

**Adopted Budget
Town of Mayfield
YEAR ENDING DECEMBER 31, 2018**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
A	GENERAL TOWNWIDE	\$ 942,427.00	\$ 662,750.00	\$ 145,821.43	\$ 133,855.57
B	GENERAL - OUTSIDE VILLAGE	\$ 98,720.00	\$ 76,600.00	\$ 22,120.00	\$ -
DA	HIGHWAY TOWNWIDE	\$ 719,550.00	\$ 355,000.00	\$ 210,616.09	\$ 153,933.91
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 316,500.00	\$ 225,010.00	\$ 91,490.00	\$ -
<u>S</u>	<u>SPECIAL DISTRICTS: EACH LISTED SEPARATELY</u>				
SF	FIRE DISTRICT 1	\$ 43,000.00	\$ -	\$ 36.22	\$ 42,963.78
<u>TOTALS</u>		<u>\$ 2,120,197.00</u>	<u>\$ 1,319,360.00</u>	<u>\$ 470,083.74</u>	<u>\$ 330,753.26</u>

GENERAL LEVY	HIGHWAY LEVY	SPECIAL LEVIES
TOTAL TAX LEVY GENERAL PURPOSES 2018 \$133,855.57	TOTAL TAX LEVY HIGHWAY 2018 \$153,933.91	TOTAL TAX LEVY FIRE DISTRICT 1 2018 \$42,963.78
ASSESSMENT SUBJECT TO THIS LEVY 2018 \$334,638,932.00	ASSESSMENT SUBJECT TO THIS LEVY 2018 \$334,638,932.00	ASSESSMENT SUBJECT TO THIS LEVY 2018 \$71,606,296.00
TAX RATE/1000 (2018) \$0.40	TAX RATE/1000 (2018) \$0.46	TAX RATE/1000 (2018) \$0.60
TOTAL TAX LEVY GENERAL PURPOSES 2017 \$92,525.00	TOTAL TAX LEVY HIGHWAY 2017 \$76,168.00	TOTAL TAX LEVY FIRE DISTRICT 1 2017 \$41,891.00
ASSESSMENT SUBJECT TO THIS LEVY 2017 \$331,161,355.00	ASSESSMENT SUBJECT TO THIS LEVY 2017 \$331,161,355.00	ASSESSMENT SUBJECT TO THIS \$70,749,542.00
TAX RATE/1000 (2017) 0.28	TAX RATE/1000 (2017) \$0.23	LEVY 2017 TAX RATE/1000 (2017) \$0.59

MAYFIELD MUNICIPAL BUDGET YEAR ENDING DECEMBER 31, 2018
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TAX EXEMPT PROPERTIES REPORT

TOWN OF MAYFIELD, NY

BUDGET YEAR ENDING DECEMBER 31,2018

EXEMPTION SUMMARY

<u>DESCRIPTION</u>	<u>TOTAL PARCELS</u>	<u>VILLAGE</u>	<u>COUNTY</u>	<u>TOWN</u>	<u>SCHOOL</u>	<u>IMPACT OF EXEMPTION GENERAL FUND</u>	<u>IMPACT OF EXEMPTION HIGHWAY FUND</u>
						Based on Tax Rate below	Based on Tax Rate below
						\$0.40	\$ 0.46
NY State	3		389,100	389,100	389,100	156	179
CNTY OWNED	1		18,300	18,300	18,300	7	8
WTRFAC-CTY	4		582,100	-	-	-	-
Town Owned	7	428,000	500,600	500,600	500,600	200	230
Village Owned	10	1,033,037	1,033,037	1,033,037	1,033,037	413	475
School	11	11,557,800	14,264,300	14,264,300	14,264,300	5,706	6,562
IND DEV AG	2	-	4,127,900	4,127,900	4,127,900	1,651	1,899
PARSONAGE	2	71,600	210,600	210,600	210,600	84	97
RELIGIOUS	3	-	539,900	539,900	539,900	216	248
N-P EDUC	1	-	550,000	550,000	550,000	220	253
N-P HOSP	1	282,900	282,900	282,900	282,900	113	130
NON-PROFIT	19	703,700	4,398,700	4,398,700	4,398,700	1,759	2,023
AGRICU SOC	3	-	44,600	44,600	44,600	18	21
VOV FIRE	7	460,400	460,400	460,400	460,400	184	212
CEMETERIES	9	67,300	169,500	169,500	169,500	68	78
VETERANS	1	-	750	750	-	0	0
VETERANS WAR CT	183	282,555	2,288,921	2,288,921	-	916	1,053
VET COM CT	129	170,225	2,438,939	2,438,939	-	976	1,122
VET DIS CT	49	73,190	1,012,176	1,012,176	-	405	466
CW 15 VET/	39	39,285	315,795	315,795	-	126	145
CW DISBLD	3	-	61,535	61,535	-	25	28
CLERGY	3	-	4,500	4,500	4,500	2	2
IN AG DIST	81	-	661,299	661,299	661,299	265	304
OUT AG DST	21	-	260,911	260,911	260,911	104	120
SENIOR/ALL	20	78,450	599,720	599,720	619,345	240	276
SENIOR/C&T	109	30,600	2,537,474	2,537,474	-	1,015	1,167
SENIOR/SCH	90	-	-	-	1,392,754	-	-
ENH STAR	583	-	-	-	26,272,385	-	-
BAS STAR	1,096	-	-	-	24,593,383	-	-
FOREST480A	4	-	324,400	324,400	324,400	130	149
RPTL 485-B	4	-	198,900	198,900	198,900	80	91
							-
Totals	2,498	15,279,042	38,277,257	37,695,157	81,317,714	15,078	17,340

