68,326.00	\$ -	\$ -	\$ -	\$ -
	\$ 1,190,531.40	\$ 1,101,475.26	\$ 916,280.00	\$ 938,386.00	\$ 935,876.00	\$ -
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 345,135.00	\$ 345,000.00	\$ 345,000.00	\$ -
	\$ 1,190,531.40	\$ 1,101,475.26	\$ 1,261,415.00	\$ 1,283,386.00	\$ 1,280,876.00	\$ -

2018 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ -	\$ -	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ -	\$ -	\$ 65,725.00	\$ 66,382.00	\$ 66,382.00	
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ 42,096.00	\$ 43,702.44	\$ 22,092.00	\$ 22,313.00	\$ 22,313.00	
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
TOTAL SPECIAL ITEMS	\$ 42,096.00	\$ 43,702.44	\$ 139,162.00	\$ 140,040.00	\$ 140,040.00	\$ -
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$ 152,297.87	\$ 170,147.90	\$ 178,275.00	\$ 182,328.00	\$ 182,328.00	
2002 OFFICE EQUIPMENT	\$ 23,300.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4000 EXPENSE	\$ 16,529.01	\$ 30,362.00	\$ 21,350.00	\$ 21,064.00	\$ 21,064.00	
4101 OFFICE SUPPLIES	\$ 563.21	\$ 469.00	\$ 2,200.00	\$ 1,900.00	\$ 1,900.00	
4105 VEHICLE MAINTENANCE	\$ 948.24	\$ 874.55	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
4107 UNLEADED GAS	\$ 1,684.64	\$ 1,414.71	\$ 3,800.00	\$ 3,200.00	\$ 3,200.00	
4137 SAFETY SUPPLIES	\$ 90.27	\$ 220.00	\$ 220.00	\$ 200.00	\$ 200.00	
4201 TELEPHONE	\$ 855.08	\$ 1,007.83	\$ 3,336.00	\$ 3,336.00	\$ 3,336.00	
4602 EXPENSE REIMBURSEMENT	\$ 51.33	\$ 135.00	\$ 200.00	\$ 200.00	\$ 200.00	
4603 ASSOCIATION DUES	\$ 450.00	\$ 380.00	\$ 580.00	\$ 580.00	\$ 580.00	
4604 EDUCATION	\$ 1,400.00	\$ 2,490.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00	
4606 LEGAL ADS & NOTICES	\$ 54.62	\$ 73.70	\$ 200.00	\$ 200.00	\$ 200.00	
TOTAL SAFETY INSPECTION	\$ 198,224.27	\$ 207,574.69	\$ 214,421.00	\$ 217,268.00	\$ 217,268.00	\$ -
B-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ 35.00	\$ 350.00	\$ 350.00	\$ 350.00	
TOTAL PHYSICAL	\$ -	\$ 35.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
B-8010 ZONING						
1000 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
4007 HPC EXPENSE	\$ -	\$ -	\$ 15,500.00	\$ 500.00	\$ 500.00	
4008 ZBA EXPENSE	\$ 334.99	\$ 164.00	\$ 500.00	\$ 500.00	\$ 500.00	
4606 LEGAL	\$ 548.72	\$ 615.84	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
TOTAL ZONING	\$ 883.71	\$ 779.84	\$ 17,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
PAGE TOTAL	\$ 241,203.98	\$ 252,091.97	\$ 371,133.00	\$ 359,858.00	\$ 359,858.00	\$ -

2018 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
B-8020 PLANNING						
1000 SALARIES	\$ 267,122.21	\$ 270,853.50	\$ 297,874.00	\$ 303,280.00	\$ 303,280.00	
2002 OFFICE EQUIPMENT	\$ 1,872.00	\$ -	\$ 500.00	\$ 800.00	\$ 800.00	
4006 PLANNING BOARD EXPENSE	\$ 2,934.58	\$ 687.88	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
4101 OFFICE SUPPLIES	\$ 824.88	\$ 1,112.47	\$ 1,800.00	\$ 1,700.00	\$ 1,700.00	
4105 VEHICLE MAINTENANCE	\$ 1,336.89	\$ 47.36	\$ 500.00	\$ 500.00	\$ 500.00	
4107 UNLEADED GAS	\$ 417.34	\$ 276.39	\$ 1,000.00	\$ 900.00	\$ 900.00	
4137 SAFETY SUPPLIES	\$ 50.03	\$ 152.00	\$ 180.00	\$ 180.00	\$ 180.00	
4201 TELEPHONE	\$ 312.12	\$ 377.78	\$ 480.00	\$ 480.00	\$ 480.00	
4401 ENGINEERS	\$ 24,871.24	\$ 20,746.90	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
