

SUMMARY OF TOWN BUDGET FOR 2019

CODE	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>TAXES TO BE RAISED</u>
A GENERAL FUND	\$ 10,500,312.00	\$ 2,954,549.00	\$ 1,045,700.00	\$ 6,500,063.00
L LIBRARY	\$ 1,404,702.00	\$ 71,250.00	\$ 70,000.00	\$ 1,263,452.00
DA HIGHWAY WHOLE TOWN	\$ 2,544,901.00	\$ 452,305.00	\$ 325,000.00	\$ 1,767,596.00
SUBTOTAL WHOLE TOWN	\$ 14,449,915.00	\$ 3,478,104.00	\$ 1,440,700.00	\$ 9,531,111.00
B OUTSIDE VILLAGE	\$ 1,297,828.00	\$ 948,700.00	\$ 349,128.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 3,736,794.00	\$ 2,503,324.00	\$ 500,000.00	\$ 733,470.00
SUBTOTAL PART TOWN	\$ 5,034,622.00	\$ 3,452,024.00	\$ 849,128.00	\$ 733,470.00
GRAND TOTALS	\$ 19,484,537.00	\$ 6,930,128.00	\$ 2,289,828.00	\$ 10,264,581.00

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>2019 TAX RATE</u>
WHOLE TOWN TAX RATE	\$3,211,582,153	\$9,531,111	\$2.967731
PART TOWN TAX RATE	\$3,026,688,041	\$733,470	\$0.242334
			\$3.210065