**Adopted Budget
GENERAL A FUND
YEAR ENDING DECEMBER 31, 2018**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
A	GENERAL - TOWNWIDE	\$ 942,427.00	\$ 662,750.00	\$ 145,821.43	\$ 133,855.57

**SCHEDULE A1
GENERAL A FUND APPROPRIATIONS**

<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2016</u>	<u>Actual Budget 2017</u>	<u>Budget This Year As Amended 2017</u>	<u>Actual Amount Expended Thru Aug. 2017</u>	<u>Budget Officers Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 11/14/2017</u>
LEG. BRD								
Personal Services	A1010.1	\$ 13,457.21	\$ 17,809.00	\$ 17,809.00	\$ 11,874.56	\$ 17,850.00	\$ 17,850.00	\$ 17,850.00
Pers Svcs- Highway Committee	A1010.11	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 42.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Total		\$ 13,499.21	\$ 17,809.00	\$ 17,809.00	\$ 11,874.56	\$ 19,450.00	\$ 19,600.00	\$ 19,600.00
JUSTICES								
Personal Services	A1110.1	\$ 29,715.38	\$ 29,750.00	\$ 29,750.00	\$ 19,452.08	\$ 31,000.00	\$ 31,250.00	\$ 31,250.00
Personal Services-Court Clerk	A1110.11	\$ 20,834.62	\$ 22,350.00	\$ 22,350.00	\$ 14,613.54	\$ 25,000.00	\$ 25,500.00	\$ 25,500.00
New Equipment	A1110.2	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A1110.4	\$ 3,529.21	\$ 4,000.00	\$ 4,000.00	\$ 1,005.75	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total		\$ 54,079.21	\$ 56,600.00	\$ 56,600.00	\$ 35,071.37	\$ 60,500.00	\$ 61,250.00	\$ 61,250.00
SUPERVISOR								
Personal Services	A1220.1	\$ 17,547.00	\$ 17,898.00	\$ 17,898.00	\$ 11,702.46	\$ 20,000.00	\$ 20,500.00	\$ 20,500.00
Personal Services-Bookkeeper	A1220.11	\$ 9,487.00	\$ 9,677.00	\$ 39,677.00	\$ 20,182.68	\$ 27,950.00	\$ 27,950.00	\$ 27,950.00
New Equipment	A1220.2	\$ 209.99	\$ 2,000.00	\$ 2,000.00	\$ 699.99	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A1220.4	\$ 1,637.82	\$ 4,000.00	\$ 4,000.00	\$ 2,902.04	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total		\$ 28,881.81	\$ 33,575.00	\$ 63,575.00	\$ 35,487.17	\$ 52,950.00	\$ 53,450.00	\$ 53,450.00
BUDGET								
Personal Services	A1340.1	\$ 4,012.00	\$ 4,092.00	\$ 4,092.00	\$ -	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
New Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Total		\$ 4,012.00	\$ 4,092.00	\$ 4,092.00	\$ -	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2016	2017	2017	2017	2018	2018	11/14/2017
ASSESSOR								
Personal Services	A1355.1	\$ 30,417.00	\$ 31,025.00	\$ 31,025.00	\$ 20,285.59	\$ 34,500.00	\$ 35,000.00	\$ 35,000.00
Personal Services-Assessment Review Board	A1355.11	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ -
Personal Services- Assessor Clerk	A1355.12	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 355.11	\$ 750.00	\$ 750.00	\$ 750.00
Personal Services - Reval/Data Collectors	A1355.13	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ 384.99	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A1355.4	\$ 3,194.12	\$ 4,500.00	\$ 4,500.00	\$ 2,692.31	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total		\$ 34,746.11	\$ 54,525.00	\$ 54,525.00	\$ 24,083.01	\$ 40,750.00	\$ 41,250.00	\$ 41,250.00
CLERK								
Personal Services	A1410.1	\$ 24,639.00	\$ 25,132.00	\$ 20,832.00	\$ 12,082.75	\$ 27,000.00	\$ 27,500.00	\$ 27,500.00
Personal Services - Deputy	A1410.11	\$ 3,318.90	\$ 4,000.00	\$ 8,300.00	\$ 8,287.45	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
Equipment	A1410.2	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 179.99	\$ 750.00	\$ 750.00	\$ 750.00
Contractual Expense	A1410.4	\$ 5,374.52	\$ 6,000.00	\$ 6,000.00	\$ 3,331.57	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Total		\$ 33,332.42	\$ 37,132.00	\$ 37,132.00	\$ 23,881.76	\$ 38,000.00	\$ 38,500.00	\$ 38,500.00
ATTORNEY								
Contractual Expense- Retainer	A1420.4	\$ 8,772.00	\$ 8,772.00	\$ 10,772.00	\$ 9,533.80	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Contractual Expense	A1420.41	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Total		\$ 8,772.00	\$ 10,772.00	\$ 10,772.00	\$ 9,533.80	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
ELECTIONS								
Contractual Expense	A1450.4	\$ 13,836.71	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
Total		\$ 13,836.71	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2016	2017	2017	2017	2018	2018	11/14/2017
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	\$ 30,593.50	\$ 32,000.00	\$ 32,000.00	\$ 15,226.75	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Municipal Assoc. Dues	A1920.4	\$ 1,595.00	\$ 2,000.00	\$ 2,000.00	\$ 1,602.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Judgments & Claims	A1930.4	\$ -	\$ 50,000.00	\$ 20,000.00	\$ 1,752.48	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Taxes & Assessments on municipal property	A1950.4	\$ -	\$ -	\$ 500.00	\$ 448.00	\$ 750.00	\$ 750.00	\$ 750.00