4404 CONSULTANTS	\$ 58,554.40	\$ 19,835.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
4407 COMPUTER SERVICES	\$ -	\$ 11.85	\$ 500.00	\$ 500.00	\$ 500.00	
4604 EDUCATION	\$ 735.00	\$ 371.52	\$ 800.00	\$ 800.00	\$ 800.00	
4606 LEGAL ADS & NOTICES	\$ 422.33	\$ 333.51	\$ 650.00	\$ 650.00	\$ 650.00	
TOTAL PLANNING	\$ 359,453.02	\$ 314,806.16	\$ 337,084.00	\$ 342,590.00	\$ 342,590.00	\$ -
B-8160 YARD DEBRIS						
4009 PRINTING	\$ 3,047.75	\$ 3,200.00	\$ 3,200.00	\$ 4,975.00	\$ 4,975.00	
4400 CONTRACTED SERVICES	\$ 251,070.35	\$ 203,598.47	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	
TOTAL YARD DEBRIS	\$ 254,118.10	\$ 206,798.47	\$ 288,200.00	\$ 289,975.00	\$ 289,975.00	\$ -
B-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 71,459.38	\$ 62,758.01	\$ 77,998.00	\$ 82,100.00	\$ 82,100.00	
9030.8000 SOCIAL SECURITY	\$ 32,926.86	\$ 33,264.97	\$ 35,150.00	\$ 38,316.00	\$ 38,316.00	
9040.8000 WORKERS COMPENSATION	\$ 9,256.14	\$ 11,678.68	\$ 13,430.00	\$ 17,100.00	\$ 17,100.00	
9040.8001 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
9045.8000 LIFE INSURANCE	\$ 221.86	\$ 210.58	\$ 300.00	\$ 300.00	\$ 300.00	
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ 3,316.51	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
9055.8000 DISABILITY INSURANCE	\$ 796.35	\$ 712.71	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
9060.8000 HOSPITALIZATION	\$ 72,218.74	\$ 78,498.39	\$ 126,720.00	\$ 138,747.00	\$ 136,237.00	
9060.8002 DENTAL INSURANCE	\$ 6,765.37	\$ 9,961.90	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00	
9089.8000 MISC. EMPLOYEE BENEFITS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
TOTAL BENEFITS	\$ 193,644.70	\$ 200,401.75	\$ 264,998.00	\$ 290,963.00	\$ 288,453.00	\$ -
B-9901 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 115,335.00	\$ 47,376.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 115,335.00	\$ 47,376.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 922,550.82	\$ 769,382.38	\$ 890,282.00	\$ 923,528.00	\$ 921,018.00	\$ -
TOTAL PART TOWN BUDGET	\$ 1,163,754.80	\$ 1,021,474.35	\$ 1,261,415.00	\$ 1,283,386.00	\$ 1,280,876.00	\$ -

2018 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
1001 REAL PROPERTY TAXES	\$ 1,174,526.00	\$ 1,188,547.00	\$ 1,198,580.00			
2080 COPIER FEES	\$ 1,668.97	\$ 1,496.24	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
2081 COLLECTION FEES	\$ 1,678.51	\$ 1,428.79	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	
2082 LIBRARY FINES	\$ 80,809.86	\$ 71,460.64	\$ 81,000.00	\$ 72,000.00	\$ 72,000.00	
2083 PRINTING REVENUE	\$ 6,214.43	\$ 4,698.41	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	
2401 INTEREST & EARNINGS	\$ 703.62	\$ 826.60	\$ 1,000.00	\$ 900.00	\$ 900.00	
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	
2705 GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	
2760 SYSTEM GRANTS	\$ 13,822.00	\$ 14,529.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ -	\$ 59.74	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,279,423.39	\$ 1,283,046.42	\$ 1,287,980.00	\$ 81,100.00	\$ 81,100.00	\$ -
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00	
	\$ 1,279,423.39	\$ 1,283,046.42	\$ 1,342,980.00	\$ 141,100.00	\$ 141,100.00	\$ -

2018 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ 200.00	\$ 205.00	\$ 500.00	\$ 600.00	\$ 600.00	