2019 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	DEPT 2019	PROPOSED 2019	ADOPTED 2019
1001 REAL PROPERTY TAXES	\$ 5,015,419.00	\$ 6,442,785.00	\$ 6,472,603.00	\$ -	\$ -	\$ -
1081 OTHER PYMT IN LIEU OF TAXES	\$ 5,739.16	\$ 7,303.70	\$ 7,761.00	\$ 9,697.00	\$ 9,697.00	\$ 9,697.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 160,653.35	\$ 182,285.28	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
1170 FRANCHISES	\$ 433,817.36	\$ 440,924.37	\$ 440,000.00	\$ 435,000.00	\$ 435,000.00	\$ 435,000.00
1232 TAX COLLECTOR FEES	\$ 3,814.08	\$ 3,819.61	\$ 2,100.00	\$ 3,820.00	\$ 3,820.00	\$ 3,820.00
1255 CLERK FEES	\$ 3,821.71	\$ 3,425.46	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1550 DOG WARDEN FEES	\$ 1,405.00	\$ 989.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2001 CULTURE & RECREATION FEES	\$ 741,976.49	\$ 719,257.83	\$ 724,375.00	\$ 727,100.00	\$ 727,100.00	\$ 727,100.00
2189 OTHER HOME/COMMUNITY (GTC)	\$ 46,990.69	\$ 12,980.61	\$ -	\$ -	\$ -	\$ -
2210 GENERAL SERVICES - OTHER GOV'T	\$ -	\$ 24,425.00	\$ 37,978.00	\$ 39,022.00	\$ 39,022.00	\$ 39,022.00
2300 SERVICE - OTHER GOV'T.	\$ 100,162.00	\$ -	\$ -	\$ -	\$ -	\$ -
2350 YOUTH SER/OTHER GOV'T.	\$ 7,442.00	\$ 7,309.00	\$ 7,200.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
2351 PROGRAMS FOR AGING - OTHER GOV'T	\$ -	\$ 38,156.00	\$ 35,973.00	\$ 37,372.00	\$ 37,372.00	\$ 37,372.00
2389 OTHER HOME/COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 6,225.26	\$ 7,426.95	\$ 7,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
2410 RENTAL OF LAND	\$ 99,297.00	\$ 75,129.15	\$ 116,680.00	\$ 123,980.00	\$ 123,980.00	\$ 123,980.00
2411 FIELD USE FEES	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2450 COMMISSIONS	\$ 491.75	\$ 341.83	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2544 DOG LICENSES	\$ 19,907.00	\$ 17,004.00	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2560 STREET OPENING PERMITS	\$ 2,545.00	\$ 2,510.00	\$ 2,400.00	\$ 2,510.00	\$ 2,510.00	\$ 2,510.00
2590 PERMITS	\$ 7,750.00	\$ 11,515.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2610 FINES & FORFEITED BAIL	\$ 124,833.21	\$ 102,552.79	\$ 125,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
2620 FORFEITURE OF DEPOSITS	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
2650 SALE OF SCRAP	\$ 294.80	\$ 109.80	\$ -	\$ -	\$ -	\$ -
2652 SALE OF FOREST PRODUCTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ -	\$ 76.55	\$ -	\$ -	\$ -	\$ -
2660 SALE OF LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERIES	\$ 102.00	\$ 620.80	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 4,680.57	\$ 7,818.19	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2705 GIFTS & DONATIONS	\$ 24,884.47	\$ 26,002.05	\$ 21,700.00	\$ 23,200.00	\$ 23,200.00	\$ 23,200.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 25,649.78	\$ 32,269.37	\$ 33,767.00	\$ 23,767.00	\$ 23,767.00	\$ 23,767.00
2771 SCRAPBOOK SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUES	\$ 30,038.08	\$ 21,693.53	\$ 27,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
3001 STATE AID PER CAPITA	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00
3005 MORTGAGE TAX	\$ 830,656.05	\$ 970,827.40	\$ 841,500.00	\$ 841,500.00	\$ 841,500.00	\$ 841,500.00
3040 TAX MAPS/ASSESSMENTS	\$ 713.70	\$ 678.80	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 303,072.50	\$ 559,718.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTAL REVENUES	\$ 8,110,463.01	\$ 9,831,636.07	\$ 9,421,118.00	\$ 2,954,549.00	\$ 2,954,549.00	\$ 2,954,549.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 922,239.00	\$ 1,045,700.00	\$ 1,045,700.00	\$ 1,045,700.00
TOTAL GENERAL FUND REVENUE	\$ 8,110,463.01	\$ 9,831,636.07	\$ 10,343,357.00	\$ 4,000,249.00	\$ 4,000,249.00	\$ 4,000,249.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 94,332.00	\$ 96,215.60	\$ 98,140.00	\$ 100,100.00	\$ 100,100.00	\$ 100,100.00
4000 EXPENSE	\$ 513.96	\$ 765.47	\$ 2,870.00	\$ 4,690.00	\$ 4,690.00	\$ 4,690.00
TOTAL TOWN BOARD	\$ 94,845.96	\$ 96,981.07	\$ 101,010.00	\$ 104,790.00	\$ 104,790.00	\$ 104,790.00
A-1110 JUSTICE COURT						
1000 SALARY	\$ 189,895.59	\$ 204,617.30	\$ 246,522.00	\$ 250,519.00	\$ 250,519.00	\$ 250,519.00
2002 OFFICE EQUIPMENT	\$ 264.25	\$ 912.02	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 2,665.21	\$ 1,542.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 111,509.54	\$ 115,446.40	\$ 115,430.00	\$ 119,930.00	\$ 119,930.00	\$ 119,930.00
4126 BOOKS	\$ 1,635.21	\$ 1,544.43	\$ 2,604.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4201 TELEPHONE	\$ 635.64	\$ 1,070.62	\$ 888.00	\$ 888.00	\$ 888.00	\$ 888.00
4400 CONTRACTED SERVICES	\$ 9,080.86	\$ 9,181.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 861.08	\$ 1,070.21	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00
4601 POSTAGE	\$ 183.70	\$ 182.12	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00
4602 EXPENSE REIMBURSEMENT	\$ 159.57	\$ 245.12	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 770.00	\$ 680.00	\$ 820.00	\$ 760.00	\$ 760.00	\$ 760.00
4604 EDUCATION	\$ 2,232.53	\$ 1,856.89	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
TOTAL JUSTICE COURT	\$ 319,893.18	\$ 338,349.12	\$ 383,824.00	\$ 391,457.00	\$ 391,457.00	\$ 391,457.00
A-1220 SUPERVISOR						
1000 SALARIES	\$ 173,683.95	\$ 178,387.96	\$ 184,752.00	\$ 177,821.00	\$ 177,821.00	\$ 177,821.00
2002 OFFICE EQUIPMENT	\$ 298.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 15.50	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4101 OFFICE SUPPLIES	\$ 460.65	\$ 1,241.58	\$ 840.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00
4201 TELEPHONE	\$ 116.82	\$ 116.20	\$ 192.00	\$ 180.00	\$ 180.00	\$ 180.00
4602 EXPENSE REIMBURSEMENT	\$ 196.77	\$ 65.80	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 1,407.74	\$ 1,697.32	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
TOTAL SUPERVISOR	\$ 176,379.43	\$ 181,708.86	\$ 188,984.00	\$ 182,141.00	\$ 182,141.00	\$ 182,141.00
A-1230 COMMUNITY SERVICES						
1000 SALARIES	\$ -	\$ -	\$ 57,000.00	\$ 84,040.00	\$ 84,040.00	\$ 84,040.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 75,500.00	\$ 75,500.00	\$ 64,087.00
	\$ -	\$ -	\$ 57,500.00	\$ 159,540.00	\$ 159,540.00	\$ 148,127.00
PAGE TOTAL	\$ 591,118.57	\$ 617,039.05	\$ 731,318.00	\$ 837,928.00	\$ 837,928.00	\$ 826,515.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$ 95,571.64	\$ 96,765.02	\$ 102,117.00	\$ 104,553.00	\$ 104,553.00	\$ 104,553.00
2002 OFFICE EQUIPMENT	\$ 825.00	\$ 179.95	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 784.35	\$ 373.72	\$ 1,175.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 230.56	\$ 176.16	\$ 240.00	\$ 192.00	\$ 192.00	\$ 192.00
4602 EXPENSE REIMBURSEMENT	\$ 225.98	\$ 318.80	\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 165.00	\$ 340.00	\$ 260.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 838.17	\$ 904.76	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL DIRECTOR OF FINANCE	\$ 98,640.70	\$ 99,058.41	\$ 106,242.00	\$ 107,445.00	\$ 107,445.00	\$ 107,445.00
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$ 26,341.99	\$ 25,818.84	\$ 33,200.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00
TOTAL INDEPENDENT AUDIT	\$ 26,341.99	\$ 25,818.84	\$ 33,200.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00
A-1330 TAX COLLECTION						
1000 SALARIES	\$ 32,041.84	\$ 38,671.57	\$ 40,006.00	\$ 42,434.00	\$ 42,434.00	\$ 42,434.00
4000 EXPENSE	\$ 6,403.61	\$ 5,136.55	\$ 6,000.00	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
4101 OFFICE SUPPLIES	\$ 301.12	\$ 42.71	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 167.14	\$ 164.66	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ 98.34	\$ 196.92	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATIONS	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
4604 EDUCATION	\$ -	\$ -	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL TAX COLLECTION	\$ 39,012.05	\$ 44,212.41	\$ 48,206.00	\$ 50,784.00	\$ 50,784.00	\$ 50,784.00
A-1355 ASSESSOR						
1000 SALARIES	\$ 182,183.92	\$ 168,541.85	\$ 173,263.00	\$ 176,720.00	\$ 176,720.00	\$ 176,720.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 206.06	\$ 247.44	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 60.95	\$ 53.95	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
4107 UNLEADED GAS	\$ 330.44	\$ 313.36	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00
4201 TELEPHONE	\$ 317.32	\$ 326.10	\$ 420.00	\$ 384.00	\$ 384.00	\$ 384.00
4400 CONTRACTED SERVICES	\$ 334.75	\$ 224.25	\$ 24,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4602 EXPENSE REIMBURSEMENT	\$ 52.59	\$ 74.40	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATION DUES	\$ 195.00	\$ 195.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00
4604 EDUCATION	\$ 911.50	\$ 1,006.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL ASSESSOR	\$ 184,592.53	\$ 170,982.35	\$ 201,338.00	\$ 185,759.00	\$ 185,759.00	\$ 185,759.00
A-1375 CREDIT CARD FEES						
4000 EXPENSE	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
TOTAL CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
PAGE TOTAL	\$ 348,587.27	\$ 340,072.01	\$ 388,986.00	\$ 399,188.00	\$ 399,188.00	\$ 399,188.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-1410 TOWN CLERK						
1000 SALARIES	\$ 131,882.04	\$ 153,254.13	\$ 150,729.00	\$ 171,133.00	\$ 171,133.00	\$ 171,133.00
1009 SEASONAL LABOR	\$ -	\$ -	\$ 8,804.00	\$ 9,435.00	\$ 9,435.00	\$ 9,435.00
2002 OFFICE EQUIPMENT	\$ 2.45	\$ 432.99	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4101 OFFICE SUPPLIES	\$ 415.23	\$ 185.79	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
4201 TELEPHONE	\$ 696.85	\$ 423.03	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4415 CODE MAINTENANCE	\$ 568.34	\$ 761.03	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 84.56	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATIONS	\$ 135.00	\$ 235.00	\$ 160.00	\$ 175.00	\$ 175.00	\$ 175.00
4604 EDUCATION	\$ 30.00	\$ 477.00	\$ 650.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4606 LEGAL ADS & NOTICES	\$ 1,350.24	\$ 1,611.33	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL TOWN CLERK	\$ 135,164.71	\$ 157,380.30	\$ 166,518.00	\$ 189,118.00	\$ 189,118.00	\$ 189,118.00
A-1420 ATTORNEY						
1000 SALARIES	\$ 40,671.33	\$ 42,029.78	\$ 42,661.00	\$ 43,725.00	\$ 43,725.00	\$ 43,725.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4013 TOWN ATTORNEY SUPPORT	\$ 12,869.75	\$ 13,310.55	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4101 OFFICE SUPPLIES	\$ 43.29	\$ 31.11	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00
4126 BOOKS	\$ 5,040.46	\$ 1,261.56	\$ 5,060.00	\$ 3,560.00	\$ 3,560.00	\$ 3,560.00
4201 TELEPHONE	\$ 74.52	\$ 77.65	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ 1,694.52	\$ 1,717.35	\$ 1,800.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
TOTAL ATTORNEY	\$ 60,393.87	\$ 58,428.00	\$ 58,021.00	\$ 59,610.00	\$ 59,610.00	\$ 59,610.00
A-1430 PERSONNEL						
1000 SALARIES	\$ 64,784.11	\$ 68,912.99	\$ 71,360.00	\$ 62,442.00	\$ 62,442.00	\$ 60,000.00
1009 SEASONAL LABOR	\$ -	\$ 1,122.78	\$ 13,531.00	\$ 15,912.00	\$ 15,912.00	\$ 15,912.00
2002 OFFICE EQUIPMENT	\$ 929.84	\$ 314.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 163.88	\$ 27,979.33	\$ 44,260.00	\$ 39,348.00	\$ 39,348.00	\$ 39,348.00
4012 SPECIAL PROJECT	\$ 18,045.20	\$ 13,562.90	\$ 20,450.00	\$ 20,450.00	\$ 20,450.00	\$ 20,450.00
4101 OFFICE SUPPLIES	\$ 1,513.56	\$ 356.90	\$ 1,320.00	\$ 805.00	\$ 805.00	\$ 805.00
4137 SAFETY SUPPLIES	\$ 1,403.07	\$ -	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00
4404 CONSULTANT	\$ 26,937.00	\$ 8,138.90	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
4416 EMPLOYEE SCREENING	\$ 5,590.00	\$ 6,789.00	\$ 6,125.00	\$ 17,225.00	\$ 17,225.00	\$ 17,225.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ -	\$ 544.03	\$ 500.00	\$ 650.00	\$ 650.00	\$ 650.00
4606 LEGAL ADS	\$ 2,296.13	\$ 150.00	\$ 3,875.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL PERSONNEL	\$ 121,662.79	\$ 127,870.83	\$ 174,171.00	\$ 172,082.00	\$ 172,082.00	\$ 169,640.00
PAGE TOTAL	\$ 317,221.37	\$ 343,679.13	\$ 398,710.00	\$ 420,810.00	\$ 420,810.00	\$ 418,368.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 74,155.26	\$ 29,748.54	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL ENGINEERING	\$ 74,155.26	\$ 29,748.54	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A-1450 ELECTIONS						
4000 EXPENSE	\$ 31.74	\$ 101.44	\$ 250.00	\$ 100.00	\$ 100.00	\$ 100.00
4122 RENT	\$ 1,440.00	\$ -	\$ 1,590.00	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
4414 ELECTION INSPECTORS	\$ 50,401.97	\$ 24,425.00	\$ 42,778.00	\$ 37,962.00	\$ 37,962.00	\$ 37,962.00
TOTAL ELECTIONS	\$ 51,873.71	\$ 24,526.44	\$ 44,618.00	\$ 39,122.00	\$ 39,122.00	\$ 39,122.00
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL RECORDS MANAGEMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 222,133.48	\$ 211,522.80	\$ 213,925.00	\$ 220,507.00	\$ 220,507.00	\$ 220,507.00
2002 OFFICE EQUIPMENT	\$ 1,095.70	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 753.85	\$ 832.15	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4105 VEHICLE MAINTENANCE	\$ 2,014.81	\$ 306.14	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 40.20	\$ 1,328.28	\$ 3,200.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
4137 SAFETY SUPPLIES	\$ 3,063.64	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4201 TELEPHONE	\$ -	\$ 2,620.00	\$ 3,354.00	\$ 3,870.00	\$ 3,870.00	\$ 3,870.00
4404 CONSULTANTS	\$ -	\$ 508.93	\$ -	\$ -	\$ -	\$ -
4407 COMPUTER SERVICES	\$ 317.79	\$ 202.20	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ 6,426.14	\$ 7,334.26	\$ 5,900.00	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00
4602 EXPENSE REIMBURSEMENT	\$ 300.01	\$ 50.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 479.00	\$ 534.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
4604 EDUCATION	\$ 638.00	\$ 595.00	\$ 600.00	\$ 850.00	\$ 850.00	\$ 850.00
TOTAL PUBLIC WORKS	\$ 237,262.62	\$ 226,033.76	\$ 231,329.00	\$ 241,027.00	\$ 241,027.00	\$ 241,027.00
 PAGE TOTAL	 \$ 363,291.59	 \$ 280,308.74	 \$ 301,947.00	 \$ 306,149.00	 \$ 306,149.00	 \$ 306,149.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-1620 BUILDING						
1000 SALARIES	\$ 3,130.60	\$ 2,851.80	\$ 3,853.00	\$ 3,153.00	\$ 3,153.00	\$ 3,153.00
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 CAPITAL IMPROVEMENTS - BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 1,721.14	\$ 3,566.51	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4124 LEASES	\$ 369.54	\$ 405.46	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4135 COPIER SUPPLIES	\$ 2,129.76	\$ 2,290.29	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4136 COMPUTER SUPPLIES	\$ 1,134.30	\$ 906.85	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4201 TELEPHONE	\$ 2,926.98	\$ 3,511.13	\$ 5,472.00	\$ 4,848.00	\$ 4,848.00	\$ 4,848.00
4202 GAS & ELECTRIC	\$ 134,591.68	\$ 144,903.26	\$ 176,000.00	\$ 172,290.00	\$ 172,290.00	\$ 172,290.00
4203 WATER & SEWER	\$ 7,363.13	\$ 6,671.33	\$ 9,100.00	\$ 8,550.00	\$ 8,550.00	\$ 8,550.00
4409 MAINTENANCE CONTRACT	\$ 9,135.56	\$ 4,886.36	\$ 9,200.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
4600 MISCELLANEOUS	\$ 278.52	\$ 4,395.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4602 EXPENSE REIMBURSEMENT	\$ 323.08	\$ 412.65	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
TOTAL BUILDING	\$ 163,104.29	\$ 174,801.38	\$ 216,975.00	\$ 210,891.00	\$ 210,891.00	\$ 210,891.00
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$ 32,684.45	\$ 30,955.10	\$ 46,100.00	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00
TOTAL CENTRAL PRINT AND MAIL	\$ 32,684.45	\$ 30,955.10	\$ 46,100.00	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00
A-1680 TECHNOLOGY						
1000 SALARIES	\$ 138,782.60	\$ 136,252.58	\$ 165,670.00	\$ 168,980.00	\$ 168,980.00	\$ 168,980.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 6,117.68	\$ 1,339.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2002 OFFICE EQUIPMENT	\$ 560.97	\$ 744.29	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 905.17	\$ 846.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4111 MATERIALS	\$ 709.25	\$ 1,115.61	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4141 SOFTWARE	\$ 8,516.40	\$ 9,176.20	\$ 4,075.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
4201 TELEPHONE	\$ 1,311.55	\$ 1,751.32	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4404 CONSULTANTS	\$ 16,764.95	\$ 17,859.42	\$ 25,130.00	\$ 25,130.00	\$ 25,130.00	\$ 25,130.00
4409 MAINTENANCE CONTRACTS	\$ 56,702.03	\$ 48,446.65	\$ 74,067.00	\$ 78,004.00	\$ 78,004.00	\$ 78,004.00
4602 EXPENSE REIMBURSEMENT	\$ 438.03	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4604 EDUCATION	\$ 3,223.99	\$ -	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL DATA PROCESSING	\$ 234,032.62	\$ 217,531.23	\$ 280,292.00	\$ 285,564.00	\$ 285,564.00	\$ 285,564.00
A-1900 SPECIAL ITEMS						
1910.4300 INSURANCE	\$ 171,361.55	\$ 180,778.50	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
1920.4603 ASSOCIATION DUES	\$ 1,725.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
1930.4000 JUDGMENTS & CLAIMS	\$ 1,359.86	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1940.2000 COSTS WITH LAND	\$ -	\$ 357,154.99	\$ -	\$ -	\$ -	\$ -
1950.4000 TAXES ON TOWN PROPERTY	\$ 22,047.26	\$ 12,525.26	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 88,242.73	\$ 59,065.28	\$ 67,931.00	\$ 70,931.00	\$ 70,931.00	\$ 70,931.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$ 4,144.20	\$ 56,902.29	\$ 14,880.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
1989.2025 FLEET REPLACEMENT - PARKS	\$ 110,844.38	\$ 88,592.45	\$ 61,364.00	\$ 61,978.00	\$ 61,978.00	\$ 61,978.00
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ 28,556.04	\$ -	\$ 22,313.00	\$ 22,536.00	\$ 22,536.00	\$ 22,536.00
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
TOTAL SPECIAL ITEMS	\$ 428,281.02	\$ 756,768.77	\$ 523,238.00	\$ 523,445.00	\$ 523,445.00	\$ 523,445.00
PAGE TOTAL	\$ 858,102.38	\$ 1,180,056.48	\$ 1,066,605.00	\$ 1,071,500.00	\$ 1,071,500.00	\$ 1,071,500.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-2620 CUSTODIAL						
1000 SALARIES	\$ 240,679.39	\$ 294,010.97	\$ 259,796.00	\$ 268,986.00	\$ 268,986.00	\$ 305,282.00
1009 SEASONAL LABORERS	\$ 914.16	\$ -	\$ 68,530.00	\$ 72,509.00	\$ 72,509.00	\$ 46,471.00
2000 CAPITAL OUTLAY	\$ 2,094.32	\$ 2,600.70	\$ 1,650.00	\$ 15,050.00	\$ 3,050.00	\$ 3,050.00
2007 CAP. IMPROV. - BLDG.	\$ 131,066.44	\$ 67,239.25	\$ -	\$ 129,660.00	\$ 350.00	\$ 350.00
4104 CUSTODIAL SUPPLIES	\$ 20,287.89	\$ 13,767.61	\$ 16,932.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
4105 VEHICLE MAINTENANCE	\$ 751.58	\$ 1,146.12	\$ 1,000.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
4107 UNLEADED GAS	\$ 1,482.17	\$ 2,415.82	\$ 2,800.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
4110 UNIFORMS	\$ 1,293.50	\$ 809.85	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
4117 PAPER GOODS	\$ 14,864.96	\$ 11,313.35	\$ 16,080.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00
4118 BUILDING REPAIRS	\$ 37,812.79	\$ 40,771.55	\$ 33,000.00	\$ 61,000.00	\$ 39,000.00	\$ 39,000.00
4137 SAFETY SUPPLIES	\$ 1,677.35	\$ 671.77	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4201 TELEPHONE	\$ 298.61	\$ 272.32	\$ 554.00	\$ 554.00	\$ 554.00	\$ 554.00
4400 CONTRACTED SERVICES	\$ 60,318.96	\$ 51,761.08	\$ 44,634.00	\$ 58,950.00	\$ 58,950.00	\$ 58,950.00
4600 MISCELLANEOUS	\$ 161.97	\$ 178.65	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL CUSTODIAL	\$ 513,704.09	\$ 486,959.04	\$ 448,276.00	\$ 650,009.00	\$ 486,699.00	\$ 496,957.00
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 124,677.11	\$ 124,768.28	\$ 136,472.00	\$ 136,472.00	\$ 136,472.00	\$ 136,472.00
4101 OFFICE SUPPLIES	\$ 1,854.37	\$ 753.51	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL POLICE & CONSTABLE	\$ 126,531.48	\$ 125,521.79	\$ 137,922.00	\$ 137,922.00	\$ 137,922.00	\$ 137,922.00
A-3310 TRAFFIC						
2026 SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 EXPENSE	\$ 7,713.54	\$ 6,836.53	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
4202 GAS & ELECTRIC	\$ 364.96	\$ 64.16	\$ -	\$ -	\$ -	\$ -
TOTAL TRAFFIC	\$ 8,078.50	\$ 6,900.69	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
 PAGE TOTAL	 \$ 648,314.07	 \$ 619,381.52	 \$ 593,998.00	 \$ 795,731.00	 \$ 632,421.00	 \$ 642,679.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 51,817.71	\$ 55,217.67	\$ 58,702.00	\$ 59,639.00	\$ 59,639.00	\$ 59,639.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 335.00	\$ 35.20	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4101 OFFICE SUPPLIES	\$ 160.53	\$ 68.16	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4105 VEHICLE MAINTENANCE	\$ 60.95	\$ 1,397.87	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 521.85	\$ 612.18	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
4110 UNIFORMS	\$ 38.00	\$ 16.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 1,027.87	\$ 673.89	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00	\$ 1,664.00
4400 CONTRACTED SERVICES	\$ 1,408.74	\$ 755.50	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
4600 MISCELLANEOUS	\$ -	\$ 14.38	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL ANIMAL CONTROL	\$ 55,370.65	\$ 58,790.85	\$ 68,116.00	\$ 69,053.00	\$ 69,053.00	\$ 69,053.00
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 35,098.00	\$ 36,098.00	\$ 43,540.00	\$ 53,540.00	\$ 53,540.00	\$ 56,540.00
TOTAL YOUTH SERVICES	\$ 35,098.00	\$ 36,098.00	\$ 43,540.00	\$ 53,540.00	\$ 53,540.00	\$ 56,540.00
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 825.00	\$ 1,353.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICAL	\$ 825.00	\$ 1,353.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 40,983.00	\$ 46,807.60	\$ 48,237.00	\$ 49,270.00	\$ 49,270.00	\$ 49,270.00
2002 OFFICE EQUIPMENT	\$ 34.77	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 542.95	\$ 1,065.57	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 400.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SUPT OF HIGHWAYS	\$ 41,960.72	\$ 47,973.17	\$ 49,937.00	\$ 50,970.00	\$ 50,970.00	\$ 50,970.00
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 1,629.27	\$ 28,912.67	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
4118 BUILDING REPAIRS	\$ 7,964.74	\$ 8,022.07	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
4201 TELEPHONE	\$ 1,759.43	\$ 2,744.40	\$ 2,958.00	\$ 2,688.00	\$ 2,688.00	\$ 2,688.00
4202 GAS & ELECTRIC	\$ 22,399.94	\$ 23,481.47	\$ 38,400.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
4203 WATER & SEWER	\$ 1,426.63	\$ 1,393.19	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4400 CONTRACTED SERVICES	\$ 6,574.53	\$ 6,837.81	\$ 4,800.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL HIGHWAY GARAGE	\$ 41,754.54	\$ 71,391.61	\$ 81,898.00	\$ 78,428.00	\$ 78,428.00	\$ 78,428.00
PAGE TOTAL	\$ 175,008.91	\$ 215,606.63	\$ 244,991.00	\$ 253,491.00	\$ 253,491.00	\$ 256,491.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-5182 STREET LIGHTING						
4000 EXPENSE	\$ 28,752.37	\$ 21,053.80	\$ 35,000.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
TOTAL STREET LIGHTING	\$ 28,752.37	\$ 21,053.80	\$ 35,000.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
A-6410 PUBLICITY						
1000 SALARIES	\$ 60,794.55	\$ 86,354.57	\$ 90,274.00	\$ 89,993.00	\$ 69,193.00	\$ 69,193.00
2002 OFFICE EQUIPMENT	\$ 422.39	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 12,514.30	\$ 11,569.65	\$ 16,000.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
4101 OFFICE EXPENSE	\$ 589.92	\$ 334.12	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 812.69	\$ 796.71	\$ 984.00	\$ 984.00	\$ 984.00	\$ 984.00
4400 CONTRACTED SERVICES	\$ 11,647.14	\$ 9,285.00	\$ 20,247.00	\$ 19,030.00	\$ 19,030.00	\$ 19,030.00
4602 EXPENSE REIMBURSEMENT	\$ 229.72	\$ 165.78	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00
4603 ASSOCIATION DUES	\$ 295.00	\$ 295.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ 20.00	\$ 569.75	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PUBLICITY	\$ 87,325.71	\$ 109,370.58	\$ 129,605.00	\$ 131,007.00	\$ 110,207.00	\$ 110,207.00
A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL VETERANS SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 110,965.88	\$ 118,719.32	\$ 144,363.00	\$ 143,223.00	\$ 143,223.00	\$ 143,223.00
1008 USER FEE PROGRAM SALARIES	\$ 545.95	\$ -	\$ -	\$ -	\$ -	\$ -
2002 OFFICE EQUIPMENT	\$ -	\$ 146.25	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 3,486.96	\$ 1,756.40	\$ 4,300.00	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 829.88	\$ 880.72	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4105 VEHICLE MAINTENANCE	\$ 395.64	\$ 126.97	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 1,653.96	\$ 1,608.80	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
4111 MATERIALS	\$ 1,598.16	\$ 1,781.77	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4122 RENT	\$ 86,026.40	\$ 85,907.31	\$ 97,188.00	\$ -	\$ -	\$ -
4201 TELEPHONE	\$ 464.87	\$ 497.15	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
4400 CONTRACTED SERVICES	\$ 59,182.84	\$ 54,904.36	\$ 62,500.00	\$ 67,800.00	\$ 67,800.00	\$ 67,800.00
4409 MAINTENANCE CONTRACTS	\$ 1,031.30	\$ 734.19	\$ 940.00	\$ 940.00	\$ 940.00	\$ 940.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4601 POSTAGE	\$ 1,127.63	\$ 694.96	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4602 EXPENSE REIMBURSEMENT	\$ 480.95	\$ 588.26	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4604 EDUCATION	\$ 60.00	\$ 320.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PROGRAMS FOR THE AGING	\$ 275,350.42	\$ 276,166.46	\$ 328,841.00	\$ 232,513.00	\$ 232,513.00	\$ 232,513.00
PAGE TOTAL	\$ 391,728.50	\$ 406,890.84	\$ 493,746.00	\$ 396,320.00	\$ 375,520.00	\$ 375,520.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-7020 RECREATION ADMIN						
1000 SALARIES	\$ 270,626.62	\$ 297,531.62	\$ 309,333.00	\$ 354,229.00	\$ 354,229.00	\$ 354,229.00
1008 USER FEE PROGRAM SALARIES	\$ 261,683.43	\$ 221,322.81	\$ 285,631.00	\$ 317,255.00	\$ 317,255.00	\$ 317,255.00
2002 OFFICE EQUIPMENT	\$ 3,555.68	\$ 7,745.37	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4002 USER FEE PROGRAM EXPENSE	\$ 646.56	\$ 601.63	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 5,630.74	\$ 5,340.51	\$ 17,300.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00
4010 ADVERTISING	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 3,032.24	\$ 2,968.55	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4105 VEHICLE MAINTENANCE	\$ -	\$ 99.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 381.72	\$ 1,224.19	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4135 COPIER SUPPLIES	\$ 1,073.18	\$ 579.20	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4136 COMPUTER SUPPLIES	\$ 458.03	\$ 902.85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 757.57	\$ 295.68	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4201 TELEPHONE	\$ 1,635.85	\$ 1,838.26	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
4400 CONTRACTED SERVICES	\$ 249,524.55	\$ 243,020.53	\$ 286,400.00	\$ 287,900.00	\$ 287,900.00	\$ 287,900.00
4409 MAINTENANCE CONTRACTS	\$ 6,428.14	\$ 5,290.27	\$ 2,411.00	\$ 5,411.00	\$ 5,411.00	\$ 5,411.00
4600 MISCELLANEOUS	\$ 123.48	\$ 204.35	\$ 5,200.00	\$ 200.00	\$ 200.00	\$ 200.00
4601 POSTAGE	\$ 14,924.73	\$ 14,805.94	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4602 EXPENSE REIMBURSEMENT	\$ 66.17	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00
4604 EDUCATION	\$ 1,298.00	\$ 1,174.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4606 LEGAL ADS & NOTICES	\$ 569.70	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL RECREATION ADMIN	\$ 823,441.39	\$ 805,969.76	\$ 942,500.00	\$ 1,020,320.00	\$ 1,020,320.00	\$ 1,020,320.00
A-7110 PARKS						
1000 SALARIES	\$ 318,831.76	\$ 318,830.99	\$ 401,256.00	\$ 391,687.00	\$ 391,687.00	\$ 391,687.00
1009 SEASONAL LABORERS	\$ 66,517.02	\$ 92,503.47	\$ 109,010.00	\$ 116,314.00	\$ 116,314.00	\$ 116,314.00
2025 PARK EQUIPMENT	\$ 2,891.95	\$ 20,526.78	\$ 8,500.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
4001 EQUIPMENT RENTAL	\$ 292.15	\$ 1,060.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4003 PARK MAINTENANCE	\$ 40,366.01	\$ 71,800.83	\$ 93,649.00	\$ 80,714.00	\$ 80,714.00	\$ 80,714.00
4101 OFFICE SUPPLIES	\$ 244.51	\$ 318.19	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
4103 TOOLS	\$ 788.16	\$ 783.18	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4105 VEHICLE MAINTENANCE	\$ 4,164.97	\$ 5,053.51	\$ 4,630.00	\$ 4,630.00	\$ 4,630.00	\$ 4,630.00
4107 UNLEADED GAS	\$ 11,833.35	\$ 13,183.97	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
4108 DIESEL FUEL	\$ 3,555.14	\$ 7,479.79	\$ 5,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
4109 OIL	\$ 1,554.61	\$ 745.77	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00	\$ 1,565.00
4110 UNIFORMS	\$ 625.75	\$ 801.34	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4133 EQUIPMENT MAINTENANCE	\$ 6,127.52	\$ 10,913.17	\$ 5,210.00	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00
4137 SAFETY SUPPLIES	\$ 1,110.49	\$ 1,022.91	\$ 1,190.00	\$ 990.00	\$ 990.00	\$ 990.00
4140 FERTILIZER	\$ 1,956.25	\$ 3,176.95	\$ 11,139.00	\$ 10,695.00	\$ 10,695.00	\$ 10,695.00
4201 TELEPHONE	\$ 1,393.94	\$ 1,569.72	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00
4203 WATER & SEWER	\$ 8,788.85	\$ 17,042.03	\$ 6,700.00	\$ 17,250.00	\$ 17,250.00	\$ 17,250.00
4409 MAINTENANCE CONTRACT	\$ 19,724.28	\$ 20,148.64	\$ 21,316.00	\$ 22,565.00	\$ 22,565.00	\$ 22,565.00
4602 EXPENSE REIMBURSEMENT	\$ 1,109.51	\$ 851.06	\$ 750.00	\$ 910.00	\$ 910.00	\$ 910.00
4603 ASSOCIATION DUES	\$ 130.00	\$ 130.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ 1,575.00	\$ 1,195.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
TOTAL PARKS	\$ 493,581.22	\$ 589,137.30	\$ 695,325.00	\$ 689,339.00	\$ 689,339.00	\$ 689,339.00
PAGE TOTAL	\$ 1,317,022.61	\$ 1,395,107.06	\$ 1,637,825.00	\$ 1,709,659.00	\$ 1,709,659.00	\$ 1,709,659.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-7140 PLAYGROUNDS						
1000 SALARIES	\$ 53,794.47	\$ 63,454.83	\$ 88,375.00	\$ 92,786.00	\$ 92,786.00	\$ 92,786.00
4000 EXPENSE	\$ 692.23	\$ 693.16	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
TOTAL PLAYGROUNDS	\$ 54,486.70	\$ 64,147.99	\$ 89,075.00	\$ 93,486.00	\$ 93,486.00	\$ 93,486.00
A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 9,267.04	\$ 9,176.07	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BAND CONCERTS	\$ 9,267.04	\$ 9,176.07	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A-7510 HISTORIAN						
1000 SALARIES	\$ 6,728.05	\$ 6,915.04	\$ 7,055.00	\$ 7,196.00	\$ 7,196.00	\$ 7,196.00
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4101 OFFICE SUPPLIES	\$ 169.00	\$ 81.85	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4201 TELEPHONE	\$ 51.05	\$ 53.29	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ -	\$ 40.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ 85.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL HISTORIAN	\$ 7,033.10	\$ 7,090.18	\$ 7,980.00	\$ 8,121.00	\$ 8,121.00	\$ 8,121.00
A-7550 CELEBRATIONS						
4000 EXPENSE	\$ 38.45	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4016 FALL FESTIVAL	\$ 25,058.34	\$ 24,057.95	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
4017 SPRING FESTIVAL	\$ 27,359.10	\$ 29,848.79	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
4019 MEMORIAL DAY PARADE	\$ 4,559.99	\$ 4,688.43	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4020 HALLOWEEN PARTY	\$ 2,051.73	\$ 2,645.34	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00
4021 CANDLE LIGHT NIGHT	\$ 719.44	\$ 693.61	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4024 OUTDOOR MOVIE NIGHT	\$ 6,724.87	\$ 3,026.09	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
TOTAL CELEBRATIONS	\$ 66,511.92	\$ 65,810.21	\$ 76,995.00	\$ 76,995.00	\$ 76,995.00	\$ 76,995.00
A-8090 ENVIRONMENTAL BD						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ENVIRONMENTAL BD	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
PAGE TOTAL	\$ 137,298.76	\$ 146,224.45	\$ 184,550.00	\$ 189,102.00	\$ 189,102.00	\$ 189,102.00