Contingent Account	A1990.4	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
Total		\$ 32,188.50	\$ 104,000.00	\$ 74,500.00	\$ 19,029.23	\$ 69,500.00	\$ 69,500.00	\$ 69,500.00
TOTAL GENERAL GOVERNMENT SUPPORT								
		\$ 258,322.94	\$ 367,647.00	\$ 367,647.00	\$ 172,315.53	\$ 387,850.00	\$ 390,300.00	\$ 390,300.00
TRAFFIC CONTROL								
Contractual Expense	A3310.4	\$ 659.02	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total		\$ 659.02	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
EXAMINING BOARDS								
Assessment Review Board	A3610.4	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
Total		\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL PUBLIC SAFETY								
		\$ 659.02	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Accounts	Code	2016	2017	2017	2017	2018	2018	11/14/2017
SUPT OF HIGHWAYS								
Personal Services	A5010.1	\$ 40,086.00	\$ 40,888.00	\$ 40,888.00	\$ 26,734.54	\$ 42,500.00	\$ 44,040.00	\$ 44,040.00
Personal Services - Deputy	A5010.11	\$ 552.00	\$ 552.00	\$ 552.00	\$ 368.00	\$ 552.00	\$ 552.00	\$ 552.00
New Equipment	A5010.2	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A5010.4	\$ 462.55	\$ 500.00	\$ 500.00	\$ 338.49	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 41,100.55	\$ 42,440.00	\$ 42,440.00	\$ 27,441.03	\$ 44,052.00	\$ 45,592.00	\$ 45,592.00
GARAGE								
Personal Services	A5132.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A5132.2	\$ 24,324.00	\$ 10,000.00	\$ 10,000.00	\$ 8,785.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contractual Expense	A5132.4	\$ 16,961.86	\$ 22,000.00	\$ 22,000.00	\$ 14,015.17	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ 41,285.86	\$ 32,000.00	\$ 32,000.00	\$ 22,800.17	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
STREET LIGHTING								
Contractual Expense	A5182.4	\$ 7,013.13	\$ 10,500.00	\$ 10,500.00	\$ 5,952.28	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Total		\$ 7,013.13	\$ 10,500.00	\$ 10,500.00	\$ 5,952.28	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
TOTAL TRANSPORTATION		\$ 89,399.54	\$ 84,940.00	\$ 84,940.00	\$ 56,193.48	\$ 83,052.00	\$ 84,592.00	\$ 84,592.00
PUBLICITY								
Contractual Expense	A6410.4	\$ 357.95	\$ 1,000.00	\$ 1,000.00	\$ 292.81	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 357.95	\$ 1,000.00	\$ 1,000.00	\$ 292.81	\$ 500.00	\$ 500.00	\$ 500.00
PROGRAMS FOR THE AGING								
Contractual Expense	A6772.4	\$ 3,890.00	\$ 4,000.00	\$ 4,000.00	\$ 2,130.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
Total		\$ 3,890.00	\$ 4,000.00	\$ 4,000.00	\$ 2,130.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT								
		\$ 4,247.95	\$ 5,000.00	\$ 5,000.00	\$ 2,422.81	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually Spent Last Year 2016	Actual Budget 2017	Budget This Year As Amended 2017	Actual Amount Expended Thru Aug. 2017	Budget Officers Tentative Budget 2018	Preliminary Budget 2018	Adopted 11/14/2017
Accounts	Code							
<u>HOME & COMMUNITY SERVICES</u>								
<u>ENVIRONMENTAL CONTROL</u>								
Contractual Expense	A8090.4	\$ 6,036.00	\$ 6,000.00	\$ 6,000.00	\$ 812.83	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Total		\$ 6,036.00	\$ 6,000.00	\$ 6,000.00	\$ 812.83	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
<u>REFUSE & GARBAGE</u>								
Personal Services	A8160.1	\$ 70,115.28	\$ 71,788.00	\$ 71,788.00	\$ 38,818.81	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Personal Services- Highway Supt. Stipend	A8160.11	\$ 3,152.00	\$ 3,152.00	\$ 3,152.00	\$ 2,060.91	\$ -	\$ -	\$ -
Equipment	A8160.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8160.4	\$ 121,268.29	\$ 140,000.00	\$ 140,000.00	\$ 73,596.18	\$ 137,500.00	\$ 137,500.00	\$ 137,500.00
Landfill	A8160.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage Truck Repairs	A8160.42	\$ 25,454.92	\$ 25,000.00	\$ 25,000.00	\$ 8,129.55	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
Total		\$ 219,990.49	\$ 239,940.00	\$ 239,940.00	\$ 122,605.45	\$ 253,500.00	\$ 253,500.00	\$ 253,500.00
<u>CEMETERIES</u>								
Personal Services	A8810.1	\$ 1,375.26	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 6,339.79	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Total		\$ 7,715.05	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<u>OTHER HOME & COMMUNITY SERVICES</u>								
Contractual Expense- Fish/Lake Stock	A8989.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense- Civic	A8989.41	\$ 360.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 450.00	\$ 450.00	\$ 450.00
Total		\$ 860.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 950.00	\$ 950.00	\$ 950.00
<u>TOTAL HOME & COMMUNITY SERVICES</u>								
		\$ 234,601.54	\$ 246,840.00	\$ 246,840.00	\$ 124,318.28	\$ 275,950.00	\$ 275,950.00	\$ 275,950.00