TOTAL PHYSICIAN	\$ 200.00	\$ 205.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ -
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 414,502.17	\$ 442,689.68	\$ 453,091.00	\$ 462,204.00	\$ 462,204.00	
1002 CLERICAL	\$ 172,492.31	\$ 168,367.29	\$ 176,533.00	\$ 189,727.00	\$ 189,727.00	
1003 PAGES	\$ 34,979.63	\$ 34,071.38	\$ 39,256.00	\$ 42,089.00	\$ 42,089.00	
1004 LIBRARY AIDES	\$ 92,776.42	\$ 101,709.53	\$ 137,372.00	\$ 135,348.00	\$ 135,348.00	
2002 OFFICE EQUIPMENT	\$ 2,262.64	\$ 910.00	\$ 910.00	\$ 20,618.00	\$ 910.00	
4000 EXPENSE	\$ 1,092.27	\$ 812.39	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	
4001 EQUIPMENT RENTAL	\$ 1,350.07	\$ 895.96	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
4101 OFFICE SUPPLIES	\$ 14,534.37	\$ 14,198.24	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	
4126 BOOKS	\$ 99,466.58	\$ 119,746.61	\$ 106,893.00	\$ 106,893.00	\$ 106,893.00	
4128 MAGAZINES	\$ 14,896.85	\$ 13,904.97	\$ 14,008.00	\$ 10,008.00	\$ 10,008.00	
4130 AUDIO VISUAL	\$ 46,247.33	\$ 31,973.87	\$ 28,935.00	\$ 30,935.00	\$ 30,935.00	
4133 EQUIPMENT MAINTENANCE	\$ 85.25	\$ 106.09	\$ 222.00	\$ 222.00	\$ 222.00	
4134 DATABASE	\$ 2,537.00	\$ 2,572.00	\$ 2,650.00	\$ 4,650.00	\$ 4,650.00	
4201 TELEPHONE	\$ 2,697.18	\$ 2,366.20	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00	
4400 CONTRACTUAL SERVICES	\$ 1,266.48	\$ 1,278.48	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	
4407 COMPUTER SERVICES	\$ 45,186.00	\$ 45,570.33	\$ 44,265.00	\$ 44,265.00	\$ 44,265.00	
4409 MAINTENANCE CONTRACTS	\$ 1,190.00	\$ 3,086.40	\$ 3,020.00	\$ 3,020.00	\$ 3,020.00	
4601 POSTAGE	\$ 306.97	\$ 133.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
4602 EXPENSE REIMBURSEMENT	\$ 828.30	\$ 1,780.42	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00	
4603 ASSOCIATION DUES	\$ 648.00	\$ -	\$ 320.00	\$ 320.00	\$ 320.00	
4604 EDUCATION	\$ -	\$ 2,662.71	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL LIBRARY	\$ 949,345.82	\$ 988,835.79	\$ 1,038,400.00	\$ 1,081,224.00	\$ 1,061,516.00	\$ -
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 85,162.24	\$ 76,388.66	\$ 88,601.00	\$ 88,600.00	\$ 88,600.00	
9030.8000 SOCIAL SECURITY	\$ 55,220.31	\$ 55,225.01	\$ 61,989.00	\$ 64,477.00	\$ 64,477.00	
9040.8000 WORKERS COMPENSATION	\$ 4,297.80	\$ 5,296.08	\$ 6,091.00	\$ 6,360.00	\$ 6,360.00	
9045.8000 LIFE INSURANCE	\$ 278.10	\$ 281.26	\$ 350.00	\$ 350.00	\$ 350.00	
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
9055.8000 DISABILITY INSURANCE	\$ 1,179.96	\$ 968.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
9060.8000 HOSPITALIZATION	\$ 103,817.33	\$ 121,573.51	\$ 135,669.00	\$ 143,124.00	\$ 140,423.00	
9060.8002 DENTAL INSURANCE	\$ 4,746.80	\$ 8,037.09	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00	
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 224.44	\$ 236.91	\$ 380.00	\$ 380.00	\$ 380.00	
TOTAL BENEFITS	\$ 254,926.98	\$ 268,007.37	\$ 304,080.00	\$ 317,291.00	\$ 314,590.00	\$ -
TOTAL LIBRARY APPROPRIATIONS	\$ 1,204,472.80	\$ 1,257,048.16	\$ 1,342,980.00	\$ 1,399,115.00	\$ 1,376,706.00	\$ -

2017 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
1001 REAL PROPERTY TAXES	\$ 1,697,012.00	\$ 1,753,326.00	\$ 1,686,076.00	\$ -	\$ -	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 525,804.27	\$ 389,075.88	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ -
2401 INTEREST & EARNINGS	\$ 2,099.93	\$ 2,735.64	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -
2416 EQUIPMENT RENTAL	\$ -	\$ 9,002.41	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
2650 SALE OF SCRAP	\$ 1,356.40	\$ 836.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ 766.57	\$ 744.29	\$ -	\$ 500.00	\$ 500.00	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 268.22	\$ 4.75	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ 5.68	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ 466,797.00	\$ 255,978.00	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,694,110.07	\$ 2,411,703.57	\$ 2,119,676.00	\$ 434,100.00	\$ 434,100.00	\$ -
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 298,550.00	\$ 295,000.00	\$ 275,000.00	\$ -
	\$ 2,694,110.07	\$ 2,411,703.57	\$ 2,418,226.00	\$ 729,100.00	\$ 709,100.00	\$ -

2018 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
DA-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 139,749.60	\$ 1,137,881.71	\$ 308,214.00	\$ 311,296.00	\$ 311,296.00	
TOTAL SPECIAL ITEMS	\$ 139,749.60	\$ 1,137,881.71	\$ 308,214.00	\$ 311,296.00	\$ 311,296.00	\$ -
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ 275.00	\$ 80.00	\$ 500.00	\$ 500.00	\$ 500.00	
4413 CDL TESTING	\$ 550.00	\$ 950.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
TOTAL PHYSICIAN	\$ 825.00	\$ 1,030.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
DA-5130 MACHINERY						
1000 SALARIES	\$ 86,990.34	\$ 57,291.33	\$ 73,358.00	\$ 74,832.00	\$ 74,832.00	
2002 OFFICE EQUIPMENT	\$ 383.22	\$ 379.05	\$ -	\$ -	\$ -	
2026 SMALL MACHINERY	\$ 16,371.15	\$ 14,314.46	\$ 15,000.00	\$ 13,100.00	\$ 13,100.00	
4103 TOOLS	\$ 4,996.78	\$ 5,613.25	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
4106 PARTS	\$ 76,528.25	\$ 67,795.53	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00	
4110 UNIFORMS	\$ 1,915.96	\$ 1,484.66	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
4111 MATERIALS	\$ 5,009.66	\$ 5,191.87	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
4112 BODY WORK	\$ 5,326.50	\$ 2,691.59	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
4113 TIRES	\$ 18,234.46	\$ 20,649.64	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00	
4114 RADIO	\$ 517.00	\$ 1,189.05	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
4137 SAFETY SUPPLIES	\$ 1,107.42	\$ 1,097.78	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4400 CONTRACTED SERVICES	\$ 24,149.51	\$ 29,394.32	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	
TOTAL MACHINERY	\$ 241,530.25	\$ 207,092.53	\$ 231,558.00	\$ 230,632.00	\$ 230,632.00	\$ -
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 4,277.85	\$ 295.52	\$ 9,560.00	\$ 9,752.00	\$ 9,752.00	
TOTAL BRUSH & WEEDS	\$ 4,277.85	\$ 295.52	\$ 9,560.00	\$ 9,752.00	\$ 9,752.00	\$ -
PAGE TOTAL	\$ 386,382.70	\$ 1,346,299.76	\$ 551,332.00	\$ 553,680.00	\$ 553,680.00	\$ -

2018 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 673,217.30	\$ 665,420.63	\$ 816,482.00	\$ 859,644.00	\$ 859,644.00	
4107 UNLEADED GAS	\$ 12,526.76	\$ 4,716.50	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	
4108 DIESEL FUEL	\$ 68,003.61	\$ 23,265.16	\$ 90,000.00	\$ 85,000.00	\$ 85,000.00	