2019 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
A-8160 YARD DEBRIS						
4106 PARTS	\$ 19,325.84	\$ 10,242.32	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
4108 DIESEL FUEL	\$ 26,541.87	\$ 17,336.53	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
4124 LEASES	\$ 85,177.92	\$ 85,177.94	\$ 85,178.00	\$ 85,178.00	\$ 105,000.00	\$ 105,000.00
4400 CONTRACTED SERVICES	\$ 10,003.42	\$ 5,351.81	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
TOTAL YARD DEBRIS	\$ 141,049.05	\$ 118,108.60	\$ 137,778.00	\$ 137,778.00	\$ 157,600.00	\$ 157,600.00
A-8540 DRAINAGE						
1000 SALARIES	\$ 78,979.91	\$ 104,919.91	\$ 99,088.00	\$ 98,138.00	\$ 98,138.00	\$ 98,138.00
2005 CAP IMPROV - DRAINAGE	\$ 4,952.00	\$ 3,762.94	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2026 SMALL MACHINERY	\$ -	\$ 1,964.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4000 EXPENSE	\$ 26,944.91	\$ 25,214.36	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
4107 UNLEADED GAS	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4108 DIESEL FUEL	\$ 1,569.98	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4202 GAS & ELECTRIC	\$ 597.38	\$ 621.88	\$ 1,625.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00
4400 CONTRACTED SERVICES	\$ 9,717.77	\$ 14,812.90	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00
TOTAL DRAINAGE	\$ 123,761.95	\$ 154,095.99	\$ 157,413.00	\$ 156,163.00	\$ 156,163.00	\$ 156,163.00
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 366,224.67	\$ 340,062.70	\$ 417,897.00	\$ 396,309.00	\$ 396,309.00	\$ 396,309.00
9030.8000 SOCIAL SECURITY	\$ 228,147.25	\$ 245,708.44	\$ 276,181.00	\$ 304,077.00	\$ 304,077.00	\$ 304,674.00
9040.8000 WORKERS COMPENSATION	\$ 60,010.81	\$ 65,339.85	\$ 75,214.00	\$ 75,214.00	\$ 75,214.00	\$ 75,214.00
9040.8001 FIRST AID	\$ 1,590.56	\$ 329.93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 1,398.93	\$ 1,638.75	\$ 2,294.00	\$ 1,885.00	\$ 1,885.00	\$ 1,885.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 6,375.63	\$ 1,305.42	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9055.8000 DISABILITY INSURANCE	\$ 4,020.32	\$ 6,138.61	\$ 6,100.00	\$ 5,985.00	\$ 5,985.00	\$ 5,985.00
9060.8000 HOSPITALIZATION	\$ 570,110.43	\$ 594,961.60	\$ 833,811.00	\$ 805,785.00	\$ 805,785.00	\$ 805,785.00
9060.8002 DENTAL INSURANCE	\$ 49,041.25	\$ 46,682.21	\$ 63,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 3,509.88	\$ 3,566.46	\$ 4,500.00	\$ 3,863.00	\$ 3,863.00	\$ 3,863.00
TOTAL BENEFITS	\$ 1,290,429.73	\$ 1,305,733.97	\$ 1,689,997.00	\$ 1,674,118.00	\$ 1,674,118.00	\$ 1,674,715.00
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ 1,226,786.00	\$ 1,440,430.00	\$ 2,115,493.00	\$ 2,116,663.00	\$ 2,116,663.00	\$ 2,116,663.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 553,264.00	\$ 1,157,321.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
9961.9000 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 1,780,050.00	\$ 2,597,751.00	\$ 2,315,493.00	\$ 2,316,663.00	\$ 2,316,663.00	\$ 2,316,663.00
PAGE TOTAL	\$ 3,335,290.73	\$ 4,175,689.56	\$ 4,300,681.00	\$ 4,284,722.00	\$ 4,304,544.00	\$ 4,305,141.00
GENERAL FUND TOTAL	\$ 8,482,984.76	\$ 9,720,055.47	\$ 10,343,357.00	\$ 10,664,600.00	\$ 10,500,312.00	\$ 10,500,312.00