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
		Actually		Budget	Actual	Budget		
		Spent	Actual	This Year	Amount	Officers		
		Last	Budget	As	Expended	Tentative	Preliminary	
		Year		Amended	Thru Aug.	Budget	Budget	Adopted
Accounts	Code	2016	2017	2017	2017	2018	2018	11/14/2017
<u>DISTRIBUTED</u>								
EMPLOYEES BENEFITS								
State Retirement	A9010.8	\$ 34,429.10	\$ 34,300.00	\$ 34,300.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Social Security	A9030.8	\$ 22,383.47	\$ 25,000.00	\$ 25,000.00	\$ 16,421.21	\$ 29,645.00	\$ 29,885.00	\$ 29,885.00
Workmen's Comp.	A9040.8	\$ 15,065.52	\$ 14,017.00	\$ 14,017.00	\$ 14,016.06	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
Unemployment Ins.	A9050.8	\$ 1,341.12	\$ 5,000.00	\$ 5,000.00	\$ 513.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Disability Ins.	A9055.8	\$ 670.10	\$ 1,000.00	\$ 1,000.00	\$ 535.42	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Hosp. & Med. Ins.	A9060.8	\$ 34,983.88	\$ 30,000.00	\$ 30,000.00	\$ 9,244.44	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
Total		\$ 108,873.19	\$ 109,317.00	\$ 109,317.00	\$ 40,730.33	\$ 141,145.00	\$ 141,385.00	\$ 141,385.00
TRANSFERS & OTHER USES								
Transfer To:								
Cap. Res. Fund for- Fire District Rent	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for- Garbage Truck	A9901.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	A9950.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRIBUTED		\$ 108,873.19	\$ 109,317.00	\$ 109,317.00	\$ 40,730.33	\$ 141,145.00	\$ 141,385.00	\$ 141,385.00
TOTAL GENERAL FUND APPROPRIATIONS								
		\$ 731,108.86	\$ 856,425.00	\$ 856,425.00	\$ 428,612.51	\$ 938,197.00	\$ 942,427.00	\$ 942,427.00

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
Accounts	Code	2016	2017	2017	2018	11/14/2017
INTERGOVERNMENTAL CHARGES						
GENERAL						
General Services, Other Gov'ts	A2210	\$ -	\$ -	\$ 750.00	\$ -	\$ -
Total		\$ -	\$ -	\$ 750.00	\$ -	\$ -
USE OF MONEY AND PROPERTY						
Interest & Earnings	A2401	\$ 139.96	\$ 500.00	\$ 41.16	\$ 50.00	\$ 50.00
Total		\$ 139.96	\$ 500.00	\$ 41.16	\$ 50.00	\$ 50.00
LICENSES AND PERMITS						
LICENSES						
Dog License	A2544	\$ 4,728.04	\$ 5,000.00	\$ 2,450.68	\$ 4,000.00	\$ 4,000.00
Beach Permit	A2555	\$ 8,760.00	\$ 8,000.00	\$ 3,517.00	\$ 7,000.00	\$ 7,000.00
Total		\$ 13,488.04	\$ 13,000.00	\$ 5,967.68	\$ 11,000.00	\$ 11,000.00
FINES AND FORFEITURES						
Fines, Fees & Forfeits	A2610	\$ 35,912.00	\$ 55,000.00	\$ 25,961.50	\$ 32,500.00	\$ 32,500.00
Total		\$ 35,912.00	\$ 55,000.00	\$ 25,961.50	\$ 32,500.00	\$ 32,500.00
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	A2650	\$ -	\$ -	\$ -	\$ -	\$ -
Forest Products	A2652	\$ 1,302.43	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	A2680	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,302.43	\$ -	\$ -	\$ -	\$ -

SCHEDULE A2						
GENERAL A FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
Accounts	Code	2016	2017	2017	2018	11/14/2017
<u>MISCELLANEOUS</u>						
Refund of Prior Yr. Ex.	A2701	\$ -	\$ -	\$ 310.97	\$ -	\$ -
Gifts & Donations	A2705	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	A2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 310.97	\$ -	\$ -
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
Revenue Sharing- AIM	A3001	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Tax	A3005	\$ 35,278.20	\$ 75,000.00	\$ 72,156.73	\$ 72,500.00	\$ 72,500.00
Justice Grant	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 35,278.20	\$ 75,000.00	\$ 72,156.73	\$ 72,500.00	\$ 72,500.00
TOTAL STATE AID		\$ 35,278.20	\$ 75,000.00	\$ 72,156.73	\$ 72,500.00	\$ 72,500.00
TOTAL ESTIMATED REVENUES - GENERAL FUND						
		\$ 441,431.63	\$ 645,262.00	\$ 439,425.02	\$ 662,750.00	\$ 662,750.00

**Adopted Budget
GENERAL B FUND
YEAR ENDING DECEMBER 31, 2018**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
B	GENERAL - OUTSIDE VILLAGE	\$ 98,720.00	\$ 76,600.00	\$ 22,120.00	\$ -