4111 MATERIALS	\$ 11,368.30	\$ 8,775.76	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
4115 LUBES/ANTI FREEZE	\$ 4,733.38	\$ 4,736.51	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
4119 SALT	\$ 304,199.70	\$ 258,229.32	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00	
4120 SAND	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	
4400 CONTRACTED SERVICES	\$ 3,613.68	\$ 7,192.54	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	
TOTAL SNOW REMOVAL	\$ 1,077,662.73	\$ 972,336.42	\$ 1,200,532.00	\$ 1,238,694.00	\$ 1,238,694.00	\$ -
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 176,822.81	\$ 149,946.04	\$ 145,500.00	\$ 152,060.00	\$ 152,060.00	
9030.8000 SOCIAL SECURITY	\$ 59,661.77	\$ 53,073.81	\$ 70,047.00	\$ 72,425.00	\$ 72,425.00	
9040.8000 WORKERS COMPENSATION	\$ 66,470.39	\$ 64,573.38	\$ 74,261.00	\$ 78,770.00	\$ 78,770.00	
9040.8001 FIRST AID	\$ 327.71	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
9045.8000 LIFE INSURANCE	\$ 618.47	\$ 617.81	\$ 750.00	\$ 750.00	\$ 750.00	
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
9055.8000 DISABILITY INSURANCE	\$ 1,969.27	\$ 1,724.15	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	
9060.8000 HOSPITALIZATION	\$ 263,001.14	\$ 294,747.81	\$ 352,679.00	\$ 378,482.00	\$ 365,006.00	
9060.8002 DENTAL INSURANCE	\$ 13,499.16	\$ 14,728.81	\$ 19,500.00	\$ 20,000.00	\$ 20,000.00	
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 118.08	\$ 149.13	\$ 250.00	\$ 250.00	\$ 250.00	
TOTAL BENEFITS	\$ 582,488.80	\$ 579,560.94	\$ 666,362.00	\$ 709,112.00	\$ 695,636.00	\$ -
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	\$ 1,264.00	\$ 832.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 1,264.00	\$ 832.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 1,661,415.53	\$ 1,552,729.36	\$ 1,866,894.00	\$ 1,947,806.00	\$ 1,934,330.00	\$ -
TOTAL WHOLE TOWN HIGHWAY FUND	\$ 2,047,798.23	\$ 2,899,029.12	\$ 2,418,226.00	\$ 2,501,486.00	\$ 2,488,010.00	\$ -

2018 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
1001 REAL PROPERTY TAXES	\$ 909,178.00	\$ 902,089.00	\$ 918,320.00			
1120 SALES TAX	\$ 1,854,355.21	\$ 2,119,328.19	\$ 1,523,788.00	\$ 1,750,000.00	\$ 1,750,000.00	
2300 SERVICE - OTHER GOV'T.	\$ 3,534.76	\$ 18,241.33	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
2401 INTEREST & EARNINGS	\$ 1,445.62	\$ 1,947.87	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
2680 INSURANCE RECOVERY	\$ 3,296.00	\$ -	\$ -	\$ -	\$ -	
2701 REFUND PRIOR YEAR'S EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
2770 OTHER UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
3501 CHIPS PROGRAM	\$ 197,360.76	\$ 210,253.89	\$ 171,703.00	\$ 171,202.00	\$ 171,202.00	
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
5031 INTERFUND TRANSFER	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	
TOTAL REVENUES	\$ 3,119,170.35	\$ 3,401,860.28	\$ 2,770,811.00	\$ 1,928,202.00	\$ 1,928,202.00	\$ -
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 500,000.00	\$ 525,000.00	\$ 525,000.00	
	\$ 3,119,170.35	\$ 3,401,860.28	\$ 3,270,811.00	\$ 2,453,202.00	\$ 2,453,202.00	\$ -

2018 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>DEPT 2018</u>	<u>PROPOSED 2018</u>	<u>ADOPTED 2018</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ 135.00	\$ 514.73	\$ 500.00	\$ 500.00	\$ 500.00	