2019 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 897,716.00	\$ 1,166,277.67	\$ 810,226.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
1560 SAFETY INSPECTION FEES	\$ 25,883.68	\$ 19,192.51	\$ 25,000.00	\$ 18,150.00	\$ 18,150.00	\$ 18,150.00
1570 DEMOLITION PERMITS	\$ 880.00	\$ 1,400.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
1589 CODE ENFORCEMENT FEES	\$ 50.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -
2110 ZONING FEES	\$ 2,163.00	\$ 2,571.00	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2115 PLANNING BOARD FEES	\$ 12,720.00	\$ 17,259.00	\$ 7,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
2210 GENERAL SERVICES - OTHER GOV'T	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
2300 SERVICE - OTHER GOV'T.	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
2401 INTEREST & EARNINGS	\$ 1,003.03	\$ 1,611.27	\$ 1,100.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
2545 LICENSES, OTHER	\$ 3,950.00	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 2,285.23	\$ 3,786.49	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2555 BUILDING & ALTERATION PERMITS	\$ 66,280.77	\$ 87,690.61	\$ 70,000.00	\$ 90,500.00	\$ 90,500.00	\$ 90,500.00
2590 PERMITS	\$ 6,565.00	\$ 2,965.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2591 FIRE ALARM PERMITS	\$ 4,760.00	\$ 600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2655 MINOR SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ 15,065.44	\$ -	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 1,092.55	\$ 4.12	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 68,326.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,101,475.26	\$ 1,328,973.11	\$ 935,876.00	\$ 948,700.00	\$ 948,700.00	\$ 948,700.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 345,000.00	\$ 349,128.00	\$ 349,128.00	\$ 349,128.00
	\$ 1,101,475.26	\$ 1,328,973.11	\$ 1,280,876.00	\$ 1,297,828.00	\$ 1,297,828.00	\$ 1,297,828.00