**SCHEDULE B1
GENERAL B FUND APPROPRIATIONS**

<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2016</u>	<u>Actual Budget 2017</u>	<u>Budget This Year As Amended 2017</u>	<u>Actual Amount Expended Thru Aug. 2017</u>	<u>Budget Officers Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 11/14/2017</u>
CONTROL OF DOGS								
Personal Services	B3510.1	\$ -	\$ -	\$ 4,700.00	\$ 1,866.98	\$ -	\$ -	\$ -
Equipment	B3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	B3510.4	\$ 1,103.06	\$ 2,500.00	\$ 2,375.00	\$ 237.32	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Contracted Services	B3510.41	\$ 4,586.44	\$ 5,610.00	\$ 1,035.00	\$ 956.94	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Total		\$ 5,689.50	\$ 8,110.00	\$ 8,110.00	\$ 3,061.24	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
CONTROL OF OTHER ANIMALS								
Contracted Services- Humane	B3520.4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Contracted Services- Animal Vet	B3520.41	\$ 45.55	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 6,045.55	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
SAFETY INSPECTIONS								
Personal Services	B3620.1	\$ 37,696.00	\$ 38,450.00	\$ 38,450.00	\$ 25,140.45	\$ 39,500.00	\$ 39,750.00	\$ 39,750.00
Personal Services- Webmaster	B3620.11	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 680.00	\$ -	\$ -	\$ -
Equipment	B3620.2	\$ 215.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	B3620.4	\$ 1,468.41	\$ 2,000.00	\$ 2,000.00	\$ 197.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Total		\$ 40,399.41	\$ 41,970.00	\$ 41,970.00	\$ 26,017.45	\$ 41,750.00	\$ 42,000.00	\$ 42,000.00
BOARD OF HEALTH								
Personal Services	B4010.1	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Total		\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
REGISTRAR OF VITAL STATS								
Personal Services	B4020.1	\$ 882.00	\$ 882.00	\$ 882.00	\$ 588.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 882.00	\$ 882.00	\$ 882.00	\$ 588.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL PUBLIC SAFETY		\$ 53,416.46	\$ 59,362.00	\$ 59,362.00	\$ 33,666.69	\$ 60,550.00	\$ 60,800.00	\$ 60,800.00

**SCHEDULE B1
GENERAL B FUND APPROPRIATIONS**

<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2016</u>	<u>Actual Budget 2017</u>	<u>Budget This Year As Amended 2017</u>	<u>Actual Amount Expended Thru Aug. 2017</u>	<u>Budget Officers Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 11/14/2017</u>
<u>HOME & COMMUNITY SERVICES</u>								
<u>ZONING</u>								
Personal Services- Admin.	B8010.11	\$ 510.00	\$ 510.00	\$ 510.00	\$ 340.00	\$ 510.00	\$ 510.00	\$ 510.00
Contractual Expense	B8010.4	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 290.22	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense- Commission	B8010.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 510.00	\$ 1,510.00	\$ 1,510.00	\$ 630.22	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00
<u>PLANNING</u>								
Personal Services- Admin.	B8020.11	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00	\$ 1,360.00	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00
Contractual Expense	B8020.4	\$ 29.95	\$ 1,000.00	\$ 1,000.00	\$ 15.28	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense- Co. Planning	B8020.41	\$ 1,523.82	\$ 4,500.00	\$ 4,500.00	\$ 620.36	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 3,593.77	\$ 7,540.00	\$ 7,540.00	\$ 1,995.64	\$ 5,540.00	\$ 5,540.00	\$ 5,540.00
TOTAL HOME & COMMUNITY SERVICES		\$ 4,103.77	\$ 9,050.00	\$ 9,050.00	\$ 2,625.86	\$ 6,550.00	\$ 6,550.00	\$ 6,550.00
<u>DISTRIBUTED</u>								
<u>EMPLOYEES BENEFITS</u>								
State Retirement	B9010.8	\$ 4,818.00	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Social Security	B9030.8	\$ 3,123.95	\$ 3,750.00	\$ 3,750.00	\$ 2,212.23	\$ 4,100.00	\$ 4,150.00	\$ 4,150.00
Worker's Compensation	B9040.8	\$ 2,152.00	\$ 2,002.00	\$ 2,002.00	\$ 2,002.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Unemployment Ins.	B9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	B9055.8	\$ 27.95	\$ 200.00	\$ 200.00	\$ 12.36	\$ 200.00	\$ 200.00	\$ 200.00
Hosp. & Med. Ins.	B9060.8	\$ 9,136.70	\$ 15,000.00	\$ 15,000.00	\$ 4,146.70	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 19,258.60	\$ 25,852.00	\$ 25,852.00	\$ 8,373.29	\$ 22,300.00	\$ 22,350.00	\$ 22,350.00
TOTAL DISTRIBUTED		\$ 19,258.60	\$ 25,852.00	\$ 25,852.00	\$ 8,373.29	\$ 22,300.00	\$ 22,350.00	\$ 22,350.00
<u>TOTAL GENERAL FUND APPROPRIATIONS</u>								
		\$ 90,614.08	\$ 102,964.00	\$ 102,964.00	\$ 46,685.84	\$ 98,420.00	\$ 98,720.00	\$ 98,720.00