4413 CDL TESTING	\$ 2,245.00	\$ 900.00	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00	
TOTAL PHYSICIAN	\$ 2,380.00	\$ 1,414.73	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ -
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 856,139.68	\$ 903,725.66	\$ 823,236.00	\$ 866,050.00	\$ 866,050.00	
1006 SALARIES - YD. DEBRIS	\$ 509,360.37	\$ 399,347.56	\$ 521,700.00	\$ 522,561.00	\$ 522,561.00	
1009 SEASONAL LABORERS	\$ 29,084.25	\$ 19,205.50	\$ 41,580.00	\$ 42,336.00	\$ 42,336.00	
4000 EXPENSE	\$ 21,010.35	\$ 24,031.98	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	
4103 TOOLS	\$ 2,602.37	\$ 2,821.67	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00	
4107 UNLEADED GAS	\$ 9,615.20	\$ 7,235.89	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	
4108 DIESEL FUEL	\$ 29,558.73	\$ 48,663.86	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	
4110 UNIFORMS	\$ 889.10	\$ 989.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4115 LUBES/ANTI FREEZE	\$ 6,204.26	\$ 5,917.92	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
4123 HIGHWAY DRAINAGE	\$ 13,770.34	\$ 7,743.59	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
4137 SAFETY SUPPLIES	\$ 3,533.82	\$ 1,238.76	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	
4143 SURFACE TREATING	\$ 32,725.00	\$ 293,085.74	\$ 263,294.00	\$ 170,000.00	\$ 170,000.00	
4145 GUTTERS	\$ 306,840.11	\$ 291,501.23	\$ 237,689.00	\$ 370,000.00	\$ 370,000.00	
4146 PATCHING & CRACK FILLING	\$ 133,394.45	\$ 31,470.06	\$ 39,016.00	\$ 18,000.00	\$ 18,000.00	
TOTAL GENERAL REPAIRS	\$ 1,954,728.03	\$ 2,036,979.17	\$ 2,089,113.00	\$ 2,149,545.00	\$ 2,149,545.00	\$ -
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 46,786.98	\$ 36,044.94	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
2010 CAP IMP. - CHIPS	\$ 191,232.44	\$ 207,459.67	\$ 171,181.00	\$ 171,202.00	\$ 171,202.00	
TOTAL IMPROVEMENTS	\$ 238,019.42	\$ 243,504.61	\$ 196,181.00	\$ 196,202.00	\$ 196,202.00	\$ -
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 201,362.02	\$ 172,919.02	\$ 185,138.00	\$ 185,320.00	\$ 185,320.00	
9030.8000 SOCIAL SECURITY	\$ 103,978.33	\$ 96,991.30	\$ 106,667.00	\$ 109,468.00	\$ 109,468.00	
9040.8000 WORKERS COMPENSATION	\$ 181,230.90	\$ 208,093.92	\$ 239,309.00	\$ 250,703.00	\$ 250,703.00	
9040.8001 FIRST AID	\$ 186.44	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
9045.8000 LIFE INSURANCE	\$ 553.70	\$ 551.45	\$ 700.00	\$ 700.00	\$ 700.00	
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ 3,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	
9055.8000 DISABILITY INSURANCE	\$ 1,566.00	\$ 1,454.99	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	
9060.8000 HOSPITALIZATION	\$ 296,999.08	\$ 341,901.65	\$ 422,898.00	\$ 451,736.00	\$ 435,012.00	
9060.8002 DENTAL INSURANCE	\$ 16,027.33	\$ 17,946.14	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 145.94	\$ 217.32	\$ 325.00	\$ 325.00	\$ 325.00	
TOTAL BENEFITS	\$ 802,049.74	\$ 843,575.79	\$ 983,287.00	\$ 1,034,502.00	\$ 1,017,778.00	\$ -
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950 TRANSFER TO CAPITAL	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY REPAIRS BUDGET	\$ 2,997,177.19	\$ 3,195,474.30	\$ 3,270,811.00	\$ 3,382,479.00	\$ 3,365,755.00	\$ -