2019 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ -	\$ -	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ -	\$ 189,466.74	\$ 66,382.00	\$ 67,047.00	\$ 67,047.00	\$ 67,047.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ 43,702.44	\$ 80.00	\$ 22,313.00	\$ 22,536.00	\$ 22,536.00	\$ 22,536.00
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL SPECIAL ITEMS	\$ 43,702.44	\$ 189,546.74	\$ 140,040.00	\$ 140,928.00	\$ 140,928.00	\$ 140,928.00
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$ 170,147.90	\$ 177,828.99	\$ 182,328.00	\$ 208,465.00	\$ 208,465.00	\$ 208,465.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 30,362.00	\$ 22,460.99	\$ 21,064.00	\$ 21,965.00	\$ 21,965.00	\$ 21,965.00
4101 OFFICE SUPPLIES	\$ 469.00	\$ 2,047.03	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
4105 VEHICLE MAINTENANCE	\$ 874.55	\$ 1,051.68	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 1,414.71	\$ 1,286.28	\$ 3,200.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
4137 SAFETY SUPPLIES	\$ 220.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4201 TELEPHONE	\$ 1,007.83	\$ 3,186.27	\$ 3,336.00	\$ 3,516.00	\$ 3,516.00	\$ 3,516.00
4602 EXPENSE REIMBURSEMENT	\$ 135.00	\$ 27.46	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 380.00	\$ 645.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00
4604 EDUCATION	\$ 2,490.00	\$ 493.90	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00	\$ 2,260.00
4606 LEGAL ADS & NOTICES	\$ 73.70	\$ 112.31	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SAFETY INSPECTION	\$ 207,574.69	\$ 209,239.91	\$ 217,268.00	\$ 244,086.00	\$ 244,086.00	\$ 244,086.00
B-4560 PHYSICIAN						
4000 EXPENSE	\$ 35.00	\$ 24.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL PHYSICAL	\$ 35.00	\$ 24.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
B-8010 ZONING						
4007 HPC EXPENSE	\$ -	\$ 262.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4008 ZBA EXPENSE	\$ 164.00	\$ 22.48	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 615.84	\$ 1,059.21	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL ZONING	\$ 779.84	\$ 1,344.19	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
PAGE TOTAL	\$ 252,091.97	\$ 400,154.84	\$ 359,858.00	\$ 387,564.00	\$ 387,564.00	\$ 387,564.00