SCHEDULE B2						
GENERAL B FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
Accounts	Code	Last Year 2016	Budget This Year 2017	Thru August 2017	Preliminary Budget 2018	Adopted 11/14/2017
USE OF MONEY AND PROPERTY						
Interest & Earnings	B2401	\$ 1.49	\$ 50.00	\$ 4.83	\$ -	\$ -
Total		\$ 1.49	\$ 50.00	\$ 4.83	\$ -	\$ -
PERMITS						
Building & Alteration	B2555	\$ -	\$ -	\$ 2,465.00	\$ 2,500.00	\$ 2,500.00
Total		\$ -	\$ -	\$ 2,465.00	\$ 2,500.00	\$ 2,500.00
MISCELLANEOUS						
Refund of Prior Yr. Ex.	B2701	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts & Donations	B2705	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	B2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID						
GENERAL GOVERNMENT						
Revenue Sharing	B3001	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Tax	B3005	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - GENERAL B FUND						
		\$ 70,038.99	\$ 62,665.00	\$ 60,244.83	\$ 76,600.00	\$ 76,600.00

**Adopted Budget
HIGHWAY DA FUND
YEAR ENDING DECEMBER 31, 2018**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
DA	HIGHWAY - TOWNWIDE	\$ 719,550.00	\$ 355,000.00	\$ 210,616.09	\$ 153,933.91

SCHEDULE DA1								
HIGHWAY DA FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget 2017	Budget This Year As Amended 2017	Actual Amount Expended Thru Aug. 2017	Budget Officers Tentative Budget 2018	Preliminary Budget 2018	Adopted 11/14/2017
Accounts	Code	2016	2017	2017	2017	2018	2018	11/14/2017
<u>DISTRIBUTED</u>								
EMPLOYEES BENEFITS								
State Retirement	DA9010.8	\$ 16,518.00	\$ 16,800.00	\$ 16,800.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Social Security	DA9030.8	\$ 10,388.00	\$ 11,900.00	\$ 11,900.00	\$ 8,787.75	\$ 14,050.00	\$ 14,050.00	\$ 14,050.00
Workmen's Comp.	DA9040.8	\$ 7,379.00	\$ 6,865.00	\$ 6,865.00	\$ 6,865.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
Unemployment Ins.	DA9050.8	\$ -	\$ 11,000.00	\$ 9,000.00	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
Disability Ins.	DA9055.8	\$ 105.36	\$ 250.00	\$ 250.00	\$ 115.36	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Hosp. & Med. Ins.	DA9060.8	\$ 37,093.32	\$ 31,000.00	\$ 33,000.00	\$ 23,470.44	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Uniforms	DA9089.8	\$ 483.46	\$ 500.00	\$ 500.00	\$ 169.98	\$ -	\$ -	
Total		\$ 71,967.14	\$ 78,315.00	\$ 78,315.00	\$ 39,408.53	\$ 214,550.00	\$ 214,550.00	\$ 214,550.00
TRANSFERS & OTHER USES								
Cap. Res. Fund for Highway Equipment	DA9901.91	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total		\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL DISTRIBUTED		\$ 71,967.14	\$ 78,315.00	\$ 78,315.00	\$ 39,408.53	\$ 239,550.00	\$ 239,550.00	\$ 239,550.00
TOTAL HIGHWAY DA FUND APPROPRIATIONS								
		\$ 337,992.89	\$ 378,315.00	\$ 378,315.00	\$ 272,847.56	\$ 719,550.00	\$ 719,550.00	\$ 719,550.00

SCHEDULE DA2						
HIGHWAY DA FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
Accounts	Code	Last Year 2016	Budget This Year 2017	Thru August 2017	Preliminary Budget 2018	Adopted 11/14/2017
LOCAL SOURCES						
TAX ITEMS						
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution						
by County	DA1120	\$ 131,344.00	\$ 231,344.00	\$ 195,500.00	\$ 325,500.00	\$ 325,500.00
Total		\$ 131,344.00	\$ 231,344.00	\$ 195,500.00	\$ 325,500.00	\$ 325,500.00
INTERGOVERNMENTAL CHARGES						
GENERAL						
General Services, Other Gov'ts	DA2210	\$ -	\$ -	\$ 3,394.72	\$ -	\$ -
TRANSPORTATION						
Snow Removal Other Gov'ts	DA2302	\$ 29,550.00	\$ 29,500.00	\$ 29,750.00	\$ 29,500.00	\$ 29,500.00
Total		\$ 29,550.00	\$ 29,500.00	\$ 33,144.72	\$ 29,500.00	\$ 29,500.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	DA2401	\$ 4.06	\$ 100.00	\$ 11.32	\$ -	\$ -
Total		\$ 4.06	\$ 100.00	\$ 11.32	\$ -	\$ -
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	DA2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	DA2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	DA2680	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS						
Refund of Prior Yr. Ex.	DA2701	\$ 3,842.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous	DA2770	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,842.00	\$ -	\$ -	\$ -	\$ -

SCHEDULE DA2						
HIGHWAY DA FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
		Last Year	Budget This Year	Thru August	Preliminary Budget	Adopted
<u>Accounts</u>	<u>Code</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>11/14/2017</u>
<u>STATE AID</u>						
<u>GENERAL GOVERNMENT</u>						
State Revenue Sharing	DA3001	\$ 35,519.00	\$ 35,519.00	\$ -	\$ -	\$ -
Total		\$ 35,519.00	\$ 35,519.00	\$ -	\$ -	\$ -
<u>TRANSPORTATION</u>						
Consolidated H'wy Aid	DA3501	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>HOME & COMMUNITY</u>						
Emergency Disaster Assistance	DA3960	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ 35,519.00	\$ 35,519.00	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES - HIGHWAY DA FUND						
		\$ 200,259.06	\$ 296,463.00	\$ 228,656.04	\$ 355,000.00	\$ 355,000.00

**Adopted Budget
HIGHWAY DB FUND
YEAR ENDING DECEMBER 31, 2018**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 316,500.00	\$ 225,010.00	\$ 91,490.00	\$ -