2019 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
B-8020 PLANNING						
1000 SALARIES	\$ 270,853.50	\$ 263,534.88	\$ 303,280.00	\$ 303,898.00	\$ 303,898.00	\$ 303,898.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4006 PLANNING BOARD EXPENSE	\$ 687.88	\$ 2,738.80	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4101 OFFICE SUPPLIES	\$ 1,112.47	\$ 1,724.83	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4105 VEHICLE MAINTENANCE	\$ 47.36	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 276.39	\$ 496.68	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 152.00	\$ 209.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
4201 TELEPHONE	\$ 377.78	\$ 384.09	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 20,746.90	\$ 42,293.43	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ 19,835.00	\$ 5,189.52	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4407 COMPUTER SERVICES	\$ 11.85	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ 371.52	\$ 1,895.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4606 LEGAL ADS & NOTICES	\$ 333.51	\$ 540.22	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
TOTAL PLANNING	\$ 314,806.16	\$ 319,156.45	\$ 342,590.00	\$ 343,308.00	\$ 343,308.00	\$ 343,308.00
B-8160 YARD DEBRIS						
4009 PRINTING	\$ 3,200.00	\$ 4,884.00	\$ 4,975.00	\$ 4,965.00	\$ 4,965.00	\$ 4,965.00
4400 CONTRACTED SERVICES	\$ 203,598.47	\$ 261,949.77	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
TOTAL YARD DEBRIS	\$ 206,798.47	\$ 266,833.77	\$ 289,975.00	\$ 289,965.00	\$ 289,965.00	\$ 289,965.00
B-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 62,758.01	\$ 63,099.59	\$ 82,100.00	\$ 69,425.00	\$ 69,425.00	\$ 69,425.00
9030.8000 SOCIAL SECURITY	\$ 33,264.97	\$ 34,558.22	\$ 38,316.00	\$ 38,795.00	\$ 38,795.00	\$ 38,795.00
9040.8000 WORKERS COMPENSATION	\$ 11,678.68	\$ 14,192.16	\$ 17,100.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9045.8000 LIFE INSURANCE	\$ 210.58	\$ 223.96	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 3,316.51	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9055.8000 DISABILITY INSURANCE	\$ 712.71	\$ 1,040.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9060.8000 HOSPITALIZATION	\$ 78,498.39	\$ 92,680.36	\$ 136,237.00	\$ 138,571.00	\$ 138,571.00	\$ 138,571.00
9060.8002 DENTAL INSURANCE	\$ 9,961.90	\$ 9,266.34	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BENEFITS	\$ 200,401.75	\$ 215,061.15	\$ 288,453.00	\$ 276,991.00	\$ 276,991.00	\$ 276,991.00
B-9901 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 47,376.00	\$ 311,079.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 47,376.00	\$ 311,079.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 769,382.38	\$ 1,112,130.37	\$ 921,018.00	\$ 910,264.00	\$ 910,264.00	\$ 910,264.00
TOTAL PART TOWN BUDGET	\$ 1,021,474.35	\$ 1,512,285.21	\$ 1,280,876.00	\$ 1,297,828.00	\$ 1,297,828.00	\$ 1,297,828.00