SCHEDULE DB1								
HIGHWAY DB FUND APPROPRIATIONS								
		Actually Spent Last Year	Actual Budget	Budget This Year As Amended	Actual Amount Expended Thru Aug.	Budget Officers Tentative Budget	Preliminary Budget	Adopted 11/14/2017
Accounts	Code	2016	2017	2017	2017	2018	2018	
<u>DISTRIBUTED</u>								
EMPLOYEES BENEFITS								
State Retirement	DB9010.8	\$ 13,765.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 7,145.61	\$ 10,000.00	\$ 10,000.00	\$ 7,109.48	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Workmen's Comp.	DB9040.8	\$ 6,149.00	\$ 5,722.00	\$ 5,722.00	\$ 5,722.00	\$ -	\$ -	\$ -
Unemployment Ins.	DB9050.8	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
Disablilty Ins.	DB9055.8	\$ 26.28	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Hosp. & Med. Ins.	DB9060.8	\$ 50,133.96	\$ 30,000.00	\$ 30,000.00	\$ 18,376.04	\$ -	\$ -	\$ -
Uniforms	DB9089.8	\$ 259.78	\$ 500.00	\$ 500.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 77,479.63	\$ 71,522.00	\$ 71,522.00	\$ 31,407.52	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
TRANSFERS & OTHER USES								
Cap. Res. Fund for Bridges/Culvert	DB9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Res. Fund for Highway Equipment	DB9901.91	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRIBUTED		\$ 77,479.63	\$ 121,522.00	\$ 121,522.00	\$ 31,407.52	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
TOTAL HIGHWAY DB FUND APPROPRIATIONS								
		\$ 470,786.94	\$ 551,522.00	\$ 551,522.00	\$ 371,535.91	\$ 316,500.00	\$ 316,500.00	\$ 316,500.00

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
Accounts	Code	Last Year 2016	Budget This Year 2017	Thru August 2017	Preliminary Budget 2018	Adopted 11/14/2017
LOCAL SOURCES						
TAX ITEMS						
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution						
by County	DB1120	\$ 430,619.94	\$ 227,713.00	\$ 310,000.00	\$ 65,000.00	\$ 65,000.00
Total		\$ 430,619.94	\$ 227,713.00	\$ 310,000.00	\$ 65,000.00	\$ 65,000.00
INTERGOVERNMENTAL CHARGES						
GENERAL						
General Services, Other Gov'ts	DB2210	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION						
Snow Removal Other Gov'ts	DB2302	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
USE OF MONEY AND PROPERTY						
Interest & Earnings	DB2401	\$ 19.49	\$ 500.00	\$ 36.87	\$ 10.00	\$ 10.00
Total		\$ 19.49	\$ 500.00	\$ 36.87	\$ 10.00	\$ 10.00
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	DB2650	\$ -	\$ -	\$ 73.20	\$ -	\$ -
Sales of Equipment	DB2665	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	DB2680	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 73.20	\$ -	\$ -
MISCELLANEOUS						
Refund of Prior Yr. Ex.	DB2701	\$ 408.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous	DB2770	\$ 37.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 445.00	\$ -	\$ -	\$ -	\$ -

SCHEDULE DB2						
HIGHWAY DB FUND ESTIMATED REVENUES						
		Actually Received		Actual Amount Received		
Accounts	Code	Last Year 2016	Budget This Year 2017	Thru August 2017	Preliminary Budget 2018	Adopted 11/14/2017
<u>STATE AID</u>						
GENERAL GOVERNMENT						
State Revenue Sharing	DB3001	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
Total		\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
TRANSPORTATION						
Consolidated H'wy Aid	DB3501	\$ 160,336.89	\$ 127,000.00	\$ -	\$ 125,000.00	\$ 125,000.00
Total		\$ 160,336.89	\$ 127,000.00	\$ -	\$ 125,000.00	\$ 125,000.00
HOME & COMMUNITY						
Emergency Disaster Assistance	DB3960	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE AID		\$ 160,336.89	\$ 127,000.00	\$ -	\$ 160,000.00	\$ 160,000.00
TOTAL ESTIMATED REVENUES - HIGHWAY DB FUND						
		\$ 591,421.32	\$ 355,213.00	\$ 310,110.07	\$ 225,010.00	\$ 225,010.00

**Adopted Budget
 FIRE DISTRICT 1 FUND
 YEAR ENDING DECEMBER 31, 2018**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH SURPLUSES	RAISED BY TAX
SF	FIRE DISTRICT	\$ 43,000.00	\$ -	\$ 36.22	\$ 42,963.78

Adopted Budget

SCHEDULE 3

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR (2017)

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

SCHEDULE 5

SCHEDULE OF SALARIES AND WAGES -- ALL FUNDS

SCHEDULE 6

STATEMENT OF DEBT AS OF DECEMBER 31, 2017

SCHEDULE 3							
ESTIMATED SURPLUS							
AT END OF PRESENT FISCAL YEAR							
							SPECIAL DISTRICT
			General Fund Town Wide (A)	General Fund Outside Village (B)	Highway Fund Town Wide (DA)	Highway Fund Outside Village (DB)	Fire District 1 (SF)
Fund Balance as of	01/01/2017		\$ 665	\$ 27,772	\$ 267,942	\$ 203,317	\$ 557
Revenues to date	08/31/2017		\$ 532,672	\$ 60,245	\$ 304,824	\$ 310,110	\$ 41,891
Expenditures to date	08/31/2017		\$ 428,613	\$ 46,686	\$ 272,848	\$ 371,536	\$ 41,891
Balance to date	08/31/2017		\$ 104,724	\$ 41,331	\$ 299,918	\$ 141,891	\$ 557
Projected Revenues	9/1-12/31/17		\$ 244,600	\$ 17,250	\$ 40,500	\$ 189,000	\$ -
Projected Expenditures	9/1-12/31/17		\$ 200,300	\$ 30,400	\$ 95,825	\$ 97,600	\$ -
Estimated Fund Balance at year end - 12/31/17			\$ 149,024	\$ 28,181	\$ 244,593	\$ 233,291	\$ 557
Allocation of Estimated Fund Balance at 12/31/17:							
Restricted - Cap Reserves			\$ -	\$ -	\$ -	\$ 93,205	\$ -
Restricted - Repair Reserves			\$ -	\$ -	\$ -	\$ -	\$ -
<i>Unrestricted Assigned/Appropriated</i>			<i>\$ 145,821</i>	<i>\$ 22,120</i>	<i>\$ 210,616.09</i>	<i>\$ 91,490</i>	<i>\$ 36.22</i>
Unrestricted Assigned/Unappropriated			\$ 3,203	\$ 6,061	\$ 33,977	\$ 48,596	\$ 521

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

SCHEDULE 5						
SCHEDULE OF SALARIES						
AND WAGES - ALL FUNDS						
<u>GENERAL FUND</u>						
	<u>Unit and Title</u>		<u>Number of</u>		<u>Rate of</u>	<u>Total</u>
			<u>Persons</u>		<u>Compensation</u>	<u>Appropriation</u>
A1010.1	Council		4		\$4,452 per yr.	\$ 17,850.00
A1010.11	Council Highway Committee		1		\$1,650 per yr.	\$ 1,650.00
A1220.1	Supervisor		1		\$20,210 per yr.	\$ 20,500.00
A1410.1	Clerk		1		\$27,187 per yr.	\$ 27,500.00
A1410.11	Deputy Clerk		1		\$15.00 per hr.	\$ 4,250.00
A1460.1	Records Management		1		\$1,104 per yr.	\$ 1,150.00
A1220.11	Bookkeeper		1		\$27,908 per yr.	\$ 27,950.00
A1340.1	Budget Officer		1		\$4,092 per yr.	\$ 4,100.00
A1355.1	Assessor		1		\$34,848 per yr.	\$ 35,000.00
A1355.11	Assessor Clerk		1		\$15.00 per hr.	\$ 750.00
A3610.4	Assessment Bd of Review		5		\$150.00 per yr.	\$ 750.00
A1110.1	Justice		2		\$15,563 per yr.	\$ 31,250.00
A1110.11	Court Clerk		2		\$12,632 per yr.	\$ 25,500.00
A1620.1	Cleaner		1		\$3,616 per yr.	\$ 3,650.00
A7140.1	Head Lifeguard		1		\$1,110 per pay period	\$ 36,000.00
	Lifeguard		10		\$13.00 per hr.	
	Gate Keeper		4		\$12.00 per hr.	
A7510.1	Historian		1		\$1,681 per yr.	\$ 1,700.00
A8810.1	Cemetery Caretaker		1		\$328.73 per pay period	\$ 8,500.00
	Cemetery Administrator		1		\$129.69 per pay period	
					SUBTOTAL	<u>\$248,050.00</u>

SCHEDULE 5
SALARIES AND WAGES
ALL FUNDS

						Subtotal Brought Forward	\$248,050.00
B3510.41		Dog Control Officer	1			\$5,400 per yr.	\$ 5,400.00
B4020.1		Registrar Vital Statistics	1			\$1,986 per yr.	\$ 2,000.00
B3620.1		Code Enforcement Officer	1			\$39,605 per yr.	\$ 39,750.00
B4010.1		Health Officer	1			\$400 per yr.	\$ 400.00
B8010.11		Zoning Administration	1			\$510 per yr.	\$ 510.00
B8020.11		Planning Administration	1			\$2,040 per yr.	\$ 2,040.00
B6410.1		Publicity	1			\$1,020 per yr.	\$ 1,020.00
						TOTAL	\$299,170.00
<u>HIGHWAY EMPLOYEES</u>							
		<u>Unit and Title</u>				<u>Rate of Compensation</u>	<u>Total Appropriation</u>
			<u>Number of Persons</u>				
		Highway Superintendent	1			\$44,040 per yr.	
		Deputy Highway Superintendent	1			\$552 per yr.	
		Laborer	7			\$21.52 per hr.	
		Laborer - Refuse only	2			\$18.11 per hr.	
						TOTAL HIGHWAY EXCLUDING GENERAL FUNDS	\$300,000.00
<u>HIGHWAY EMPLOYEES - CLASSED BY ADMINISTRATIVE UNIT</u>							
A5010.1		Superintendent of Highways					\$ 44,040.00
A5010.11		Deputy Superintendent of Highways					\$ 552.00
A8160.1		Sanitation					\$ 90,000.00
						TOTAL	\$134,592.00
<u>TOTAL GENERAL FUNDS SALARIES & WAGES</u>							\$433,762.00
DA5142.1		Snow Removal					\$175,000.00
DA5130.1		Machinery					\$ -
DB5110.1		Street Maintenance					\$125,000.00
<u>TOTAL HIGHWAY FUNDS SALARIES & WAGES</u>							\$300,000.00