2019 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
1001 REAL PROPERTY TAXES	\$ 1,188,547.00	\$ 1,198,580.00	\$ 1,235,606.00	\$ -	\$ -	\$ -
2080 COPIER FEES	\$ 1,496.24	\$ 1,853.79	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2081 COLLECTION FEES	\$ 1,428.79	\$ 1,581.12	\$ 1,800.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
2082 LIBRARY FINES	\$ 71,460.64	\$ 65,931.27	\$ 72,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
2083 PRINTING REVENUE	\$ 4,698.41	\$ 4,263.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2401 INTEREST & EARNINGS	\$ 826.60	\$ 862.27	\$ 900.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ 468.80	\$ -	\$ -	\$ -	\$ -
2705 GIFTS	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
2760 SYSTEM GRANTS	\$ 14,529.00	\$ 11,534.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 59.74	\$ 311.57	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,283,046.42	\$ 1,286,386.24	\$ 1,316,706.00	\$ 71,250.00	\$ 71,250.00	\$ 71,250.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
	\$ 1,283,046.42	\$ 1,286,386.24	\$ 1,376,706.00	\$ 141,250.00	\$ 141,250.00	\$ 141,250.00

2019 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ 205.00	\$ 513.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PHYSICIAN	\$ 205.00	\$ 513.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 442,689.68	\$ 503,192.87	\$ 462,204.00	\$ 470,181.00	\$ 470,181.00	\$ 470,181.00
1002 CLERICAL	\$ 168,367.29	\$ 136,716.53	\$ 189,727.00	\$ 198,103.00	\$ 198,103.00	\$ 198,103.00
1003 PAGES	\$ 34,071.38	\$ 37,465.45	\$ 42,089.00	\$ 44,922.00	\$ 44,922.00	\$ 44,922.00
1004 LIBRARY AIDES	\$ 101,709.53	\$ 126,786.90	\$ 135,348.00	\$ 138,032.00	\$ 138,032.00	\$ 138,032.00
2002 OFFICE EQUIPMENT	\$ 910.00	\$ 2,404.60	\$ 910.00	\$ 2,910.00	\$ 2,910.00	\$ 2,910.00
4000 EXPENSE	\$ 812.39	\$ 831.73	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ 895.96	\$ 1,028.88	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 14,198.24	\$ 12,076.38	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 119,746.61	\$ 107,919.64	\$ 106,893.00	\$ 102,893.00	\$ 102,893.00	\$ 102,893.00
4127 E-MATERIALS	\$ -	\$ -	\$ -	\$ 5,512.00	\$ 5,512.00	\$ 5,512.00
4128 MAGAZINES	\$ 13,904.97	\$ 9,728.68	\$ 14,008.00	\$ 10,008.00	\$ 10,008.00	\$ 10,008.00
4130 AUDIO VISUAL	\$ 31,973.87	\$ 38,759.37	\$ 28,935.00	\$ 29,423.00	\$ 29,423.00	\$ 29,423.00
4133 EQUIPMENT MAINTENANCE	\$ 106.09	\$ 495.00	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ 2,572.00	\$ 9,000.00	\$ 2,650.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
4201 TELEPHONE	\$ 2,366.20	\$ 2,455.29	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00
4400 CONTRACTUAL SERVICES	\$ 1,278.48	\$ 1,278.48	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
4407 COMPUTER SERVICES	\$ 45,570.33	\$ 44,171.00	\$ 44,265.00	\$ 44,917.00	\$ 44,917.00	\$ 44,917.00
4409 MAINTENANCE CONTRACTS	\$ 3,086.40	\$ 1,932.04	\$ 3,020.00	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00
4601 POSTAGE	\$ 133.24	\$ 114.30	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4602 EXPENSE REIMBURSEMENT	\$ 1,780.42	\$ 2,509.74	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00
4603 ASSOCIATION DUES	\$ -	\$ 299.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
4604 EDUCATION	\$ 2,662.71	\$ 994.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL LIBRARY	\$ 988,835.79	\$ 1,040,159.88	\$ 1,061,516.00	\$ 1,089,038.00	\$ 1,089,038.00	\$ 1,089,038.00
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 76,388.66	\$ 81,411.27	\$ 88,600.00	\$ 89,294.00	\$ 89,294.00	\$ 89,294.00
9030.8000 SOCIAL SECURITY	\$ 55,225.01	\$ 61,090.63	\$ 64,477.00	\$ 65,120.00	\$ 65,120.00	\$ 65,120.00
9040.8000 WORKERS COMPENSATION	\$ 5,296.08	\$ 5,651.25	\$ 6,360.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
9045.8000 LIFE INSURANCE	\$ 281.26	\$ 303.68	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
9055.8000 DISABILITY INSURANCE	\$ 968.85	\$ 1,238.46	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9060.8000 HOSPITALIZATION	\$ 121,573.51	\$ 120,544.22	\$ 140,423.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
9060.8002 DENTAL INSURANCE	\$ 8,037.09	\$ 10,033.15	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 236.91	\$ 270.00	\$ 380.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL BENEFITS	\$ 268,007.37	\$ 280,542.66	\$ 314,590.00	\$ 315,064.00	\$ 315,064.00	\$ 315,064.00
TOTAL LIBRARY APPROPRIATIONS	\$ 1,257,048.16	\$ 1,321,215.54	\$ 1,376,706.00	\$ 1,404,702.00	\$ 1,404,702.00	\$ 1,404,702.00

2019 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
1001 REAL PROPERTY TAXES	\$ 1,753,326.00	\$ 1,686,076.00	\$ 1,778,910.00	\$ -	\$ -	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 389,075.88	\$ 483,652.05	\$ 425,000.00	\$ 430,305.00	\$ 430,305.00	\$ 430,305.00
2401 INTEREST & EARNINGS	\$ 2,735.64	\$ 3,474.54	\$ 2,600.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
2416 EQUIPMENT RENTAL	\$ 9,002.41	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
2650 SALE OF SCRAP	\$ 836.60	\$ 1,451.40	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ 744.29	\$ 1,226.40	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 4.75	\$ 3,461.85	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ 2.86	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ 255,978.00	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ -	\$ 403,942.00	\$ -	\$ -	\$ -	\$ -
	\$ 2,411,703.57	\$ 2,583,287.10	\$ 2,213,010.00	\$ 452,305.00	\$ 452,305.00	\$ 452,305.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 275,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
	\$ 2,411,703.57	\$ 2,583,287.10	\$ 2,488,010.00	\$ 777,305.00	\$ 777,305.00	\$ 777,305.00

2019 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
DA-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 1,137,881.71	\$ 313,732.56	\$ 311,296.00	\$ 314,409.00	\$ 314,409.00	\$ 314,409.00
TOTAL SPECIAL ITEMS	\$ 1,137,881.71	\$ 313,732.56	\$ 311,296.00	\$ 314,409.00	\$ 314,409.00	\$ 314,409.00
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ 80.00	\$ 852.12	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 950.00	\$ 510.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICIAN	\$ 1,030.00	\$ 1,362.12	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DA-5130 MACHINERY						
1000 SALARIES	\$ 57,291.33	\$ 57,331.81	\$ 74,832.00	\$ 88,534.00	\$ 88,534.00	\$ 88,534.00
2002 OFFICE EQUIPMENT	\$ 379.05	\$ -	\$ -	\$ -	\$ -	\$ -
2026 SMALL MACHINERY	\$ 14,314.46	\$ 18,332.64	\$ 13,100.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
4103 TOOLS	\$ 5,613.25	\$ 5,771.20	\$ 5,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
4106 PARTS	\$ 67,795.53	\$ 69,725.97	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
4110 UNIFORMS	\$ 1,484.66	\$ 1,484.41	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4111 MATERIALS	\$ 5,191.87	\$ 6,053.87	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4112 BODY WORK	\$ 2,691.59	\$ 1,345.89	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4113 TIRES	\$ 20,649.64	\$ 20,146.66	\$ 18,200.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4114 RADIO	\$ 1,189.05	\$ 829.13	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4137 SAFETY SUPPLIES	\$ 1,097.78	\$ 1,166.43	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4400 CONTRACTED SERVICES	\$ 29,394.32	\$ 32,795.62	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
TOTAL MACHINERY	\$ 207,092.53	\$ 214,983.63	\$ 230,632.00	\$ 260,934.00	\$ 260,934.00	\$ 260,934.00
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 295.52	\$ 164.00	\$ 9,752.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BRUSH & WEEDS	\$ 295.52	\$ 164.00	\$ 9,752.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
PAGE TOTAL	\$ 1,346,299.76	\$ 530,242.31	\$ 553,680.00	\$ 587,343.00	\$ 587,343.00	\$ 587,343.00

2019 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 665,420.63	\$ 584,065.02	\$ 859,644.00	\$ 862,091.00	\$ 862,091.00	\$ 862,091.00
4107 UNLEADED GAS	\$ 4,716.50	\$ 6,914.71	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
4108 DIESEL FUEL	\$ 23,265.16	\$ 43,008.38	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
4111 MATERIALS	\$ 8,775.76	\$ 9,194.50	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
4115 LUBES/ANTI FREEZE	\$ 4,736.51	\$ 2,511.59	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4119 SALT	\$ 258,229.32	\$ 262,111.21	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00	\$ 258,000.00
4120 SAND	\$ -	\$ 75.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4400 CONTRACTED SERVICES	\$ 7,192.54	\$ 6,339.84	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
TOTAL SNOW REMOVAL	\$ 972,336.42	\$ 914,220.25	\$ 1,238,694.00	\$ 1,240,641.00	\$ 1,240,641.00	\$ 1,240,641.00
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 149,946.04	\$ 139,424.72	\$ 152,060.00	\$ 151,105.00	\$ 151,105.00	\$ 151,105.00
9030.8000 SOCIAL SECURITY	\$ 53,073.81	\$ 50,231.97	\$ 72,425.00	\$ 73,490.00	\$ 73,490.00	\$ 73,490.00
9040.8000 WORKERS COMPENSATION	\$ 64,573.38	\$ 65,632.15	\$ 78,770.00	\$ 73,500.00	\$ 73,500.00	\$ 73,500.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 617.81	\$ 628.73	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
9050.8000 UNEMPLOYMENT	\$ -	\$ 2,566.32	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9055.8000 DISABILITY INSURANCE	\$ 1,724.15	\$ 2,292.89	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00
9060.8000 HOSPITALIZATION	\$ 294,747.81	\$ 305,019.73	\$ 365,006.00	\$ 389,497.00	\$ 389,497.00	\$ 389,497.00
9060.8002 DENTAL INSURANCE	\$ 14,728.81	\$ 17,131.78	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 149.13	\$ 174.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL BENEFITS	\$ 579,560.94	\$ 583,102.29	\$ 695,636.00	\$ 716,917.00	\$ 716,917.00	\$ 716,917.00
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	\$ 832.00	\$ 561.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 832.00	\$ 561.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 1,552,729.36	\$ 1,497,883.54	\$ 1,934,330.00	\$ 1,957,558.00	\$ 1,957,558.00	\$ 1,957,558.00
TOTAL WHOLE TOWN HIGHWAY FUND	\$ 2,899,029.12	\$ 2,028,125.85	\$ 2,488,010.00	\$ 2,544,901.00	\$ 2,544,901.00	\$ 2,544,901.00

2019 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
1001 REAL PROPERTY TAXES	\$ 902,089.00	\$ 918,320.00	\$ 912,553.00	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 2,119,328.19	\$ 2,198,239.27	\$ 1,750,000.00	\$ 2,050,000.00	\$ 2,070,000.00	\$ 2,070,000.00
2300 SERVICE - OTHER GOV'T.	\$ 18,241.33	\$ 3,534.76	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2401 INTEREST & EARNINGS	\$ 1,947.87	\$ 2,798.87	\$ 2,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
2680 INSURANCE RECOVERY	\$ -	\$ 2,488.50	\$ -	\$ -	\$ -	\$ -
2701 REFUND PRIOR YEAR'S EXPENSE	\$ -	\$ 19,596.67	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3501 CHIPS PROGRAM	\$ 210,253.89	\$ 241,640.30	\$ 171,202.00	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 237,000.00	\$ 237,000.00
TOTAL REVENUES	\$ 3,401,860.28	\$ 3,536,618.37	\$ 2,840,755.00	\$ 2,246,324.00	\$ 2,503,324.00	\$ 2,503,324.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 525,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
	\$ 3,401,860.28	\$ 3,536,618.37	\$ 3,365,755.00	\$ 2,746,324.00	\$ 3,003,324.00	\$ 3,003,324.00

2019 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>DEPT 2019</u>	<u>PROPOSED 2019</u>	<u>ADOPTED 2019</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ 514.73	\$ 607.50	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00
4413 CDL TESTING	\$ 900.00	\$ 1,240.00	\$ 1,730.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00
TOTAL PHYSICIAN	\$ 1,414.73	\$ 1,847.50	\$ 2,230.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 903,725.66	\$ 1,164,858.76	\$ 866,050.00	\$ 911,407.00	\$ 911,407.00	\$ 911,407.00
1006 SALARIES - YD. DEBRIS	\$ 399,347.56	\$ 199,435.14	\$ 522,561.00	\$ 510,902.00	\$ 510,902.00	\$ 510,902.00
1009 SEASONAL LABORERS	\$ 19,205.50	\$ 38,742.21	\$ 42,336.00	\$ 44,218.00	\$ 44,218.00	\$ 44,218.00
4000 EXPENSE	\$ 24,031.98	\$ 65,248.29	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
4103 TOOLS	\$ 2,821.67	\$ 2,816.18	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00
4107 UNLEADED GAS	\$ 7,235.89	\$ 7,440.85	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4108 DIESEL FUEL	\$ 48,663.86	\$ 63,588.42	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
4110 UNIFORMS	\$ 989.75	\$ 984.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4115 LUBES/ANTI FREEZE	\$ 5,917.92	\$ 4,419.17	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4123 HIGHWAY DRAINAGE	\$ 7,743.59	\$ 8,713.77	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
4137 SAFETY SUPPLIES	\$ 1,238.76	\$ 979.21	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4143 SURFACE TREATING	\$ 293,085.74	\$ 121,855.34	\$ 170,000.00	\$ 160,000.00	\$ 235,000.00	\$ 235,000.00
4145 GUTTERS	\$ 291,501.23	\$ 322,252.57	\$ 370,000.00	\$ 405,000.00	\$ 642,000.00	\$ 642,000.00
4146 PATCHING & CRACK FILLING	\$ 31,470.06	\$ 48,019.95	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
TOTAL GENERAL REPAIRS	\$ 2,036,979.17	\$ 2,049,354.61	\$ 2,149,545.00	\$ 2,209,125.00	\$ 2,521,125.00	\$ 2,521,125.00
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 36,044.94	\$ 31,599.04	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2010 CAP IMP. - CHIPS	\$ 207,459.67	\$ 241,619.00	\$ 171,202.00	\$ 171,324.00	\$ 171,324.00	\$ 171,324.00
TOTAL IMPROVEMENTS	\$ 243,504.61	\$ 273,218.04	\$ 196,202.00	\$ 196,324.00	\$ 196,324.00	\$ 196,324.00
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 172,919.02	\$ 162,412.15	\$ 185,320.00	\$ 181,412.00	\$ 181,412.00	\$ 181,412.00
9030.8000 SOCIAL SECURITY	\$ 96,991.30	\$ 102,915.17	\$ 109,468.00	\$ 112,190.00	\$ 112,190.00	\$ 112,190.00
9040.8000 WORKERS COMPENSATION	\$ 208,093.92	\$ 217,999.61	\$ 250,703.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 551.45	\$ 577.47	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 3,500.00	\$ 2,566.32	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9055.8000 DISABILITY INSURANCE	\$ 1,454.99	\$ 2,097.64	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
9060.8000 HOSPITALIZATION	\$ 341,901.65	\$ 379,036.20	\$ 435,012.00	\$ 466,268.00	\$ 466,268.00	\$ 466,268.00
9060.8002 DENTAL INSURANCE	\$ 17,946.14	\$ 19,738.94	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 217.32	\$ 257.00	\$ 325.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL BENEFITS	\$ 843,575.79	\$ 887,600.50	\$ 1,017,778.00	\$ 1,017,120.00	\$ 1,017,120.00	\$ 1,017,120.00
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950 TRANSFER TO CAPITAL	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY REPAIRS BUDGET	\$ 3,195,474.30	\$ 3,212,020.65	\$ 3,365,755.00	\$ 3,424,794.00	\$ 3,736,794.00	\$ 3,736,794.00